

<p>Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address</p> <p>Jason D. Strabo (Cal. Bar No. 246426) McDERMOTT WILL & EMERY LLP 2049 Century Park East, Suite 3200 Los Angeles, California 90067-3206 Telephone: (310) 788-4125; Facsimile: (310) 277-4730 E-mail: jstrabo@mwe.com</p> <p>James W. Kapp, III (admitted pro hac vice) McDERMOTT WILL & EMERY LLP 444 West Lake Street, Suite 4000 Chicago, Illinois 60606-0029 Telephone: (312) 372-2000; Facsimile: (312) 984-7700</p> <p><input type="checkbox"/> Individual appearing without attorney <input checked="" type="checkbox"/> Attorney for: Prime Healthcare Services, Inc.</p>	<p>FOR COURT USE ONLY</p>
<p>UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES DIVISION</p>	
<p>In re:</p> <p>VERITY HEALTH SYSTEM OF, CALIFORNIA, INC., et al.,</p> <ul style="list-style-type: none"> • Affects All Debtors • Affects St. Francis Medical Center <p style="text-align: right;">Debtor(s).</p>	<p>CASE NO.: Lead Case No. 2:18-bk-20151-ER CHAPTER: 11</p> <p>NOTICE OF MOTION FOR: PRIME HEALTHCARE SERVICES, INC.'S MOTION TO ENFORCE PROVISIONS OF THE ASSET PURCHASE AGREEMENT PERTAINING TO ACCOUNTS RECEIVABLE ADJUSTMENT</p> <p>(Specify name of Motion)</p> <p>DATE: 10/05/2021 TIME: 11:00 am COURTROOM: Courtroom 1568 PLACE: 255 E. Temple St. Los Angeles, CA</p>

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



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

Date: 09/02/2021

McDERMOTT WILL & EMERY LLP
Printed name of law firm

/s/ Jason D. Strabo
Signature

Jason D. Strabo
Printed name of attorney

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
Jason D. Strabo, McDermott Will & Emery LLP
2049 Century Park East, Suite 3200
Los Angeles, California 90067-3206

A true and correct copy of the foregoing document entitled: **NOTICE OF MOTION FOR** (*specify name of motion*)
Prime Healthcare Services, Inc's Motion to Enforce Provisions of the Asset Purchase Agreement Pertaining to
Accounts Receivable Adjustment

will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) 09/02/2021, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On (*date*) _____, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) 09/02/2021, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

The Honorable Ernest M. Robles (overnight delivery)
United States Bankruptcy Court, Edward R. Roybal Federal Building
255 E. Temple Street, Suite 1560
Los Angeles, California 90012

☒ Service information continued on attached page

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

09/02/2021
Date

Jason D. Strabo
Printed Name

/s/ Jason D. Strabo
Signature

Description	CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country	Phone	Fax	Email	Method of Service
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Attorneys for Schwab Consulting, Inc.	Center for Medicare and Medicaid Services	Regional Administrator	90 - 7th Street, Suite 5-300			San Francisco	CA	94103-6706		415-744-3686		Steven.Chickering@cms.hhs.gov	E-mail
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Attorneys for Long Beach Memorial Medical Center	Iris Lara KCC	do Trishia Monesi	1875 Century Park East, Suite 100			Los Angeles	CA	90067		310-712-8014	3109430386;	trisha.monesi@capstonelawyers.com	E-mail
Successor Master Trustee for the Prepetition Secured Revenue Bonds, Series 2005 A, G and H	Atttn: A. Estrada	Andres A. Estrada	222 N Pacific Coast Highway	Suite 300		El Segundo	CA	90245		888-249-2741	5625908400	verityinfo@kcllc.com	E-mail
Attorneys for Wells Fargo Bank, National Association, as Intentional Trustee	Paul R. Glasman Esq. and Jeremy H. Rothstein, Esq	Paul R. Glasman Esq. and Jeremy H. Rothstein, Esq	100 Wilshire Boulevard, 4th Floor			Santa Monica	CA	90401		424-284-5537		virginia.housum@umb.com	E-mail
Electronic Mail Notice List Party	Stradling, Yocca Carlson & Rauth, P.C.											virginia.housum@umb.com;	E-mail / E-mail
Electronic Mail Notice List Party	UMB Bank, N.A.	Attn.: Virginia Anne Housum, Senior Vice President	120 Sixth Street South	Suite 1400		Minneapolis	MN	55402		612-337-7003		mark.kalia@umb.com	E-mail / E-mail
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												bisconti@bienterkatzman.com	NEF
												4579179420@flings.docketbird.com	NEF
												chowland@bienterkatzman.com	NEF

Description	CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country	Phone	Fax	Email	Method of Service
Electronic Mail Notice List Party		Scott E Blakeley										seb@blakeleylp.com, ecf@blakeleylp.com	NEF
Electronic Mail Notice List Party		Karl E Block										kblock@eeb.com, jazzquez@eeb.com,ladockel@eeb.c om,luback@eeb.com,randrive.com	NEF
Electronic Mail Notice List Party		Matthew I Bobb										mbobb@huttonak.com, lgomez@huttonak.com,amckenzie @huttonak.com	NEF
Electronic Mail Notice List Party		J Scott Bovitz										bovitz@bovitz-apitzer.com mbreslauwer@swslaw.com, wyones@swslaw.com,mbreslauwer@ ecf.courtdrive.com,wyones@ecf.court drive.com	NEF
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Electronic Mail Notice List Party		Leslie A Cohen										coleman@ecf.courtdrive.com	NEF
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Electronic Mail Notice List Party		Mariam Danelyan											
Electronic Mail Notice List Party		Brian L Davidoff										bdavidoff@greenbergglusker.com; calender@greenbergglusker.com; king@greenbergglusker.com	NEF
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Electronic Mail Notice List Party		John D Faucher										christine.etheridge@konfin.com	NEF
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Electronic Mail Notice List Party		William B Freeman										king@randzel.com	NEF
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Electronic Mail Notice List Party		Aaron Matthew Guber-Sims										mguber@glassberg.com,	NEF
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Electronic Mail Notice List Party		Monique D Jewett-Brewster										admin@bierenkatzman.com,chowla nt@bierenkatzman.com,457917942 0@filings.docketbird.com	NEF

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Description	CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country	Phone	Fax	Email	Method of Service
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Electronic Mail Notice List Party												monsieur@foxrothchild.com,	NEF
Electronic Mail Notice List Party		Susan I Montgomery										susan@aimontgomerylaw.com,	NEF
Electronic Mail Notice List Party												assistant@aimontgomerylaw.com;sl	NEF
Electronic Mail Notice List Party												montgomerylawecf.com@gmail.com;	NEF
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Attorneys for Prime Healthcare Services, Inc.

**UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA – LOS ANGELES DIVISION**

In re:

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

Debtors and Debtors In Possession.

Possession.

- ☒ Affects All Debtors
☐ Affects Verity Health System of
California, Inc.
☐ Affects O'Connor Hospital
☐ Affects Saint Louise Regional Hospital
☒ Affects St. Francis Medical Center
☐ Affects St. Vincent Medical Center
☐ Affects Seton Medical Center
☐ Affects O'Connor Hospital Foundation
☐ Affects Saint Louise Regional Hospital
Foundation
☐ Affects St. Francis Medical Center of
Lynwood Foundation
☐ Affects St. Vincent Foundation
☐ Affects St. Vincent Dialysis Center, Inc.
☐ Affects Seton Medical Center
Foundation
☐ Affects Verity Business Services
☐ Affects Verity Medical Foundation
☐ Affects Verity Holdings, LLC
☐ Affects De Paul Ventures, LLC

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

Jointly Administered With:

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

Hon. Judge Ernest M. Robles

**PRIME HEALTHCARE SERVICES, INC.'S
MOTION TO ENFORCE PROVISIONS OF
THE ASSET PURCHASE AGREEMENT
PERTAINING TO ACCOUNTS
RECEIVABLE ADJUSTMENT;
DECLARATION OF A. JOEL RICHLIN IN
SUPPORT THEREOF; DECLARATION OF
KEN WHEELER IN SUPPORT THEREOF;
DECLARATION OF STEVE ALEMAN IN
SUPPORT THEREOF**

☐ Affects De Paul Ventures - San Jose
Dialysis, LLC

Debtors and Debtors In
Possession.

Proposed Hearing Date and Time:

Date: October 5, 2021

Time: 11:00 a.m.

**Location: 255 E. Temple St., Courtroom
1568**

Los Angeles, CA 90012

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

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

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

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

1 **PLEASE TAKE FURTHER NOTICE** that, pursuant to Local Bankruptcy Rule 9013-1(h),
2 the failure to file and serve a timely objection to the Motion may be deemed by the Bankruptcy Court
3 to be consent to the relief requested therein.

4
5 Dated: September 2, 2021

MCDERMOTT WILL & EMERY LLP
JASON D. STRABO
JAMES W. KAPP, III

6
7 By /s/ Jason D. Strabo
8 Jason D. Strabo
9 Attorneys for Prime Healthcare Services, Inc.
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I. INTRODUCTION

1. Pursuant to the terms of the APA¹ between Sellers and Prime, Prime paid, among other consideration, \$61 million for the Accounts Receivable transferred at Closing and a Base Price of \$200 million for the SFMC Sale (as defined herein). The APA contemplated, however, that the Accounts Receivable consideration was subject to a true-up procedure after Closing. Specifically, the Accounts Receivable are subject to the reconciliation process contained in Section 1.12 of the APA.

2. Although Prime paid \$61 million as consideration for the Accounts Receivable transferred at Closing, the Accounts Receivable collected during the Reconciliation Period (as defined herein) totaled only \$32,736,688. The parties do not dispute the amount of Accounts Receivable collected during the Reconciliation Period, nor do they disagree on the amount of trauma payments collected. The parties do disagree, however, regarding (a) whether such trauma payments should be included in the Final A/R Collected; and (b) whether Prime diligently worked to collect the Accounts Receivable. Thus, this Court's ruling on the amount and proper calculation of the Final A/R Collected will allow the parties to finalize the APA's true-up procedure.

3. Pursuant to the unambiguous terms of Section 1.12 of the APA, upon the Bankruptcy Court's determination that the Final A/R Collected during the Reconciliation Period was \$32,736,688, Sellers will have 10 business days to pay the \$28,263,312 difference between what Prime paid for the Accounts Receivable and the Final A/R Collected. If Sellers fail to pay within such time period, Prime has the right to offset such amount, including statutory interest pursuant to California state law,² (collectively, the "Offset Amount") against Sellers' QAF VI Seller Net Payments. *See* APA §1.12(d)(ii).

¹ Unless otherwise defined herein, all capitalized terms have the definitions set forth in the that certain Asset Purchase Agreement by and among St. Francis Medical Center, Verity Holdings, LLC, and Verity Health System of California, Inc. (collectively, the "Sellers") and Prime Healthcare Services, Inc. (the "Purchaser" or "Prime") dated as of April 3, 2020 (the "APA").

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

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

8 5. Furthermore, Prime diligently collected the Accounts Receivable using commercially
9 reasonable best efforts that actually exceeded Prime’s efforts to collect its other receivables, thereby
10 complying with Section 1.12(e) of the APA. In particular, Prime generally staffed at least four full-
11 time employees and two managers to work on collecting the Accounts Receivable, as well as
12 providing additional support from Prime’s clinical, coding, and case management teams. Moreover,
13 Prime’s collectors contacted payors both on an individual account level and also with respect to entire
14 groups of claims, just as Prime does with respect to the collection of its other receivables.

15 6. The efficacy of Prime’s efforts is demonstrated by the fact that the average collection
16 rate for accounts collected by Prime increased from \$10,644 to \$10,787 for each inpatient claim and
17 from \$467 to \$501 for each outpatient claim when compared to the baseline collection rate under
18 Sellers’ watch. This is true despite the fact that Sellers’ baseline collection rate is based on claims
19 that were worked for nearly a year, six months of which were under Sellers’ supervision, while
20 Prime’s superior collection rates are based on only the 135-day Reconciliation Period worked by
21 Prime. While it is true that total monthly collections for dates of service declined from January of
22 2020 to a low point in April of 2020 before recovering in July and August of 2020, the data shows
23 that this decline corresponds proportionally to a decrease in patient volume due to the COVID-19
24 pandemic, as elective procedures were cancelled to maintain available beds for COVID-19 patients.
25 Sellers were operating the hospital during this decline in overall services being performed, not Prime,
26 and the drop in services performed necessarily decreased total monthly collections for those dates of
27 service. Thus, the decline in collections is not attributable to Prime.

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

II. JURISDICTION AND VENUE

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

9. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

III. STATEMENT OF FACTS

A. GENERAL BACKGROUND

10. Verity Health System of California, Inc. (“VHS”) and its affiliated entities, the chapter 11 debtors and debtors in possession (collectively, the “Debtors”), each filed a voluntary petition under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101, *et seq.*, as amended (the “Bankruptcy Code”), on August 31, 2018 (the “Petition Date”).

11. On April 3, 2020, Sellers entered into the APA with Prime for the sale of the hospital known as St. Francis Medical Center and certain related assets (the “SFMC Sale”). A true and correct copy of the APA is attached hereto as Exhibit 1. Pursuant to Section 12.3 of the APA, the APA is governed by the laws of the State of California.

12. The SFMC Sale was approved pursuant to the Bankruptcy Court’s Sale Order entered on April 9, 2020, and the Closing Date occurred on August 13, 2020.

B. ACCOUNTS RECEIVABLE ADJUSTMENT

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

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

8 14. As required by the Reconciliation Process, Prime pursued collection of the Accounts
9 Receivable for 135 days after the Closing Date (the “Reconciliation Period”).³ Furthermore, the
10 Reconciliation Process mandated that Prime deliver to Sellers “in good faith, a schedule which
11 provides an accounting of the Final A/R Collected (the ‘A/R Accounting Schedule’), together with
12 reasonably detailed schedules and data supporting such accounting” within 30 days after the end of
13 the Reconciliation Period. See APA §1.12(a).

14 15. Prime complied with its obligations under Section 1.12(a) of the APA. In particular,
15 on January 25, 2021, 30 days after the end of the Reconciliation Period, Prime provided Sellers and
16 their counsel with the A/R Accounting Schedule and supporting detail (“Prime’s A/R Reconciliation
17 Notice”), attached hereto as Exhibit 2. As identified in the A/R Accounting Schedule, \$32,736,688
18 of Accounts Receivable were collected during the Reconciliation Period. As this amount is less than
19 the A/R Target Amount, Sellers owe Prime an additional payment of \$28,263,312, as required by
20 Section 1.12(a) of the APA.

21 16. On December 23, 2020, three days prior to the end of the Reconciliation Period,
22 Sellers delivered a letter to Prime raising alleged concerns about Prime’s diligence in collecting the
23 Accounts Receivable. Such letter is attached hereto as Exhibit 3 (“Sellers’ 12/23 Correspondence”).
24 Prime’s A/R Reconciliation Notice addressed the issues raised in Sellers’ 12/23 Correspondence,
25 stating that Prime was unable to replicate the charts contained in Sellers’ 12/23 Correspondence and
26
27

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

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

3 17. Pursuant to Section 1.12(b) of the APA, upon receipt of Prime's A/R Accounting
4 Schedule, Sellers had 60 days to review and dispute the proposed Final A/R Collected Amount.
5 Sellers' review period ended on March 26, 2021.

6 18. On February 18, 2021, Prime and Sellers participated in a telephone conference for a
7 meet and confer (the "Meet and Confer") to discuss Sellers' 12/23 Correspondence and Prime's A/R
8 Reconciliation Notice. *See* Richlin Declaration at ¶ 6; Aleman Declaration at ¶ 11. Specifically,
9 Prime again requested the underlying data and claim detail relied on in Sellers' 12/23
10 Correspondence and provided an overview of Prime's A/R Accounting Schedule for Sellers. *See*
11 Richlin Declaration at ¶ 6. As evidenced by Prime's correspondence to Verity on February 19, 2021,
12 summarizing the Meet and Confer attached hereto as Exhibit 4 ("Prime's Meet and Confer
13 Memorialization"), Sellers claimed at the Meet and Confer that the Final A/R Collected should
14 include amounts collected for trauma services provided pursuant to the Trauma Center Services
15 Agreement (the "Trauma Agreement") with the County of Los Angeles Department of Health
16 Services. *See also* Richlin Declaration at ¶ 6; Aleman Declaration at ¶ 11. Prime collected
17 \$11,974,080 for such trauma services during the Reconciliation Period. *See* Aleman Declaration at
18 ¶ 5. Moreover, Prime requested certain data underlying Sellers' allegation in Sellers' 12/23
19 Correspondence that Prime had not exercised proper diligence in collecting the Accounts Receivable.
20 *See* Prime's Meet and Confer Memorialization at page 1.

21 19. The parties continued to correspond regarding the inclusion of "trauma payments" in
22 the collected Accounts Receivable. In a letter dated March 12, 2021, from Sellers' counsel to Prime
23 ("Sellers' 3/12 Correspondence") attached hereto as Exhibit 5, Sellers, among other things, alleged
24 that Mr. Aleman made a statement during the Meet and Confer that amounts collected for trauma
25 services provided pursuant to the Trauma Agreement should be included in the Final A/R Collected.
26 *See* Sellers' 3/12 Correspondence at page 2. In a letter dated March 17, 2021, from Prime to Sellers'
27 counsel ("Prime's 3/17 Correspondence") attached hereto as Exhibit 6, Prime responded to refute the
28 characterization of Mr. Aleman's comments and explain the unambiguous definition of Accounts

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

5 20. On March 25, 2021, pursuant to Section 1.12(c) of the APA, Sellers provided Prime
6 with a Statement of Objections (“Sellers’ Statement of Objections”) disputing Prime’s Final A/R
7 Collected calculation.⁴ On April 23, 2021, Prime responded to Sellers’ Statement of Objections
8 (“Prime’s 4/23 Correspondence”) and requested that Sellers notify Prime by April 30, 2021, as to
9 whether they would continue to attempt to resolve the parties’ disagreements prior to submitting their
10 dispute to the Bankruptcy Court.⁵

11 21. Despite the plain language of the APA, Sellers contend that the Final A/R Collected
12 calculation should also include “trauma payments” related to the Trauma Agreement and have raised
13 concerns regarding Prime’s diligence in collecting the Accounts Receivable. Prime disagrees with
14 the inclusion of amounts from the Trauma Agreement in the Final A/R Collected calculation and has
15 been diligent in collecting the Accounts Receivable.

16 22. The parties continued to negotiate the last several months, including by letter as
17 recently as June 11, 2021, and by email and telephone up to and including August 26, 2021, but have
18 been unable to reach a consensual resolution of their disputes. *See* Richlin Declaration at ¶ 11. As
19 such, Prime now files this Motion to bring about a conclusion to the parties’ disagreements with
20 respect to the Accounts Receivable under the APA.

21 23. Pursuant to Section 1.12(c) of the APA, if the parties are unable to resolve their
22 disagreements, such disagreements “shall be submitted to the Bankruptcy Court for resolution.” If

23 ⁴ Sellers have asserted Federal Rule of Evidence 408 (“FRE 408”) with respect to Sellers’
24 Statement of Objections. Although Prime does not believe such designation is appropriate, out of
25 an abundance of caution, the Sellers’ Statement of Objections is excluded as an exhibit to this
Motion. Prime reserves its right to challenge such designation in the future.

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

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

3 **IV. ARGUMENT**

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

6 24. Pursuant to the Sale Order, the Bankruptcy Court retained exclusive jurisdiction to
7 hear and determine all disputes between Sellers and Prime regarding the APA. *See* Sale Order at
8 ¶ 32. Furthermore, resolution of this dispute is a core proceeding. *See* 28 U.S.C. § 157.

9 25. Moreover, the parties, pursuant to Section 1.12(c) of the APA can submit to the
10 Bankruptcy Court their disagreements regarding the Final A/R Collected if such disagreements are
11 not resolved within 30 days of receipt of Sellers' Statement of Objections. Such period expired on
12 April 24, 2021, and disagreements between the parties pertaining to the proper calculation of Final
13 A/R Collected have not been resolved, despite extensive efforts and dialogue. Therefore, it is
14 appropriate for the Bankruptcy Court to now resolve the parties' disagreements.

15 i. Prime's Calculation of the Final A/R Collected Is Accurate and Consistent with the
16 Clear Terms of the APA.

17 26. Section 1.7(p)(i) of the APA defines "Accounts Receivable" as including, in relevant
18 part, "all accounts and interest thereupon, notes and interest thereupon and other receivables of
19 Sellers, including, without limitation, accounts, notes or other amounts receivable, and all claims,
20 rights, interests and proceeds related thereto, including all accounts and other receivables. . ." The
21 definition of Accounts Receivable does not include "trauma payments."

22 27. The APA also clearly excludes "trauma payments" from Accounts Receivable, as
23 "trauma payments" are specifically defined as "Other Receivables" in Section 1.7(p)(ii) of the APA.
24 Other Receivables, together with Accounts Receivable, are defined as the "Receivables" in Section
25 1.7(p)(ii) of the APA.

26 28. As set forth in Section 1.12(a) of the APA, only the Accounts Receivable are subject
27 to the Reconciliation Process. *See* APA § 1.12(a) ("In connection with the Account Receivable
28 reconciliation process, [Prime] shall collect the Accounts Receivable during the one hundred thirty-

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

5 29. Including “trauma payments” within the meaning of Accounts Receivable would
6 violate the surplusage canon, as it would render the definition of Other Receivables a nullity and read
7 it out of the APA.⁶ See Cal. Civ. Code § 1641 (“The whole of a contract is to be taken together, so
8 as to give effect to every part, if reasonably practicable, each clause helping to interpret the other.”);
9 see also *Brinderson-Newberg Joint Venture v. Pac. Erectors, Inc.*, 971 F.2d 272, 279 (9th Cir. 1992)
10 (“It is well settled that a contract should be interpreted so as to give meaning to each of its provisions.
11 . .”).

12 30. Although “trauma payments” is not specifically defined in the APA, language in a
13 contract must be understood by its plain and ordinary meaning. The term “trauma payments” is
14 easily understood in the context of the APA as including payments received under the Trauma
15 Agreement. See Cal. Civ. Code § 1639 (“When a contract is reduced to writing, the intention of the
16 parties is to be ascertained from the writing alone, if possible. . .”); see also *In re Hawkeye Ent., LLC*,
17 625 B.R. 745 (Bankr. C.D. Cal. 2021) (“We interpret the intent and scope of the agreement by
18 focusing on the usual and ordinary meaning of the language used. . .” (quoting *Lloyd’s Underwriters*
19 *v. Craig & Rush, Inc.*, 26 Cal. App. 4th 1194, 1198 (1994))). As the terms of a contract must be
20 construed as having some meaning, there is no plausible explanation for how payments received
21 under the Trauma Agreement, which clearly states that it is for trauma services, could be anything
22 other than the “trauma payments” included in the definition of Other Receivables.

23
24
25 ⁶ The general/specific canon leads to the same result in that “trauma payments” are specifically
26 carved out of the general and arguably broad definition of Accounts Receivable. See *RadLAX*
27 *Gateway Hotel, LLC v. Amalgamated Bank*, 566 U.S. 639, 645 (2012) (“The general/specific canon
28 is perhaps most frequently applied . . . [when] . . . a general permission or prohibition is
contradicted by a specific prohibition or permission. To eliminate the contradiction, the specific
provision is construed as an exception to the general one.”).

1 31. Moreover, the definition of “A/R Target Amount” in Section 1.1(a)(iii) of the APA is
2 specifically in consideration for the Accounts Receivable transferred at Closing, and not in
3 consideration for Other Receivables or Receivables in general. *See also* APA §1.12(a) (“Sellers and
4 [Prime] have mutually agreed that the target Accounts Receivable amount that will be transferred
5 from Sellers to Purchaser as of the Effective Time is the A/R Target Amount.”).

6 32. The definition of Other Receivables as separate and distinct from Accounts
7 Receivable is material to the APA because it expressly carves out certain assets from the SFMC Sale.
8 Specifically, the definition of Other Receivables in Section 1.7(p)(ii) of the APA also includes
9 disproportionate share payments (in addition to trauma payments), subject to section 1.8(c) of the
10 APA. Under Section 1.8(c) of the APA, disproportionate share payments related to dates of service
11 prior to the Effective Time are Excluded Assets. As such, Sellers retained all rights and interests in
12 the Excluded Assets, including these disproportionate share payments, pursuant to Section 1.8 of the
13 APA.

14 33. By contrast, the Accounts Receivable are all assets included in the sale because Prime
15 paid \$61 million “as consideration for the Accounts Receivable” under the Section 1.1(a)(iii) of the
16 APA. Thus, any item included within Accounts Receivable must be transferred to Prime as part of
17 the SFMC Sale and could not be defined as an Excluded Asset. If Sellers were to prevail on their
18 argument that Other Receivables, including trauma payments, were somehow consumed into the
19 definition of Accounts Receivable, then all Other Receivables (including disproportionate share
20 payments) would have to be included in the definition of Accounts Receivable. This would mean
21 that disproportionate share payments could not be an Excluded Asset, in which case Prime would be
22 entitled to retain the \$1,630,868 it expects to receive in disproportionate share payments related to
23 dates of service prior to the Effective Time. *See* Aleman Declaration ¶ 5. But the APA clearly
24 identifies disproportionate share payments related to dates of service prior to the Effective Time as
25 Excluded Assets and, therefore, Other Receivables cannot be interpreted as being consumed into the
26 definition of Accounts Receivable. Such an interpretation would lead to a plainly absurd result.

27 34. Thus, Prime collected and calculated \$32,736,688 in Accounts Receivable during the
28 Reconciliation Period in accordance with the APA and properly did not include “trauma payments”

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

6 ii. There Was No Understanding Between the Parties That Trauma Payments Should Be
7 Included In the Collection of Accounts Receivable.

8 35. Despite the clear language of the APA, Sellers contend in the Sellers' 3/12
9 Correspondence that it was the understanding of the parties that "trauma payments" formed part of
10 the basis for the \$61 million consideration for the Accounts Receivable and should be included in the
11 calculation of Final A/R Collected. *See* Sellers' 3/12 Correspondence at page 2. In particular, Sellers
12 assert that Prime's Chief Financial Officer, Steve Aleman, made statements at the Meet and Confer
13 to the effect that "trauma payments" qualified as Accounts Receivable and should be included in the
14 Final A/R Collected. *Id.* at pages 1-2.

15 36. However, Mr. Aleman specifically denies making any such statements and does not
16 believe that it was the parties' understanding that "trauma payments" qualified as Accounts
17 Receivable or should be included in the Final A/R Collected. *See* Aleman Declaration at ¶ 12.
18 Moreover, Prime's General Counsel, A. Joel Richlin, also participated in the Meet and Confer and
19 specifically recalls the conversation that took place and has confirmed that Mr. Aleman made no such
20 statement. *See* Richlin Declaration at ¶ 9. Regardless, any oral statement at the Meet and Confer is
21 irrelevant and inadmissible for the purpose of interpreting the APA because the APA is clear and
22 unambiguous on the matter. Therefore, as discussed above, the Bankruptcy Court should rely on the
23 plain language of the APA.

24 37. Furthermore, Section 12.14 of the APA states that, "[the APA], the Disclosure
25 Schedule, the exhibits and schedules, and the documents referred to in this Agreement contain the
26 entire understanding between the Parties with respect to the transactions contemplated hereby and
27 supersede all prior or contemporaneous agreements, understandings, representations and statements,
28

1 oral or written, between the Parties on the subject matter hereof (the ‘Superseded Agreements’),
2 which Superseded Agreements shall be of no further force or effect.”

3 38. As previously discussed, the APA clearly does not include “trauma payments” in the
4 definition of Accounts Receivable, as the APA specifically defines “trauma payments” as an Other
5 Receivable. Moreover, if there were ever any discussions to include “trauma payments” as Accounts
6 Receivable, such discussions were not reflected in the terms agreed to by the parties in the final
7 version of the APA. Even if such a discussion occurred, such discussion was supplemented and
8 superseded by Section 12.14 of the APA. *See* Cal. Civ. Code § 1625 (“The execution of a contract
9 in writing, whether the law requires it to be written or not, supersedes all the negotiations or
10 stipulations concerning its matter which preceded or accompanied the execution of the instrument.”);
11 *see also In re Ankeny*, 184 B.R. 64, 70 (B.A.P. 9th Cir. 1995) (“Under California law, a written
12 contract presumptively supersedes all prior or contemporaneous oral agreements concerning the
13 subject matter of the written contract.”).

14 39. In addition, Section 12.4 of the APA states that, “[the APA] may not be amended
15 other than by written instrument signed by the Parties.” Therefore, any oral communication made
16 after signing the APA (such as at the Meet and Confer) is also irrelevant as to whether “trauma
17 payments” qualify as Accounts Receivable, as any such communication does not constitute an
18 amendment of the APA.

19 40. The clear terms of the APA should control in resolving this dispute, as the APA
20 reflects the clear intent and “entire understanding” of the parties. Therefore, even if Prime’s
21 representative made a statement contrary to the plain meaning of the APA, which he did not, or a
22 comment was misinterpreted by Sellers, such comment is irrelevant and does not alter the clear and
23 unambiguous language of the APA.

24 **B. PRIME USED GOOD FAITH COMMERCIALY REASONABLE BEST EFFORTS**
25 **TO COLLECT THE ACCOUNTS RECEIVABLE.**

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

1 during the Reconciliation Process more than satisfy the requirements of Section 1.12(e) of the APA.
2 Indeed, Prime utilized commercially reasonable best efforts to collect the Accounts Receivable and
3 greater efforts than Prime used to collect its other receivables. *See* Wheeler Declaration at ¶ 4. These
4 efforts are described below and are commercially reasonable based on the number of full-time
5 employees and managers consistently dedicated to the collection of the Accounts Receivable, as well
6 as the additional support provided by Prime’s clinical, coding, and case management teams. *Id.*

7 42. Despite Prime’s good faith efforts to collect the Accounts Receivable, Sellers’ 12/23
8 Correspondence contends that Prime failed to adequately follow up on unpaid claims. *See* Sellers’
9 12/23 Correspondence at page 2. However, Sellers’ allegations are based on data from the TRAC
10 system, which is incomplete and fails to capture all of Prime’s efforts to follow up on unpaid claims.
11 *See* Wheeler Declaration at ¶¶ 5-6. Indeed, Prime stopped using the TRAC system altogether after
12 the first 90 days of the Reconciliation Period. *Id.* at ¶ 5. Instead, Prime collectors entered notes
13 directly into Sellers’ legacy EMR system, MS4. *Id.* The TRAC system is unable to pull notes from
14 the MS4 system and, therefore, any collection efforts documented in the MS4 system do not appear
15 in a report produced by the TRAC system. *Id.*

16 43. Moreover, Prime has been unable to confirm or substantiate the figure from Sellers’
17 12/23 Correspondence citing 3,377 follow ups on the week ending July 31, 2020. Wheeler
18 Declaration ¶ 5. Indeed, the chart provided in Sellers’ 12/23 Correspondence lists 1,837 follow ups
19 as the “Baseline” total of weekly follow ups. Sellers’ 12/23 Correspondence at page 2.

20 44. Both the TRAC system and the MS4 system only capture data as to collection efforts
21 related to a single individual’s account. Wheeler Declaration at ¶ 6. If a collector, however, follows
22 up with payors by trying to resolve entire groups of claims, rather than working single accounts, then
23 neither the TRAC system nor the MS4 system captures that activity. *Id.* Prime’s historic and current
24 practice with respect to such collection efforts is to follow up with payors on groups of claims, rather
25 than working a single claim at a time, which has proven effective for Prime and is consistent with
26 industry standards. *Id.*

27 45. Despite Sellers’ allegations, Prime’s collectors noted 2,893 follow ups on individual
28 accounts in August; 3,335 individual follow ups in September; and 2,316 individual follow ups in

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

5 46. Sellers' 12/23 Correspondence also contends that Prime did not devote sufficient
6 collectors to work the Accounts Receivable during the Reconciliation Period. *See* Sellers' 12/23
7 Correspondence at page 2. However, Prime generally maintained at least four full-time employees
8 plus two managers to work on the collection of the Accounts Receivable during the Reconciliation
9 Period, which is consistent with, and actually exceeded, Prime's general practices collecting other
10 receivables. *See* Wheeler Declaration at ¶ 8. This included specialized collectors focused on
11 Medicare, Medi-Cal, and commercial claims. *See id.* In addition, Prime allocated additional staffing
12 and resources as necessary during the Reconciliation Period. *Id.* For example, when the hospital
13 needed additional collection staff, other business staff were reassigned from the Prime corporate team
14 to assist with drafting clinical and coding appeals. *Id.* As such, Prime staffed sufficient collectors to
15 comply with Section 1.12(e) of the APA.

16 i. Prime Properly and Diligently Billed for Services Rendered.

17 47. In addition, Sellers' 12/23 Correspondence alleges that Prime failed to bill \$1.6
18 million of claims attributable to periods prior to the Closing Date. *See* Sellers' 12/23 Correspondence
19 at page 2. Prime has been unable to substantiate Sellers' allegations. *See* Wheeler Declaration at
20 ¶ 9. Moreover, Sellers have failed to provide requested copies of reports and claim detail to
21 substantiate this allegation. *See* Prime's A/R Reconciliation Notice at page 3; Prime's Meet and
22 Confer Memorialization at page 1; *see also* Wheeler Declaration at ¶ 9.

23 48. In the absence of any evidence or documentation from Sellers to the contrary, Prime
24 believes that such alleged "unbilled claims" are attributable to cross-over claims. *See* Wheeler
25 Declaration at ¶ 10. Cross-over claims occurred when patients underwent treatment in the hospital
26 prior to midnight on the evening of the Closing Date but were discharged from the hospital after the
27 Closing Date. *Id.* Prime, however, implemented an EMR system conversion from Sellers' MS4
28 system to Epic immediately upon Closing. *Id.* As such, all cross-over claims were billed out of Epic,

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

5 49. Moreover, contrary to Sellers’ concern, Prime diligently tracked any claim that was
6 not yet billed and made commercially reasonable efforts to promptly bill such claims to avoid any
7 timely filing denial. Wheeler Declaration at ¶ 11. Specifically, the hospital Billing Supervisor
8 regularly tracked and circulated information to the business office staff regarding unbilled claims
9 that needed to be billed and ensured that these claims were promptly billed. *Id.*

10 ii. Prime Is Unable to Substantiate Sellers’ Allegations Regarding Insufficient Follow
11 Up with Ancillary Departments in Order to Bill Payors.

12 50. Sellers’ 12/23 Correspondence also alleges that Prime did not perform sufficient
13 follow up with ancillary departments to submit bills to payors which prevented the pursuit and
14 collection of unpaid claims. *See* Sellers’ 12/23 Correspondence at pages 2-3. However, Prime has
15 been unable to substantiate Sellers’ allegations and Sellers have failed to provide requested copies of
16 reports and claims detail that would support such allegations. *See* Prime’s A/R Reconciliation Notice
17 at page 3; Prime’s Meet and Confer Memorialization at page 1; *see also* Richlin Declaration at ¶ 12.
18 To the extent Sellers’ concerns relate to a high volume of medical necessity denials, these are clinical
19 and prior authorization issues handled by Sellers prior to the Closing Date, not Prime. *See* Wheeler
20 Declaration at ¶ 12. Therefore, Prime cannot be responsible for any difficulty in collecting these
21 claims to the extent there are denials due to pre-Closing Date clinical and prior authorization issues.
22 *Id.*

23 51. To the contrary, the team of collectors dedicated to working the Accounts Receivable
24 actually did follow up with ancillary departments to obtain payment of the Accounts Receivable. *See*

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

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

3 52. Because Prime adhered to the required standard of good faith under Section 1.12(e)
4 of the APA, Prime cannot be blamed for the fact that such claims were difficult to collect.

5 iii. Sellers Have Had Extensive Access to Prime's Employees and Information Related
6 to the Collection of Accounts Receivable.

7 53. Sellers have had extensive access to Prime's employees and information related to the
8 Accounts Receivable collections process throughout the Reconciliation Period. In fact, Prime
9 provided Sellers with numerous and regular calls, emails, and meetings between Sellers and Prime,
10 with ongoing exchanges of information, data, and reports, as well as standing meetings twice per
11 week to discuss ongoing collection efforts. *See* Wheeler Declaration at ¶ 14. Prime regularly
12 communicated with Sellers on a wide variety of financial matters, including cost reports, the
13 Accounts Receivable, lockbox transitions, recognition of QAF payments, transition services,
14 Provider Relief Fund payments, collection of managed care payments, and EBITDA calculations.
15 Aleman Declaration at ¶ 10. In addition, Sellers had regular communication related to the collection
16 of the Accounts Receivable with the hospital's Business Office Manager, Chief Financial Officer,
17 and Prime's Vice President of Operations. Wheeler Declaration at ¶ 14. Sellers also had regular
18 communications with Prime to discuss the TRAC system, MS4 system, and other data systems
19 related to the collection of the Accounts Receivable. *Id.* at ¶ 15.

20 54. Moreover, Sellers always maintained direct access to the hospital billing and data
21 systems during the Reconciliation Period. Wheeler Declaration at ¶ 15. Indeed, Sellers' 12/23
22 Correspondence demonstrates that Sellers regularly accessed such systems. *See* Sellers' 12/23
23 Correspondence at pages 2-3. Sellers also maintained access to the historical data systems used for
24 the collection of the Accounts Receivable, such as the TRAC system and MS4 system, even
25 maintaining better access and operational knowledge with respect to these systems than Prime.
26 Wheeler Declaration at ¶ 15.

27 55. Despite all of the foregoing access and transparency into the collection process,
28 Sellers allege in the Sellers' 12/23 Correspondence that Prime was not sufficiently transparent based

1 on a single email from Prime's Regional Vice President of Patient Financial Services, Ken Wheeler,
2 on December 1, 2020 (110 days into the Reconciliation Period). *See* Sellers' 12/23 Correspondence
3 at page 3. Mr. Wheeler's email is attached hereto as Exhibit 7 (the "12/1 Wheeler Email"). The 12/1
4 Wheeler Email, however, does not demonstrate that Prime was in any way impeding Sellers' access
5 to information on the status of collections. To the contrary, Mr. Wheeler merely directed Sellers to
6 refer questions on collections to him instead of the hospital's local Director of Patient Financial
7 Services, Ana Goff,⁸ as Mr. Wheeler had taken a more active role in the collection of the Accounts
8 Receivable at that time. 12/1 Wheeler Email at page 1; Wheeler Declaration at ¶ 13. Therefore, Mr.
9 Wheeler believed he could provide more accurate and timely information. Wheeler Declaration at ¶
10 13.

11 56. Regardless, Sellers have failed to identify any prejudice or injury from this
12 unsubstantiated alleged lack of transparency into the collections process. *See* Sellers' 12/23
13 Correspondence at page 3. Despite being inaccurate, the mere alleged failure to consistently provide
14 weekly status updates as to collection efforts cannot on its own constitute material harm necessary to
15 justify any meaningful claim. The mere fact that such information as to the collection process was
16 allegedly not received by Sellers in the form of a "weekly status report" cannot serve as an excuse to
17 ignore the substantial information as to collections that Prime did provide Sellers, including direct
18 access to the hospital's billing and data systems.

19 57. In sum, Sellers attempt to use inaccuracies, technicalities, or irrelevant evidence to
20 somehow circumvent the plain meaning of the APA in a transparent effort to avoid the payment that
21 is clearly owed to Prime. As demonstrated above, however, Prime has complied with the relevant
22 requirements of the APA, including Sections 1.1(a)(iii), 1.7(p), and 1.12. As a result, the Final A/R
23 Collected is \$32,736,688 and Prime is entitled to a payment of \$28,263,312 within 10 business days
24 of the Court's determination, and Prime may offset the Offset Amount against Sellers' QAF VI Seller
25 Net Payments if Sellers fail to pay within 10 business days of entry of the Order.

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

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

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

9 **C. RELIEF REQUESTED**

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

1 **WHEREFORE**, Prime respectfully requests that the Bankruptcy Court enter an order
2 granting the relief requested herein.

3 Dated: September 2, 2021
4 Los Angeles, California

5 **McDermott Will & Emery, LLP**

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DECLARATION OF A. JOEL RICHLIN

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DECLARATION OF A. JOEL RICHLIN

I, A. Joel Richlin, declare as follows:

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

2. I am the Vice President and General Counsel for Prime Healthcare Services, Inc. ("Prime"). I am licensed to practice law in the State of California and before this Court. I have served as in-house counsel for Prime since April of 2017 and previously served as Deputy General Counsel and Chief Litigation Counsel. I have led all legal aspects of Prime's acquisition of St. Francis Medical Center since Prime's initial bid in the fall of 2018, which was rejected in favor of a different buyer. I was deeply involved in the negotiation of the APA and have led all legal aspects of the meet and confer process to resolve the disputes raised in the Motion (as defined below). A true and correct copy of the APA is attached as Exhibit 1 to the Motion.

3. I submit this declaration (the "Declaration") in support of *Prime Healthcare Services, Inc.'s Motion To Enforce Provisions Of The Asset Purchase Agreement Pertaining To Accounts Receivable Adjustment* filed contemporaneously herewith (the "Motion"). Unless otherwise indicated, all capitalized but undefined terms herein shall have the same meanings ascribed to them in the Motion.

4. On December 23, 2020, three days prior to the end of the Reconciliation Period, the Sellers sent me a letter raising alleged concerns about Prime's diligence in collecting the Accounts Receivable ("Sellers' 12/23 Correspondence"). A true and correct copy of the Sellers' 12/23 Correspondence is attached as Exhibit 3 to the Motion.

5. On January 25, 2021, 30 days after the end of the Reconciliation Period, I provided Sellers and their counsel with an Excel data file with claim-level detail prepared by a team of Prime employees ("Prime's A/R Accounting Schedule") and supporting detail ("Prime's A/R Reconciliation Notice"). In Prime's A/R Reconciliation Notice, I explained that Prime was unable to replicate the charts contained in Sellers' 12/23 Correspondence and therefore requested that Sellers

1 provide copies of the reports and claim detail for any claim allegedly not billed. A true and correct
2 copy of Prime's A/R Reconciliation Notice is attached as Exhibit 2 to the Motion.

3 6. On February 18, 2021, Prime and Sellers participated in a telephone conference for a
4 meet and confer (the "Meet and Confer") to discuss Sellers' 12/23 Correspondence and Prime's A/R
5 Reconciliation Notice. During the Meet and Confer, I again requested that Sellers provide the
6 underlying data and claim detail in support of allegations set forth in Sellers' 12/23 Correspondence
7 pertaining to an alleged lack of diligence by Prime so that Prime could adequately respond. Also
8 during the Meet and Confer, Prime's Chief Financial Officer, Steve Aleman, provided an overview
9 of Prime's A/R Accounting Schedule for Sellers. Sellers did not have any specific questions about
10 Prime's A/R Accounting Schedule. Sellers did, however, note that Prime did not include amounts
11 collected for trauma services provided pursuant to the Trauma Center Services Agreement (the
12 "Trauma Agreement") in Prime's A/R Accounting Schedule and claimed that the Final A/R Collected
13 should include these amounts.

14 7. On February 19, 2021, I sent Sellers a letter memorializing the discussion that
15 occurred during the Meet and Confer ("Prime's Meet and Confer Memorialization"). A true and
16 correct copy of Prime's Meet and Confer Memorialization is attached as Exhibit 4 to the Motion.

17 8. On March 12, 2021, Sellers sent me a letter reiterating the claim that amounts
18 collected for trauma services provided pursuant to the Trauma Agreement should be included in the
19 Final A/R Collected ("Sellers' 3/12 Correspondence"). In Sellers' 3/12 Correspondence, Sellers also
20 claimed that Mr. Aleman made a statement during the Meet and Confer that amounts collected for
21 trauma services provided pursuant to the Trauma Agreement should be included in the Final A/R
22 Collected. A true and correct copy of Sellers' 3/12 Correspondence is attached as Exhibit 5 to the
23 Motion.

24 9. On March 17, 2021, I sent Sellers and their counsel a letter ("Prime's 3/17
25 Correspondence") explaining the unambiguous definition of Accounts Receivable in the APA. That
26 definition expressly excludes "trauma payments" and, instead, defines such payments as "Other
27 Receivables." I also confirmed in Prime's 3/17 Correspondence that Sellers' characterization of Mr.

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

6 10. On March 25, 2021, pursuant to Section 1.12(c) of the APA, Sellers provided me with
7 a Statement of Objections ("Sellers' Statement of Objections")¹ disputing Prime's Final A/R
8 Collected calculation.

9 11. The parties continued to negotiate over the course of the last several months, including
10 by letter as recently as June 11, 2021, and by email and telephone up to and including August 26,
11 2021, but have been unable to reach a consensual resolution of the dispute.

12 12. As of today, Sellers have failed to provide the requested copies of reports and claim
13 detail to support Sellers' claim of alleged lack of diligence by Prime in collecting the Accounts
14 Receivable. Specifically, Sellers never provided any underlying data to substantiate their allegations
15 that Prime did not bill certain claims or failed to follow up with certain ancillary departments.
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17 I declare under penalty of perjury under the laws of the United States of America that the
18 foregoing is true and correct. Executed September 1, 2021, at Ontario, California.

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

DECLARATION OF KEN WHEELER

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DECLARATION OF KEN WHEELER

I, Ken Wheeler, declare as follows:

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

2. I am the Regional Vice President of Patient Financial Services for Prime Healthcare Services, Inc. ("Prime"). I first began working at Prime in 2007, leading various business offices in California, including those for new hospital acquisitions. I continued in a business office leadership role until the fall of 2015, when I left Prime to pursue other opportunities. I returned to Prime in early 2018. In addition to my positions at Prime, I have also held business office leadership roles at Southcoast Medical Center, Mercy Hospital, and Parkview Adventist Medical Center. I have substantial experience collecting historical accounts receivable from new hospital acquisitions and have led such initiatives for Prime more than two dozen times. I led the transition of business office services from Sellers to Prime as part of the acquisition of St. Francis Medical Center and led Prime's collection efforts for the Accounts Receivable.

3. I submit this declaration (the "Declaration") in support of *Prime Healthcare Services, Inc.'s Motion To Enforce Provisions Of The Asset Purchase Agreement Pertaining To Accounts Receivable Adjustment* filed contemporaneously herewith (the "Motion"). Unless otherwise indicated, all capitalized but undefined terms herein shall have the same meanings ascribed to them in the Motion.

4. In my role as Regional Vice President of Patient Financial Services, I am knowledgeable about Prime's practices regarding the collection of accounts receivable. Based on my experience in the industry, I am also knowledgeable about standard industry practices regarding the collection of accounts receivable, including commonly used software programs and electronic medical record ("EMR") systems. Based on this experience both within Prime and the industry, I can state with confidence that throughout the Reconciliation Period and continuing to today, Prime has utilized commercially reasonable best efforts to collect the Accounts Receivable and greater efforts than Prime has used to collect its other receivables. These efforts are described in detail below

1 and are commercially reasonable based on the number of full-time employees and managers
2 consistently dedicated to the collection of the Accounts Receivable, as well as the additional support
3 provided by Prime's clinical, coding, and case management teams.

4 5. I reviewed Sellers' 12/23 Correspondence raising certain concerns that Prime was
5 reportedly not fulfilling its obligations under the APA with respect to collecting the Accounts
6 Receivable. The first concern raised in Sellers' 12/23 Correspondence was that Prime had not
7 adequately followed up on the status of unpaid claims with respective payors. As stated in Sellers'
8 12/23 Correspondence, the basis for this concern was a report from the TRAC system that purported
9 to show that Prime had curtailed efforts to follow up directly with payors. The Sellers cited TRAC
10 data to allege that there was a decline from 3,377 follow ups on the week ending July 31st, to 257
11 follow ups on the week ending October 30th, to only 65 follow ups for the week ending November
12 13th. However, the TRAC data relied upon by Sellers is incomplete and misleading, as it does not
13 capture all of Prime's efforts to follow up on claims. Prime did not need to use the TRAC system
14 and ultimately stopped using the TRAC system altogether after the first 90 days of the Reconciliation
15 Period. Instead, Prime collectors entered notes directly into Sellers' legacy EMR system, MS4. My
16 understanding is that the TRAC system cannot pull notes from the MS4 system and, therefore, any
17 collection efforts documented in the MS4 system do not appear in a report produced by the TRAC
18 system. Moreover, Prime has been unable to validate the figure from Sellers' 12/23 Correspondence
19 of 3,377 follow ups on the week ending July 31st from the data provided in Sellers' 12/23
20 Correspondence. In fact, the chart provided in Sellers' 12/23 Correspondence appears to indicate
21 only 1,837 follow ups as the "Baseline" total of weekly follow ups.

22 6. Moreover, both the TRAC system and MS4 system only log a follow up if a collector
23 goes into an individual account. If a collector follows up with payors by trying to resolve entire
24 groups of claims, rather than working single accounts, then the TRAC system and MS4 system do
25 not capture that activity. Prime's historic and current practice for its other accounts is to follow up
26 with payors on groups of claims, rather than working a single claim at a time. This practice has
27 proven effective for Prime and is consistent with industry standards based on my decades of
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1 experience leading hospital collection efforts. Therefore, the data relied upon by Sellers from the
2 TRAC system is simply incomplete and does not include all of Prime's collection efforts.

3 7. In actuality, Prime's collectors noted 2,893 follow ups on individual accounts in
4 August; 3,335 individual follow ups in September; and 2,316 individual follow ups in October.
5 These individual follow ups do not include Prime's efforts to work groups of claims at once, which
6 cannot be logged for tracking purposes. Therefore, Sellers' contention that Prime reduced the follow-
7 up efforts on the Accounts Receivable is simply wrong.

8 8. Sellers also suggest in Sellers' 12/23 Correspondence that Prime did not devote
9 sufficient employees to work the Accounts Receivable. However, Prime generally maintained at
10 least four full-time employees and two managers to work on the Accounts Receivable during the
11 Reconciliation Period. This included specialized collectors focused on Medicare, Medi-Cal, and
12 commercial claims. In fact, I closely supervised the collection efforts for the entire Reconciliation
13 Period to ensure there was appropriate staffing and assigned additional resources whenever they were
14 needed. For example, when the hospital needed additional collection staff, I reassigned other
15 business office staff from the Prime corporate team to assist. Additional staff from the Prime
16 corporate team assisted with drafting clinical and coding appeals throughout the Reconciliation
17 Period. Based on my decades of experience in the industry, I believe the staffing devoted to
18 collecting the Accounts Receivable was more than sufficient and at least consistent with industry
19 standards. Furthermore, based on my prior experience collecting legacy accounts receivable for
20 Prime, I believe the staffing was consistent with, and actually exceeded, Prime's general practices
21 collecting other receivables.

22 9. In Sellers' 12/23 Correspondence, Sellers also raised concerns that Prime may not
23 have billed certain claims. Specifically, Sellers 12/23 Correspondence includes one chart purporting
24 to identify \$1,647,468.51 in claims that Prime may not have billed and another chart purporting to
25 identify an additional \$16,011,364.00 in claims that Prime may not have billed or adequately pursued.
26 As an initial matter, I have been unable to replicate these charts to determine which claims they
27 purport to represent and am aware that Prime requested copies of the reports as well as claim detail
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1 for any claim allegedly not billed. As of today, I am not aware of any response from Sellers providing
2 these reports or the underlying claim detail so that the reports can be validated.

3 10. Based on the information I have today, I believe that the charts relied upon by Sellers
4 likely represent cross-over claims. Cross-over claims are those claims that arise from patients that
5 underwent treatment in the hospital prior to midnight on the evening of the Closing Date and were
6 discharged from the hospital after the Closing Date. Prime implemented an EMR system conversion
7 from MS4 to Epic upon the Closing Date. Epic is an industry-leading EMR platform and a substantial
8 upgrade over the prior MS4 system. This conversion has substantially improved operational
9 performance and quality of care for the hospital. Due to the immediate conversion, however, all
10 cross-over claims were billed out of Epic, not MS4. Because the cross-over claims were billed out
11 of Epic and not MS4, they appear in MS4 as having never been billed. All cross-over claims billed
12 out of Epic are identified in an Excel data file with claim-level detail prepared by a team of Prime
13 employees ("Prime's A/R Accounting Schedule") and provided to Sellers via a secure file transfer
14 protocol on January 25, 2021. Specifically, this information is contained in the fourth tab of Prime's
15 A/R Accounting Schedule titled "Crossover Proration."

16 11. Moreover, contrary to Sellers' concern, Prime diligently tracked any claim that was
17 not yet billed and made commercially reasonable efforts to promptly bill such claims to avoid any
18 timely filing denial. Specifically, the Hospital Billing Supervisor, Yadi Castillo, regularly tracked
19 and circulated information to the business office staff regarding unbilled claims that needed to be
20 billed. Ms. Castillo followed up to ensure that these claims were promptly billed. I was copied on
21 many of Ms. Castillo's communications related to her efforts to ensure that all Accounts Receivable
22 were billed.

23 12. Sellers also rely on the second chart in Sellers' 12/23 Correspondence to allege that
24 Prime may not have performed sufficient follow up with ancillary departments in order to bill payors.
25 However, the team dedicated to collecting the Accounts Receivable actually did follow up with
26 ancillary departments to obtain payment on the Accounts Receivable. I closely supervised this team
27 and know that they regularly sought support from Prime's clinical, coding, and case management
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1 teams to assist with collection efforts. To the extent the second chart represents a high volume of
2 medical necessity denials, these are clinical and prior authorization issues handled by Sellers, not
3 Prime, prior to the Closing Date. Therefore, Prime cannot be responsible for any difficulty in
4 collecting these claims to the extent there are denials due to pre-Closing Date clinical and prior
5 authorization issues.

6 13. The final concern raised in Sellers' 12/23 Correspondence was that Prime purportedly
7 did not provide transparency into the collections process. Specifically, Sellers pointed to an email I
8 sent on December 1, 2020 (the "12/1 Wheeler Email"). In the 12/1 Wheeler Email, I directed Sellers
9 to refer questions regarding collections to me rather than Ana Goff, Director of Patient Financial
10 Services at the hospital, because Prime had "moved a corporate team to the collections of those legacy
11 accounts for now." I was taking a more active role in the collection of the Accounts Receivable at
12 that time and believed I could provide more accurate and timely information going forward. A true
13 and correct copy of the 12/1 Wheeler Email is attached as Exhibit 7 to the Motion.

14 14. Prior to December 1, 2020, Ms. Goff was leading business office coordination with
15 Sellers and had frequent communication with Regina Hernandez, Interim Vice President of Revenue
16 Cycle for VHS. This frequent communication included regular calls and emails, as well as standing
17 meetings twice per week to discuss ongoing collection efforts for the Accounts Receivable. I was
18 copied on many of the emails between Ms. Hernandez and Ms. Goff. Ms. Goff regularly responded
19 to requests for information from Ms. Hernandez in such emails. In addition to communicating with
20 Ms. Goff, Ms. Hernandez also had regular communication related to the collection of the Accounts
21 Receivable with the hospital's Business Office Manager, Ada Magana, the hospital's Chief Financial
22 Officer, Terri Pasion, and Prime's Vice President of Operations, Sunitha Reddy. I was copied on
23 many of the emails between Ms. Hernandez, on the one hand, and Ms. Magana, Ms. Pasion, and Ms.
24 Reddy, on the other hand.

25 15. In addition to regular communication regarding collection of the Accounts Receivable
26 with Ms. Hernandez, Sellers' Senior Director of IT Application Services, Brenda Buchas, also had
27 regular communication with Prime's Director of EPMO & Acquisitions, Joe Wood, to discuss the
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1 TRAC system, MS4, and other data systems related to the collection of the Accounts Receivable. I
2 was copied on many of the emails between Ms. Buchas and Mr. Wood and discussed these system
3 issues with them. Based on these communications, I am aware that Sellers maintained direct access
4 into the historical data systems used for the collection of the Accounts Receivable, such as the TRAC
5 system and MS4. Indeed, Sellers maintained better access and operational knowledge of these
6 systems than Prime did. Sellers did not need Prime's assistance to access data or reports from these
7 systems. To the contrary, both myself and my team regularly reached out to Sellers to request their
8 help in producing reports and data from these historical systems. This continued access to the
9 hospital billing and data systems is further evidenced by Sellers' 12/23 Correspondence in which
10 Sellers include summary reports from the TRAC system.

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

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17 KEN WHEELER
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DECLARATION OF STEVE ALEMAN

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DECLARATION OF STEVE ALEMAN

I, Steve Aleman, declare as follows:

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

2. I am the Chief Financial Officer for Prime Healthcare Services, Inc. ("Prime"). I joined Prime in the Winter of 2019 and previously served as Vice President of Acquisitions. I have led all financial aspects of Prime's acquisition of St. Francis Medical Center since early 2020 and was deeply involved in the negotiation of the APA. I led the financial diligence process for the acquisition that occurred in 2020 and subsequently led all financial reporting and analysis for the acquisition.

3. I submit this declaration (the "Declaration") in support of *Prime Healthcare Services, Inc.'s Motion To Enforce Provisions Of The Asset Purchase Agreement Pertaining To Accounts Receivable Adjustment* filed contemporaneously herewith (the "Motion"). Unless otherwise indicated, all capitalized but undefined terms herein shall have the same meanings ascribed to them in the Motion.

4. In my role as Chief Financial Officer, I am knowledgeable about Prime's financial accounting systems that track hospital collections. Based on my review of these electronic data systems, Prime collected \$32,736,688 in Accounts Receivable during the Reconciliation Period. An Excel data file with claim-level detail supporting this amount was prepared by a team of Prime employees at my direction ("Prime's A/R Accounting Schedule") and provided to Sellers via a secure file transfer protocol on January 25, 2021.

5. Separate from the \$32,736,688 in Accounts Receivable collected by Prime during the Reconciliation Period, Prime collected \$11,974,080 for trauma services under the Trauma Center Services Agreement (the "Trauma Agreement") during the Reconciliation Period. In addition, I have calculated that, based on the tentative receipts currently available, Prime will receive a total of \$1,630,868 in disproportionate share payments related to dates of service prior to the Effective Time.

1 6. The fifth tab of Prime's A/R Accounting Schedule titled "Collections and Vol.
2 Trend" shows total patient billings and volume separated by inpatient and outpatient services from
3 January 1, 2020 through August 13, 2020. This data and trending analysis show a precipitous drop
4 in patient volume and billings contemporaneously with the COVID-19 pandemic, as elective
5 procedures were cancelled to maintain bed space for COVID-19 patients. These declines are the
6 result of fewer services being performed, rather than a lack of collection efforts, and occurred
7 while Sellers operated the hospital. As evidence of this, the ratio of collections to patient volume
8 (separated by inpatient and outpatient services) remained fairly consistent from January through
9 August of 2020.

10 7. For example, in January 2020, there were a total of 1,711 inpatient claims and 6,523
11 outpatient claims. Based on all payments received through December 26, 2020, a total of
12 \$18,661,797 was collected for the inpatient claims and \$2,827,293 was collected for the outpatient
13 claims. This resulted in an average of \$10,537 collected on each inpatient claim and \$433 on each
14 outpatient claim. The average collection rate for January through April of 2020 was similarly
15 \$10,644 for each inpatient claim and \$467 for each outpatient claim. This time period is significant
16 because Sellers were responsible for collecting these claims until the Closing Date and the final
17 collection numbers include all amounts received through December 26, 2020, nearly a year after
18 some of the earlier dates of service.

19 8. The average collection rate for May through August 13, 2020 actually increased to
20 \$10,787 for each inpatient claim and \$501 for each outpatient claim. Moreover, the average
21 collection rate for August 1 through 13, 2020 is \$10,929 for each inpatient claim and \$460 for each
22 outpatient claim. This is significant because collections in these later months are payments for
23 claims Prime was responsible for following up on and collecting during the Reconciliation Period.
24 Even after only a few months of collection efforts by Prime, the average collection rate for August
25 1 through 13, 2020 is higher than the average collection rate for January of 2020. This higher
26 collection rate is notable because the January 2020 claims were worked for nearly a year (six
27 months of which was under Sellers' supervision), yet the ratio of collections to volume for January
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1 claims is lower than the ratio of collections to volume for August 2020 claims, which were only
2 worked during the 135-day Reconciliation Period (primarily by Prime).

3 9. While it is true that monthly collections declined from \$21,489,090 in January of
4 2020 to a low point of \$16,496,453 in April of 2020 before recovering to \$18,967,793 for the last
5 full month of July 2020 and \$8,646,388 for August 1 through 13, 2020, the data shows that this
6 decline corresponds proportionally to a decrease in patient volume when elective procedures were
7 cancelled to maintain bed space for COVID-19 patients. For example, there were a total of 8,294
8 patient claims in January of 2020, but only 3,856 in April of 2020 and 2,615 for the period of
9 August 1 through 13, 2020. Therefore, the data supports the fact that total collections decreased
10 over time because total patient volume similarly decreased, not as a result of diminished collection
11 performance. To the contrary, the average amount collected per patient claim increased as
12 responsibility for collections shifted to Prime after the Closing Date.

13 10. Throughout the Reconciliation Period, I had regular communication with Sellers
14 on a wide variety of financial matters, such as cost reports, the Accounts Receivable, lockbox
15 transitions, recognitions of QAF payments, transition services, Provider Relief Fund payments,
16 collection of managed care payments, and EBITDA calculations. My main point of contact for
17 Sellers was their Chief Financial Officer, Peter Chadwick. In general, I communicated with Mr.
18 Chadwick at least monthly, if not more frequently. In addition, members of my team, such as
19 Michael Bogert, Jeffrey Collette, Lorenzo Moran, Lauren Richardson, and Madan Reddy
20 communicated frequently with Mr. Chadwick or his colleague, Ty Conner. In the first few months
21 following the acquisition of the hospital, members of my team communicated with Mr. Chadwick
22 or Mr. Conner several times a week, and sometimes daily, with the frequency of communications
23 decreasing over time as transition issues were resolved. These communications continued on a
24 regular basis throughout the Reconciliation Period, including after December 1, 2020. Our
25 respective teams frequently shared information and data on financial matters during this period,
26 including financial reports tracking collection of the Accounts Receivable. Based on these
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1 communications, I am aware that Sellers retained direct access to the hospital billing and data
2 systems, and regularly accessed that data during the Reconciliation Period.

3 11. On February 18, 2021, I participated in a telephone conference for a meet and
4 confer with Sellers (the "Meet and Confer") to discuss Sellers' 12/23 Correspondence and Prime's
5 A/R Accounting Schedule. During the Meet and Confer, I provided an overview of Prime's A/R
6 Accounting Schedule for Sellers. Sellers did not have any specific questions about the A/R
7 Accounting Schedule, but noted that Prime did not include amounts collected for trauma services
8 provided pursuant to the Trauma Agreement in Prime's A/R Accounting Schedule. Sellers then
9 claimed that the Final A/R Collected should include these amounts.

10 12. On March 12, 2021, Sellers sent Prime a letter again reiterating their claim that
11 amounts collected for trauma services provided pursuant to the Trauma Agreement should be
12 included in the Final A/R Collected ("Sellers' 3/12 Correspondence"). Sellers' 3/12
13 Correspondence also alleged that I made a statement during the Meet and Confer that amounts
14 collected for trauma services provided pursuant to the Trauma Agreement should be included in
15 the Final A/R Collected. I reviewed Sellers' 3/12 Correspondence and can confirm that the
16 characterization of my comments during the Meet and Confer is inaccurate. I remember the
17 discussion during the Meet and Confer clearly and know that I did not make any statement during
18 the Meet and Confer that amounts collected for trauma services provided pursuant to the Trauma
19 Agreement should be included in the Final A/R Collected. Furthermore, I would not have made
20 any such statement because the language in the APA is clear and expressly excludes amounts
21 collected for trauma services from the definition of Accounts Receivable.

22
23 I declare under penalty of perjury under the laws of the United States of America that the
24 foregoing is true and correct. Executed September 1, 2021, at Ontario, California.

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26 
27 STEVE ALEMAN

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
Jason D. Strabo, McDermott Will & Emery LLP
2049 Century Park East, Suite 3200
Los Angeles, California 90067-3206

A true and correct copy of the foregoing document entitled (*specify*): Prime Healthcare Services, Inc.'s Motion to Enforce Provisions of the Asset Purchase Agreement Pertaining to Accounts Receivable Adjustment; Declaration of A. Joel Richlin in Support Thereof; Declaration of Ken Wheeler in Support Thereof; Declaration of Steve Aleman in Support Thereof will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) September 2, 2021, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On (*date*) _____, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) September 2, 2021, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

The Honorable Ernest M. Robles (overnight delivery)
United States Bankruptcy Court, Edward R. Roybal Federal Building
255 E. Temple Street, Suite 1560
Los Angeles, California 90012

☒ Service information continued on attached page

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

9/2/2021
Date

Jason D. Strabo
Printed Name

/s/ Jason D. Strabo
Signature

1 of 9

Description	CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country	Phone	Fax	Email	Method of Service
Counsel for Santa Clara County Attorneys for the County of San Mateo	McDermott Will & Emery LLP Keller & Benvenuti LLP	James Kapp Attr. Jane Kim	444 West Lake Street, Suite 1900 650 California Street, Suite 1900			Chicago San Francisco	IL CA	60606-0029 94108		312-372-2700 415-364-6793 650-636-9251		j.kapp@mwe.com jim@kellerbenvenuti.com	E-mail NEF
Attorneys for the County of San Mateo	Keller & Benvenuti LLP	Attr. Peter J. Benvenuti, Jane Kim	650 California Street, Suite 1900			San Francisco	CA	94108		415-364- 6798; 415-364- 818-973-3200; 818-973- 818-973-		jim@kellerbenvenuti.com	NEF
Attorneys for United Nurses Associations of California/Union of Health Care Professionals Attorneys for Aetna Life Insurance Company	Bush Gottlieb, A Law Corporation Gibson Dunn & Cutcher LLP	Attr. Joseph A. Kohanski, David E. Ahbort, Kirk M. Prestegard Jeffery C. Krause	801 North Brand Boulevard, Suite 950 333 South Grand Avenue			Glendale Los Angeles	CA CA	91203 90071-3167		3253-818-973- 3252; 818-973- 3234 213-229-7000 213-439-9400; 213-439-9423	818-973-3201 kprestegard@bushgottlieb.com jkrause@gibsondunn.com jeffner@steploe.com	NEF / E-mail / E-mail NEF NEF / NEF E-mail	
Counsel for Prime Healthcare Services, Inc. Prime Healthcare Management, Inc.	Steploe & Johnson LLP Prime Healthcare Management, Inc.	Jeffrey M. Reisner, Kerri A. Lyman A. Joel Richlin	633 West Fifth Street, Suite 1900 3480 E. Guasti Road			Los Angeles Ontario	CA CA	90071 91761		213-439-9599 909-235-4235		kyman@steploe.com jrichlin@primehealthcare.com	NEF / NEF E-mail
Attorneys for U.S. Bank National Association, individually, but as Indenture Trustee Possession Vendors and Debtors in Possession Vendors Health System of California, Inc.	McDermott Will & Emery Bankto Zankel Bunzel & Miller	Jason D. Strabo, James F. Owens Kerry L. Duffy, Louise Ann Fernandez, An Nguyen Ruta	2049 Century Park East, 38th Floor One Embarcadero Center Suite 900			Los Angeles San Francisco	CA CA	90067-3218 94111		310-778-4125 415-956-1900		jstrabo@mwe.com kduffy@zbml.com aruta@zbml.com	NEF / E-mail NEF / E-mail / E-mail
Deputy General Counsel to California Department of Health Care Services	Office of the California Attorney General	Department of Justice	300 South Spring Street, Suite 1702			Los Angeles	CA	90013		213-269-8217	213-887-2805	Kenneth.Wang@doh.ca.gov kevin.collins@btlaw.com david.powlen@btlaw.com	NEF NEF / NEF NEF
Attorneys for Roche Diagnostics Corporation corporation dba Pay Junction	Barnes & Thornburg LLP Venable LLP	David M. Powlen, Kevin G. Collins Keith C. Owens, Nicholas A. Koffroth	1000 N. West St., Suite 1500 2049 Century Park East, Suite 2300			Wilmington Los Angeles	DE CA	19801 90067		302-300-3434 310-229-9900	302-300-3456	Kevin.collins@btlaw.com koffroth@venable.com	NEF / NEF NEF
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Electronic Mail Notice List Party		Orl Katz										admin@bierenkatzman.com,chowla	NEF
Electronic Mail Notice List Party		Steven J. Katzman										nt@bierenkatzman.com,457917942	NEF
Electronic Mail Notice List Party		Monique D Jewett-Brewster										00@filings.docketbird.com	NEF

Description	CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country	Phone	Fax	Email	Method of Service
Electronic Mail Notice List Party		Sweeney Kelly										kelly@sgslaw.com	NEF
Electronic Mail Notice List Party		Gerald P Kennedy										gerald.kennedy@procopio.com, kristina.terlaga@procopio.com,calen daring@procopio.com	NEF
Electronic Mail Notice List Party		Payan Khodadadi										payan.khodadadi@usdoj.gov, diker@ncgajriverside.com	NEF
Electronic Mail Notice List Party		Christopher M Kleman										chris@talcovlaw.com	NEF
Electronic Mail Notice List Party		Christian T Kim										talcovlaw@ecf.courtdivve.com	NEF
Electronic Mail Notice List Party		Montica Y Kim										ckim@dun-as-law.com, ckim@ecf.inrupty.com	NEF
Electronic Mail Notice List Party												myk@inbyb.com, akindred@leachishman.com, akindred@hotmail.com,donko@ leachishman.com,haler@leachish	NEF
Electronic Mail Notice List Party		Alan M Kindred										alan.m.kindred@leachishman.com, bkm@leeb.com	NEF
Electronic Mail Notice List Party		Benjamin R King										karnole@leeb.com,iadocket@leeb.co	NEF
Electronic Mail Notice List Party		Mereditth King										m.bking@ecf.courtdivve.com	NEF
Electronic Mail Notice List Party		Gary E Klausner										kingm@hggslaw.com, malavar@hggslaw.com	NEF
Electronic Mail Notice List Party		David A Klein										gek@inbyb.com	NEF
Electronic Mail Notice List Party		Nicholas A Koffroth										david.klein@kirkland.com	NEF
Electronic Mail Notice List Party		Jolene E Kramer										nkoffroth@oxrothchld.com	NEF
Electronic Mail Notice List Party		Chet Kronenberg										kramer@unioncounsel.net	NEF
Electronic Mail Notice List Party												kronenberg@slaw.com, kristian@slaw.com,lawashenko	NEF
Electronic Mail Notice List Party												ksblaw.com	NEF
Electronic Mail Notice List Party												dkupetz@sunmyerlaw.com, dperez@sunmyerlaw.com,dperez@e	NEF
Electronic Mail Notice List Party		David S Kupetz										cf.courtdivve.com,dkupetz@ecf.court	NEF
Electronic Mail Notice List Party		Jeffrey S Kwong										drive.com	NEF
Electronic Mail Notice List Party												jsk@inbyb.com	NEF
Electronic Mail Notice List Party												jsk@ecf.inrupty.com	NEF
Electronic Mail Notice List Party		Tarifa Laddon										tarifa.laddon@legrindrinker.com	NEF
Electronic Mail Notice List Party		Robert S Lampi										laddontarifa@legrindrinker.com, rslampi@leed.com	NEF
Electronic Mail Notice List Party												landsberg@sklarkirsh.com	NEF
Electronic Mail Notice List Party		Ian Landsberg										lskaist@sklarkirsh.com,yalacon@skl	NEF
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Electronic Mail Notice List Party		Marc Y Lazo										krsh.com	NEF
Electronic Mail Notice List Party		Nathaniel M Leads										richard@lappinglegal.com	NEF
Electronic Mail Notice List Party		Paul J Leads										Kenneth.g.lau@usdoj.gov	NEF
Electronic Mail Notice List Party												dawton@kinedinallaw.com	NEF
Electronic Mail Notice List Party		Danielle R Lenick										lparrish@kinedinallaw.com	NEF
Electronic Mail Notice List Party		Lisa Lenherr										mazo@klawgroup.com	NEF
Electronic Mail Notice List Party		Matthew A Lesnick										rcantilo@klawgroup.com	NEF
Electronic Mail Notice List Party		Eliar S Levey										san@nibhllawet.com	NEF
Electronic Mail Notice List Party		Alexander J Lewicki										leedsp@hggslaw.com	NEF
Electronic Mail Notice List Party		Wendy A Loo										denek@onesday.com	NEF
Electronic Mail Notice List Party		Alvin Mar										eburnside@onesday.com,djovrien@	NEF
Electronic Mail Notice List Party												onesday.com,joelhavaro@onesday	NEF
Electronic Mail Notice List Party												com,cbaker@onesday.com,atrossu	NEF
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Electronic Mail Notice List Party												on	NEF
Electronic Mail Notice List Party												denier@swindl.com	NEF
Electronic Mail Notice List Party												bohm@usdoj.gov	NEF
Electronic Mail Notice List Party												mail@leachigropce.com	NEF
Electronic Mail Notice List Party												rickprince.com	NEF
Electronic Mail Notice List Party												elan.levey@usdoj.gov	NEF
Electronic Mail Notice List Party												tiffany.davenport@usdoj.gov	NEF
Electronic Mail Notice List Party												alewick@stiemerwei.com	NEF
Electronic Mail Notice List Party												wendy.joo@lacty.org	NEF
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Electronic Mail Notice List Party												Vin@MarquisFathlaw.com,Helen	NEF
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Electronic Mail Notice List Party												Rmaricello@swelawfirm.com	NEF
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Electronic Mail Notice List Party												dmccarthy@hillfarrer.com	NEF
Electronic Mail Notice List Party												spadilla@hillfarrer.com,rchecon@hf	NEF
Electronic Mail Notice List Party												blp.com	NEF
Electronic Mail Notice List Party												kenmmeek32@gmail.com,kenmeek@e	NEF
Electronic Mail Notice List Party												cf.inrupty.com	NEF

Description	CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country	Phone	Fax	Email	Method of Service
Electronic Mail Notice List Party		Hutchison B Melitzer										hutchison.melitzer@dco.ca.gov,	NEF
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Electronic Mail Notice List Party		Angela Z Miller										amiller@philipsyle.com,	NEF
Electronic Mail Notice List Party		Christopher Minier										sydney@philipsyle.com,	NEF
Electronic Mail Notice List Party		Trey A Monsour										afine@ingstadlaw.com	NEF
Electronic Mail Notice List Party												monsieur@foxrothchild.com,	NEF
Electronic Mail Notice List Party		Susan I Montgomery										susan@aimontgomerylaw.com,	NEF
Electronic Mail Notice List Party												assistant@aimontgomerylaw.com;sl	NEF
Electronic Mail Notice List Party												montgomerylawecf.com@gmail.com;	NEF
Electronic Mail Notice List Party												montgomery71631@notify.bestcas	NEF
Electronic Mail Notice List Party												e.com	NEF
Electronic Mail Notice List Party		Monserrat Morales										Monsi@MargulesFaithLaw.com,	NEF
Electronic Mail Notice List Party		Kevin H Morse										Vicki@MargulesFaithLaw.com;Hele	NEF
Electronic Mail Notice List Party		Marianne S Mortimer										nmargulesfaithlaw.com;Angela@	NEF
Electronic Mail Notice List Party		Randall P Moczynski										kmorse@khr.com,	NEF
Electronic Mail Notice List Party		Aviram Edward Muhtar										blanbert@clerkhill.com	NEF
Electronic Mail Notice List Party		Patrick J Mulligan										mmartin@mbm.com	NEF
Electronic Mail Notice List Party		Benjamin Nachimson										randym@cookeylaw.com	NEF
Electronic Mail Notice List Party		Alan I Nahmias										aviram.muhtar@lewisbristols.com,	NEF
Electronic Mail Notice List Party		Akrop J Nalbandyan										Nancy.Jasco@lewisbristols.com	NEF
Electronic Mail Notice List Party		Jennifer L Nassiri										pmulligan@bresler.com	NEF
Electronic Mail Notice List Party		Andrew Nazar										ben.nachimson@wnlawyers.com,	NEF
Electronic Mail Notice List Party												ben.nachimson@wnlawyers.com	NEF
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Electronic Mail Notice List Party												plale@nrlawyers.com	NEF
Electronic Mail Notice List Party												patrick.nachimson@nrlawyers.com,	NEF
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Electronic Mail Notice List Party												inelli.com	NEF
Electronic Mail Notice List Party												brigo@fortslaw.com,	NEF
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Electronic Mail Notice List Party												og@fortslaw.com;JNguyen@fortslaw	NEF
Electronic Mail Notice List Party												com;Bngo@bluecapitallaw.com	NEF
Electronic Mail Notice List Party												acolin@mintz.com	NEF
Electronic Mail Notice List Party												docketing@mintz.com;DE Hashimoto	NEF
Electronic Mail Notice List Party												@mintz.com;nsale@mintz.com;ABL e	NEF
Electronic Mail Notice List Party												vin@mintz.com	NEF
Electronic Mail Notice List Party												jkeefe@metzlewis.com,	NEF
Electronic Mail Notice List Party												slshr@metzlewis.com,	NEF
Electronic Mail Notice List Party												gr@gobblaw.com,	NEF
Electronic Mail Notice List Party												grantes@orantes-	NEF
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Electronic Mail Notice List Party												w@gmail.com.gogedcf.inruptcy.co	NEF
Electronic Mail Notice List Party												morantesg81122@notify.bestcase.c	NEF
Electronic Mail Notice List Party												com	NEF
Electronic Mail Notice List Party												kwens@foxrothchild.com,	NEF
Electronic Mail Notice List Party												khuong@foxrothchild.com,	NEF
Electronic Mail Notice List Party												gibson@piilawyers.com,	NEF
Electronic Mail Notice List Party												ecf@piilawyers.com;paglerr151779	NEF
Electronic Mail Notice List Party												@notify.bestcase.com	NEF
Electronic Mail Notice List Party												bpaino@mcglinchey.com,	NEF
Electronic Mail Notice List Party												irvineECF@mcglinchey.com	NEF
Electronic Mail Notice List Party												parington@swlaw.com,	NEF
Electronic Mail Notice List Party												kdelgado@swlaw.com	NEF
Electronic Mail Notice List Party												vbantherpeo@buchalter.com	NEF
Electronic Mail Notice List Party												gpaire@bankmone.com,	NEF
Electronic Mail Notice List Party												gpaire@bankmone.com	NEF
Electronic Mail Notice List Party												epirod@epinolaw.com	NEF
Electronic Mail Notice List Party												staff@epinolaw.com;clerk@epinolaw.	NEF
Electronic Mail Notice List Party												com	NEF
Electronic Mail Notice List Party												mplevin@crowell.com,	NEF
Electronic Mail Notice List Party												crowell@crowell.com	NEF
Electronic Mail Notice List Party												steven.polard@ropers.com, calendar-	NEF
Electronic Mail Notice List Party												lao@ropers.com;kelko.kakiuchi@rop	NEF
Electronic Mail Notice List Party												ers.conitfrany.sterling@ropers.com,	NEF
Electronic Mail Notice List Party												anthony.amato@ropers.com	NEF
Electronic Mail Notice List Party												anthony.amato@ropers.com	NEF
Electronic Mail Notice List Party												monseiler@fernandezlaw.com;clabon	NEF
Electronic Mail Notice List Party												de@fernandezlaw.com	NEF
Electronic Mail Notice List Party												cpriace@lesnickprince.com,	NEF
Electronic Mail Notice List Party												jhaack@lesnickprince.com;cpriace@	NEF
Electronic Mail Notice List Party												of.courtdrive.com;jhavarro@lesnickpr	NEF
Electronic Mail Notice List Party												ince.com	NEF
Electronic Mail Notice List Party												dbp@provlaw.com	NEF
Electronic Mail Notice List Party												bareham@purkeyandassociates.com	NEF
Electronic Mail Notice List Party												uraman@DanningGill.com,	NEF
Electronic Mail Notice List Party												panninggill@gmail.com;uraman@e	NEF
Electronic Mail Notice List Party												clabon@fernandezlaw.com	NEF
Electronic Mail Notice List Party												warthbone@grsm.com,	NEF
Electronic Mail Notice List Party												sdurazo@grsm.com	NEF

[illegible]

Description	CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country	Phone	Fax	Email	Method of Service
Electronic Mail Notice List Party		Rebecca J Winthrop										rebecca.winthrop@nortonrosefubright.com; diana.cardenas@nortonrosefubright.com	NEF
Electronic Mail Notice List Party		Jeffrey C Wisler										jeffrey@connollygalagher.com; jeffrey@connollygalagher.com	NEF
Electronic Mail Notice List Party		Kirsten A Worley										WORLEYK@HIGGS LAW.COM MALAVARJ@HIGGS LAW.COM	NEF
Electronic Mail Notice List Party		Claire K Wu										claire.wu@pillsburylaw.com; mvramontes@sulmeyerlaw.com; ckwu@ed7.courtdrive.com; ckwu@ed7.inruptoy.com; kiles@sulmeyerlaw.com	NEF
Electronic Mail Notice List Party		Steven D Wylie										steven.wylie@nib.gov	NEF
Electronic Mail Notice List Party		Bennett G Young										byoung@jnhbm.com; b8@jnhbm.com	NEF

EXHIBIT 1

APA

ASSET PURCHASE AGREEMENT

By and Among

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

(as “Sellers”)

and

PRIME HEALTHCARE SERVICES, INC.

(as “Purchaser”)

Dated April 3, 2020

INDEX OF SCHEDULES & EXHIBITS

Schedules

Schedule 1.1(a)(i)	Base Price Adjustment
Schedule 1.4(c)	Owned Real Property
Schedule 1.7(b)	Licenses
Schedule 1.7(c)(i)	Leased Real Property
Schedule 1.7(c)(ii)	Tenant Leases
Schedule 1.7(d)	Assigned Contracts and Assigned Leases
Schedule 1.7(I)	Permitted Exceptions
Schedule 1.8(bb)	Certain Other Excluded Assets
Schedule 1.9(i)	Other Obligations
Schedule 2.4	Seller's Knowledge of Breach or Default
Schedule 2.5	Brokers and Finders (Sellers)
Schedule 2.7	Compliance (Sellers)
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Schedule 2.19	List of Excluded Individuals (Seller)
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Schedule 5.3	"Hospital Employees"
Schedule 11.3	Tax Allocation Schedule

Exhibits

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

ASSET PURCHASE AGREEMENT

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

RECITALS

A. SFMC engages in the business of operating a hospital known as St. Francis Medical Center (“**St. Francis**”) in the City of Lynwood, California, including the hospital pharmacy, laboratory and emergency department as well as through the medical office buildings and clinics owned or operated by SFMC (with St. Francis, collectively referred to herein, as the “**Hospital**”).

B. VHS is the sole member of SFMC and Verity Holdings. Verity Holdings owns and rents certain properties on or near the Hospital campus.

C. Purchaser desires to purchase from Sellers, and Sellers desire to sell to Purchaser, the assets described in Section 1.7 below for the consideration and upon the terms and conditions contained in this Agreement.

D. On August 28, 2018, Sellers filed voluntary petitions for relief under Chapter 11 of Title 11 of the United States Code (the “**Bankruptcy Code**”) in the United States Bankruptcy Court for the Central District of California, Los Angeles Division, before the Honorable Ernest M. Robles (the “**Bankruptcy Court**”), which are jointly administered with their affiliates under Case No. 18-20151 (the “**Bankruptcy Cases**”).

E. On February 10, 2020, Sellers filed the *Debtors’ Notice of Motion and Motion for the Entry of (I) an Order (1) Approving Form of Asset Purchase Agreement; (2) Approving Auction Sale Format, Bidding Procedures and Stalking Horse Bid Protections; (3) Approving Form of Notice to be Provided to Interested Parties; (4) Scheduling a Court Hearing to Consider Approval of the Sale to the Highest Bidder; and (5) Approving Procedures Related to the Assumption of Certain Executory Contracts and Unexpired Leases; and (II) an Order (A) Authorizing the Sale of Property Free and Clear of All Claims, Liens and Encumbrances; Memorandum Of Points And Authorities In Support Thereof* [Docket No. 4069] (the “**Bidding Procedures Motion**”) which was approved by an order of the Bankruptcy Court (the “**Bidding Procedures Order**”) [Docket No. 4165] and pursuant thereto the Parties have entered into this Agreement.

F. The Parties intend to effectuate the transactions contemplated by this Agreement through a sale of the Assets pursuant to the Bidding Procedures and as approved by the Bankruptcy Court pursuant to Sections 363 and 365 of the Bankruptcy Code.

AGREEMENT

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

ARTICLE 1 SALE AND TRANSFER OF ASSETS; CONSIDERATION; CLOSING

1.1 Purchase Price.

(a) Subject to the terms and conditions of this Agreement, the aggregate consideration shall be as follows:

(i) Payment to Sellers of a cash base purchase price (“**Base Price**”) as follows: Two Hundred Million Dollars (\$200,000,000); provided, that in the event at Closing the Annualized Normalized EBITDA (as defined in Schedule 1.1(a)(i)) is more than Fifty Million Dollars (\$50,000,000) less than the Prior Period Annualized Normalized EBITDA (as defined in Schedule 1.1(a)(i)), the Purchaser shall offset from the portion of the remaining QAF V net receipts collected after Closing (but not by more than an aggregate of Thirty Million Dollars (\$30,000,000)) one dollar for every dollar of difference between Prior Period Annualized Normalized EBITDA and Annualized Normalized EBITDA over Fifty Million Dollars (\$50,000,000) up to Eighty Million Dollars (\$80,000,000). In the event that the QAF V payments are insufficient to satisfy the amount of offset, then Purchaser shall have offset rights from the Seller’s QAF VI Seller Net Payments;

(ii) Sellers shall retain, as an Excluded Asset, the QAF V Payments (defined below) and the QAF VI Seller Net Payments (defined below) as described in Section 1.8(b), which are currently estimated at Twenty-Nine Million Dollars (\$29,000,000) in connection with the QAF V Payments and Eighty-Three Million Dollars (\$83,000,000) in connection with the QAF VI Seller Net Payments;

(iii) Cash payment of Sixty-One Million Dollars (\$61,000,000) (the “**A/R Target Amount**”) as consideration for the Accounts Receivable transferred at Closing (subject to adjustment in Section 1.12);

(iv) Cash payment for Sellers’ payroll liabilities at Closing (the “**Payroll Amount**”) (which as of October 31, 2019, had an aggregate value of approximately Five Million Dollars (\$5,000,000));

(v) Cash payment for accrued vacation and other paid time-off of Sellers’ employees at Closing (the “**PTO Amount**”) (which as of October

31, 2019, had an aggregate value of approximately Ten Million Dollars (\$10,000,000));

(vi) An amount equal to the Cure Costs (defined below) associated with outstanding liabilities of Sellers under any Assigned Leases and/or Assigned Contracts; and

(vii) An amount determined in accordance with Section 1.6.

(b) At the Closing, Purchaser shall pay to Sellers, by wire transfer of immediately available funds to the accounts specified by Sellers to Purchaser in writing, an aggregate amount equal to the Base Price, *plus* the A/R Target Amount, *plus* the Cure Cost Amount, *plus* the PTO Amount, *plus* the Payroll Amount (collectively, the “**Purchase Price**”), *minus* the Deposit (defined below).

(c) For purposes of this Agreement, the “**QAF Program**” means the California Department of Health Care Services (“**DHCS**”) Hospital Quality Assurance Fee Programs V (“**QAF V**”) and VI (“**QAF VI**”). During the period prior to the Closing, Sellers shall pay or permit DHCS to offset from amounts owed to St. Francis any fees due and owing prior to the Closing under QAF V and QAF VI (such payments or offsets shall be included in the formula described in Section 1.8(b)), and Sellers shall be entitled to retain all payments received under QAF V and QAF VI.

(d) Separate from, and in addition to, the Purchase Price, Purchaser commits to invest Forty-Seven Million Dollars (\$47,000,000) in capital expenditures for St. Francis (including NPC-3 seismic compliance responsibilities).

1.2 Deposit. Purchaser has deposited an amount equal to \$27,725,342.48 (the “**Initial Deposit**”) by wire transfer to Chicago Title Insurance Company (“**Escrow Agent**”) pursuant to that certain Escrow Agreement attached hereto as Exhibit 1.2. Within two (2) business day after the date of the conclusion of the auction for the Assets, if any, if Purchaser is the Prevailing Bidder (as defined below) and as a result of such auction has opted to increase the Purchase Price (the “**Auction Purchase Price**”), Purchaser shall deposit an additional amount with the Escrow Agent such that the total amount deposited with the Escrow Agent is equal to ten percent (10%) of the Auction Purchase Price (the Initial Deposit and any additional amount deposited with the Escrow Agent (if any) referred to collectively as the “**Deposit**”) by wire transfer to the Escrow Agent. All fees of the Escrow Agent shall be paid by Purchaser. The Deposit shall be non-refundable in all events, except in the event the Closing does not occur due to Purchaser’s termination of the Agreement pursuant to Sections 9.1 (a), (c), (d), (f), (g), (h) or (i) hereof. Upon Closing, the Deposit will be credited against the Purchase Price.

1.3 Closing Date. The consummation of the transactions contemplated by this Agreement (the “**Closing**”) shall take place at the offices of Dentons US LLP, 601 South Figueroa St., Suite 2500, Los Angeles, CA 90017-5704 (the day on which Closing actually occurs, the “**Closing Date**”) within three (3) business days following the satisfaction or waiver of the conditions set forth in ARTICLE 7 and ARTICLE 8, and other than those conditions that by their nature are to be satisfied at Closing but subject to fulfillment or waiver of those conditions. The

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

1.4 Items to be Delivered by Sellers at Closing. At or before the Closing, Sellers shall deliver, or cause to be delivered, to Purchaser the following:

(a) a Bill of Sale substantially in the form of Exhibit 1.4(a) attached hereto (the “**Bill of Sale**”), duly executed by each Seller;

(b) Real Estate Assignment Agreements (the “**Real Estate Assignments**”) in the form of Exhibit 1.4(b) attached hereto with respect to (i) the Leased Real Property, and (ii) the Tenant Leases, each duly executed by the applicable Sellers;

(c) Quitclaim Deeds in the form of Exhibit 1.4(c) attached hereto with respect to the real property listed in Schedule 1.4(c), together with all plant, buildings, structures, installments, improvements, fixtures, betterments, additions and constructions in progress situated thereon (the “**Owned Real Property**”) duly executed by SFMC and Verity Holdings as applicable;

(d) an Assigned Contract Transfer Agreement (the “**Transfer Agreement**”) in the form of Exhibit 1.4(d) attached hereto, duly executed by the applicable Sellers;

(e) evidence of payment of all Cure Costs;

(f) the Transition Services Agreement (the “**Transition Services Agreement**”) in form attached hereto as Exhibit 1.4(f), duly executed by the applicable Sellers;

(g) the Leaseback Agreement and IMA, duly executed by SFMC;

(h) favorable certificates of good standing, of each Seller, issued by the State of California, dated no earlier than a date which is fifteen (15) calendar days prior to the Closing

Date;

(i) a duly executed certificate of an officer of each Seller certifying to Purchaser (i) the incumbency of the officers of such Seller on the Signing Date and on the Closing Date and bearing the authentic signatures of all such officers who shall execute this Agreement and any additional documents contemplated by this Agreement and (ii) the due adoption and text of the resolutions or consents of the Board of Directors of such Seller authorizing (I) the transfer of the Assets and transfer of the Transferred Obligations by such Seller to Purchaser and (II) the due execution, delivery and performance of this Agreement and all additional documents contemplated by this Agreement, and that such resolutions have not been amended or rescinded and remain in full force and effect on the Closing Date;

(j) a certified copy of the Sale Order (as defined below);

(k) non-foreign affidavits of SFMC and Verity Holdings, as applicable, dated as of the Closing Date, in the form of Exhibit 1.4(k); and

(l) Any such other instruments, certificates, consents or other documents which Purchaser and Sellers mutually deem reasonably necessary to carry out the transactions contemplated by this Agreement and to comply with the terms hereof.

1.5 Items to be Delivered by Purchaser at Closing. At or before the Closing, Purchaser shall deliver or cause to be delivered to Sellers the following:

(a) payment of the Purchase Price, minus the Deposit;

(b) a duly executed certificate of the Secretary of Purchaser certifying to Sellers (a) the incumbency of the officers of Purchaser on the Signing Date and on the Closing Date and bearing the authentic signatures of all such officers who shall execute this Agreement and any additional documents contemplated by this Agreement and (b) the due adoption and text of the resolutions of the Board of Directors of Purchaser authorizing the execution, delivery and performance of this Agreement and all additional documents contemplated by this Agreement, and that such resolutions have not been amended or rescinded and remain in full force and effect on the Closing Date;

(c) favorable certificate of good standing, of Purchaser, issued by the California Secretary of State dated no earlier than a date which is fifteen (15) calendar days prior to the Closing Date;

(d) the Transition Services Agreement, duly executed by Purchaser;

(e) the Leaseback Agreement and IMA, duly executed by Purchaser;

(f) the Bill of Sale, duly executed by Purchaser;

(g) the Real Estate Assignment(s), duly executed by Purchaser;

(h) the Transfer Agreement, duly executed by Purchaser;

(i) Preliminary Change of Ownership Report(s) (BOE-502-A) with respect to the Owned Real Property, duly executed by Purchaser; and

(j) any such other instruments, certificates, consents or other documents which Purchaser and Sellers mutually deem reasonably necessary to carry out the transactions contemplated by this Agreement and to comply with the terms hereof.

1.6 Prorations and Utilities. All items of income and expense listed below with respect to the Assets shall be prorated in accordance with the principles and the rules for the specific items set forth hereafter:

(a) All transfer, conveyance, sales, use, stamp, similar state and local taxes arising from the sale of the Assets hereunder shall be the responsibility of, and allocated to, Purchaser.

(b) Other than the Utility Deposits (defined below), which are governed by Section 1.8(n), and other than with respect to Cure Costs, the following costs and expenses shall be prorated based upon the payment period (*i.e.*, calendar or other tax fiscal year) to which the same are attributable: (i) all real estate and personal property lease payments, real estate and personal property taxes, real estate assessments and other similar charges against real estate, (ii) power and utility charges, (iii) payments made by Sellers for information technology software or services for periods after the Effective Time, (iv) payments made by Sellers in association with Licenses or dues paid to government and non-governmental agencies for calendar year 2020, and (v) other similar costs for items or services which continue past the Effective Time (collectively, the “**Prorated Charges**”). Sellers shall pay at or prior to the Closing (or Purchaser shall receive credit for) any unpaid Prorated Charges attributable to periods or portions thereof occurring prior to the Effective Time, and Purchaser shall be responsible for or, to the extent previously paid by Sellers, pay to Sellers at the Closing all Prorated Charges attributable to periods or portions thereof occurring from and after the Effective Time. In the event that as of the Closing Date the actual tax bills for the tax year or years in question are not available and the amount of taxes to be prorated as aforesaid cannot be ascertained, then rates, millages and assessed valuation of the previous year, with known changes, shall be used. The Parties agree that if the real estate and personal property tax prorations are made based upon the taxes for the preceding tax period, the prorations shall be re-prorated after the Closing. As to power and utility charges, “final readings” as of the Closing Date shall be ordered from the utilities; the cost of obtaining such “final readings,” if any, shall be paid by Purchaser.

(c) Sellers shall be entitled to all rents and other payments under Tenant Leases accruing for the period prior to the Effective Time (“**Pre Effective Time Lease Amounts**”), and Purchaser shall be entitled to all rents and other payments under tenant leases accruing for the period after the Effective Time (“**Post Effective Time Lease Amounts**” and together with the Pre Effective Time Lease Amounts, the “**Lease Amounts**”). All Lease Amounts that are collected prior to the Closing shall be prorated as of the Closing in accordance with the immediately preceding sentence. All Lease Amounts that are accrued but unpaid as of the Closing (including, without limitation, rents and other payments accrued prior to the Closing but payable in arrears after the Closing) (collectively, the “**Unpaid Amounts**”) shall belong to Sellers, and Purchaser shall, upon receipt of said rents and other payments, receive the same in trust for Sellers and shall

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

(d) If Purchaser requests that Sellers transfer electronic medical records in a specific electronic format due to the Sellers' electronic medical record ("EMR") system and Purchaser's EMR system not being interoperable, then Purchaser shall reimburse, on the Closing Date, all amounts paid or to be paid by Sellers to transfer electronic medical records to Purchaser in such different electronic format.

(e) All prorations and payments to be made under the foregoing provisions shall be agreed upon by Purchaser and Sellers prior to the Closing and shall be binding upon the Parties; *provided, however*, with respect to the Unpaid Amounts, in the event any proration, apportionment or computation shall prove to be incorrect for any reason, then either Sellers or Purchaser shall be entitled to an adjustment to correct the same, provided that said Party makes written demand on the Party from whom it is entitled to such adjustment within fifteen (15) calendar days after the erroneous payment or computation was made, or such later time as may be required, in the exercise of due diligence, to obtain the necessary information for proration.

(f) This Section 1.6 shall survive Closing.

1.7 Transfer of Sellers Assets. On the Closing Date, subject to the terms and conditions of this Agreement and except as otherwise contemplated in Section 1.3, Sellers shall sell, assign, transfer, convey and deliver to Purchaser, free and clear of all interests, including but not limited to all liens, privileges, pledges, security interests, rights of first refusal, options, defects in title and encumbrances ("**Encumbrances**") other than the Permitted Exceptions (defined below), and Purchaser shall acquire, all of Sellers' right, title and interest in and to only the following assets and properties, as such assets shall exist on the Closing Date, to the extent not included among the Excluded Assets, such transfer being deemed to be effective at the Effective Time (the "**Assets**"):

(a) all of the tangible personal property owned by Sellers, or to the extent assignable or transferable by Sellers, and used by Sellers in the operation of the Hospital, including equipment, furniture, fixtures, machinery, vehicles, office furnishings and leasehold improvements (the "**Personal Property**");

(b) subject to Section 1.7(e), all of Sellers' rights, to the extent assignable or transferable, to all licenses, permits, approvals, certificates of exemption, franchises, accreditations and registrations and other governmental licenses, permits or approvals issued to Sellers for use in the operation of the Hospital (the "**Licenses**"), including, without limitation, the Licenses set forth on Schedule 1.7(b), except to the extent Purchaser elects, in its discretion, not to take assignment of any such Licenses;

(c) all of Sellers' interest in and to the Owned Real Property and all of Sellers' interest, to the extent assignable or transferable and that have been designated by Purchaser, in and to all of the following (the "**Assigned Leases**"): (i) the real property leases for all real property leased by Sellers and set forth on Schedule 1.7(c)(i) (the "**Leased Real Property**"), and (ii) the real property leased or subleased by Sellers to a third party and set forth on Schedule 1.7(c)(ii) (the "**Tenant Leases**");

(d) all of Sellers' interest in, and all of Sellers' obligations due under, from and after the Effective Time, to the extent assignable or transferable, all contracts and agreements (including, but not limited to, purchase orders) that have been designated by Purchaser as an Assigned Contract, pursuant to Section 1.11 and appearing on Schedule 1.7(d);

(e) all of Sellers' interest in, from and after the Licensure Date, to the extent assignable or transferable, the Hospital's Medicare Provider Agreement (and provider number) and the Hospital's Medi-Cal Provider Agreement (and provider number) (collectively, the "**Medicare/Medi-Cal Agreements**");

(f) all of Sellers' interest in, and all of Sellers' obligations due under, from and after the Licensure Date, to the extent assignable or transferable, in and to any of the Hospital's managed care, pre-paid, capitated or other full-risk health plan agreements (collectively, the "**Managed Care Agreements**") that have been designated by Purchaser as an Assigned Contract pursuant to Section 1.11 (to the extent so designated, the "**Transferred Managed Care Agreements**");

(g) subject to Section 4.6, all of Sellers' interest in, and all of Sellers' obligations due under, from and after the Licensure Date, to the extent assignable or transferable, in and to any of the Hospital's services, participation or provider agreements with private health plans, insurers or other third party payors (collectively, the "**Private Payor Agreements**") that have been designated by Purchaser as an Assigned Contract pursuant to Section 1.11 (to the extent so designated, the "**Transferred Private Payor Agreements**"), *provided that*, Private Payor Agreements shall not include any "risk-sharing" agreements with independent physician associations;

(h) to the extent assignable or transferable, all inventories of supplies, drugs, food, janitorial and office supplies and other disposables and consumables (i) located at the Hospital or (ii) used in the operation of the Hospital (the "**Inventory**") except as set forth in Sections 1.3 and 1.8(i);

(i) other than Utility Deposits, all prepaid rentals, deposits, prepayments and similar amounts relating to the Assigned Contracts and/or the Assigned Leases, which were made with respect to the operation of the Hospital (the "**Prepays**");

(j) to the extent assignable or transferable, all of the following that are not proprietary to Sellers and/or owned by or proprietary to Sellers' affiliates: operating manuals, files and computer software with respect to the operation of the Hospital, including, without limitation, all patient records, medical records, employee records, billing records, financial records, equipment records, construction plans and specifications, and medical and administrative libraries; *provided, however*, that any electronic medical records may be transferred in paper or "pdf" if Sellers' EMR system and Purchaser's EMR system are not interoperable;

(k) to the extent assignable or transferable, all rights in all warranties of any manufacturer or vendor in connection with the Personal Property;

(l) all right, title and interest in and to the name “St. Francis Medical Center,” including any associated Hospital trademarks, service marks, trade names, logos and domain names but excluding the domain <https://stfrancis.verity.org> and content therein;

(m) all goodwill of the Hospital evidenced by the Assets;

(n) to the extent transferable or assignable, Sellers’ right or interest in the telephone and facsimile numbers used with respect to the operation of the Hospital;

(o) to the extent assignable or transferable, Sellers’ lock box account(s) associated with Medicare or Medi-Cal fee-for-service receivables (the “**Lockboxes**”) on or after the Licensure Date;

(p) (i) all accounts and interest thereupon, notes and interest thereupon and other receivables of Sellers, including, without limitation, accounts, notes or other amounts receivable, and all claims, rights, interests and proceeds related thereto, including all accounts and other receivables, , in each case arising from the rendering of services or provision of goods, products or supplies to inpatients and outpatients at the Hospital, billed and unbilled, recorded and unrecorded (including any such amounts that were written-off by Sellers for any reason), for services, goods, products and supplies provided by Sellers prior to the Licensure Date whether payable by Medicare, Medi-Cal, Medicaid, or any other payor (including an insurance company), or any health care provider or network (such as a health maintenance organization, preferred provider organization or any other managed care program) or any fiscal intermediary of the foregoing, private pay patients, private insurance or by any other source and all claims, rights, interests and proceeds relating to any grant or governmental awards directly or indirectly related to COVID-19 (collectively, “**Accounts Receivable**”); and (ii) trauma payments, disproportionate share payments (subject to Section 1.8(c)), California Health Foundation & Trust payments, cost report, claim, EHR or other similar appeals and Seller Cost Report settlements in each case arising from the rendering of services or provision of goods, products or supplies to inpatients and outpatients at the Hospital (the “Other Receivables” and together with the Accounts Receivable, the “Receivables”);

(q) all documents, records, correspondence, work papers and other documents, other than patient records, primarily relating to the Receivables;

(r) all QAF payments due to the Hospital from the State of California or any of its administrative entities or other entitles, including without limitations, Medi-Cal managed care plans, that are both received on and after the Licensure Date and attributable to QAF VI and any subsequent QAF Program, regardless of the state fiscal year for which the payments are made in reference to and regardless of the state fiscal year for which the data was derived to calculate eligibility for such payments, other than the QAF payments received prior to Closing or specifically excluded pursuant to Section 1.8(b) as QAF VI Seller Net Payments;

(s) except as set forth in Section 1.8(l) (*i.e.*, certain causes of action), all claims, causes of action, choses in action, rights of recovery, rights of set off and rights of recoupment of Sellers against third parties related to or associated with the physical condition of any of the Assets; and

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

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

1.8 Excluded Assets. Notwithstanding anything to the contrary in Section 1.7, Sellers shall retain all interests, rights and other assets owned directly or indirectly by it (or any of Sellers’ affiliates) which are not among the Assets, including, without limitation, the following interests, rights and other assets of Sellers (collectively, the “**Excluded Assets**”):

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

(h) all leases that have not been designated as Assigned Leases, and all Contracts that have not been designated as Assigned Contracts and all rents, deposits, prepayments, and similar amounts relating thereto;

(i) the portions of Inventory, Prepaids, and other assets disposed of, expended or canceled, as the case may be, by Sellers after the Signing Date and prior to the Effective Time in the ordinary course of business;

(j) assets owned by vendors of services or goods to the Hospital;

(k) all of Sellers' organizational or corporate record books, minute books and tax records;

(l) Except as set forth in Section 1.7(k) or 1.7(s) hereof (*i.e.*, rights under warranties and physical condition claims), all claims, counterclaims and causes of action of Sellers or Sellers' bankruptcy estate (including parties acting for or on behalf of Sellers' bankruptcy estate, including, but not limited to, the official committee of unsecured creditors appointed in the Bankruptcy Case), including, without limitation, (A) causes of action arising out of any claims and causes of action under chapter 5 of the Bankruptcy Code ("**Avoidance Claims**"), (B) any claims, counterclaims and causes of action under applicable non-bankruptcy law (including claims, counterclaims and causes of action against any health plan or other third party payors related to services provided prior to the Effective Time), and (C) any rights to challenge liens asserted against property of the Sellers' bankruptcy estate (including, but not limited to, liens attaching to the Purchase Price paid to the Sellers), and the proceeds from any of the foregoing; *provided, however*, that Purchaser shall acquire and be deemed to release and waive as of the Effective Time all Avoidance Claims against counterparties to Assigned Contracts and Assigned Leases solely to the extent such avoidance claims arise from, or are in connection with, executory contracts and unexpired leases assigned by the Sellers to Purchaser pursuant to Section 1.11 hereof;

(m) Except as set forth in Section 1.7(s), all insurance policies and contracts and coverages obtained by Sellers or listing Sellers as insured party, a beneficiary or loss payee, including prepaid insurance premiums, and all rights to insurance proceeds under any of the foregoing, and all subrogation proceeds related to any insurance benefits arising from or relating to (i) Assets prior to the Licensure Date and/or (ii) Excluded Assets whether prior to or after the Licensure Date;

(n) all deposits made with any entity that provides utilities to the Hospital (the "**Utility Deposits**");

(o) all unclaimed property of any third party as of the Effective Time, including, without limitation, property which is subject to applicable escheat laws;

(p) all bank accounts of Sellers, other than the Lockboxes as set forth in Section 1.7(o);

(q) all writings and other items that are protected from discovery by the attorney-client privilege, the attorney work product doctrine or any other cognizable privilege or protection;

(r) the rights of Sellers to receive mail and other communications with respect to Excluded Assets or Excluded Liabilities;

(s) all tax refunds and tax assets of Sellers;

(t) all documents, records, operating manuals and film pertaining to the Hospital that the Parties agree that Sellers is required by law to retain;

(u) all patient records and medical records which are not part of any electronic medical record software transferred to Purchaser and are not required by law (including Section 351 of the Bankruptcy Code) to be maintained by Purchaser as of the Effective Time;

(v) any rights or documents relating to any Excluded Liability or other Excluded Asset;

(w) all deposits or other prepaid charges and expenses paid in connection with or relating to any other Excluded Assets and/or Excluded Liabilities;

(x) any rights or remedies provided to Sellers under this Agreement and each other document executed in connection with the Closing and the actions necessary to complete the sale of the Hospital pursuant to this Agreement;

(y) any rights or remedies, including deposits, against any individual or entity arising pursuant to (including in connection with Sellers' termination of) or relating to that certain Asset Purchase Agreement dated January 8, 2019 between, *inter alia*, Sellers and Strategic Global Management, Inc.;

(z) any (i) personnel files for employees of Sellers who are not hired by Purchaser; (ii) all documents, records, correspondence (including with respect to any employees), work papers, patient records or other books and records that Sellers is required by Law to retain; *provided, however*, that except as prohibited by Law and subject to ARTICLE 5, Purchaser shall have the right to make copies of any portions of such retained books and records that relate to the business of the Hospital as conducted before the Closing or that relate to any of the Assets; (iii) documents which Sellers is not permitted to transfer pursuant to any contractual obligation owed to any third party; (iv) documents primarily related to any Excluded Assets; and (v) documents necessary to prepare tax returns (Purchaser shall be entitled to a copy of such documents). With respect to documents necessary to prepare cost reports, Purchaser shall receive the original document and Sellers shall be entitled to retain or request a copy of such documents;

(aa) any and all rights and entitlements of Sellers in respect of that certain Settlement Agreement, executed as of April 29, 2019, by and between, on the one hand, Premier, Inc., Premier Services, LLC ("**Premier GP**"), Premier Healthcare Alliance, L.P. ("**Premier LP**"), Premier Healthcare Solutions, Inc. ("**PHSI**") and each of Premier, Inc.'s other subsidiaries (collectively and including Premier GP, Premier LP and PHSI, "**Premier**"), and on the other hand,

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

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

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

1.9 Transferred Obligations. Purchaser is not assuming any liabilities of Sellers. Instead, on and after the Closing Date, Purchaser shall be responsible for and agrees to discharge, perform and satisfy fully, on and after the Effective Time, the following liabilities and obligations (collectively, the “**Transferred Obligations**”):

(a) the Assigned Contracts, after Sellers pay the Cure Costs from the proceeds of the Purchase Price;

(b) the Assigned Leases, after Sellers pay the Cure Costs from the proceeds of the Purchase Price;

(c) all liabilities and obligations arising out of or relating to any act, omission, event or occurrence connected with the use, ownership or operation by Purchaser of the Hospital or any of the Assets on or after the Effective Time;

(d) all liabilities and obligations related to the Hired Employees arising on or following the Effective Time (which for avoidance of doubt, does not include any duties, obligations or liabilities arising from or related to employment-related documentation required to be maintained by such Seller prior to the Effective Time, including but not limited to, documentation of I-9 compliance for Sellers’ employees and any alternative work schedule compliance duties, obligations or liabilities that relate to Sellers’ employees);

(e) all unpaid real and personal property taxes, if any, that are attributable to the Assets after the Effective Time, subject to the prorations provided in Section 1.6;

(f) all liabilities and obligations relating to utilities being furnished to the Assets, subject to the prorations provided in Section 1.6;

(g) any documentary, sales and transfer tax liabilities of Sellers incurred as a result of the consummation of the transaction contemplated by this Agreement;

(h) all liabilities or obligations provided for in Section 5.3; and

(i) any other obligations and liabilities identified in Schedule 1.9(i).

1.10 Excluded Liabilities. Purchaser shall have those duties, obligations and liabilities set forth in this Agreement, the IMA, the Leaseback Agreement, the Transition Services Agreement, the Bill of Sale, the Transfer Agreement and the Real Estate Assignment(s) and shall

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

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

1.12 Accounts Receivable Reconciliation.

(a) Sellers and Purchaser have mutually agreed that the target Accounts Receivable amount that will be transferred from Sellers to Purchaser as of the Effective Time is the A/R Target Amount. In connection with the Account Receivable reconciliation process, Purchaser shall collect the Accounts Receivable during the one hundred thirty-five (135) day period immediately following the Closing Date (collectively, the "**Final A/R Collected**"), and within the thirty (30) day period thereafter, Purchaser shall provide Sellers, in good faith, a schedule which provides an accounting of the Final A/R Collected (the "**A/R Accounting Schedule**"), together with reasonably detailed schedules and data supporting such accounting.

(b) After receipt of the A/R Accounting Schedule, Sellers shall have sixty (60) days to review the A/R Accounting Schedule and the Final A/R Collected as proposed by Purchaser, together with the work papers used in the preparation thereof, and have their representatives and advisors review such A/R Accounting Schedule and proposed Final A/R Collected. In connection with the review of the A/R Accounting Schedule and proposed Final A/R Collected, Purchaser shall give, and shall cause its representatives and advisors to give, to Sellers and their representatives and advisors reasonable access, upon reasonable prior notice, to the books, records and other materials and the personnel of, and work papers prepared by or for, Purchaser and its representatives and advisors, including to such historical financial information relating to the Sellers and the Accounts Receivable as Sellers or their representatives or advisors

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

(c) If Sellers disagree with the A/R Accounting Schedule and/or proposed Final A/R Collected, they shall notify Purchaser in writing within sixty (60) days after the date on which Purchaser delivers such A/R Accounting Schedule and proposed Final A/R Collected to Sellers, which shall include the items as to which they disagree and their calculation of such disputed amounts with reasonable supporting detail (the “Statement of Objections”). Purchaser and Sellers shall reasonably cooperate to resolve any such disagreements. If Purchaser and Seller are unable to resolve all such disagreements on or before the date which is thirty (30) days following notification by Sellers of any such disagreements, such disagreements shall be submitted to the Bankruptcy Court for resolution. The A/R Accounting Schedule and Final A/R Collected shall become final on the earlier of (i) failure by Sellers to deliver a Statement of Objections within the time period required by this section; (ii) mutual written agreement by Sellers and Purchaser; or (iii) a determination by the Bankruptcy Court.

(d) Once the A/R Accounting Schedule and Final A/R Collected have become final in accordance with Section 1.12(c), the following shall occur:

(i) if the Final A/R Collected is more than the A/R Target Amount, then such excess amount shall be paid by Purchaser to Sellers within ten (10) business days of Purchaser’s delivery of the accounting of the Final A/R Collected to Sellers, provided that, in no event shall amounts of any governmental grants or awards directly or indirectly related to COVID-19 be paid to Sellers under this Section 1.12(d)(i) (for the avoidance of doubt, any amounts of any governmental grants or awards directly or indirectly related to COVID-19 must be removed from the calculation of the Final A/R Collected to determine whether Purchaser owes to Sellers any amount above the A/R Target Amount);

(ii) if the Final A/R Collected is less than the A/R Target Amount, then such deficit amount shall be paid by Sellers to Purchaser within ten (10) business days of Purchaser’s delivery of the accounting of the Final A/R Collected to Sellers (and if not paid, Purchaser shall have the right to offset such amounts against Seller’s QAF VI Seller Net Payments); or

(iii) if the Final A/R Collected is equal to the A/R Target Amount, then no adjusting payments in respect of the Accounts Receivable shall be required by either Purchaser or Sellers.

(e) During the one hundred thirty-five (135) day period immediately following the Closing Date Purchaser shall (i) use good faith, commercially reasonable best efforts to collect the Accounts Receivable (including at least the efforts used by Purchaser to collect its other receivables) within the one hundred thirty-five (135) day period immediately following the Closing Date; (ii) not take any action for the purpose of or which would be reasonably likely to result in any of the Accounts Receivable not being collected in a timely manner and within the one hundred thirty-five (135) day period immediately following the Closing Date; and (iii) provide Sellers with weekly written updates on its collection of the Accounts Receivable.

1.13 Disclaimer of Warranties; Release.

(a) THE ASSETS TRANSFERRED TO PURCHASER WILL BE SOLD BY SELLERS AND PURCHASED BY PURCHASER IN THEIR PHYSICAL CONDITION AT THE EFFECTIVE TIME, “AS IS, WHERE IS AND WITH ALL FAULTS AND NONCOMPLIANCE WITH LAWS” WITH NO WARRANTIES, INCLUDING, WITHOUT LIMITATION, THE WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, USAGE, WORKMANSHIP, QUALITY, PHYSICAL CONDITION, OR VALUE, AND ANY AND ALL SUCH OTHER REPRESENTATIONS AND WARRANTIES ARE HEREBY EXPRESSLY DISCLAIMED, AND WITH RESPECT TO THE LEASED REAL PROPERTY WITH NO WARRANTY OF HABITABILITY OR FITNESS FOR HABITATION, INCLUDING, WITHOUT LIMITATION, THE LAND, THE BUILDINGS AND THE IMPROVEMENTS. ALL OF THE PROPERTIES, ASSETS, RIGHTS, LICENSES, PERMITS, PRIVILEGES, LIABILITIES, AND OBLIGATIONS OF SELLERS INCLUDED IN THE ASSETS AND THE TRANSFERRED OBLIGATIONS ARE BEING ACQUIRED OR RECEIVED “AS IS, WHERE IS” ON THE CLOSING DATE AND IN THEIR PRESENT CONDITION, WITH ALL FAULTS. ALL OF THE TANGIBLE ASSETS SHALL BE FURTHER SUBJECT TO NORMAL WEAR AND TEAR AND NORMAL AND CUSTOMARY USE OF THE INVENTORY AND SUPPLIES IN THE ORDINARY COURSE OF BUSINESS UP TO THE EFFECTIVE TIME.

(b) Purchaser acknowledges that Purchaser has examined, reviewed and inspected all matters which in Purchaser’s judgment bear upon the Purchase Price, the Assets, the Sellers, the Hospital, the businesses of the Hospital and their value and suitability for Purchaser’s purposes and, except for Sellers representations and warranties in ARTICLE 2, is relying solely on Purchaser’s own examination, review and inspection of the Assets and Transferred Obligations. Purchaser hereby releases Sellers and their affiliates from all responsibility and liability regarding the condition, valuation, salability or utility of the businesses of the Hospital or the Assets, or their suitability for any purpose whatsoever. Purchaser further acknowledges that the representations and warranties of Sellers contained in ARTICLE 2 of this Agreement are the sole and exclusive representations and warranties made by Sellers to Purchaser (including with respect to the Hospital, the Assets and the Transferred Obligations) and shall expire, and be of no further force or effect at the Closing.

ARTICLE 2
REPRESENTATIONS AND WARRANTIES OF SELLERS

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

and 2.13 (Legal Proceedings) (the “**Sale Order Date Representations**”) shall also be made as of immediately prior to the entry of the Sale Order (the “**Sale Order Date**”):

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

2.1 Authorization. Such Seller has all necessary corporate power and authority to enter into this Agreement and, subject to Bankruptcy Court approval, to carry out the transactions contemplated hereby.

2.2 Binding Agreement. This Agreement has been duly and validly executed and delivered by Sellers and, assuming due and valid execution by Purchaser, this Agreement constitutes a valid and binding obligation of Sellers enforceable in accordance with its terms subject to (a) applicable bankruptcy, reorganization, insolvency, moratorium and other laws affecting creditors’ rights generally from time to time in effect (including, without limitation approval of the Bankruptcy Court) and (b) limitations on the enforcement of equitable remedies.

2.3 Organization and Good Standing; No Violation.

(a) Each of SFMC and VHS is a non-profit corporation duly organized, validly existing and in good standing under the laws of the State of California. Verity Holdings is a limited liability company duly organized, validly existing and in good standing under the laws of the State of California. Each Seller has all necessary power and authority to own, operate and lease its properties and to carry on its businesses as now conducted.

(b) Neither the execution and delivery by such Seller of this Agreement nor the consummation of the transactions contemplated hereby by such Seller nor compliance with any of the material provisions hereof by such Seller, will violate, conflict with or result in a breach of any material provision of such Seller’s articles of incorporation or bylaws or any other organizational documents of such Seller.

2.4 Contracts. Except as set forth in Schedule 2.4, upon entry of the Sale Order and payment of the Cure Costs, to Sellers’ knowledge, Sellers are not in breach or default of the Assigned Contracts or Assigned Leases. No provision of this Section 2.4 shall apply to any failure to obtain consents to the assignment of the Assigned Contracts and/or Assigned Leases from third parties in connection with the assignment of such Assigned Contracts and/or Assigned Leases to Purchaser (the “**Contract and Lease Consents**”).

2.5 Brokers and Finders. Except as set forth on Schedule 2.5, neither such Seller nor any affiliate thereof, nor any officer or director thereof, have engaged or incurred any liability to any finder, broker or agent in connection with the transactions contemplated hereunder.

2.6 Non-Contravention. Neither the execution and delivery by Sellers of this Agreement and each Ancillary Agreement nor performance of any of the material provisions

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

2.7 Compliance with Legal Requirements. Except as set forth in Schedule 2.7, to the knowledge of Sellers: each Seller, with respect to the operation of the Hospital, is in material compliance with all applicable laws, statutes, ordinances, orders, rules, regulations, licenses, certificates, judgments or decrees of all judicial or governmental authorities (federal, state, local, foreign or otherwise) (collectively, “**Legal Requirements**”). Except as set forth in Schedule 2.7, to the knowledge of Sellers, none of the Sellers, with respect to the operation of the Hospital, has been charged in writing with or been given written notice of any material violation or any obligation to take material remedial action under, any applicable Legal Requirements.

2.8 Required Consents. Except as set forth in Schedule 2.8, and other than in connection with any Licenses, any provider agreements (including any such agreements with a governmental authority) and the Attorney General, Sellers are not a party to or bound by, nor are any of the Assets subject to, any mortgage, or any material lien, deed of trust, material lease, or material contract or any material order, judgment or decree which, after giving effect to the Sale Order (a) will require the consent of any third party to the execution of this Agreement or (b) will require the consent of any third party to consummate the transactions contemplated by this Agreement.

2.9 Environmental Matters

(a) Sellers have provided Purchaser with the Phase I Environmental Site Assessments in Seller’s electronic data room.

(b) Except as disclosed in Schedule 2.9(b), to the knowledge of Sellers, the operations of the Hospital are not in material violation of any applicable limitations, restrictions, conditions, standards, prohibitions, requirements and obligations of Environmental Laws and related orders of any court or any other governmental authority.

(c) For the purposes of this Section, the term “**Environmental Laws**” shall mean all state, federal or local laws, ordinances, codes or regulations relating to Hazardous Substances or to the protection of the environment, including, without limitation, laws and regulations relating to the storage, treatment and disposal of medical and biological waste. For purposes of this Agreement, the term “**Hazardous Substances**” shall mean (i) any hazardous or toxic waste, substance, or material defined as such in (or for the purposes of) any Environmental Laws, (ii) asbestos-containing material, (iii) medical and biological waste, (iv) polychlorinated biphenyls, (v) petroleum products, including gasoline, fuel oil, crude oil and other various constituents of such products, and (vi) any other chemicals, materials or substances, exposure to which is prohibited, limited or regulated by any Environmental Laws.

2.10 Title. Sellers have delivered at their own expense for all Owned Real Property (i) preliminary title reports issued by Chicago Title Insurance Company (the “**Title Commitments**”) and (ii) copies of or access to all material underlying title documents listed on the Title Commitments.

2.11 Certain Other Representations with Respect to the Hospitals.

(a) Except as set forth in Schedule 2.11, all Licenses which are material and necessary to the operation of the Hospital by SFMC are valid and in good standing and SFMC is in compliance with the terms and conditions of all such Licenses in all material respects, in each case except where the failure to be valid and in good standing or in compliance would not have a Material Adverse Effect on the Assets. Except as set forth in Schedule 2.11, as of the Closing Date, SFMC will have all material Licenses required under Legal Requirements to operate the Hospital as presently operated by SFMC, except where the failure to have any such License would not have a Material Adverse Effect on the Assets. To the knowledge of Sellers, no loss of any License is pending or threatened.

(b) SFMC is certified for participation in the Medicare, Medi-Cal and TRICARE programs and any other federal or state health care reimbursement programs in which SFMC participates, and has current and valid provider agreements with each such program, except where the failure to be so certified or have such provider agreements would not have a Material Adverse Effect.

(c) SFMC has not been excluded from Medicare, Medi-Cal or any federal or state health care reimbursement program, and, to the knowledge of Sellers, there is no pending or threatened exclusion action by a governmental authority against SFMC.

2.12 Financial Statements.

(a) Sellers have provided to Purchaser: (i) the unaudited balance sheets of the Sellers as of June 30, 2018; (ii) unaudited income statements of the Sellers for the twelve-month periods ended June 30, 2018; (iii) the audited consolidated income statements of Sellers for the years ended 2016 and 2017; and (iv) the unaudited consolidated balance sheet of Sellers as of June 30, 2018 (collectively, the “**Historical Financial Statements**”).

(b) the income statements contained in the Historical Financial Statements present, fairly in all material respects the results of the operations of the Sellers as of and for the periods covered therein and the balance sheets contained in the Historical Financial Statements (i) are true, complete and correct in all material respects; (ii) present, fairly in all material respects the financial condition of the Sellers as of the dates indicated thereon; and (iii) to the extent prepared by an independent certified public accounting firm, have been prepared in accordance with generally accepted accounting principles consistently applied throughout the periods covered, except as disclosed therein.

2.13 Legal Proceedings. Except as set forth on Schedule 2.13, and except for any and all cases and/or pleadings filed or to be filed in the Bankruptcy Court, which shall be available through Sellers’ claims and noticing agent’s website at <http://www.kccllc.com/VERITYHEALTH/>, to the knowledge of Sellers, there are no material claims, proceedings or investigations pending or threatened with respect to the ownership of the Assets or the operation of the Hospital or the Hospital by Sellers before any governmental authority. Except as set forth on Schedule 2.13, and other than any action or proceeding brought in the Bankruptcy Court, to the knowledge of Sellers,

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

2.14 Employee Benefits. Sellers have provided Purchaser with a list of (i) each pension, profit sharing, bonus, deferred compensation, or other retirement plan or arrangement of Seller with respect to the operation of the Hospital, whether oral or written, which constitutes an “employee pension benefit plan” as defined in Section 3(2) of ERISA, (ii) each medical, health, disability, insurance or other plan or arrangement of Seller with respect to the operation of the Hospital, whether oral or written, which constitutes an “employee welfare benefit plan” as defined in Section 3(1) of ERISA, and (iii) each other employee benefit or perquisite provided by Seller with respect to the operation of the Hospital, in which any employee of Seller participates in his/her capacity as such (collectively, the “**Seller Plans**”).

2.15 Personnel. Sellers have provided Purchaser with a complete list (as of the date set forth therein) of names, positions and current annual salaries or wage rates and scheduled bonus, and the accrued paid time off pay of all employees of Sellers (including employees of the Hospital and employees of VHS and Verity Holdings) immediately prior to March 31, 2020, whether such employees are full time employees, part-time employees, on short-term or long-term disability or on leave of absence pursuant to Sellers’s policies, the Family and Medical Leave Act of 1993 or other similar Legal Requirements (the “**Hospital Employees**”) and indicating whether the Hospital Employee is full- time or part-time. Sellers shall provide an updated list to Purchaser no later than five (5) Business Days before the date scheduled for the Closing.

2.16 Insurance. Sellers have provided Purchaser with a list of all material insurance maintained by Sellers with respect to the Assets, as of the Signing Date.

2.17 Receivables. To the knowledge of Sellers, all Receivables included in the Assets at Closing result from the bona fide provision of products or services in the ordinary course of business. All proceeds of Sellers’ Receivables are currently deposited, either electronically or manually, into those bank accounts provided to Purchaser in Seller’s electronic data room.

2.18 Payor Contracts. To the knowledge of Sellers, and subject to Section 365 of the Bankruptcy Code, Sellers have provided Purchaser with a complete list of all written contracts with private third-party payors including insurance companies and HMOs. Sellers have provided Purchaser with a true and correct copy of all material Payor Contracts.

2.19 Excluded Individuals. Except as set forth on Schedule 2.19, to the knowledge of Sellers: neither Sellers, Hospital nor any director, officer or employee of Sellers or Hospital (a) was, is or is proposed to be, suspended, excluded from participation in, or sanctioned under, any federal or state health care program (including, without limitation, Medicare and Medicaid) (an “**Excluded Individual**”); (b) has been convicted of any criminal offense related to the delivery of any medical or health care services or supplies, or related to the neglect or abuse of patients; (c) has failed to maintain its current License to provide the services required to be provided by it to or on behalf of Sellers and Hospital; or (d) is unable to obtain or maintain liability insurance consistent with commercially reasonable industry practices.

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

ARTICLE 3

REPRESENTATIONS AND WARRANTIES OF PURCHASER

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

3.1 Authorization. Purchaser has full power and authority to enter into this Agreement and has full power and authority to perform its obligations hereunder and to carry out the transactions contemplated hereby. No additional internal consents are required in order for Purchaser to perform its obligations and agreements hereunder.

3.2 Binding Agreement. This Agreement has been duly and validly executed and delivered by Purchaser and, assuming due and valid execution by Sellers, this Agreement constitutes a valid and binding obligation of Purchaser enforceable in accordance with its terms subject to (a) applicable bankruptcy, reorganization, insolvency, moratorium and other laws affecting creditors’ rights generally from time to time in effect, and (b) limitations on the enforcement of equitable remedies.

3.3 Organization and Good Standing. Purchaser is a corporation duly organized, validly existing and in good standing under the laws of the State of California, is or will be duly authorized to transact business in the State of California, and has full power and authority to own, operate and lease its properties and to carry on its business as now conducted.

3.4 No Violation. Except as set forth in Schedule 3.4, neither the execution and delivery by Purchaser of this Agreement nor the consummation of the transactions contemplated hereby nor compliance with any of the material provisions hereof by Purchaser will (a) violate, conflict with or result in a breach of any material provision of the Articles of Incorporation, Bylaws or other organizational documents of Purchaser or any contract, lease or other instrument by which Purchaser is bound; (b) require any approval or consent of, or filing with, any governmental agency or authority, (c) violate any law, rule, regulation, or ordinance to which Purchaser is or may be subject, or (d) violate any judgment, order or decree of any court or other governmental agency or authority to which Purchaser is subject.

3.5 Brokers and Finders. Neither Purchaser nor any affiliate thereof nor any officer or director thereof has engaged any finder or broker in connection with the transactions contemplated hereunder.

3.6 Representations of Sellers. Purchaser acknowledges that it is purchasing the Assets on an “AS IS, WHERE IS” basis (as more particularly described in Section 1.12), and that Purchaser is not relying on any covenant, representation, warranty (expressed or implied, oral or

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

3.7 Legal Proceedings. Except as described on Schedule 3.7, there are no claims, proceedings or investigations pending or, to the best knowledge of Purchaser, threatened relating to or affecting Purchaser or any affiliate of Purchaser before any court or governmental body (whether judicial, executive or administrative) in which an adverse determination would adversely affect Purchaser's ability to consummate the transactions contemplated hereby. Neither Purchaser nor any affiliate of Purchaser is subject to any judgment, order, decree or other governmental restriction specifically (as distinct from generically) applicable to Purchaser or any affiliate of Purchaser which would adversely affect Purchaser's ability to consummate the transactions contemplated hereby.

3.8 No Knowledge of Sellers' Breach. Neither Purchaser nor any of its affiliates has knowledge of any breach of any covenant, representation or warranty by Sellers or of any condition or circumstance that would give Purchaser a right to terminate this Agreement pursuant to Section 9.1(c). If information comes to Purchaser's attention on or before the Closing Date (whether through Sellers or otherwise and whether before or after the Signing Date) which indicates that Sellers have breached any of their covenants, representations, warranties or any other provision or condition under this Agreement, then the effect shall be as if the covenants, representations and warranties or any other provision or condition of this Agreement had been modified in accordance with the actual state of facts existing prior to the Effective Time such that there will be no breach under Sellers' covenants, representations and warranties or any other provision or condition of this Agreement in relation to such information; provided, further, that Purchaser must immediately notify Sellers if any such breach comes to its attention on or before the Closing Date, and Purchaser's failure to so notify Sellers shall constitute a waiver by Purchaser of Sellers' breach, if any, of this Agreement or any ancillary agreements entered into pursuant to this Agreement. Upon written request of Sellers, Purchaser shall promptly confirm and remake this representation in writing.

3.9 Ability to Perform. Purchaser has the ability to obtain funds and at the Closing shall have cash in amounts necessary to consummate the transactions contemplated by this Agreement by means of cash, credit facilities or otherwise. Upon the earlier of ten (10) days after satisfaction of Section 8.3 or five (5) days prior to the Closing Date, Purchaser shall have delivered to Sellers true, correct and complete copies of (i) executed commitment letter(s) from one or more banks or other lending institutions or sources (the "**Debt Commitment Letter**"), pursuant to which, and subject to the terms and conditions thereof, the lender parties thereto have committed to lend the amounts set forth therein to Purchaser for the purpose of funding the transactions contemplated by this Agreement and (ii) any executed equity commitment letter(s) (the "**Equity Commitment Letter**" and, together with the Debt Commitment Letter, the "**Financing Commitments**"). The Financing Commitments provide sufficient funds to consummate the transactions contemplated by this Agreement.

3.10 Investigation. Purchaser has been afforded reasonable access to, and has been provided adequate time to review, the books, records, information, operations, facilities and

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

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

ARTICLE 4 COVENANTS OF SELLERS

4.1 Access and Information; Inspections.

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

(b) Notwithstanding anything contained herein, Sellers shall not be required to provide Purchaser or its representatives or agents access to or disclose information where such access or disclosure would violate the rights of its patients, jeopardize the attorney-client or similar privilege with respect to such information or contravene any law, judgment, fiduciary duty or contract entered into prior to or on the date of this Agreement with respect to such information.

4.2 Cooperation.

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

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

(b) Except as may be otherwise requested by Sellers in order to comply with applicable law or regulatory guidance, notwithstanding anything contained herein, other than Bankruptcy Court orders and authorizations, it shall be Purchaser's sole responsibility (including payment of any fees, expenses, filing costs or other amounts) to obtain the Contract and Lease Consents, as well as all governmental consents, approvals, assignments, authorizations, clearances and licenses required to (x) carry out the transactions contemplated by this Agreement and/or (y) transfer any of the Assets, including any Licenses, Transferred Managed Care Agreements and/or Transferred Private Payor Agreements, not including the application required to be submitted to the California Attorney General and the transfer of the Medicare Provider Agreement and the Medi-Cal Provider Agreement, which are dealt with in Sections 5.8(c) and 4.5 hereto respectively. Upon request, Sellers shall provide Seller-specific information that may be needed by Purchaser to obtain such Contract and Lease Consents and such governmental consents, approvals, assignments, authorizations, clearances and licenses.

(c) Notwithstanding any provision to the contrary contained in this Agreement, Sellers shall not be obligated to obtain the approval or consent to the assignment, to Purchaser, of any Assigned Contracts or Assigned Leases, from any party to any of the Assigned Contracts or Assigned Leases even if any such contract or lease states that it is not assignable without such party's consent.

4.3 Sellers' Efforts to Close. Sellers shall use their reasonable commercial efforts to satisfy all of the conditions precedent set forth in ARTICLE 7 and ARTICLE 8 to their or Purchaser's obligations under this Agreement to the extent that Sellers' action or inaction can control or materially influence the satisfaction of such conditions; *provided, however*, that Sellers shall not be required to pay or commit to pay any amount to (or incur any obligation in favor of) any person (other than any filing or application fees to the extent Sellers are responsible therefor under this Agreement).

4.4 Termination Cost Reports. Sellers shall file all Medicare, Medi-Cal and any other termination cost reports required to be filed as a result of the consummation of (a) the transfer of the Assets to Purchaser and (b) the transactions contemplated by this Agreement, provided that Purchaser shall fund reasonable costs and expenses of preparation, filing and audit of such reports. Purchaser shall permit Sellers access to all Hospital books and records to prepare such reports and shall assist Sellers in the process of preparing, filing, and reviewing the termination cost reports. All such termination cost reports shall be filed by Sellers in a manner that is consistent with current laws, rules and regulations. Sellers shall be responsible for filing governmental cost reports for all periods through the day immediately preceding the Licensure Date. Purchaser shall be responsible for their own cost report filings relating to the Hospital beginning on the Licensure Date.

4.5 Medicare and Medi-Cal Enrollment. Sellers shall make commercially reasonable efforts to expeditiously enter into settlement agreements with the Centers for Medicare and Medicaid Services (“CMS”), with respect to the Medicare Provider Agreement, and the California Department of Health Care Services (“DHCS”), with respect to the Medi-Cal Provider Agreement or, alternatively, obtain Bankruptcy Court rulings that the Medicare Provider Agreement and/or the Medi-Cal Provider Agreement may be transferred without the consent of CMS or DHCS, as applicable, free and clear of Encumbrances and Excluded Liabilities and without successor liability, to enable such agreements to be assigned to Purchaser. Between the Closing Date and the Licensure Date, Purchaser may bill and collect for patient services under Seller’s health plan agreements, pursuant to the terms of the IMA and Leaseback Agreement.

4.6 Transferred Private Payor Agreements. For purposes of this Section 4.6, the following terms shall have the meanings set forth herein: (a) “**Payor**” means the non-debtor counter-party to a Transferred Private Payor Agreement; (b) “**Overpayment**” means an overpayment made by a Payor to SFMC on account of a Contracted Payment; (c) “**Contracted Payment**” means the contractual reimbursement due from a Payor to SFMC under a Transferred Private Payor Agreement for covered services rendered by Hospital under such agreement with a date of service on or prior to the Effective Time. Purchaser agrees that, as a condition to the assignment of any Transferred Private Payor Agreement on the Licensure Date, it shall honor any defenses to the payment of, and shall permit recoupment against, an Account Receivable due from Payor to Purchaser based on an Overpayment under such agreement, *provided that*, the determination and allowance of any Overpayment shall remain subject to the terms and conditions of the relevant Transferred Private Payor Agreement. Without limiting the scope of the foregoing sentence, Purchaser acknowledges and agrees that (a) the Sale Order shall authorize a Payor to continue to exercise its defenses to the payment to Purchaser of an Account Receivable based on an Overpayment, and (b) Overpayments do not constitute Cure Costs under this Agreement. This Section 4.6 shall satisfy the requirements under Sections 365(b) and (f) of the Bankruptcy Code. Following the Licensure Date, pursuant to Section 365(k) of the Bankruptcy Code, the SFMC shall be relieved and released from any obligation to any Payor on account of any Overpayment or otherwise.

4.7 Hospital Operations. From the date of the Sale Order until the Closing, Sellers shall, with respect to the operation of the Hospital, use commercially reasonable efforts (in each case subject to actions relating to and impacts arising from the SARS-CoV-2 virus or mutations therefrom or in connection with the disease COVID-19) to:

(a) without regard to negative financial impacts or any Material Adverse Effect, carry on Sellers’ operation of the Hospital consistent with past practice, but subject to the Bankruptcy Cases and Sellers’ obligations and actions in connection therewith;

(b) without regard to Material Adverse Effect, maintain in effect the insurance coverages with respect to the Assets;

(c) without regard to Material Adverse Effect, perform Sellers’ material obligations under all Assigned Contracts with respect to the Assets in compliance with the Bankruptcy Code;

(d) with respect to material deficiencies, if any, cited by any governmental authority or accreditation body in the most recent surveys conducted by each, develop and implement a plan of correction (without regard to Material Adverse Effect) that is reasonably acceptable to such governmental authority or such accreditation body, but excluding any deficiencies cited (i) by the Attorney General or (ii) with respect to seismic or OSHPD-related requirements; *provided, however*, that Sellers may appeal any material deficiency citations under applicable laws if a plan of correction is not accepted by the applicable governmental authority or accreditation body which appeal shall satisfy Sellers obligations under this subsection;

(e) following entry of the Sale Order, permit and allow reasonable access by Purchaser and its representatives to make offers of post-Closing employment to any of Sellers' personnel and to establish relationships with physicians, medical staff and others having business relations with Sellers, provided, that any written materials shall be approved by Sellers prior to being sent, and provided further that such actions by Purchaser do not unreasonably interfere with Sellers' operation of the Hospital;

(f) timely file or cause to be filed all material reports, notices and tax returns required to be filed and pay all required taxes as they come due, unless such failure would not have a Material Adverse Effect; and

(g) without regard to Material Adverse Effect, maintain all existing material approvals, permits and environmental permits relating to the Hospital.

4.8 Interim Collections. Purchaser may bill and collect for patient services rendered by Hospital between the Closing Date and the Licensure Date under Seller's Private Payor Agreements and Transferred Managed Care Agreements, pursuant to the terms of the IMA and Leaseback Agreement.

4.9 Contract With Unions.

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

(b) On or before the date that is thirty (30) days after the Sale Order Date, the negotiations pursuant to Section 4.9(a) shall have resulted in each, such labor unions, agreeing to either (i) either modification of the St. Francis related collective bargaining agreements under

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

4.10 Consulting Services. Subject to compliance with applicable Legal Requirements and after entry of the Sale Order if the Purchaser is the Prevailing Bidder:

(a) Purchaser shall provide consulting services to the Hospital for the period prior to the Closing Date;

(b) the consulting services provided by Purchaser may include, but not be limited to, reviewing and advising SFMC regarding accounting and financial records, contracting, billing and collection activities, compliance with law, any of the plans or actions proposed in the following sentence, and other functions;

(c) Sellers shall consider and implement any mutually reasonably agreed upon plans and actions proposed by Purchaser to (a) assist the Hospital in meeting any seismic compliance deadlines, (b) stabilize and improve the operations of the Hospital or (c) develop and implement turnaround plans for the long-term viability of the Hospital; and

(d) Purchaser shall have reasonable access to the business office and records of the Hospital, which shall include reasonable access to the Hospital's chief executive officer, chief financial officer, chief operations officer or other equivalent personnel of the Hospital reasonably necessary for Purchaser to perform the aforementioned consulting services.

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

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

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

ARTICLE 5 COVENANTS OF PURCHASER

5.1 Purchaser’s Efforts to Close. Purchaser shall use its reasonable commercial efforts to satisfy all of the conditions precedent set forth in ARTICLE 7 and ARTICLE 8 to its or Sellers’ obligations under this Agreement to the extent that Purchaser’s action or inaction can control or materially influence the satisfaction of such conditions.

5.2 Consents. Purchaser shall be entitled, but not obligated, to seek to obtain the Contract and Lease Consents. Purchaser shall be entitled, but not obligated, to solicit and seek to obtain estoppel certificates from any third party to any Leased Real Property. Purchaser’s failure to obtain any or all of the Contract and Lease Consents or estoppel certificates as of the Closing Date shall not be a condition precedent to either Party’s obligation to consummate the Closing and perform all transactions contemplated by this Agreement.

5.3 Certain Employee Matters.

(a) Purchaser agrees to make offers of employment, effective as of the Effective Time, to substantially all persons (whether such persons are full time employees, part-time employees, on short-term or long-term disability or on leave of absence, military leave or workers compensation leave) who, immediately prior to the Effective Time are: (i) employees of SFMC; or (ii) employed by another Seller or affiliate and are listed on Schedule 5.3 (collectively, the “**Hospital Employees**”). For the avoidance of doubt, the Hospital Employees shall not include any employees of VHS or any other affiliate of Sellers unless such individual is listed on Schedule 5.3. Any of the Hospital Employees who accept an offer of employment with Purchaser as of or after the Effective Time shall be referred to in this Agreement as the “**Hired Employees**.” All employees who are Hired Employees shall cease to be employees of Sellers or its affiliates as of the Closing Date.

(b) After the Closing Date, Purchaser’s human resources department will give reasonable assistance to Sellers and their affiliates with respect to Sellers’ and Sellers’ affiliates’ post-Closing administration of Sellers’ and Sellers’ affiliates’ pre-Closing employee benefit plans for the Hospital Employees. Within five (5) days after the Closing Date, Purchaser shall provide to Sellers a list of all the Hospital Employees who were offered employment by Purchaser but refused such employment along with a list of all Hired Employees (which such list Purchaser shall periodically update).

(c) With respect to any collective bargaining agreements or labor contract with respect to any union employees, Purchaser shall comply with the applicable laws, or to the extent applicable, Bankruptcy Court orders relating to collective bargaining agreements or labor contracts.

(d) The provisions of this Section 5.3 are solely for the benefit of the Parties, and no employee or former employee or any other individual associated therewith or any employee benefit plan or trustee thereof shall be regarded for any purpose as a third party beneficiary of this Agreement, and nothing herein shall be construed as an amendment to any employee benefit plan for any purpose.

5.4 Waiver of Bulk Sales Law Compliance. Purchaser hereby waives compliance by Sellers with the requirements, if any, of Article 6 of the Uniform Commercial Code as in force in any state in which the Assets are located and all other laws applicable to bulk sales and transfers.

5.5 Conduct Pending Closing. Prior to consummation of the transactions contemplated hereby or the termination or expiration of this Agreement pursuant to its terms, unless Sellers shall otherwise consent in writing, Purchaser shall not take any action or fail or omit to take any action which would cause any of Purchaser's representations and warranties set forth in ARTICLE 4 to be inaccurate or untrue during the term of this Agreement and as of the Closing.

5.6 Resale Certificate. Purchaser agrees to furnish to Sellers any resale certificate or certificates or other similar documents reasonably requested by Sellers to comply with or obtain an exemption from pertinent excise, sales and use tax laws.

5.7 Operating Covenant. Purchaser shall act in good faith in fulfilling its obligations under this Agreement.

5.8 Governmental Approvals.

(a) Best Efforts. Purchaser (a) shall use its best efforts to secure, as promptly as possible after the Signing Date, all consents, approvals (or exemptions therefrom), authorizations, clearances and licenses required to be obtained from governmental and regulatory authorities in order to carry out the transactions contemplated by this Agreement and to cause all of its covenants and agreements to be performed, satisfied and fulfilled, and (b) will provide such other information and communications to governmental and regulatory authorities as Sellers or such authorities may reasonably request. Purchaser is responsible for all filings with and requests to governmental authorities necessary to enable Purchaser to operate the Hospital at and after the Licensure Date. Purchaser acknowledges that Sellers may independently contact governmental and regulatory authorities as part of this process.

(b) Change of Ownership Applications. Purchaser shall, promptly, but no later than ten (10) business days after the entry of the Sale Order, or sooner if required by applicable governmental or regulatory authorities, file all applications, licensing packages and other documents with all applicable governmental and regulatory authorities which are necessary for the operation of a hospital and the consummation of the transactions hereunder, including the hospital license change of ownership application with CDPH, the hospital pharmacy change of ownership application with the BOP, and the Medicare and Medi-Cal change-of-ownership applications.

(c) Attorney General Application. Purchaser and Sellers shall, promptly, but no later than five (5) business days after the date of the Sale Order, file with the California Attorney General (the "**Attorney General**"), the application and report forms required for the transactions

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

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

ARTICLE 6 BANKRUPTCY COURT APPROVAL

6.1 Bankruptcy Court Approval.

(a) Sellers and Purchaser acknowledge that this Agreement has been solicited in conformity with the Bidding Procedures approved by the Bankruptcy Court on February 26, 2020 [Docket No. 4165] (the “**Bid Procedures Order**”), and that the sale of the Assets and the assignment of the Assigned Contracts and Assigned Leases remain subject to Bankruptcy Court approval. Purchaser further acknowledges that this Agreement and the transactions contemplated hereby are subject to Sellers’ right and ability to consider higher or better competing bids with respect to the Assets subject to the terms of the Bid Procedures Order. Pursuant to the Bid Procedures Order, Purchaser shall, if its bid is determined to be the second highest bid, serve as a back-up bidder (the “**Back-up Bidder**”) and, subject to the provisions of the Bid Procedures Order with respect to the retention of the Deposit, keep Purchaser’s bid to consummate the transactions contemplated by this Agreement on the terms and conditions set forth in this Agreement (as the same may be modified with the written consent of Purchaser in any auction under the Bid Procedures Order) open and irrevocable until the earlier of (i) (a) 5:00 p.m. pacific time on the date which is thirty (30) days after the entry by the Bankruptcy Court of the Sale Order; or (b) 5:00 p.m. pacific time on May 31, 2020 (the “**Outside Back-up Date**”), or (ii) the date of closing of an alternative transaction with the bidder who prevails at the auction (the “**Prevailing Bidder**”). Following the entry of the Sale Order and prior to the Outside Back-up Date, if the Prevailing Bidder breaches or fails to perform its obligations under the terms and conditions of its respective transaction documents and Sellers terminate such agreement with the Prevailing Bidder, the Back-up Bidder will be deemed to have the new prevailing bid, and the Bankruptcy Court order approving the sale to the Prevailing Bidder shall provide that Sellers will be authorized, without further order of the Bankruptcy Court, to consummate the transactions contemplated by this Agreement on the terms and conditions set forth in this Agreement (as the same may be modified with the written consent of Purchaser in the auction) with the Back-up Bidder.

(b) Purchaser further acknowledges that this Agreement is subject to termination, up to the time of entry of the Sale Order, except to the extent otherwise provided in the Bid Procedures Order, in the event Sellers in the reasonable exercise of their fiduciary duties determine that they have received a higher and better offer for Sellers’ Assets and the Bankruptcy Court has authorized the Sellers to accept and implement the terms of such offer in accordance with the Bankruptcy Code.

(c) Sellers shall, at any hearing to consider approval of this Agreement (the “**Sale Hearing**”), exercise reasonable efforts to expeditiously obtain a “Sale Order” approving this Agreement subject to the reasonable exercise of their fiduciary duties to consider and accept a higher and better offer for Sellers’ assets in accordance with the Bankruptcy Code and this Agreement. For purposes of this Agreement, the term “**Sale Order**” shall mean an order of the Bankruptcy Court in form and substance reasonably acceptable to Purchaser, authorizing the sale of the Assets pursuant to Section 363(b) of the Bankruptcy Code (including the Sellers’ assumption and assignment to Purchaser of the Assigned Contracts and Assigned Leases pursuant to Section 365 of the Bankruptcy Code) on the terms and conditions set forth herein, free and clear of all Encumbrances (other than Permitted Exceptions) and Excluded Liabilities, including, for the

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

(d) Sellers agree, subject to the reasonable exercise of their fiduciary duties, to expeditiously seek a Bankruptcy Court determination that Purchaser is a good faith purchaser within the meaning of Section 363(m) of the Bankruptcy Code and in good faith to file such declarations and other evidence as may be required to support a determination.

(e) Sellers shall seek expeditiously an order from the Bankruptcy Court retaining jurisdiction over all matters relating to claims against Sellers, whether or not arising in connection with this Agreement, solely in the Bankruptcy Court.

6.2 Appeal of Sale Order. In the event an appeal is taken or a stay pending appeal is requested from the Sale Order, Sellers shall immediately notify Purchaser of such appeal or stay request and shall provide to Purchaser promptly a copy of the related notice of appeal or order of stay. Sellers shall also provide Purchaser with written notice of any motion or application filed in connection with any appeal from either of such orders. In the event of an appeal of the Sale Order, Sellers shall be primarily responsible for drafting pleadings and attending hearings as necessary to defend against the appeal.

6.3 Bidding Procedures. Sellers and Purchaser shall comply with the terms of the Bid Procedures Order. Sellers shall sign this Agreement as and when permitted pursuant to the Bid Procedures Order and the Sale Order.

(a) Any Competing Bidder (as defined in the Bid Procedures) must be a Qualified Bidder (as defined in the Bid Procedures Order) under the conditions set forth in the Bid Procedures without waiver thereof or extension of any timing or similar conditions. Purchaser is irrevocably deemed to be a Qualified Bidder.

(b) The Sellers shall immediately upon determination that a bid is a Qualified Bid, simultaneously provide to all Qualified Bidders copies of all other Qualified Bids.

ARTICLE 7

CONDITIONS PRECEDENT TO OBLIGATIONS OF SELLERS

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

7.1 Signing and Delivery of Instruments. Purchaser shall have executed and delivered all documents, instruments and certificates required to be executed and delivered pursuant to the provisions of this Agreement.

7.2 No Restraints. No temporary restraining order, preliminary or permanent injunction or other order preventing the consummation of the transactions contemplated in this

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

7.3 Governmental Submissions. Purchaser shall have submitted the hospital license change of ownership application to CDPH and the hospital pharmacy change of ownership application to the BOP.

7.4 Attorney General Approval. The Attorney General shall have approved the transactions contemplated by this Agreement, or the Debtors shall have obtained a Bankruptcy Court order or orders providing for the transfer of the Debtors' assets on conditions which are not materially more burdensome than those forth in Exhibit 5.8(c).

7.5 Bankruptcy Court Approval. The Bankruptcy Court shall have entered the Sale Order.

7.6 HSR Act. The applicable waiting period under the HSR Act shall have expired or been earlier terminated.

ARTICLE 8 CONDITIONS PRECEDENT TO OBLIGATIONS OF PURCHASER

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

8.1 Signing and Delivery of Instruments. Sellers shall have executed and delivered all documents, instruments and certificates required to be executed and delivered pursuant to the provisions of this Agreement.

8.2 No Restraints. No temporary restraining order, preliminary or permanent injunction or other order preventing the consummation of the transactions contemplated in this Agreement shall have been issued by any court of competent jurisdiction or any other governmental body and remain in effect on the Closing Date.

8.3 Attorney General Approval. The Attorney General shall have approved the transactions contemplated by this Agreement, or the Debtors shall have obtained a Bankruptcy Court order or orders providing for the transfer of the Debtors' assets on conditions which are not materially more burdensome than those forth in Exhibit 5.8(c). In the event the Attorney General imposes conditions on the transactions contemplated by this Agreement, or on Purchaser in connection therewith which are materially more burdensome than the Purchaser Approved Conditions set forth on Exhibit 5.8(c) (the "**Additional Conditions**"), Sellers shall file a motion with the Bankruptcy Court seeking the entry of an order ("**Supplemental Sale Order**") finding that the Additional Conditions are an "interest in property" for purposes of 11 U.S.C. § 363(f), and that the Assets can be sold free and clear of the Additional Conditions without the imposition of any other conditions, which would adversely affect the Purchaser. For purposes of this Section 8.3, Additional Conditions which individually or collectively impose a direct or indirect cost to

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

8.4 Bankruptcy Court Approval. The Bankruptcy Court shall have entered the Sale Order and made a finding that Purchaser is a “good faith” purchaser, and such order shall not subject to any stay.

8.5 HSR Act. The applicable waiting period under the HSR Act shall have expired or been earlier terminated.

8.6 Medicare and Medi-Cal Provider Agreement. Following consultation with Purchaser, Sellers shall have obtained agreements with CMS and DHCS or an order from the Bankruptcy Court that has not been stayed with respect to the transfer of the Medicare Provider Agreement and/or the Medi-Cal Provider Agreement, such that (a) all liabilities, obligations and Encumbrances under the Medicare/Medi-Cal Agreements are fully satisfied, discharged, and released with regard to any claims under the Medicare/Medi-Cal Agreements, whether known or unknown, that CMS or DHCS has against the Sellers or Purchaser for liabilities and obligations arising under the Medicare/Medi-Cal Agreements before the Effective Time, and (b) the Medicare/Medi-Cal Agreements will be transferred to Purchaser as of the Effective Time free and clear of such pre-Closing liabilities, obligations and Encumbrances; provided, however, that Purchaser acknowledges and agrees that it may be treated by CMS and DHCS as the successor to the quality history associated with the relevant Medicare/Medi-Cal Agreements assigned and, for purposes of survey and certification issues associated with such quality history, Purchaser may be treated as if it is the relevant Seller and no change of ownership occurred.

8.7 Collective Bargaining Agreements and Labor Contracts. Sellers shall have satisfied, in all material respects, their obligations set forth in Section 4.9(b). For the avoidance of doubt, in the event that Purchaser and each labor union has not entered into an agreement described in Section 4.9(b)(i) or (ii), then material satisfaction of Section 4.9(b) means that Seller has filed or taken action to reject and terminate any such collective bargaining agreement and that the Bankruptcy Court has entered an order granting Seller’s requested rejection of such collective bargaining agreement prior to the Closing Date.

ARTICLE 9 TERMINATION

9.1 Termination. This Agreement may be terminated at any time prior to Closing:

- (a) by the mutual written consent of the Parties;

(b) by Sellers if a material breach of this Agreement has been committed by Purchaser and such breach has not been (i) waived in writing by Sellers or (ii) cured by Purchaser to the reasonable satisfaction of Sellers within fifteen (15) business days after Sellers provide Purchaser of a written notice which describes the nature of such breach and acceptable cure actions; *provided, however*, Sellers shall not be permitted to terminate this Agreement pursuant to this Section 9.1(b) if Sellers are also in material breach of this Agreement;

(c) by Purchaser if Purchaser has complied with Section 3.8 and a material breach of this Agreement has been committed by Sellers, which material breach has resulted, or would more likely than not result, in a Material Adverse Effect on the Assets taken as a whole, and such breach has not been (i) waived in writing by Purchaser or (ii) cured by Sellers to the reasonable satisfaction of Purchaser within fifteen (15) business days after Purchaser provides Sellers of a written notice which describes the nature of such breach and acceptable cure actions; *provided, however*, Purchaser shall not be permitted to terminate this Agreement pursuant to this Section 9.1(c) if Purchaser is also in material breach of this Agreement;

(d) by Purchaser if satisfaction of any condition in ARTICLE 8 is or becomes impossible and Purchaser has not waived such condition in writing (provided that the failure to satisfy the applicable condition or conditions has occurred by reason other than (i) through the failure of Purchaser to comply with its obligations under this Agreement or (ii) Sellers' failure to provide their closing deliveries on the Closing Date as a result of Purchaser not being ready, willing and able to close the transaction on the Closing Date);

(e) by Sellers if satisfaction of any such condition in ARTICLE 7 is or becomes impossible and Sellers have not waived such condition in writing (provided that the failure to satisfy the applicable condition or conditions has occurred by reason other than (i) through the failure of Sellers to comply with their obligations under this Agreement or (ii) Purchaser's failure to provide its closing deliveries on the Closing Date as a result of Sellers not being ready, willing and able to close the transaction on the Closing Date);

(f) by either Purchaser or Sellers if the Bankruptcy Court enters an order dismissing the Bankruptcy Case prior to the sale closing or fails to approve the sale of the Assets to Purchaser;

(g) by Sellers in the event Sellers in the exercise of their fiduciary duties determine that they have received a higher and better offer for Sellers' assets and the Bankruptcy Court has authorized the Sellers to accept and implement the terms of such offer in accordance with the Bankruptcy Code;

(h) by Purchaser in the event that its Back-Up Bidder status has expired in accordance with the Bid Procedures Order and/or the terms of this Agreement; and

(i) by either Purchaser or Sellers if the Closing has not occurred (other than through the failure of any Party seeking to terminate this Agreement to comply fully with its obligations under this Agreement) on or before September 1, 2020 (the "**Termination Date**"); provided, that the Termination Date shall be extended in the event the conditions set forth in Section 7.4 and Section 8.3 have not been satisfied (but the conditions to Closing in Article 7 and

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

9.2 Termination Consequences. If this Agreement is terminated pursuant to Section 9.1: (a) all further obligations of the Parties under this Agreement shall terminate, other than Purchaser's right to receive a return on the Deposit in accordance with Section 1.2 and a break-up fee in accordance with the Bidding Procedures, and provided that the provisions of ARTICLE 11 shall survive, and (b) each Party shall pay the costs and expenses incurred by it in connection with this Agreement; *provided, however*, that in the case of any termination based on Section 9.1(b) or Section 9.1(c), the consequences of such termination shall be determined in accordance with ARTICLE 11 hereof. Each Party acknowledges that the agreements contained in this Section 9.2 are an integral part of the transactions contemplated by this Agreement, that without these agreements such Party would not have entered into this Agreement.

9.3 Additional Termination Consequences. In the event that Purchaser is not the winning bidder as defined in the Bidding Procedures order, Purchaser shall be paid the Stalking Horse Bidder Protections in accordance with the Bidding Procedures Order.

ARTICLE 10 POST-CLOSING MATTERS

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

10.2 Preservation and Access to Records After the Closing.

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

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

(b) Provided that Purchaser shall not incur any out of pocket costs, Purchaser shall give full cooperation to the Seller Parties and their insurance carriers in connection with the administration of Sellers' estate, including, without limitation, in connection with all claims, actions, causes of action or audits relating to the Excluded Assets, Excluded Liabilities or pre-Closing operation of the Sellers or the Hospital that any Seller Party may elect to pursue, dispute or defend, in respect of events occurring prior to the Licensure Date with respect to the operation of the Hospital. Such cooperation shall include, without limitation, making the Hired Employees available for interviews, depositions, hearings and trials and other assistance in connection with the administration of Sellers' estate and such cooperation shall also include making all of its employees available to assist in the securing and giving of evidence and in obtaining the presence and cooperation of witnesses (all of which shall be done without payment of any fees or expenses to Purchaser or to such employees. In addition, Sellers and Sellers' affiliates shall be entitled to remove from the Hospital originals of any such records, but only for purposes of pending litigation involving the persons to whom such records refer, as certified in writing prior to removal by counsel retained by Sellers or any of Sellers' affiliates in connection with such litigation. Any records so removed from the Hospital shall be promptly returned to Purchaser following Sellers' or its applicable affiliate's use of such records.

(c) In connection with (i) the transition of the Hospital pursuant to the transaction contemplated by this Agreement, (ii) Sellers' rights to the Excluded Assets, (iii) any claim, audit, or proceeding, including, without limitation, any tax claim, audit, or proceeding and (iv) the Sellers' obligations under the Excluded Liabilities, Purchaser shall after the Effective Time give Sellers access during normal business hours to Purchaser's books, personnel, accounts and records and all other relevant documents and information with respect to the assets, liabilities and business of the Hospital as representatives of Sellers and Sellers' affiliates may from time to time

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

(d) Purchaser and its representatives shall be given access by Sellers during normal business hours to the extent reasonably needed by Purchaser for business purposes to all documents, records, correspondence, work papers and other documents retained by Sellers pertaining to any of the Assets prior to the Effective Time (excluding confidential employee information, privileged materials and patient records), all in such manner as to not interfere unreasonably with Sellers. Such documents and other materials shall be, at Sellers' option, either (i) copied by Sellers for Purchaser at Purchaser's expense, or (ii) removed by Purchaser from the premises, copied by Purchaser and promptly returned to Sellers.

(e) Purchaser shall comply with, and be solely responsible for, all obligations under the Standards for Privacy of Individually Identifiable Health Information (45 CFR Parts 160 and 164) promulgated pursuant to the Health Insurance Portability and Accountability Act of 1996 and any and all corresponding California state law requirements with respect to the operation of the Hospital on and after the Licensure Date.

(f) Purchaser shall cooperate with Sellers, on a timely basis and as reasonably requested by Sellers, in connection with the provision of all data of the Hospital and other information required by Sellers for reporting purposes, including without limitation QAF or DSH reporting.

(g) To the maximum extent permitted by law, if any Person requests or demands, by subpoena or otherwise, any documents relating to the Excluded Liabilities or Excluded Assets, including without limitation, documents relating to the operations of any of the Hospital or any of the Hospital's committees prior to the Licensure Date, prior to any disclosure of such documents, Purchaser shall notify Sellers and shall provide Sellers with the opportunity to object to, and otherwise coordinate with respect to, such request or demand.

10.3 Provision of Benefits of Certain Contracts. Notwithstanding anything contained herein to the contrary, this Agreement shall not constitute an agreement to assign any Assigned Contract or Assigned Lease, if, notwithstanding the provisions of Sections 363 and 365 of the Bankruptcy Code, an attempted assignment thereof, without the consent of the third party thereto, would constitute a breach thereof or in any way negatively affect the rights of Sellers or Purchaser, as the assignee of such Assigned Contract or Assigned Lease, as the case may be, thereunder. If, notwithstanding the provisions of Sections 363 and 365 of the Bankruptcy Code, such consent or approval is required but not obtained, Sellers will cooperate with Purchaser in any reasonable arrangement designed to both (a) provide Purchaser with the benefits of or under any such Assigned Contract or Assigned Lease, and (b) cause Purchaser to bear all costs and obligations of or under any such Assigned Contract or Assigned Lease. Further, notwithstanding anything contained in this Agreement to the contrary, this Agreement shall not constitute an agreement to assign any Account Receivable the assignment of which is either prohibited by law or by the terms of any contract with a payor without the consent of such payor.

10.4 General Cooperation and Turnover Obligations. The Parties shall cooperate to ensure that any and all payments that constitute "Excluded Assets" shall be paid to and received

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

10.5 Closing of Financials. Provided that Purchaser shall not incur any out of pocket costs, Purchaser shall cause the individual acting as the chief financial officer of the Hospital after the Effective Time (the “**Post-Effective Time CFO**”) to cooperate with Sellers’ representatives in order to complete the standardized closing of Sellers’ financial records through the Licensure Date including, without limitation, the closing of general ledger account reconciliations (collectively, the “**Closing of Financials**”). Purchaser shall cause the Post-Effective Time CFO to use their good faith efforts to cooperate with Sellers’ representatives in order to complete the Closing of Financials by no later than the date which is sixty (60) calendar days after the Closing Date. The Post-Effective Time CFO and other appropriate personnel shall be reasonably available to Sellers for a period of no less than one hundred eighty (180) calendar days after the Closing Date to assist Sellers in the completion of Sellers’ post-Closing audit, such assistance not to interfere unreasonably with such Post-Effective Time CFO’s other duties.

10.6 Medical Staff. To ensure continuity of care in the community, Purchaser agrees that the Hospital’s medical staff members in good standing as of the Licensure Date shall maintain medical staff privileges at the Hospital as of the Licensure Date. On and after the Licensure Date, the medical staff will be subject to the Hospital’s Medical Staff Bylaws then currently in effect, provided that such Bylaws are in compliance with all applicable laws and regulations and contain customary obligations.

10.7 Shared Intangible Assets. In the event and to the extent that certain intangible Assets transferred by Sellers have been used to operate businesses of Verity or Verity Holdings or their affiliates (“**Shared Intangible Assets**”) and such Shared Intangible Assets continue to be used by Verity or Verity Holdings or their affiliates to operate such businesses after Closing, Verity and Verity Holdings retain the rights to continue to use such Assets notwithstanding their sale to Purchaser. Purchaser shall reasonably cooperate with Verity and Verity Holdings and their affiliates to give effect to such rights and shall provide Verity and Verity Holdings and their affiliates such documentation, records and information and reasonable access to such systems as

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

ARTICLE 11 DEFAULT, TAXES AND COST REPORTS

11.1 Purchaser Default. If the Agreement is terminated pursuant to Section 9.1(b), Sellers shall be entitled to retain the Deposit, and Sellers may, in addition thereto, pursue any rights or remedies that Sellers may have under this Agreement or applicable law, including the right to sue for damages or specific performance.

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

11.3 Tax Matters; Allocation of Purchase Price.

(a) After the Licensure Date, the Parties shall cooperate fully with each other and shall make available to each other, as reasonably requested, all information, records or documents relating to tax liabilities or potential tax liabilities attributable to Sellers with respect to the operation of the Hospital for all periods prior to the Licensure Date and shall preserve all such information, records and documents at least until the expiration of any applicable statute of limitations or extensions thereof. The Parties shall also make available to each other to the extent reasonably required, and at the reasonable cost of the requesting Party (for out-of-pocket costs and expenses only), personnel responsible for preparing or maintaining information, records and documents in connection with tax matters and as Sellers reasonably may request in connection with the completion of any post-Closing audits of the Hospital.

(b) Solely for purposes of tax reporting, Schedule 11.3 sets forth the allocation of the Purchase Price (including any liabilities that are considered to be an increase to the Purchase Price for United States federal income tax purposes) among the Assets in accordance with Section 1060 of the Code and the Treasury Regulations promulgated thereunder (the “**Allocation Schedule**”). The Allocation Schedule shall be final and binding upon Sellers and Purchaser with respect to matters relating to required tax reporting by each such Party. The Parties shall refrain from taking any position that is inconsistent with the Allocation Schedule with respect to tax reporting.

11.4 Cost Report Matters.

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

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

ARTICLE 12 MISCELLANEOUS PROVISIONS

12.1 Further Assurances and Cooperation. Each Party shall execute, acknowledge and deliver to the other Party any and all other assignments, consents, approvals, conveyances, assurances, documents and instruments reasonably requested by such Party at any time and shall take any and all other actions reasonably requested by such Party at any time for the purpose of consummating the transactions hereunder and fulfilling such Party's obligations hereunder. After consummation of the transactions contemplated in this Agreement, the Parties agree to cooperate with each other and take such further actions as may be necessary or appropriate to effectuate, carry out and comply with all of the terms of this Agreement, the documents referred to in this Agreement and the transactions contemplated hereby.

12.2 Successors and Assigns. All of the terms and provisions of this Agreement shall be binding upon and shall inure to the benefit of and be enforceable by the respective successors and assigns of the Parties hereto; *provided, however*, that no Party hereto may assign any of its rights or delegate any of its duties under this Agreement without the prior written consent of the other Parties which consent shall not be unreasonably withheld or delayed, except that Purchaser may, without the prior written consent of Sellers, assign all or any portion of its rights under this Agreement to one or more of its affiliates prior to the Closing Date so long as such affiliate was described and was part of the Attorney General application under Section 5.8(c) and provided that any such assignment shall not relieve Purchaser of or reduce Purchaser's obligations under this Agreement.

12.3 Governing Law; Venue. This Agreement shall be construed, performed, and enforced in accordance with, and governed by, the laws of the State of California (without giving effect to the principles of conflicts of laws thereof), except to the extent that the laws of such State are superseded by the Bankruptcy Code or other applicable federal law. For so long as Sellers are subject to the jurisdiction of the Bankruptcy Court, the Parties irrevocably elect, as the sole judicial forum for the adjudication of any matters arising under or in connection with the Agreement, and consent to the exclusive jurisdiction of, the Bankruptcy Court. The Parties hereby consent to the jurisdiction of such court and waive their right to challenge any proceeding involving or relating to this Agreement on the basis of lack of jurisdiction over the Person or forum non conveniens.

12.4 Amendments. This Agreement may not be amended other than by written instrument signed by the Parties.

12.5 Exhibits, Schedules and Disclosure Schedule. The Disclosure Schedule and all exhibits and schedules referred to in this Agreement shall be attached hereto and are incorporated

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

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

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

With a copies to: Dentons US LLP
(which copies shall 601 South Figueroa St., Suite 2500
not constitute notice) Los Angeles, CA 90017-5704
Attention: Tania Moyron, Esq.
Telephone: 213-243-6101

If to Purchaser: Prime Healthcare Services, Inc.
3480 East Guasti Road, 2nd Floor
Ontario, California 91761
Attention: General Counsel
Facsimile: 909-235-4316

With a copy to: McDermott Will & Emery LLP
(which copies shall 2049 Century Park East, Suite 3200
not constitute notice) Los Angeles, California 90067
Attention: Jeffrey Reisner, Esq.
Facsimile: 310-277-4730

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

12.7 Headings. The section and other headings contained in this Agreement and in the Disclosure Schedule, exhibits and schedules to this Agreement are included for the purpose of convenient reference only and shall not restrict, amplify, modify or otherwise affect in any way the meaning or interpretation of this Agreement or the Disclosure Schedule, exhibits and schedules hereto.

12.8 Publicity. Prior to the Closing Date, Sellers and Purchaser shall consult with each other as to the form and substance of any press release or other public disclosure materially related to this Agreement or any other transaction contemplated hereby and each shall have the right to review and comment on the other's press releases at least forty-eight (48) hours prior to issuance; *provided, however*, that nothing in this Section 12.8 shall be deemed to prohibit either Sellers or Purchaser from making any disclosure that its counsel deems necessary or advisable in order to satisfy either Party's disclosure obligations imposed by law subject to reasonable prior notice to the other Party thereof.

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

12.10 Gender and Number; Construction; Affiliates. All references to the neuter gender shall include the feminine or masculine gender and vice versa, where applicable, and all references to the singular shall include the plural and vice versa, where applicable. Unless otherwise expressly provided, the word "including" followed by a listing does not limit the preceding words or terms and shall mean "including, without limitation." Any reference in this Agreement to an "affiliate" shall mean any Person directly or indirectly controlling, controlled by or under common control with a second Person. The term "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of a Person, whether through the ownership of voting securities, by contract or otherwise. A "Person" shall mean any natural person, partnership, corporation, limited liability company, association, trust or other legal entity.

12.11 Third Party Beneficiary. None of the provisions contained in this Agreement are intended by the Parties, nor shall they be deemed, to confer any benefit on any person not a party to this Agreement, except for the Parties' successors and permitted assigns, and except for any liquidating trustee or plan administrator for Sellers' estate.

12.12 Expenses and Attorneys' Fees. Except as otherwise provided in this Agreement, each Party shall bear and pay its own costs and expenses relating to the preparation of this Agreement and to the transactions contemplated by, or the performance of or compliance with any condition or covenant set forth in, this Agreement, including without limitation, the disbursements and fees of their respective attorneys, accountants, advisors, agents and other representatives, incidental to the preparation and carrying out of this Agreement, whether or not the transactions contemplated hereby are consummated. The Parties expressly agree that all sales, transfer, documentary transfer and similar taxes, fees, surcharges and the like in connection with the sale of the Assets shall be borne by Purchaser. If any action is brought by any Party to enforce any

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

12.13 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Agreement, binding on all of the Parties hereto. The Parties agree that facsimile copies of signatures shall be deemed originals for all purposes hereof and that a Party may produce such copies, without the need to produce original signatures, to prove the existence of this Agreement in any proceeding brought hereunder.

12.14 Entire Agreement. This Agreement, the Disclosure Schedule, the exhibits and schedules, and the documents referred to in this Agreement contain the entire understanding between the Parties with respect to the transactions contemplated hereby and supersede all prior or contemporaneous agreements, understandings, representations and statements, oral or written, between the Parties on the subject matter hereof (the "**Superseded Agreements**"), which Superseded Agreements shall be of no further force or effect.

12.15 No Waiver. Any term, covenant or condition of this Agreement may be waived at any time by the Party which is entitled to the benefit thereof but only by a written notice signed by the Party expressly waiving such term or condition. The subsequent acceptance of performance hereunder by a Party shall not be deemed to be a waiver of any preceding breach by any other Party of any term, covenant or condition of this Agreement, other than the failure of such other Party to perform the particular duties so accepted, regardless of the accepting Party's knowledge of such preceding breach at the time of acceptance of such performance. The waiver of any term, covenant or condition shall not be construed as a waiver of any other term, covenant or condition of this Agreement.

12.16 Severability. If any term, provision, condition or covenant of this Agreement or the application thereof to any Party or circumstance shall be held to be invalid or unenforceable to any extent in any jurisdiction, then the remainder of this Agreement and the application of such term, provision, condition or covenant in any other jurisdiction or to persons or circumstances other than those as to whom or which it is held to be invalid or unenforceable, shall not be affected thereby, and each term, provision, condition and covenant of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

12.17 Time is of the Essence. Time is of the essence for all dates and time periods set forth in this Agreement and each performance called for in this Agreement.

12.18 WAIVER OF JURY TRIAL. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, EACH PARTY ACKNOWLEDGES AND AGREES THAT ANY CONTROVERSY WHICH MAY ARISE UNDER THIS AGREEMENT IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES, AND THEREFORE EACH SUCH PARTY HEREBY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT SUCH PARTY MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT. EACH PARTY CERTIFIES AND ACKNOWLEDGES THAT (A) NO REPRESENTATIVE, AGENT OR

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

[REMAINDER OF PAGE IS BLANK]

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

PURCHASER:

Prime Healthcare Services, Inc.

Signature: Prem Reddy MD
Print Name: PREM REDDY M.D.
Title: Chairman, President & CEO
Date: April, 3, 2020

SELLERS:

Verity Health System of California, Inc.

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

Verity Holdings, LLC

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

St. Francis Medical Center

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

Schedule 1.4(c)
St. Francis Medical Center

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

Exhibit 1.3(a) to APA

Form of Leaseback Agreement

See attached.

SALE LEASEBACK AGREEMENT

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

This Sale Leaseback Agreement (the “**Leaseback Agreement**”) is made and entered into as of _____, 2020 (the “**Signing Date**”), by and among St. Francis Medical Center, a California nonprofit public benefit corporation (the “**Corporation**”) on the one hand, and _____ (“**Parent Company**”) and _____ (“**Hospital Newco**,” and collectively with Parent Company, the “**Parent Company Parties**”) on the other hand. The Corporation, Parent Company, and Hospital Newco may be referred to herein individually as a “**Party**,” and collectively as the “**Parties**.”

RECITALS

A. On August 31, 2018, the Corporation and certain of its affiliates each filed a voluntary petition for relief (collectively, the “**Bankruptcy Cases**”) under chapter 11 of title 11 of the United State Code (the “**Bankruptcy Code**”).

B. The Bankruptcy Cases are jointly administered under Lead Case No. 18-20151 and are currently pending in the Bankruptcy Court for the Central District of California in Los Angeles (the “**Bankruptcy Court**”).

C. Parent Company and the Corporation have entered into that certain Asset Purchase Agreement, dated of even date herewith (the “**APA**”), which provides for the sale of the assets of the Corporation and related assets (collectively, the “**Assets**”). Capitalized terms not defined in this Leaseback Agreement shall have the meanings given to such terms in the APA.

D. The Corporation operates St. Francis Medical Center as a 384-bed general acute care hospital (the “**Hospital**”), with its primary location at 3630 East Hospital Newco Highway, Lynwood, California 90262, and such other locations where the Hospital’s services are provided (collectively, the “**Hospital Premises**”).

E. Parent Company designated its affiliate, Hospital Newco, as the owner of the Corporation’s Assets purchased by Parent Company under the APA (the “**Designation**”), and its affiliate _____ (the “**Manager**”) as the operator of the Hospital.

F. Pursuant to Section 1.3 of the APA, the Corporation, Parent Company, and the Manager, are entering into that certain Interim Management Agreement (“**IMA**”) of even date herewith, and commencing at the Effective Time, to enable the Manager to manage the day-to-day operations of the Hospital following the Closing until the Manager is issued the Licenses necessary to operate the Hospital (for the avoidance of doubt, that date will occur when the Manager is issued both a license to operate the Hospital as an acute care hospital by the California Department of Public Health, and a permit to operate a hospital-based pharmacy by the California Board of Pharmacy (collectively, the “**New Licenses**”)).

A. Pursuant to the APA, at the Effective Time, Parent Company will purchase the Corporation’s Assets, except for the Excluded Assets (as set forth in the APA). Also pursuant to

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

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

AGREEMENT

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

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

2. Description of The Leased or Licensed Assets.

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

2.2 Management of Pharmacy and Use of Pharmacy Assets.

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

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

(b) Pursuant to the IMA, the Corporation shall be responsible for purchasing drugs and dangerous devices identified by the Manager as necessary for the operations of the Hospital, and the Manager shall reimburse the Corporation for all costs and expenses incurred for such purchases.

3. Term; Termination. This Leaseback Agreement shall have a term coextensive with the Management Period (as defined in the IMA) and shall automatically terminate upon the termination of the IMA.

4. Payments by the Parent Company Parties.

4.1 Utilities. The Parent Company Parties shall pay all utilities and services supplied to the Hospital during the term hereof, including but not limited to water, gas, air conditioning, heat, light, power, telephone service, and waste removal services.

4.2 Taxes. The Parent Company Parties shall pay all taxes, assessments, and levies of any kind or nature whatsoever, including real property taxes, personal property taxes, income taxes, employment taxes, and sales or use taxes, that are taxed, assessed, levied, invoiced or imposed upon or against the Leased or Licensed Assets, the Hospital, and/or the Corporation, after the Effective Time.

4.3 Insurance. The Parent Company Parties shall pay for all insurance coverages, including premiums, deductibles, stop-loss, and any other insurance covering the Leased or Licensed Assets, the Licensure Date Assets, the Hospital, and the Corporation during the term hereof. The Parent Company Parties covenant and agree that the Leased or Licensed Assets, the Licensure Date Assets, the Hospital, and the Corporation are covered as of the date hereof and will be covered at all times by general liability, fire, theft, business interruption, cyber, professional liability, directors and officers insurance, employment practices liability, terrorism, workers' compensation & employers' liability, directors and officers, fiduciary, crime, punitive damages excess liability, physical damage, property liability, automobile, storage tank, helipad and non-owned aviation, sexual misconduct and molestation, medical provider professional liability, and provider capitation stop loss (managed care excess loss) insurance. All such insurance shall name the Parent Company Parties and the Corporation as insureds as their respective interests may appear.

4.4 Repairs and Maintenance: Alterations. During the term of this Leaseback Agreement, the Parent Company Parties shall pay all costs of repairing (including replacement of) and maintaining the Leased or Licensed Assets and Hospital and every part thereof in good and sanitary order, condition and repair during the term hereof, reasonable wear and tear excepted, including, without limitation, all costs of all repairs, replacements and maintenance required by any applicable governmental law, statute, ordinance, rule or regulation, including the California Office of Statewide Health Planning and Development ("OSHPD"). The Corporation shall not make any alterations or changes to the Leased or Licensed Assets without prior written approval

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

4.5 Payment. Nothing in this Section 4 shall in any way limit, reduce, or otherwise affect Parent Company's payment obligations under the IMA or the APA.

5. Use. The Leased or Licensed Assets shall be used for the operation of the Hospital, subject to the terms of the APA and the IMA.

6. Risk of Loss.

6.1 The Corporation assumes no risks or liability for damage to or injury occurring to the Leased or Licensed Assets or Hospital during the term of this Leaseback Agreement by any means whatsoever, including fire, storm, earthquake, vandalism, strike, accident or any other casualty (collectively, "**Casualty**"), and the Parent Company Parties shall have all right, title, and interest in and to the proceeds of any insurance it obtained and paid for covering such Casualty.

6.2 If, during the term of this Leaseback Agreement, action is initiated to take the Hospital Premises or any portion thereof by eminent domain or condemnation proceedings, exercise of state authority under an executive order or by deed in lieu thereof (collectively, "**Condemnation**"), the Parent Company Parties, and not the Corporation, shall have all right, title, and interest in and to the award from the Condemnation.

6.3 In the event of a Casualty or Condemnation, neither the Parent Company Parties nor the Corporation may terminate this Leaseback Agreement.

7. Continued Access. Following termination of this Leaseback Agreement, and until the entry of final decrees closing the Bankruptcy Cases, the Patient Care Ombudsman, appointed by the United States Trustee pursuant to Bankruptcy Code § 333 and approved by the Bankruptcy Court [*see* Docket No. 430], shall have continuing access to the Leased or Licensed Assets and related personnel during normal business hours and upon at least one (1) business day's prior written notice to the Parent Company Parties, for the purpose of winding down the Corporation's affairs, in connection with any litigation or adversary proceedings, and to effectuate the chapter 11 plan as approved by the Bankruptcy Court.

8. Miscellaneous.

8.1 Further Assurances. Each of the Parties hereto agrees to execute and deliver any and all further agreements, documents or instruments necessary to effectuate this Leaseback Agreement and the transactions referred to herein or contemplated hereby or reasonably requested by the other Party to perfect or evidence their rights hereunder.

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

If to the Corporation: St. Francis Medical Center
c/o Verity Health System of California, Inc.
601 South Figueroa Street, Suite 4050
Los Angeles, CA 90017-5704
Attention: Chief Executive Officer

With copies to: Tania Moyron, Esq.
(which copy shall not Dentons US LLP
constitute notice) 601 South Figueroa St., Suite 2500
Los Angeles, CA 90017-5704

and

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

If to the Parent Company
Parties:

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

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

8.3 Payment of Expenses. Except for the Parent Company Parties' obligation to be responsible for certain costs, fees, and expenses as set forth elsewhere in this Leaseback Agreement, each Party hereto shall bear its own legal, accounting, and other expenses incurred in connection with the preparation and negotiation of this Leaseback Agreement and the consummation of the transactions contemplated hereby, whether or not the transaction is consummated.

8.4 Rent. The Corporation has prepaid the sum of One Thousand Dollars (\$1,000.00), the receipt of which is hereby acknowledged by the Parent Company Parties, and the Corporation shall not be required to pay the Parent Company Parties any additional rent under this Leaseback Agreement.

8.5 Entire Agreement; Amendment; Waiver. This Leaseback Agreement, the IMA, and those provisions of the APA expressly identified in this Leaseback Agreement contain the entire agreement among the Parties with respect to the subject matter hereof and supersede all

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

8.6 Assignment. Neither this Leaseback Agreement nor the rights, duties or obligations arising hereunder shall be assignable or delegable by the Corporation or the Parent Company Parties without the prior written consent of the other Parties, which may be granted, denied or conditioned in such Party's absolute discretion except that the Parent Company Parties may assign this Leaseback Agreement in connection with any permitted assignment under the IMA. Subject to the foregoing, this Leaseback Agreement shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties.

8.7 Joint Venture; No Third Party Beneficiaries. Nothing contained herein shall be construed as forming a joint venture or partnership among the Parties with respect to the subject matter hereof. The Parties do not intend that any third party shall have any rights under this Leaseback Agreement.

8.8 Captions. The section headings contained herein are for convenience only and shall not be considered or referred to in resolving questions of interpretation.

8.9 Governing Law. This Leaseback Agreement shall be governed by and construed in accordance with the laws of the State of California without regard to its conflicts of laws principles or decisions, except to the extent that the laws of such State are superseded by the Bankruptcy Code or other applicable federal law.

8.10 Jurisdiction. The Parties agree that the Bankruptcy Court shall have exclusive personal and subject matter jurisdiction over any action or proceeding with respect to any claim arising out of or related to this Leaseback Agreement, and any of the documents or transactions contained in or contemplated by this Leaseback Agreement; *provided, however*, that the Parties agree that the United States District Court for the Central District of California (together with the Bankruptcy Court, the "**Chosen Courts**") shall have exclusive jurisdiction over such claim if (i) the Bankruptcy Cases are closed and if the Bankruptcy Cases are not reopened to adjudicate such claim after request by the Party bringing such claim or (ii) the Bankruptcy Court determines that it does not have jurisdiction over such claim. Solely in connection with claims arising under this Leaseback Agreement, or any of the documents or transactions contemplated hereby, the Parties (a) irrevocably submit to the exclusive jurisdiction of the Chosen Courts, (b) waive any objection to laying venue in any such action or proceeding in the Chosen Courts, (c) waive any objection that the Chosen Courts are an inconvenient forum or do not have jurisdiction over any Party hereto, and (d) agree that service of process upon such Party in any such action or proceeding shall be effective if notice is given in accordance with Section 8.2 hereof

8.11 Conditions to Effectiveness. The Parties acknowledge that this Leaseback Agreement is subject to and contingent upon the occurrence of the Closing under the APA. This Leaseback Agreement shall not be effective, nor shall any Party have any obligations hereunder, unless and until the Closing under the APA has occurred.

8.12 Cooperation on Regulatory Compliance Matters. The Parent Company Parties understand and acknowledges that the Corporation intends to comply with applicable federal and state laws, regulations, and guidance, as well as the requirements or recommendations of any accrediting agencies. In the event the terms of this Leaseback Agreement need to be amended or supplemented based on guidance from or at the request or direction of a regulator made during the term of this Leaseback Agreement, the Parent Company Parties shall cooperate with such amendment and/or supplement to ensure the Corporation's ability to comply with such guidance, request, recommendation or directive.

8.13 Transition Services Agreement. Pursuant to Section 1.4(f) and Section 1.5(d) of the APA, the Sellers and Parent Company will enter into a Transition Services Agreement to facilitate the winding down of the Sellers' businesses, the completion of the Bankruptcy Cases, and the dissolution of the Sellers. The Parties shall cooperate with each other to enable the Corporation and Parent Company to carry out their obligations under, and give effect to the terms of, the Transition Services Agreement.

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

8.15 Counterparts. This Leaseback Agreement may be executed by one or more of the Parties on any number of separate counterparts (including by telecopy), and all of said counterparts taken together shall be deemed to constitute one and the same instrument. This Leaseback Agreement may be delivered by facsimile or electronic transmission, including by e-mail as a PDF, and facsimile or PDF copies of executed signature pages, which shall be binding as originals.

8.16 WAIVER OF JURY TRIAL. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, EACH PARTY ACKNOWLEDGES AND AGREES THAT ANY CONTROVERSY WHICH MAY ARISE UNDER THIS AGREEMENT IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES, AND THEREFORE EACH SUCH PARTY HEREBY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT SUCH PARTY MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT. EACH PARTY CERTIFIES AND ACKNOWLEDGES THAT (A) NO REPRESENTATIVE, AGENT OR ATTORNEY OF ANY OTHER PARTY HAS REPRESENTED, EXPRESSLY OR OTHERWISE, THAT SUCH OTHER PARTY WOULD NOT, IN THE EVENT OF LITIGATION, SEEK TO ENFORCE THE FOREGOING WAIVER, (B) EACH PARTY UNDERSTANDS AND HAS CONSIDERED THE IMPLICATIONS OF THIS WAIVER, (C) EACH PARTY MAKES THIS WAIVER VOLUNTARILY, AND (D) EACH PARTY HAS BEEN INDUCED TO ENTER INTO THIS AGREEMENT BY, AMONG OTHER THINGS, THE MUTUAL

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

[Signature Page Follows.]

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

Parent Company Parties:

NAME

By: _____

Name: _____

Title: _____

By: _____

Name: _____

Title: _____

By: _____

Name: _____

Title: _____

Corporation:

ST. FRANCIS MEDICAL CENTER,
a California non-profit public benefit
corporation

By: _____

Name: _____

Title: _____

Exhibit 1.3(b) to APA

Form of Interim Management Agreement

See attached.

INTERIM MANAGEMENT AGREEMENT

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

This Interim Management Agreement (the “**Agreement**”) is made and entered into as of _____, 2020 (the “**Signing Date**”), by and among St. Francis Medical Center, a California nonprofit public benefit corporation (the “**Corporation**”) on the one hand, and _____ (“**Parent Company**”) and _____ (the “**Manager**,” and collectively with the Corporation and Parent Company, the “**Parties**” and each individually a “**Party**”) on the other hand.

RECITALS

A. On August 31, 2018, the Corporation and certain of its affiliates each filed a voluntary petition for relief (collectively, the “**Bankruptcy Cases**”) under chapter 11 of title 11 of the United State Code (the “**Bankruptcy Code**”).

B. The Bankruptcy Cases are jointly administered under Lead Case No. 18-20151 and are currently pending in the Bankruptcy Court for the Central District of California in Los Angeles (the “**Bankruptcy Court**”).

C. Parent Company, as purchaser, and the Corporation and certain of its affiliates (collectively, the “**Sellers**” as defined in the APA), as seller, entered into that certain Asset Purchase Agreement, dated of even date herewith (the “**APA**”), which provides for the sale of certain assets of the Sellers (collectively, the “**Assets**”). All terms not otherwise defined herein shall have the meaning ascribed to them in the APA.

D. The Corporation operates St. Francis Medical Center as a 384-bed general acute care hospital (the “**Hospital**”), with its primary location at 3630 East Hospital Newco Highway, Lynwood, California 90262, and such other locations where the Hospital's services are provided (collectively, the “**Hospital Premises**”).

E. Pursuant to the APA, Parent Company agreed to purchase the Assets, which include certain assets of the Corporation (the “**Corporation's Assets**”).

F. Parent Company designated its affiliate, _____ (“**Hospital Newco**”) as the owner of the Corporation's Assets, and the Manager as the operator of the Hospital.

G. Parent Company and the Manager have requested this Agreement to afford the Manager additional time to obtain its general acute care hospital license from the California Department of Public Health (“**CDPH**”), and its hospital pharmacy permit from the California Board of Pharmacy (together, the “**New Licenses**,” and the date on which the New Licenses are issued is the “**Licensure Date**”).

H. Pursuant to the APA, that portion of the Assets constituting drugs, dangerous devices, pharmacy systems, or other pharmacy assets (the “**Pharmacy Assets**”), the

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

I. The Corporation shall maintain a possessory interest in the Hospital and the Hospital Premises, and Parent Company and Hospital Newco on the one hand as lessor, and the Corporation, on the other hand as lessee, are entering into that certain Sale Leaseback Agreement of even date herewith, pursuant to which certain of the Corporation’s Assets will be leased back to the Corporation (the “**Leaseback Agreement**”).

J. Until Hospital Newco obtains the New Licenses, the Manager desires to assume the management of the Hospital, including its pharmacy, on behalf of the Corporation, and the Corporation desires to avail itself of such management services, upon the terms and conditions set forth in this Agreement.

TERMS OF AGREEMENT

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

1. Term.

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

2. Acknowledgements and Covenants.

2.1 As of the Effective Time, Parent Company shall have acquired all of the Corporation’s Assets as set forth in the APA (other than the Licensure Date Assets), which shall be leased back to the Corporation pursuant to the terms of the Leaseback Agreement during the term of this Agreement.

2.2 Pursuant to Section 1.3 of the APA, contemporaneously with the date the New Licenses are issued and the termination of the Leaseback Agreement, ownership of the Licensure Date Assets shall be transferred to Hospital Newco. Parent Company and the Manager acknowledge that this Agreement and the foregoing subsequent transfer of the Licensure Date Assets are made at the request of Parent Company and the Manager, to provide more time for the Manager to obtain its New Licenses. As such, Parent Company acknowledges, covenants, and agrees that the total Purchase Price (as defined in the APA) shall be paid to the Sellers under the APA as if the Licensure Date Assets were transferred as of the Effective Time.

2.3 As of the Effective Time, the Corporation shall have ended the employment or engagement of all employees and contractors and, to the extent they received offers of employment

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

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

3. Appointment of Manager.

3.1 During the Management Period, the Corporation hereby appoints the Manager as the sole and exclusive provider of the Services (defined below) and hereby grants to the Manager the exclusive right to manage the Hospital under the Corporation’s Licenses (as defined in the APA) as a general acute care hospital, including without limitation, the right to undertake those certain management responsibilities and permitted activities described in Section 4 below. The Manager hereby accepts such appointment for all purposes with respect to the Corporation’s rights, duties, and responsibilities under the Licenses for the Hospital, to the fullest extent permitted by law, and agrees, to the fullest extent permitted by law, to provide management services to the Hospital on behalf of the Corporation (the “**Services**”).

3.2 The Manager’s Services hereunder shall include management and operation of the Hospital’s pharmacy on behalf of the Hospital, even though the Pharmacy Assets will not be transferred to Hospital Newco pursuant to the APA until the Licensure Date.

3.3 Upon the Licensure Date, the Manager’s Services provided to the Hospital under the Corporation’s Licenses shall terminate and, thereafter, Hospital Newco (and its affiliates) will be operating the Hospital as the licensee holding its own New Licenses.

3.4 During the Management Period, the Manager shall submit claims for services rendered by the Hospital to various governmental and non-governmental entities, patients, and other third parties pursuant to the Corporation’s provider agreements, payor contracts, and NPI numbers as set forth in Schedule 3.4, attached hereto (collectively, the “**Corporation’s Billing Credentials**”). Because all billing and collecting shall be under the Corporation’s Billing Credentials, payments shall be made in the Corporation’s name and deposited in the Corporation’s bank accounts. The Parties acknowledge and agree that during the Management Period, the Corporation’s bank accounts and lockboxes shall remain under the Corporation’s name and in the Corporation’s control. Consistent with Section 4.5(b), the Manager may transfer the Manager Compensation to its accounts. To the extent the Manager is unable to make such transfers to its own accounts, upon request by the Manager, the Corporation will, at the Manager’s cost, forward to the Manager any payment or reimbursement received during the Management Period.

3.5 To the extent the Corporation’s lenders continue to have Encumbrances on the Corporation’s bank accounts or lockboxes as of the Effective Time, the Corporation, Parent Company, and the Manager shall work cooperatively to facilitate termination and release of such Encumbrances.

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

4. Management Responsibility.

4.1 During the Management Period, the Manager shall, subject to all applicable legal and regulatory requirements and the Corporation’s ultimate oversight and control, have responsibility for the management of the Hospital, and agrees to assume and discharge all responsibilities, duties, liabilities, payments, and obligations in connection with properly maintaining the Hospital in full compliance with all regulations and standards required of a general acute care hospital facility so licensed. In furtherance thereof, the Manager’s Services shall include, but not be limited to, the following duties, which duties shall be performed at the Manager’s sole cost and expense:

(a) Managing the operations of the Hospital as a general acute care hospital in compliance with all applicable laws, regulations, provider agreements, payor contracts, CDPH requirements for maintenance of the Licenses in good standing, Medicare conditions of participation and requirements for payment with respect to governmental programs, and the requirements for maintenance of the Hospital’s accreditations;

(b) Employing and managing the Hired Employees and any other non-clinical and clinical personnel (i) deemed necessary by the Corporation for the operation of the Hospital as a general acute care hospital, or (ii) required by law so as to meet all applicable labor laws and regulations, and consistent with orders of the Bankruptcy Court;

(c) Ensuring that the Corporation is able to pay itself out of the Hospital Revenues for the costs and expenses set forth in Sections 4.5(b);

(d) Maintaining and repairing, as needed, the Hospital Premises so as to ensure material compliance with all applicable local, state and federal law, and construction timelines imposed by OSHPD.

(e) Providing security services reasonably necessary to prevent unlawful entry or damage to the Hospital Premises;

(f) Affording the Responsible Officer or his or her designee access, during normal business hours, to the Hospital Premises, the books and records at the Hospital Premises or in Manager’s possession, the Hired Employees and any other personnel of Manager or otherwise who are providing services associated with the operation of the Hospital, and such other access and assistance as reasonably requested by the Responsible Officer;

(g) Upon at least one (1) day’s prior written notice to the Manager, providing access, during normal business hours, to the Hospital Premises to lessors of equipment at the

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

(h) Providing access, during normal business hours, to the Hospital, the Hospital Premises, the Hospital's books and records, electronic health records, financial information systems, operating systems, laboratory systems, the Hired Employees and any other personnel of Manager or otherwise who are providing services associated with the operation of the Hospital, to the Corporation, the Corporation's directors, officers and representatives, and the Corporation's successors in interest, including, but not limited to, any plan administrator, liquidating trustee or similar representatives appointed or approved by the Bankruptcy Court, as well as the Patient Care Ombudsman appointed in the Bankruptcy Cases under Section 333 of the Bankruptcy Code (the "PCO") [see Docket No. 430], for the purpose of winding down the Corporation's affairs, pursuing litigation and adversary proceedings, and to effectuate a plan of liquidation, as approved by the Bankruptcy Court (the "Plan"), *provided, however*, that such access does not unreasonably disrupt the Hospital's operations;

(i) Maintaining, all licenses, permits consents, approvals, accreditations, and certifications currently held by the Corporation in good standing, in active status, and in compliance with all applicable local, state, and federal laws, including the timely payment of all applicable fees to support or renew these approvals;

(j) Maintaining and obtaining all insurance coverages, from and after the Effective Time, for the Hospital that a prudent hospital operator or owner would maintain, including directors and officers insurance with no less coverage than was maintained for directors and officers just prior to the Effective Time;

(k) Maintaining and obtaining those insurance coverages required under the Leaseback Agreement, for its own account, with the Corporation included as a named insured, and paying all amounts required under the Leaseback Agreement in a timely manner, including rent, utilities, taxes, and insurance premiums;

(l) Opening and forwarding all mail relating to the financial or business affairs of the Corporation to the notice address below;

(m) Periodically reporting to the Corporation (or its designee), either in person or telephonically, the condition of the Hospital and the Hospital Premises;

(n) Coordinating with the governing board and the organized medical staff (each, as established by the Corporation and the Sellers) on the appropriateness and quality of medical care and all medical staff issues requiring governing board oversight;

(o) Paying all costs and expenses in connection with and incidental to ownership of the Corporation's Assets and management and operation of the Hospital hereunder, including but not limited to, all the Hospital operating costs, employee-related costs, and taxes, whether or not identified, described, or referenced in this Agreement;

(p) Cooperating with the Corporation in facilitating termination and release of any Encumbrances on the Corporation's bank accounts and lockboxes; and

(q) Performing such other duties and activities as are reasonably necessary for the Manager to fulfill its responsibilities under this Agreement and the APA.

4.2 Permitted Manager Activities. During the Management Period, the Manager may do any of the following, in consultation with the Corporation and subject to the requirements of applicable local, state, and federal law, which activities may be performed by the Manager at the Manager's sole cost and expense:

(a) Make alterations, improvements, and repairs to the interior or exterior of the Hospital Premises, including structural alterations, improvements, and repairs;

(b) Remove and dispose of furniture, fixtures, equipment (other than equipment owned by equipment lessors), and supplies at the Hospital Premises;

(c) Move into and install furniture, fixtures, equipment, and supplies at the Hospital Premises;

(d) Prepare the Hospital for a name change, except that no such name change may take effect, and no signage reflecting such change shall be installed, during the Management Period; and

(e) Perform, or permit to be performed, any other activities at the Hospital Premises that are not inconsistent with operating the Hospital under the Licenses, and receiving and retaining for the Manager's own account all revenues and proceeds of any such activities, to the extent they comprise the Manager Compensation.

4.3 Prohibited Manager Activities.

(a) Notwithstanding anything to the contrary in this Agreement, the Manager shall have no authority to take and shall not take any action with respect to any Excluded Assets or Excluded Liabilities (as such terms are defined in the APA) of the Corporation.

(b) The Manager's authority to manage and operate the Hospital is limited to those actions that Manager is expressly required or permitted to do hereunder.

(c) The Manager shall not (i) take any action that interferes with the Corporation's transfer of funds to pay itself out of the Hospital Revenues as set forth in Section 4.5(b); or (ii) remove, withdraw, or authorize removal or withdrawal of funds from the Corporation's bank accounts or lockboxes to the extent that the Corporation would be unable to fully pay itself as set forth in Section 4.5(b).

4.4 APA Provisions; Transition Services Agreement.

(a) Nothing herein shall modify the prorations of expenses and utilities set forth in the APA, including specifically as set forth in Section 1.6 of the APA.

(b) None of the information accessed, learned or obtained by Parent Company or the Manager or any of their affiliates in the course of performing their duties hereunder may serve as the basis for payment of less than the full Purchase Price or to otherwise assert a claim against the Sellers.

(c) Nothing herein shall modify the transfer of the Assets from the Sellers to Parent Company as contemplated in the APA, including specifically as set forth in Section 1.7 of the APA.

(d) Nothing herein shall modify the APA in respect of the exclusion from purchase by Parent Company of the Excluded Assets, including specifically as set forth in Section 1.8 of the APA.

(e) Pursuant to Section 1.4(f) and Section 1.5(d) of the APA, the Sellers and Parent Company will be entering into a Transition Services Agreement to facilitate the winding down of the Sellers' businesses, the completion of the Bankruptcy Cases, and the dissolution of the Sellers. The Parties shall cooperate with each other to enable the Corporation and Parent Company to carry out their obligations under, and give effect to the terms of, the Transition Services Agreement.

4.5 Manager Compensation; Distribution of Revenue.

(a) As used in this Agreement, the term "**Hospital Revenues**" shall mean all revenues and reimbursement received by the Corporation after the Effective Time, including, but not limited to, cash, accounts, notes, or other accounts receivable, disproportionate share payments, quality assurance fee payments, Seller Cost Report (as defined in the APA) settlements, and capitation premiums, whether payable by Medicare, Medi-Cal or any other commercial or governmental payor, or any health maintenance organization or any other managed care program or any private pay patients, but only to the extent they are not Excluded Assets (as defined in the APA).

(b) As full and complete payment for the Manager's Services, the Manager shall be entitled to receive an amount equal to the Hospital Revenues less the following amounts that will be paid to the Corporation by Manager (the "**Manager Compensation**"):

(i) All costs and expenses incurred by the Corporation for the Corporation's purchase of drugs and dangerous devices that the Manager determines are necessary for the operation of the Hospital;

(ii) All salaries, stipends, costs and expenses associated with the employment or engagement of the board of directors of the Corporation and its parent organization, VHS, the Responsible Officer and any other retained employees or contractors of the Corporation

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

(iii) All other costs and expenses associated with keeping the Corporation in good standing, maintaining its Licenses and maintaining the Retained Contracts, including, but not limited to, filings with the secretary of state, filing tax returns, board of directors expenses, directors and officers insurance, employment practices liability insurance, compensation, benefits, and such other costs and expenses incurred by a hospital corporation in the normal course of business.

(c) Corporation shall instruct the financial institutions that service its bank accounts or lockboxes to, immediately following the Effective Time and during the Management Period, sweep all Hospital Revenues from the Corporation's bank accounts or lockboxes on a daily basis into an account designated in writing by Manager, and Corporation shall not revise such written instructions without obtaining the prior written consent of Manager.

(d) Under no circumstance shall the Manager seek payment for the Manager's Services from the liquidating trustee, the Corporation, any of the Corporation's officers, directors, agents, contractors, personnel, affiliates or subsidiaries, Verity Health System of California, Inc. ("VHS"), or any of VHS' officers, directors, agents, contractors, personnel, affiliates or subsidiaries.

(e) The Corporation shall issue invoices to the Manager on a weekly basis for the items described in Section 4.5(b) (i), (ii) and (iii), with reasonable supporting detail therefor. The Manager shall pay such invoices within ten (10) business days of receipt of such invoices. If the Manager does not remit payment in respect of such invoices in accordance with the immediately preceding sentence, the unpaid amount of such invoices shall bear interest at the Prime Rate in effect on the calendar day upon which such payment was required to be made to the Corporation (the "**Invoice Payment Due Date**") plus five percent (5%) (or the maximum rate allowed by law, whichever is less), such interest accruing on each calendar day after the Invoice Payment Due Date until payment of such invoices and all interest thereon is made to the Corporation.

4.6 Liabilities and Losses.

(a) Parent Company shall be responsible for all the Hospital liabilities and losses incurred or accrued during the Management Period.

(b) Nothing hereunder shall, or is intended to, modify or supersede Parent Company's responsibility for the Transferred Obligations (as defined in the APA) or the Corporation's responsibility for the Excluded Liabilities (as defined in the APA).

(c) Specifically, with respect to any and all quality assurance fee ("**QAF**") liabilities owed by the Corporation, Parent Company shall pay all QAF fees that become due and owing or are overdue during the Management Period, even though such fees may have been calculated based on data prior to the Effective Time.

(d) If Parent Company (or its affiliate) has designated any health plan capitation agreements to be assigned to Hospital Newco, then Parent Company hereby assumes all liabilities and responsibilities related to managing the members covered by such health plan capitation agreements, including arranging for services from and payment under all related risk pool arrangements, all related arrangements with independent physician associations (IPAs), all downstream provider agreements, and all out-of-network provider arrangements or services, without regard to whether the member services were rendered prior to or after the Effective Time.

4.7 The Corporation's Ultimate Control. Notwithstanding anything to the contrary in this Section 4 or in this Agreement more generally, the Corporation, as holder of the Licenses, shall remain ultimately responsible for the operation of the Hospital, and may, at any time and from time-to-time during the Management Period, take any action (at Parent Company's or the Manager's sole cost and expense) necessary to ensure the Corporation's compliance with applicable laws and regulations, even if such action requires the Corporation to intervene in the Manager's performance of the Manager's duties or permitted activities pursuant to this Section 4.

5. Continued Responsibility of the Corporation.

5.1 During the Management Period, the Corporation shall maintain (at Parent Company's or the Manager's sole cost and expense), and shall not take or voluntarily permit any actions which may adversely affect, the Corporation's corporate existence and its full rights as the licensee under the Licenses. In addition, during the Management Period, the Corporation and its officers shall reasonably cooperate with the Manager (at Parent Company's or the Manager's sole cost and expense) in the Manager's provision of the Services.

5.2 Notwithstanding the statutory and regulatory authority and responsibility of the Corporation for the continued management of the Hospital during the Management Period, the Parties recognize and acknowledge that under this Agreement, the Manager shall, subject to the ultimate oversight by and approval of the Corporation, be responsible for the day-to-day operation and maintenance of the Hospital as a general acute care hospital. In the event that any violation or alleged violation of or non-compliance with any statute or regulation applicable to the operation or maintenance of the Hospital as a general acute care hospital certified by the Medicare and Medical programs occurs during the Management Period, then without regard to legal or statutory fault on the part of the Manager or of the Corporation, the Manager shall immediately notify the Corporation of such violation or alleged violation or non-compliance and take reasonable efforts to avoid or minimize any related adverse consequences. Parent Company and the Manager shall be responsible for the costs of any penalty, fine or remediation identified during the Management Period arising out of or relating to any act, omission, event or occurrence connected with the operation of the Hospital after the Effective Time, including, without limitation, the cost of engaging third party consultants or experts to help address or resolve the violation, alleged violation or non-compliance, and shall indemnify and hold the Corporation harmless for the same in accordance with Section 9.2. The Corporation retains the right to join the Manager in contesting said violations upon providing the Manager with notice of its intent to do so.

5.3 The Corporation shall be responsible for purchasing drugs and dangerous devices that the Manager determines are necessary for the operation of the Hospital at the Manager's sole cost and expense, as set forth in Section 4.5(b)(i).

5.4 The Corporation agrees to execute and deliver to the Manager such documents as the Manager may reasonably request to maintain the hospital license active and in good standing with CDPH and the other Licenses necessary or appropriate to maintain the Hospital as a general acute care hospital and to facilitate the Manager's obtaining of the New Licenses.

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

7. Risk of Loss.

7.1 The Corporation assumes no risks or liability for damage to or injury occurring to the Hospital Premises, Assets or the Hospital during the term of this Agreement by any means whatsoever, including fire, storm, earthquake, vandalism, strike, cyberattack, accident or any other casualty (collectively, "**Casualty**"), and Parent Company shall have all right, title, and interest in and to the proceeds of any insurance it obtained and paid for covering such Casualty.

7.2 If, during the term of this Agreement, action is initiated to take the Hospital Premises or any portion thereof by eminent domain proceedings or by deed in lieu thereof (collectively, "**Condemnation**"), Parent Company, and not the Corporation, shall have all right, title, and interest in and to the award from the Condemnation.

7.3 In the event of a Casualty or Condemnation, neither Parent Company nor the Corporation may terminate this Agreement.

8. Continued Access. Following the expiration or termination of this Agreement and until the entry of final decrees closing the Bankruptcy Cases, if expressly authorized or directed by the Bankruptcy Court, and only to the extent so authorized or directed, the PCO shall have continuing access to the Corporation's Assets and related personnel during normal business hours and upon at least one (1) business day's prior written notice to Parent Company or the Manager, for the purpose of winding down the Corporation's affairs, in connection with any litigation or adversary proceedings, and to effectuate the Plan.

9. Exculpation; Indemnification.

9.1 The Corporation and the Corporation's affiliates, members, officers, directors, employees, attorneys, accountants, consultants, agents, representatives, successors and assigns, including the liquidating trustee and responsible officer (collectively the "**Corporation Indemnified Parties**") shall have no liability in contract, tort or otherwise unless and until a Chosen Court finds in a final, non-appealable judgment that any Damages result solely from a Corporation Indemnified Party's gross negligence or willful misconduct.

9.2 Parent Company and the Manager shall promptly and fully keep and hold the Corporation Indemnified Parties forever harmless from, and shall indemnify and defend the Corporation Indemnified Parties from and against, without regard to materiality, any and all obligations, judgments, fines, civil money penalties, sanctions, awards, liabilities, losses, penalties, claims, costs, demands, damages, expenses, liens, and encumbrances, including investigation costs, time spent in depositions and reasonable attorneys' fees and expenses (collectively, "**Damages**"), whether civil or criminal, direct, indirect or consequential and no matter how arising, in any way related to, connected with, arising or resulting from, or under this Agreement, the APA, the Hired Employees (as defined in the APA), the Manager's performance of the Services, or the operation or management of the Hospital or the Corporation's Assets, in each instance after the Effective Time. Notwithstanding the foregoing, the Parties understand that except as otherwise specifically provided for in the APA, Parent Company and the Manager are not, by virtue of this Agreement or any term or provision herein, assuming any claim, liability, expense, debt or other obligation of the Corporation that both relates to the operation or management of the Hospital or the Corporation's Assets prior to the Effective Time and constitutes an Excluded Liability under the APA.

10. HIPAA Compliance. The Manager agrees to take such steps as are necessary to ensure compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), the California Confidentiality of Medical Information Act, and other applicable federal and state privacy laws and regulations (collectively, the "**Privacy Laws**") with respect to the Hospital and its operations, and the Corporation agrees not to take or voluntarily permit any actions which violate Privacy Laws with respect to the Hospital or its operations. Toward this end, Parent Company, the Manager, and the Corporation agree to execute and deliver that certain Business Associate Agreement, attached hereto as Exhibit A and incorporated by reference herein, upon execution of this Agreement.

11. Further Assurances. Each of the Parties hereto agree to execute and deliver any and all further agreements, documents or instruments necessary to effectuate this Agreement and the transactions referred to herein or contemplated hereby or reasonably requested by any other Party hereto to perfect or evidence their rights hereunder.

12. Relationship of Parties. In performing their duties and permitted activities under this Agreement, Parent Company, the Manager, and the Corporation shall, at all times be acting and performing as independent contractors. Parent Company, the Manager, and the Corporation are not partners or joint venturers with each other and nothing herein shall be construed as making them partners or joint venturers or imposing upon any of them any liability as partners or joint venturers.

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

If to the Corporation: St. Francis Medical Center
c/o Verity Health System of California, Inc.
601 South Figueroa Street, Suite 4050
Los Angeles, CA 90017-5704
Attention: Chief Executive Officer

With copies to: Tania Moyron, Esq.
(which copy shall not Dentons US LLP
constitute notice) 601 South Figueroa St., Suite 2500
Los Angeles, CA 90017-5704

and

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

If to Parent Company
and/or
the Manager:

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

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

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

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

15. Entire Agreement. This Agreement, the Leaseback Agreement, and those provisions of the APA expressly identified in this Agreement, contain the entire agreement among the Parties with respect to the subject matter hereof and supersede all prior agreements, arrangements, and understandings relating to the subject matter hereof and thereof. There are no written or oral agreements, understandings, representations, or warranties among the Parties other than those set forth in this Agreement, the Leaseback Agreement, and those provisions of the APA expressly identified in this Agreement. Nothing in this Agreement modifies or shall be construed as modifying any orders entered by the Bankruptcy Court.

16. Amendment. This Agreement may not be modified, amended, altered or supplemented except by a written agreement executed by all the Parties.

17. Waiver. Waiver by any Party of any breach or failure to comply with any provision of this Agreement by any other Party shall not be construed as or constitute, a continuing waiver of such provision, or a waiver of any other breach of, or failure to comply with, any other provision of this Agreement. No waiver of any such breach or failure or of any term or condition of this Agreement shall be effective unless in a written notice signed by the waiving Party and delivered, in the manner required for notices generally, to each affected Party.

18. Severability. In case any provision of this Agreement shall be found by a court of competent jurisdiction to be invalid, illegal or unenforceable, such provision shall be construed and enforced as if it had been narrowly drawn so as not to be invalid, illegal or unenforceable, and the validity, legality and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

19. Successors and Assigns. This Agreement shall be binding upon, and shall inure to the benefit of, the Parties and their respective permitted successors and assigns. The Corporation shall not be permitted to assign its rights or its obligations under this Agreement without the prior consent of Parent Company and the Manager. The Parties further acknowledge and agree that the Manager may subcontract for any of the goods or services required to be provided by the Manager pursuant to this Agreement, and the Manager may assign any of its rights hereunder and/or delegate any of its obligations hereunder, so long as in each case the Manager remains responsible for such subcontracted goods or services and for any of such Manager obligations hereunder.

20. Attorneys' Fees. In the event of any litigation or arbitration between the Parties arising out of this Agreement, the prevailing Party therein shall be allowed to recover from the other Party all court costs and reasonable attorneys' fees which shall be fixed by the court or arbitrator.

21. Headings. The descriptive headings of sections and subsections of this Agreement are inserted for convenience only and do not constitute a part of this Agreement and shall not affect in any way the meaning or interpretation of this Agreement.

22. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California without regard to its conflicts of laws principles or decisions,

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

23. Jurisdiction. The Parties agree that the Bankruptcy Court shall have exclusive personal and subject matter jurisdiction over any action or proceeding with respect to any claim arising out of or related to this Agreement, and any of the documents or transactions contained in or contemplated by this Agreement; provided, however, that the Parties agree that the United States District Court for the Central District of California (together with the Bankruptcy Court, the “**Chosen Courts**”) shall have exclusive jurisdiction over such claim if (i) the Bankruptcy Cases are closed and if the Bankruptcy Cases are not reopened to adjudicate such claim after request by the Party bringing such claim or (ii) the Bankruptcy Court determines that it does not have jurisdiction over such claim. Solely in connection with claims arising under this Agreement, or any of the documents or transactions contemplated hereby, the Parties (a) irrevocably submit to the exclusive jurisdiction of the Chosen Courts, (b) waive any objection to laying venue in any such action or proceeding in the Chosen Courts, (c) waive any objection that the Chosen Courts are an inconvenient forum or do not have jurisdiction over any Party hereto, and (d) agree that service of process upon such Party in any such action or proceeding shall be effective if notice is given in accordance with Section 13 hereof.

24. Commencement. The Parties acknowledge that commencement of the Manager’s Services under this Agreement is subject to and contingent upon the occurrence of the Closing (as defined in the APA). The Management Period shall not commence, and the Parties’ obligations during the Management Period shall not commence, unless and until the Closing has occurred.

25. Cooperation on Regulatory Compliance Matters. Parent Company and the Manager understand and acknowledge that the Corporation intends to comply with applicable federal and state laws, regulations, and guidance. In the event the terms of this Agreement need to be amended or supplemented based on guidance from or at the request or direction of a regulator made during the term of this Agreement, Parent Company and the Manager shall cooperate with such amendment and/or supplement to ensure the Corporation’s ability to comply with such guidance, request or directive.

26. Counterparts. This Agreement may be executed by one or more of the Parties on any number of separate counterparts (including by telecopy), and all of said counterparts taken together shall be deemed to constitute one and the same instrument. It may be delivered by facsimile or electronic transmission, including by e-mail as a PDF, and facsimile or PDF copies of executed signature pages, which shall be binding as originals.

27. WAIVER OF JURY TRIAL. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, EACH PARTY ACKNOWLEDGES AND AGREES THAT ANY CONTROVERSY WHICH MAY ARISE UNDER THIS AGREEMENT IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES, AND THEREFORE EACH SUCH PARTY HEREBY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT SUCH PARTY MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT. EACH PARTY CERTIFIES AND ACKNOWLEDGES THAT (A) NO REPRESENTATIVE, AGENT OR

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

[Signature page follows.]

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

MANAGER:

NAME

By: _____

Name: _____

Title: _____

CORPORATION:

ST. FRANCIS MEDICAL CENTER,
a California non-profit public benefit
corporation

By: _____

Name: _____

Title: _____

PARENT COMPANY:

NAME

By: _____

Name: _____

Title: _____

HOSPITAL NEWCO:

NAME

By: _____

Name: _____

Title: _____

Exhibit A to IMA

Business Associate Agreement

Schedule 3.4 to IMA
Corporation's Billing Credentials

Schedule 3.6 to IMA

Retained Contracts

Exhibit 1.4(a) to APA

Form of Bill of Sale

See attached.

Exhibit 1.4(b) to APA

Form of Real Estate Assignment Agreements

See attached.

Exhibit 1.4(c) to APA

Form of Quitclaim Deed

See attached.

Exhibit 1.4(d) to APA

Form of Transfer Agreement

See attached.

Exhibit 1.4(f) to APA

Form of Transition Services Agreements

See attached.

TRANSITION SERVICES AGREEMENT

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

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

RECITALS

A. On August 31, 2018, the Sellers and certain of their affiliates each filed a voluntary petition for relief (collectively, the “**Bankruptcy Cases**”) under chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”).

B. The Bankruptcy Cases are jointly administered under Lead Case No. 18-20151 and are currently pending in the Bankruptcy Court for the Central District of California in Los Angeles (the “**Bankruptcy Court**”).

C. Purchaser and the Sellers entered into the APA, which provides for the sale of the assets of the Sellers (collectively, the “**Assets**”).

D. Sellers will file a motion with the Bankruptcy Court to approve the APA and upon approval, the Bankruptcy Court will enter a sale order (the “**Sale Order**”).

E. Sellers and certain of their affiliates will file a chapter 11 Plan, pursuant to which a liquidating trust (the “**Liquidating Trust**”) will be created on the effective date of the Plan after confirmation thereof.

F. The primary purpose of the Liquidating Trust is to, among other things, liquidate and distribute assets, which includes assets of the Sellers not sold to Purchaser pursuant to the APA.

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

AGREEMENT

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

ARTICLE I SERVICES

Section 1.1 Services to be Provided.

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

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

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

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

(b) Office Space. In order to enable the provision of the Seller Services, Purchaser hereby grants to Sellers' and their affiliates' employees and any third-party service providers or subcontractors the right to use and occupy the portion of St. Francis Medical Center identified on Schedule B attached hereto (the "**Premises**") at no cost for use exclusively as office space pursuant to the terms and conditions hereof, and until the termination of this Agreement pursuant to Article IV herein. Sellers shall keep the Premises neat, clean and sanitary and dispose of all garbage. Sellers may terminate its right to occupy the Premises at any time upon five (5) days prior written notice to Purchaser. Upon termination of Sellers' right to occupy the Premises, Sellers shall vacate the Premises in broom-clean condition. Purchaser shall make the Premises available to Sellers 24 hours a day, 7 days a week. Purchaser may access the Premises for purposes of making repairs or improvement or other reasonable purposes upon (except in the case of an emergency) reasonable prior written notice to Sellers; however, Purchaser shall at all times use its commercially reasonable efforts to prevent interference with or interruption of the Sellers' business activities on the Premises. The Sellers use of the Premises shall additionally be subject to the following terms and conditions:

(i) Purchaser shall have the right, on reasonable advance notice (which shall not be less than three (3) business days) to Sellers, to relocate the space covered by the preceding license to similar space in the same area as the original designated Premises, provided the replacement space is reasonably suitable for the same uses as contemplated herein. In the event of any such relocation, references herein to the Premises shall constitute references to such relocated space.

(ii) Sellers shall not make any material alterations, decorations, additions, or improvements in or to the Premises or the Purchaser's other property without the prior written consent of Purchaser, which may be given or withheld in Purchaser's sole discretion.

(iii) Sellers shall not do, or permit their representatives to do, anything that would: (a) unreasonably obstruct or materially interfere with the lawful operation of the Premises or other portions of the Purchaser's property by Purchaser and other tenants of the Purchaser's property; or (b) use the Premises for any illegal or unlawful purpose, including without limitation any violations of applicable laws or regulations relating to or regulating hazardous substances.

(iv) The license, occupancy and access rights granted to Sellers under this Agreement shall be effective notwithstanding any ground lease, mortgage, deed of trust, or any other hypothecation or security placed at any time upon the Premises or any of Purchaser's property of which the Premises is a part, and notwithstanding any change in ownership (including any sale and/or leaseback involving any property of which the Premises is a part) .

Section 1.3 Subcontracting. The Service Provider may, in its sole discretion and without any written notice to the Service Recipient engage one or more parties (including third parties or affiliates of the Service Provider) to provide the Services, whether in whole or in part or subcomponent. Without limiting the preceding, Purchaser will not be required to use the Sellers existing IT and similar systems, but shall have the right to replace IT and other systems, used to provide any of the Purchaser Services provided that the new or replacement systems provide equivalent functionality. Sellers and Purchaser agree to fully cooperate with each other, at Purchaser's sole cost and expense, in connection with any data or other transition steps required

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

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

Section 1.5 Certain Qualifications.

(a) Provided AS-IS. By accepting the use to the Premises and other access rights provided herein, Sellers conclusively shall be deemed, subject to the representations, warranties and obligations expressly set forth in this Agreement, to have (i) accepted the Premises and access to other property of Purchaser “AS IS” and without express or implied warranty; and (ii) is fully aware of and has approved the Premises in its condition existing as of such date.

(b) Limited Representation. Except for the representations, warranties and obligations expressly set forth in this Agreement, Purchaser makes no representations and warranties of any kind, implied or expressed, with respect to the Purchaser Services, including, without limitation, no warranties of merchantability or fitness for a particular purpose, which are specifically disclaimed.

(c) Privacy and Confidentiality Protections. All access provided to Sellers, to the Premises or otherwise as provided herein, shall be permitted only in a manner which protects patient privacy and the confidentiality of patient information under applicable Privacy Laws.

(d) Limitation on Liability. In no event shall any Party have any liability under any provision of this Agreement for any punitive, incidental, consequential, special or indirect damages, whether based on statute, contract, tort or otherwise, and whether or not arising from any other Party’s sole, joint, or concurrent negligence, strict liability, criminal liability or other fault.

ARTICLE II LICENSE GRANT

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

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

ARTICLE III PAYMENT

Section 3.1 Service Fees. The fee, rate or amount to be charged to the Service Recipient for the Services (the "**Service Fees**") shall be as set forth on Schedule A hereto for the Purchaser Services and as agreed upon in writing from time to time by Sellers and/or the Liquidating Trust and Purchaser for the Purchaser Services. The Service Provider shall issue invoices on a monthly basis to the Service Recipient for the Services, with a statement of such Services and reasonable supporting detail therefor. The Service Recipient shall pay the undisputed portion of such invoices within thirty (30) days of receipt of such invoices. Any dispute relating to the Services shall be resolved in accordance with the dispute resolution procedures set forth in this Agreement.

ARTICLE IV TERM AND TERMINATION

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

Section 4.2 Termination.

(a) Termination for Material Breach. This Agreement may be terminated by the Sellers and/or the Liquidating Trust on the one hand, or Purchaser on the other hand, upon written notice to any other Party in the event that any other Party materially breaches any provision of this Agreement and fails to remedy such breach within thirty (30) days of its receipt of such written notice, except to the extent such remedy is prevented or not permitted by the Bankruptcy Court; and provided, further, however, that this Agreement may only be terminated under this Section 4.2(a) following approval of such termination by the Bankruptcy Court.

(b) Early Termination. The Service Recipient may terminate any particular Service early by providing not less than thirty (30) days prior written notice to the Service Provider of its intent to terminate early such particular Service. Any such partial termination notice delivered

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

(c) Continued Access. Notwithstanding the termination of any particular Services hereunder, Service Recipient shall continue to have the right, upon reasonable advance notice and consistent with the other provisions herein, to reasonable access data and Service Provider, personnel relating to such Services for reasonable purposes (including compliance with applicable law).

Section 4.3 Effect of Termination. The termination of this Agreement pursuant to Section 4.2 shall not relieve any Party from liability for any willful and material breach of this Agreement prior to such termination. Further, the provisions of Article II, Article III, this Section 4.3, Article V and Article VI shall survive any termination of this Agreement pursuant to Section 4.2.

ARTICLE V COORDINATION AND OTHER COVENANTS

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

Sellers’ Representative:

Address:

Telephone:

Facsimile:

Email:

Liquidating Trust Representative:

Address:

Telephone:

Facsimile:

Email:

Purchaser's Representative:

Address:

Telephone:

Facsimile:

Email:

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

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

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

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

Section 5.4 Confidentiality.

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

(b) Notwithstanding the foregoing, “Confidential Information” shall not include any information that the Receiving Party can demonstrate: (i) was publicly known at the time of disclosure to it, or has become publicly known through no act of the Receiving Party or its

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

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

ARTICLE VI MISCELLANEOUS

Section 6.1 Relationship of the Parties.

(a) The Parties and their respective representatives shall be deemed independent contractors for all purposes under this Agreement.

(b) This Agreement shall not be deemed or construed to create the relationship of employer or employee, partnership or any type of joint venture relationship among the Parties.

(c) The Parties acknowledge and agree that the Parties are not providing legal, accounting or tax advice under this Agreement. The Parties further acknowledge and agree that no fiduciary or other similar relationship is being created among the Parties relating to the Services or otherwise under this Agreement.

(d) Except as expressly set forth herein, neither the Sellers, the Liquidating Trust, nor any of their respective representatives or affiliates, on the one hand, nor Purchaser or any of its representatives or affiliates, on the other hand, shall have the authority to contract for or assume obligations of any nature in the name of any other Party, as the case may be, without the other's prior written consent.

Section 6.2 No Set-off. Neither the Sellers, the Liquidating Trust, nor any of their respective representatives or affiliates, on the one hand, nor Purchaser nor any of its representatives or affiliates, on the other hand, shall have any set-off or other similar rights pursuant to this Agreement.

Section 6.3 Notices. All notices, requests, claims, demands or other communications hereunder shall be deemed to have been duly given and made if in writing and (a) at the time personally delivered if served by personal delivery upon the Party for whom it is intended, (b) at the time received if delivered by registered or certified mail (postage prepaid, return receipt requested) or by a national courier service (delivery of which is confirmed), or (c) upon confirmation if sent by facsimile; in each case to the Party at the address set forth in Section 5.1, or such other address as may be designated in writing hereafter, in the same manner, by such Party.

Section 6.4 Amendment, Modification and Waiver. Any provision of this Agreement may be amended, modified or waived if, and only if, such amendment, modification or waiver is in writing and signed, in the case of an amendment, by the Parties, or in the case of a waiver, by the Party

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

Section 6.5 Assignment. Neither this Agreement nor any of the rights, interests or obligations under it may be directly or indirectly assigned, delegated, hypothecated, sublicensed, subleased or transferred by any of the Parties, in whole or in part, to any other person without the prior written consent of the non-assigning Party, and any attempted or purported assignment in violation of this Section 6.5 will be null and void; provided, that Sellers may assign their rights hereunder to the Liquidating Trust. Subject to the preceding sentence, this Agreement will be binding upon, inure to the benefit of, and be enforceable by the Parties and their respective successors and permitted assigns. Notwithstanding the preceding, however, Purchaser may assign its rights or obligations hereunder to its any of its affiliates and may subcontract with third parties to provide any of the Purchaser Services as provided elsewhere in this Agreement, provided that any such assignment or subcontracting shall not relieve Purchaser of or reduce Purchaser's obligations under this Agreement.

Section 6.6 Entire Agreement. This Agreement constitutes the entire agreement among the Parties with respect to the subject matter hereof and supersedes all prior agreements and understandings, oral or written, with respect to such matters.

Section 6.7 Third Party Beneficiaries. Nothing expressed or implied in this Agreement is intended to confer any rights, benefits, remedies, obligations or liabilities upon any person other than the Parties and their respective successors and permitted assigns.

Section 6.8 Expenses. In the event of litigation arising from or relating to this Agreement, the non-prevailing Party as determined by a court of competent jurisdiction in a final non-appealable order shall be liable and pay to the prevailing Party the reasonable attorney's fees and expenses incurred in connection with such litigation.

Section 6.9 Governing Law. This Agreement shall be construed, performed, and enforced in accordance with, and governed by, the laws of the State of California (without giving effect to the principles of conflicts of laws thereof), except to the extent that the laws of such State are superseded by the Bankruptcy Code or other applicable federal law.

Section 6.10 WAIVER OF JURY TRIAL. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, EACH PARTY ACKNOWLEDGES AND AGREES THAT ANY CONTROVERSY WHICH MAY ARISE UNDER THIS AGREEMENT IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES, AND THEREFORE EACH SUCH PARTY HEREBY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT SUCH PARTY MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT. EACH PARTY CERTIFIES AND ACKNOWLEDGES THAT (A) NO REPRESENTATIVE, AGENT OR ATTORNEY OF ANY OTHER PARTY HAS REPRESENTED, EXPRESSLY OR OTHERWISE, THAT SUCH OTHER PARTY WOULD NOT, IN THE EVENT OF

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

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

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

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

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

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

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

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

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

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

NAME

By: _____

Name: _____

Title: _____

NAME

By: _____

Name: _____

Title: _____

NAME

By: _____

VERITY HEALTH SYSTEM OF
CALIFORNIA, INC.

By: _____

Name: _____

Title: _____

VERITY HOLDINGS, LLC

By: _____

Name: _____

Title: _____

ST. FRANCIS MEDICAL CENTER

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Schedule A
to TSA

Services to be Provided by Purchaser to Sellers

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

Schedule B
to TSA

Office Space for Use by Sellers

Exhibit 1.4(k) to APA

FIRPTA

To come.

Exhibit 5.8(c) to APA

Accepted Conditions (Attorney General)

See attached.

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

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

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

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

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

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

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

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

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

- 46 emergency treatment stations at a minimum;
- Designation as a Level II Trauma Center;
- Designation as a 5150 Receiving Facility, as defined by the Welfare and Institutions Code, section 5150, for behavioral health patients under involuntary evaluation;
- Psychiatric evaluation team;
- Designation as an Emergency Department Approved for Pediatrics (EDAP);
- Designation as a Paramedic Base Station; and
- Certification as a Primary Stroke Center.

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

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

- Neurology;
- Obstetrics/gynecology;
- Ophthalmology;
- Oral or maxillofacial or head and neck;
- Orthopedic
- Plastic surgery;
- Reimplantation/microsurgery capability (this surgical service may be provided through a written transfer agreement); and
- Urology.

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

- Cardiac services, including three cardiac catheterization labs and the designation as a STEMI Receiving Center;
- Critical care services, including a minimum of 36 intensive care unit beds or 24 intensive care beds and 12 definitive observation beds;
- Neonatal intensive care services, including a minimum of 29 neonatal intensive care beds, and at minimum, maintaining a Level II NICU;

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

Women's health services, including women's imaging services;
Pediatric services, including a designated area with at least five general acute care beds for pediatric services;
Orthopedic and rehabilitation services;
Wound care services;
Behavioral health services, including a minimum of 40 distinct part inpatient acute psychiatric beds; and
Perinatal services, including a minimum of 50 perinatal beds.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- Participation in the Hospital Preparedness Program between the Hospital and Los Angeles County;
- Department of Mental Health Legal Entity Contract between the Hospital and Los Angeles County;
- Paramedic Base Hospital Services between the Hospital and Los Angeles County;
- Radiation Therapy Services between the Hospital and Los Angeles County;

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

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

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

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

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

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

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

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

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

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

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

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

Analysis of the Hospital's Service Area

Service Area Definition

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

PATIENT ORIGIN, CY 2017						
ZIP Code	Community	Discharges	Percentage of Discharges	Cumulative Percentage	Market Share	Total Discharges
90262	Lynwood	2,490	11.1%	11.1%	38.1%	6,538
90280	South Gate	2,187	9.8%	20.9%	29.0%	7,554
90221	Compton	1,400	6.3%	27.2%	24.1%	5,812
90201	Bell	1,359	6.1%	33.3%	16.3%	8,363
90002	Los Angeles	1,066	4.8%	38.0%	18.4%	5,797
90255	Huntington Park	956	4.3%	42.3%	15.5%	6,172
90059	Los Angeles	948	4.2%	46.6%	17.2%	5,527
90001	Los Angeles	922	4.1%	50.7%	15.6%	5,901
90220	Compton	708	3.2%	53.9%	12.7%	5,554
90222	Compton	700	3.1%	57.0%	18.1%	3,868
90003	Los Angeles	625	2.8%	59.8%	7.6%	8,209
90044	Los Angeles	542	2.4%	62.2%	4.5%	11,994
90723	Paramount	525	2.3%	64.6%	11.7%	4,483
90061	Los Angeles	358	1.6%	66.2%	9.5%	3,764
90650	Norwalk	344	1.5%	67.7%	3.3%	10,373
90270	Maywood	282	1.3%	69.0%	12.2%	2,309
90805	Long Beach	267	1.2%	70.2%	2.7%	9,940
90706	Bellflower	263	1.2%	71.3%	3.6%	7,223
90242	Downey	252	1.1%	72.5%	6.2%	4,038
90241	Downey	224	1.0%	73.5%	6.0%	3,726
90660	Pico Rivera	91	0.4%	73.9%	1.4%	6,608
90240	Downey	69	0.3%	74.2%	3.3%	2,073
90670	Santa Fe Springs	46	0.2%	74.4%	2.7%	1,703
90605	Whittier	44	0.2%	74.6%	1.1%	4,082
90606	Whittier	44	0.2%	74.8%	1.4%	3,244
90703	Cerritos	37	0.2%	74.9%	0.9%	4,026
90604	Whittier	32	0.1%	75.1%	0.9%	3,698
90701	Artesia	31	0.1%	75.2%	1.7%	1,813
90638	La Mirada	30	0.1%	75.4%	0.7%	4,274
90603	Whittier	3	0.0%	75.4%	0.1%	2,152
90639	La Mirada	0	0.0%	75.4%	0.0%	10
Sub-Total		16,845	75.4%	75.4%	10.5%	160,828
All Other		5,504	24.6%	100%		
Grand Total		22,349	100%			

Source: OSHPD Discharge Database, CY 2017

DISCLOSURE SCHEDULES

To

ASSET PURCHASE AGREEMENT

By and Among

ST. FRANCIS MEDICAL CENTER, VERITY HOLDINGS, LLC,

and VERITY HEALTH SYSTEM OF CALIFORNIA, INC.

(as “Sellers”)

and

(as “Purchaser”)

Dated [_____, 2020]

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

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

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

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

I. Ebitda Measurement Calculation (2020)

a)	Normalized month-end EBITDA, for the period 1 complete month prior to close of transaction	
b)	Normalized month-end EBITDA, for the period 2 complete month prior to close of transaction	
c)	Normalized month-end EBITDA, for the period 3 complete month prior to close of transaction	
d)	Total (Sum of a + b + c)	
e)	Annualize EBITDA Measurement (d * 4)	

II. Ebitda Baseline Measurement Calculation (2019)

F)	Normalized month-end EBITDA, for the same calendar month as a) in the EBITDA Measurement calculation	
G)	Normalized month-end EBITDA, for the same calendar month as b) in the EBITDA Measurement calculation	
H)	Normalized month-end EBITDA, for the same calendar month as c) in the EBITDA Measurement calculation	
I)	Total (Sum of E + F + G)	
J)	Annualize EBITDA Measurement (I) * 4)	

KK)	EBITDA variance Baseline (J <e>)	
LL)	MAC Hurdle	\$ 50,000,000
	MAC Adjustment: If Variance is greater than \$50M (KK <LL>)	

Schedule 2.0 Example

St. Francis Medical Center

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

Closing date: 9-1-20

2019

July EBITDA	\$ 5,496
June EBITDA	2,063
May EBITDA	8,778
Total 3-months	\$ 16,337
Annualized = Baseline EBITDA	\$ 65,348 A

HYPOTHETICAL EXAMPLE

2020

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

Schedule 1.4(c) - Owned Real Property

St. Francis Medical Center

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

Schedule 1.7(b) – Licenses

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

⁴ Expiration date is subject to being updated.

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

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

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

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

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

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

OSHPD	Hospital
106190754	St Francis Medical Center

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

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

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

Schedule 1.7(c)(ii) - Tenant Leases

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

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

Schedule 1.7(d) - Assigned Contracts and Assigned Leases

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

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

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

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

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

Schedule 1.7(I) - Permitted Exceptions

None.

Schedule 1.8(bb) - Other Excluded Assets

None.

Schedule 1.9(i) - Other Obligations

None.

Schedule 2.4 – Seller’s Knowledge of Breach or Default

None.

Schedule 2.5 - Brokers and Finders (Sellers)

Cain Brothers, a division of KeyBanc Capital Markets.

Schedule 2.7 - Compliance (Sellers)

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

Schedule 2.8 - Required Consents (Sellers)

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

Schedule 2.9(b) - Environmental Matters (Sellers)

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

Schedule 2.11 - Missing Material Licenses (Sellers)

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

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

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

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

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

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

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

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

Acosta, Amber	11/1/2019	
Pinks Jeannene	9/11/2019	ADJ12675128
Marin, Solita	12/18/2019	
Marinoble, Tawny	12/31/2019	
Roots, Chandra	10/15/2019	ADJ12964974
Roots, Chandra	2/26/2018	ADJ13012642
Appeals		
Certain Medicare and Medicaid Group Appeals Handled By Two Law Firms: Stephenson, Aquisto & Coleman; And Hooper, Lundy and Bookman		
Union	Grievant/Case Name	Grievance Number
United Nurses Associations of CA/Union of Health Care Professionals	Carcamo, Rosa	SM 04-18
Labor Grievances		
Union	Grievant/Case Name	Grievant Number
SEIU	Class Action - for SEIU Bargaining Unit	
SEIU	Class Action - for SEIU Bargaining Unit	
UNAC	Employee given Corrective Action Plan (CAP) without union representative	SFMC SB 01-20
UNAC	Union grieved and written/verbal warning given to employee	SM 04-20
UNAC	Union grieved disciplinary action and employee received written warning. Union position is that written warning should have been a CAP	SM 07-20
UNAC v. SFMC	National Labor Relations Board - Region 21	ULP-21-CA-231856
UNAC	Union grieved and CAP	SM 06-20

Schedule 2.19 - List of Excluded Individuals (Sellers)

None.

Schedule 3.4 - No Violation (Purchaser)

None.

Schedule 3.7 - Legal Proceedings (Purchaser)

None.

Schedule 5.3 - Hospital Employees

See attached folder “Schedule 5.3 Hospital Employees”

Schedule 11.3 - Tax Allocation Schedule

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

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

EXHIBIT 2

Prime's A/R Reconciliation Notice



January 25, 2021

VIA FEDERAL EXPRESS

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

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

VIA EMAIL ONLY

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

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

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

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

Hope, Tania, and Sam,

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

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





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

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

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

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





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

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

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

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





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

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

Very Truly Yours,

A. Joel Richlin, Esq.
Vice President & General Counsel
Prime Healthcare Services, Inc.
Direct: 909-235-4235
Email: JRichlin@primehealthcare.com

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

CC (*Via E-mail*):

Counsel for Purchaser, Gary Gertler
GGertler@mwe.com



Excel Tab:

Summary

[See attached]

SFMC - Collections for Legacy Accounts Receivable

Closing Date 8/13/2020
+ 135 Days 12/26/2020

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

*Collections are shown based on the "transaction date" field, which incorporates all cash recorded into the system from 8/14/2020 to 12/26/2020.
**For cross-over patients admitted in MS4, but not discharged prior to midnight on the evening of 8/13/20, those patients were ultimately billed and collected through Epic.
**As shown in the Crossover Proration Tab, collections for cross-over claims are allocated by relative portion of total charges after the Closing Date.

Excel Tab:

MS4 Detail

[See attached]

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65647505	3/17/2018	3/17/2018 E			23 PAYMENT PLANS - 30 DAYS	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	78.53	8152	-4891.2	-3260.8	0	OP
66255308	9/11/2018	9/14/2018 I			2016 BLUE CR8BLUE SHLD OUT OF STATE	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	72.91	35245	-25207	-9527.47	510.53	MED
66956442	4/21/2019	4/21/2019 O			4612 APPLE/SF SENIOR MISC HMO	12/24/2020	12/24/2020	9946120	APPLECARE/SF SENIOR MISC PAYMENT	0	8699	0	0	8699	MED
67002998	5/5/2019	5/6/2019 E			99 INSURANCE DENIAL	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	161.83	4966	-1056.64	-2129.15	1780.21	OP
67146761	6/21/2019	6/24/2019 O			4000 MEDICARE - PART A AND B	12/24/2020	12/24/2020	9946336	APPLECARE/SELECT SENIOR HMO PAYMENT	0	16028	-15217.29	-648.89	161.82	MED
67227504	7/19/2019	7/19/2019 E			4614 APPLE/DOWNEY SENIOR MISC	12/24/2020	12/24/2020	9946146	APPLECARE/DOWNEY SENIOR MISC PMT	0	14798	0	0	14798	MED
67276436	8/2/2019	8/2/2019 E			8195 BLUE SHIELD,PPO	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	171.35	5993	-1880.6	-2570.25	1542.15	OP
67308601	8/12/2019	8/13/2019 E			23 PAYMENT PLANS - 30 DAYS	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	182.2	13251	-8878.17	-2550.8	182.03	OP
67341784	8/22/2019	8/23/2019 E			8123 BLUE CROSS HMO/PPO PRUD BUYER	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	100	5260	-1723.37	-3251.25	285.38	OP
67422543	9/17/2019	9/17/2019 O			4655 APPLE/SF HEALTH NET SR. HMO	12/24/2020	12/24/2020	9946559	SFIPA,HEALTH NET SR HMO PYMT	0	8151	-248	0	7903	ORC
67490292	10/14/2019	10/16/2019 I			7966 REGAL HERITAGE HMO/PPO	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	131.75	99365	-88239.99	-11125.01	0	MED
67541102	10/24/2019	10/25/2019 E			23 PAYMENT PLANS - 30 DAYS	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	500	15106	-10327.38	-3278.62	1500	OP
67561241	11/1/2019	11/5/2019 I			8210 UNITED HEALTHCARE PPO	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	75.13	61013.28	-53305.28	-7708	0	MED
67639930	11/27/2019	11/27/2019 E			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	12/24/2020	12/24/2020	9955618	MISC HMO,M/CAL HMO PYMT	232.54	12670	-12437.46	-232.54	0	OP
67705541	1/6/2020	1/10/2020 I			7965 REGAL HERITAGE COVER CALIF HMO	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	89.07	99396	-78485.98	-19306.72	1603.3	MED
67765826	1/9/2020	1/31/2020 O			8123 BLUE CROSS HMO/PPO PRUD BUYER	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	200	55982	-32103.09	-23478.91	400	ONC
67776518	1/12/2020	1/12/2020 E			7170 KAISER	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	130	4161	-748.98	-1349.62	2062.4	OP
67803650	1/27/2020	1/27/2020 O			8123 BLUE CROSS HMO/PPO PRUD BUYER	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	1115.35	2110	-994.65	-1115.35	0	US
67804260	2/4/2020	2/5/2020 O			8580 ALTA MED BLUE CROSS HMO/PPO	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	160	25695	-21699	-3436.8	559.2	MED
67829986	2/5/2020	2/5/2020 O			8123 BLUE CROSS HMO/PPO PRUD BUYER	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	94.4	1429	-673.64	-755.36	0	RAD
68117355	7/3/2020	7/3/2020 E			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	12/24/2020	12/24/2020	9955618	MISC HMO,M/CAL HMO PYMT	111.53	3289	0	-111.53	3177.47	LD
68181460	7/6/2020	7/7/2020 E			25 SELF PAY	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	100	3380	0	-192.95	1827.05	OP
68198118	7/14/2020	7/14/2020 E			8123 BLUE CROSS HMO/PPO PRUD BUYER	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	120	5251	-3413.15	-1837.85	0	OP
68200682	7/21/2020	7/31/2020 O			4220 APPLE/SF BS SR CAP	12/24/2020	12/24/2020	9942202	APPLE/SF BS SR CAP PMT	0	43729	0	0	43729	ONC
68201979	7/16/2020	7/16/2020 O			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	12/24/2020	12/24/2020	9955618	MISC HMO,M/CAL HMO PYMT	112.65	3502	0	-112.65	3385.35	LD
68203314	7/16/2020	7/16/2020 E			8210 UNITED HEALTHCARE PPO	12/24/2020	12/24/2020	9982109	UNITED HEALTH PLAN PPO PAYMENT	960	1060	0	-960	100	OP
68207182	7/18/2020	7/19/2020 E			7170 KAISER	12/24/2020	12/24/2020	9971706	KAISER PAYMENT	23587.32	28826	-5238.68	-23587.32	0	OP
68207430	7/19/2020	7/22/2020 I			4600 KAISER,SR HMO	12/24/2020	12/24/2020	9946005	KAISER PLDG MEDICARE PAYMENT	18268.16	77075	-58806.84	-18268.16	0	MED
68215474	7/22/2020	7/22/2020 E			7964 COVER CALIFORNIA MOLINA	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	50	4059	-3645.62	-413.38	0	OP
68223528	7/26/2020	7/26/2020 E			7170 KAISER	12/24/2020	12/24/2020	9971706	KAISER PAYMENT	5617.16	7338	-1720.84	-5617.16	0	OP
68231646	7/30/2020	7/31/2020 O			5539 APPLE/DOWNEY MISC M/CAL	12/24/2020	12/24/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	0	853	-811.79	-41.21	0	ORC
68245257	8/5/2020	8/5/2020 O			7221 APPLE/SF BLUE CROSS HMO	12/24/2020	12/24/2020	9972217	SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	0	3934	0	0	3934	LD
68253954	8/10/2020	8/10/2020 O			7351 APPLE/SF BLUE SHIELD HMO	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	8	4344	-2803.14	-1540.86	0	MED
68254903	8/12/2020	8/12/2020 O			4633 APPLECARE SELECT SENIOR HMO	12/24/2020	12/24/2020	9946336	APPLECARE SELECT SENIOR HMO PAYMENT	0	390	0	0	390	MSC
68259464	8/12/2020	8/12/2020 O			7221 APPLE/SF BLUE CROSS HMO	12/24/2020	12/24/2020	9972217	SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	0	3289	0	0	3289	LD
67848838	2/12/2020	2/15/2020 I			7260 HEALTHNET HMO	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	112.5	60392	-52175	-8217	0	MED
67855023	2/6/2020	2/10/2020 I			7350 APPLE/SF UHC WEST PACIFICARE	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	100	93282	-86508	-5896	878	MED
67858894	2/27/2020	2/28/2020 O			7072 APPLE/DOWNEY HEALTH NET HMO	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	105.21	21700	-15387.3	-5891.84	420.86	SUR
67859777	2/7/2020	2/7/2020 E			7953 COVER CALIF LA CARE	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	73	9758	-9033.46	-365	359.54	OP
67888800	2/17/2020	2/17/2020 E			7966 REGAL HERITAGE HMO/PPO	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	100	3675	-880	-2495	300	OP
67888891	2/17/2020	2/17/2020 E			7002 BLUE SHIELD,HMO	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	65	568	-10.41	-557.59	0	OP
67899914	2/20/2020	2/24/2020 I			8210 UNITED HEALTHCARE PPO	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	150.59	169012	-158750	-9262	1000	MED
67905950	2/22/2020	2/22/2020 E			7170 KAISER	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	200	10098	-1817.64	-4584.78	3695.58	OP
67908640	2/23/2020	2/24/2020 E			7905 AETNA HMO	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	100	12813	-11504	-750	559	OP
67927004	2/29/2020	2/29/2020 E			7002 BLUE SHIELD,HMO	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	150	2719	-696.06	-1672.94	350	OP
67972216	3/16/2020	3/21/2020 I			8210 UNITED HEALTHCARE PPO	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	574.48	42561.76	-31406.82	-10293.16	861.78	MED
67975763	3/17/2020	3/17/2020 E			8123 BLUE CROSS HMO/PPO PRUD BUYER	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	87.73	3904	-1240	-2400.77	263.23	OP
67980805	3/24/2020	3/25/2020 I			4000 MEDICARE - PART A AND B	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	117.33	35614	-12732.6	-22412.05	460.35	TRM
67984047	3/21/2020	4/9/2020 I			7964 COVER CALIFORNIA MOLINA	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	200	328956.99	-283240.53	-45516.45	200.01	MED
68012236	4/9/2020	4/9/2020 I			7351 APPLE/SF BLUE SHIELD HMO	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	256.42	8516	-5439	-1282.1	1794.9	LD
68017219	4/13/2020	4/13/2020 O			5551 BLUE CROSS M/CAL	12/24/2020	12/24/2020	9955519	LACARE BX MCAL	3.65	10945	-185.19	-8.46	10751.35	LD
68020437	4/24/2020	4/26/2020 I			8123 BLUE CROSS HMO/PPO PRUD BUYER	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	200	65117	-38443	-23288.62	3385.38	TRM
68042522	4/29/2020	4/29/2020 E			23 PAYMENT PLANS - 30 DAYS	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	58.38	1061	-710.87	-350.13	0	OP
68043918	4/30/2020	5/2/2020 I			7954 COVER CALIF HEALTHNET	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	196.74	14584	-5774.21	-4874.79	3935	LD
68049428	5/3/2020	5/6/2020 I			7965 REGAL HERITAGE COVER CALIF HMO	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	146.68	43291	-31689.38	-6921.34	4680.28	MED
68049642	5/3/2020	5/3/2020 E			8210 UNITED HEALTHCARE PPO	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	79.95	1649	-50	-1599	0	OP
68068519	5/14/2020	5/14/2020 O			7002 BLUE SHIELD,HMO	12/24/2020	12/24/2020	9970021	BLUE SHIELD,HMO PYMT	0	871	-248	0	623	ORC
68075522	5/18/2020	5/18/2020 E			7260 HEALTHNET HMO	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	58.77	5154	-3195	-1665.15	293.85	OP
68082361	5/21/2020	5/22/2020 E			8340 AETNA PPO	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	111	3134	-470	-1308	1356	OP
68084136	5/22/2020	5/22/2020 E			8195 BLUE SHIELD,PPO	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	100	1060	-271.36	-788.64	0	OP
68087238	5/25/2020	6/6/2020 I			7954 COVER CALIF HEALTHNET	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	100	373095.74	-311373.9	-61352.19	369.65	MED
68101302	6/1/2020	6/30/2020 O			4015 MEDICARE OUT PATIENT	12/24/2020	12/24/2020	9955287	L.A. CARE MEDICAL PMT	0	3792	-3272.76	-415.38	103.86	RHB
68103928	6/2/2020	6/6/2020 I			7002 BLUE SHIELD,HMO	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	251	34958	-22650	-12308	0	LD
68114677	6/7/2020	6/8/2020 O			4248 APPLE/SF HEALTHNET SR CAP	12/24/2020	12/24/2020	9942483	APPLECARE/SF HEALTHNET SR CAP PMT	0	14710	0	0	14710	MED
68139427	6/18/2020	6/19/2020 E			23 PAYMENT PLANS - 30 DAYS	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	123.29	2959	-1922.53	-739.74	296.73	OP
68141324	6/19/2020	6/19/2020 E			7953 COVER CALIF LA CARE	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	68.66	5516	-4829.38	-274.94	411.98	OP
68159185	6/27/2020	6/27/2020 E			8123 BLUE CROSS HMO/PPO PRUD BUYER	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	111.99	3232	-1552.09	-1679.91	0	LD
68165935	6/30/2020	6/30/2020 E			7953 COVER CALIF LA CARE	12/24/2020	12/24/2020	9900002	SELF PAY PAYMENT	298.35	2913	-2614.65	-298.35	0	OP
68167519	7/1/2020	7/31/2020 O			5539 APPLE/DOWNEY MISC M/CAL	12/24/2020	12/24/2020	9955394							

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67926634	2/29/2020	3/3/2020 I		5528 LA CARE MEDI-CAL		12/21/2020	12/21/2020	9955287 L.A. CARE MEDICAL PMT		1590	4026.78	-4026.78	-1590	-1590	NSY
67926634	2/29/2020	3/3/2020 I		5528 LA CARE MEDI-CAL		12/21/2020	12/21/2020	9955287 L.A. CARE MEDICAL PMT		-1473.03	4026.78	-4026.78	-1590	-1590	NSY
67931121	3/1/2020	3/4/2020 I		5528 LA CARE MEDI-CAL		12/21/2020	12/21/2020	9955287 L.A. CARE MEDICAL PMT		-1473.03	3565.78	-3565.78	-1590	-1590	NSY
67931121	3/1/2020	3/4/2020 I		5528 LA CARE MEDI-CAL		12/21/2020	12/21/2020	9955287 L.A. CARE MEDICAL PMT		1590	3565.78	-3565.78	-1590	-1590	NSY
68060060	5/9/2020	5/9/2020 O		7260 HEALTHNET HMO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		35	4307	-2348	-1959	0	OP
68083515	5/22/2020	5/22/2020 E		7120 CIGNA		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		172.85	7453	-5334	-2119	0	LD
68091842	5/27/2020	5/27/2020 E		7260 HEALTHNET HMO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		35	6472	-4513	-1959	0	OP
68103159	6/1/2020	6/2/2020 E		7170 KAISER		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		105.99	7822	-1407.96	-4294.31	2119.73	OP
68103928	6/2/2020	6/6/2020 I		7002 BLUE SHIELD,HMO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		83	34958	-22650	-12057	251 LD	OP
68109560	6/4/2020	6/4/2020 E		8195 BLUE SHIELD,PPO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		50	2826	-778.74	-2047.26	0	OP
68117753	6/8/2020	6/8/2020 E		7170 KAISER		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		150	3811	-685.98	-3125.02	0	OP
68123298	6/11/2020	7/1/2020 I		2016 BLUE CR&BLUE SHLD OUT OF STATE		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		111.69	153302.56	-52542.56	-98302.79	2457.21	NSY
68125525	6/12/2020	6/15/2020 I		7965 REGAL HERITAGE COVER CALIF HMO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		420.18	52773	-43187.96	-9585.04	0	MED
68131275	6/15/2020	6/15/2020 E		25 SELF PAY		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		200	3108	-1908.83	-553	646.17	OP
68141928	6/23/2020	6/26/2020 I		8210 UNITED HEALTHCARE PPO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		500	95387	-36264.32	-57956.01	1166.67	TRM
68148550	6/23/2020	6/23/2020 E		8210 UNITED HEALTHCARE PPO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		50	2608	-1009	-1599	0	OP
68148949	6/23/2020	6/30/2020 I		8123 BLUE CROSS HMO/PPO PRUD BUYER		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		2180.17	43861	-2267.9	-21182	0	MED
68159201	6/27/2020	6/27/2020 E		23 PAYMENT PLANS - 30 DAYS		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		156.56	5693	-3814.31	-626.24	1252.45	OP
68176437	7/4/2020	7/5/2020 E		8122 CIGNA PPO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		100	3297	-1714.44	-1382.56	200	OP
68178953	7/6/2020	7/8/2020 I		8123 BLUE CROSS HMO/PPO PRUD BUYER		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		217.53	57826	-51774	-3659.13	2392.87	MED
68180413	7/6/2020	7/8/2020 I		7075 APPLE/DOWNNEY AETNA HMO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		100	16499	-10477	-4922	1100 LD	OP
68191337	7/11/2020	7/11/2020 I		25 SELF PAY		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		200	8171	-5474.57	-600	2096.43	OP
68192491	7/11/2020	7/15/2020 I		4000 MEDICARE - PART A AND B		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		1408	198402	-168740.77	-29661.23	0	STM
68197342	7/14/2020	7/14/2020 E		8195 BLUE SHIELD,PPO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		50	7229	-3116.6	-4112.4	0	OP
68200252	7/15/2020	7/15/2020 E		7170 KAISER		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		50	3678	-649.44	-2958.56	0	OP
68204817	7/17/2020	7/22/2020 I		2016 BLUE CR&BLUE SHLD OUT OF STATE		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		200	68226.27	-51496.27	-14583.46	2146.54	MED
68217686	7/23/2020	7/27/2020 I		7002 BLUE SHIELD,HMO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		60	46271	-33963	-11828	480	MED
68229939	7/29/2020	8/6/2020 I		4000 MEDICARE - PART A AND B		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		117.33	91650	-75717.52	-14993.8	938.68	MED
68253798	8/9/2020	8/9/2020 E		5557 CAL OPTIMA,MEDI-CAL,HMO		12/18/2020	12/18/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT		426.58	7981.79	-7555.21	-426.58	0	OP
61917506	6/24/2015	7/1/2015 I		7905 AETNA HMO		12/18/2020	12/18/2020	9900028 PAYMENT		200	119817.96	-81535.36	-38482.6	-200	TRM
64924285	8/30/2017	8/30/2017 E		7260 HEALTHNET HMO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		100	9895	-6431.75	-1800	1663.25	OP
64639746	11/6/2018	11/7/2018 I		7070 APPLE/DOWNNEY UHC WEST PACIFICA		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		148.49	24726	-22945	-1781	0	MED
66535097	12/8/2018	12/8/2018 E		830 CHARITY		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		142.53	8552	-5131.2	-2993.13	427.67	TRM
66591017	1/7/2019	1/8/2019 O		7260 HEALTHNET HMO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		40	6562	-2139.21	-4375.24	47.55	GAS
66667155	1/20/2019	1/24/2019 I		7953 COVER CALIF LA CARE		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		107.98	86671.05	-65759.38	-23287.28	-2375.61	MED
66985482	5/2/2019	5/6/2019 I		7350 APPLE/SF UHC WEST PACIFICARE		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		166.4	98824	-87845.33	-9813.87	1164.8	MED
67020388	5/11/2019	5/11/2019 E		7002 BLUE SHIELD,HMO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		100	16916	-12803.6	-4112.4	0	OP
67110734	6/11/2019	6/14/2019 I		7074 APPLE/DOWNNEY BLUE CROSS HMO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		110.99	34242	-23789	-10453	0	MED
67166165	6/28/2019	6/28/2019 O		7074 APPLE/DOWNNEY BLUE CROSS HMO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		174.17	5383	3102.8	-5002.46	3483.34	LD
67204271	7/10/2019	7/10/2019 E		8123 BLUE CROSS HMO/PPO PRUD BUYER		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		186.4	7239	-4575	-2664	0	OP
67244830	7/24/2019	7/30/2019 I		7260 HEALTHNET HMO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		200	65942.73	-44572.79	-21134.94	235	MED
67302497	8/10/2019	8/16/2019 I		7953 COVER CALIF LA CARE		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		300	85945	-64843.84	-19894.67	1206.49	MED
67310334	8/29/2019	8/30/2019 O		8576 APPLE COVERED CALIF LACARE		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		107.54	30128	-24891.15	-5236.85	0	SUR
67355149	9/5/2019	9/5/2019 O		8123 BLUE CROSS HMO/PPO PRUD BUYER		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		74.63	1412	-665.62	-597.04	149.34	WIM
67456319	10/14/2019	10/17/2019 I		7966 REGAL HERITAGE HMO/PPO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		245.87	41835	-31191.54	-10643.46	0	MED
67463380	10/3/2019	10/3/2019 O		8340 AETNA PPO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		480.77	5341	-3437.17	-1903.83	0	WIM
67487017	10/7/2019	10/7/2019 E		7351 APPLE/SF BLUE SHIELD HMO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		116.89	4747	-3300.91	-1212.26	233.83	OP
67512327	10/15/2019	10/15/2019 E		7905 AETNA HMO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		100	3293	-2134	-600	559	OP
67580977	11/7/2019	11/7/2019 E		8195 BLUE SHIELD,PPO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		149.23	14303	-10190.6	-4140.68	-28.28	OP
67646711	12/1/2019	12/3/2019 I		8123 BLUE CROSS HMO/PPO PRUD BUYER		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		81.18	8102	-6043	-1977.82	81.18	PSY
67654020	12/2/2019	12/2/2019 E		7966 REGAL HERITAGE HMO/PPO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		0	1130	-395.5	-544.15	190.35	OP
67654020	12/2/2019	12/2/2019 E		7966 REGAL HERITAGE HMO/PPO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		0	1130	-395.5	-544.15	190.35	OP
67654020	12/2/2019	12/2/2019 E		7966 REGAL HERITAGE HMO/PPO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		0	1130	-395.5	-544.15	190.35	OP
67654020	12/2/2019	12/2/2019 E		7966 REGAL HERITAGE HMO/PPO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		0	1130	-395.5	-544.15	190.35	OP
67670984	12/8/2019	12/8/2019 E		8195 BLUE SHIELD,PPO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		85	1060	-271.36	-788.64	0	OP
67682088	12/11/2019	12/12/2019 E		23 PAYMENT PLANS - 30 DAYS		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		58.3	1060	-710.2	-349.8	0	OP
67721076	12/25/2019	12/26/2019 E		25 SELF PAY		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		147	16036	-10744.12	-1617	3674.88	OP
67757914	1/15/2020	1/22/2020 I		7358 APPLE/SF AETNA HMO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		125	80066	-57835	-20981	1250	MED
67767095	1/8/2020	1/9/2020 E		7351 APPLE/SF BLUE SHIELD HMO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		100	2747	-353.23	-2193.77	200	OP
67870253	3/2/2020	3/4/2020 I		8578 ALTA MED AETNA HMO/PPO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		200	39122	-33100	-5667.6	354.4	MED
67896753	2/19/2020	2/19/2020 E		23 PAYMENT PLANS - 30 DAYS		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		250	4056	-3065.9	-790.1	200	OP
67897884	2/20/2020	2/20/2020 E		23 PAYMENT PLANS - 30 DAYS		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		104.63	7913	-5301.71	-1041.67	1569.62	OP
67927095	5/28/2020	5/30/2020 I		8210 UNITED HEALTHCARE PPO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		143.43	16875	-11840	-3457.26	1577.74	LD
67931212	3/1/2020	3/1/2020 E		8195 BLUE SHIELD,PPO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		100	11458	-7345.6	-4112.4	0	OP
67936005	3/6/2020	3/9/2020 I		8580 ALTA MED BLUE CROSS HMO/PPO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		100	33486	-25134	-8252	100	LD
67937276	3/3/2020	3/3/2020 E		8122 CIGNA PPO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		93.21	2747	-1428.44	-1059.26	259.3	OP
67977728	3/18/2020	3/20/2020 I		8340 AETNA PPO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		100	44999	-37975	-6661.6	362.4	MED
67978601	3/18/2020	3/21/2020 I		8195 BLUE SHIELD,PPO		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		166.51	26850	-17619	-6566.8	2664.2	AIC
67989277	3/24/2020	3/25/2020 E		23 PAYMENT PLANS - 30 DAYS		12/18/2020	12/18/2020	9900002 SELF PAY PAYMENT		129	7056	-4727.52	-1032	1296.48	OP
67990473	3/25/2020														

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67061689	5/24/2019	5/24/2019 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-203.18	13569	-13082.63	-475.54	10.83 OP	
67068023	5/27/2019	5/27/2019 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	14653	-14385.86	-261.77	5.37 OP	
67068023	5/27/2019	5/27/2019 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	14653	-14385.86	-261.77	5.37 OP	
67069096	5/28/2019	5/28/2019 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	16978	-16460.37	-509.18	8.45 OP	
67069096	5/28/2019	5/28/2019 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	16978	-16460.37	-509.18	8.45 OP	
67070417	5/28/2019	5/28/2019 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	10572	-10349.43	-215.52	7.05 OP	
67071415	5/28/2019	5/28/2019 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	10572	-10349.43	-215.52	7.05 OP	
67071415	5/28/2019	5/28/2019 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8132	-7956.93	-168.02	7.05 OP	
67071415	5/28/2019	5/28/2019 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8132	-7956.93	-168.02	7.05 OP	
67084350	6/1/2019	6/30/2019 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	71404	-68473.54	-2928.65	1.81 ONC	
67084350	6/1/2019	6/30/2019 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	71404	-68473.54	-2928.65	1.81 ONC	
63847404	11/1/2016	11/30/2016 O		4000	MEDICARE - PART A AND B	12/16/2020	12/16/2020	9940008	MEDICARE PART A & B PAYMENT	149.45	234.6	-85.15	-298.9	-149.45 WCC	
65215386	11/21/2017	11/21/2017 O		4000	MEDICARE - PART A AND B	12/16/2020	12/16/2020	9940008	MEDICARE PART A & B PAYMENT	32.12	394	-353.68	-72.44	-32.12 EKG	
67346130	8/24/2019	4/4/2020 I		4005	MEDICARE PART B ONLY IN/PT	12/16/2020	12/16/2020	9940057	MEDICARE PART B ONLY PAYMENT	-10356.21	398808	-349170.5	-39281.29	10356.21 PSY	
67347583	8/25/2019	8/27/2019 O		4000	MEDICARE - PART A AND B	12/16/2020	12/16/2020	9940008	MEDICARE PART A & B PAYMENT	-2339.47	50496	-47512.49	-50.95	2932.56 MED	
67985697	3/22/2020	3/22/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	12/16/2020	12/16/2020	9955618	MISC HMO,M/CAL HMO PYMT	36.82	1060	-1023.18	-36.82	0 OP	
68030964	4/22/2020	4/22/2020 I		4010	MEDICARE IP- PART A ONLY	12/16/2020	12/16/2020	9940107	MEDICARE PART A ONLY	-17811.23	16367	5894.46	0	22261.46 MED	
68096007	5/29/2020	6/9/2020 I		4000	MEDICARE - PART A AND B	12/16/2020	12/16/2020	9940008	MEDICARE PART A & B PAYMENT	-16785.54	170955	-1408	-16785.54	152761.46 MED	
68196443	7/13/2020	7/14/2020 E		4000	MEDICARE - PART A AND B	12/16/2020	12/16/2020	9959222	ONNICARE WITH LA CARE M/CAL PMT	0	7702	-7310.84	-391.16	0 OP	
68196492	7/13/2020	7/14/2020 E		4000	MEDICARE - PART A AND B	12/16/2020	12/16/2020	9940008	MEDICARE PART A & B PAYMENT	-609.1	0	774.46	-165.36	609.1 OP	
68197524	7/21/2020	7/22/2020 O		5598	HEALTHNET MEDI-CAL	12/16/2020	12/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	31232	-30723.87	-508.13	0 VAS	
68207190	7/18/2020	7/19/2020 I		4000	MEDICARE - PART A AND B	12/16/2020	12/16/2020	9940008	MEDICARE PART A & B PAYMENT	-1009.32	0	1009.32	0	1009.32 OP	
68210665	7/20/2020	7/22/2020 I		4000	MEDICARE - PART A AND B	12/16/2020	12/16/2020	9940008	MEDICARE PART A & B PAYMENT	-13377.26	30131	-16753.74	0	13377.26 MED	
68217868	7/23/2020	7/23/2020 O		4610	UNITED HEALTHCARE SR HMO	12/16/2020	12/16/2020	9955287	LA CARE MEDICAL PMT	0	11671	-10852.68	-728.32	90 OP	
68235899	8/1/2020	8/13/2020 O		4100	MEDICARE A AND B-M/CAL	12/16/2020	12/16/2020	9941006	MEDICARE PAYMENT	-2026.16	44752	-38451.3	-4274.54	2026.16 ONC	
68237486	8/1/2020	8/4/2020 E		4000	MEDICARE - PART A AND B	12/16/2020	12/16/2020	9940008	MEDICARE PART A & B PAYMENT	-14719.35	43294	-28574.65	0	14719.35 MED	
68241454	8/3/2020	8/4/2020 E		4787	BRAND NEW DAY SENIOR HMO	12/16/2020	12/16/2020	9947870	BRAND NEW DAY PAYMENT	0	12458	0	0	12458 OP	
68248525	8/6/2020	8/9/2020 I		4000	MEDICARE - PART A AND B	12/16/2020	12/16/2020	9940008	MEDICARE PART A & B PAYMENT	-14785.26	29543	-14757.74	0	14785.26 MED	
64322142	4/26/2017	4/26/2017 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4340.6	-126.11	-2.71 LD	
64322142	4/26/2017	4/26/2017 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4340.6	-126.11	-2.71 LD	
64410616	4/9/2017	4/9/2017 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7098	-6808.93	-282.02	7.05 OP	
64410616	4/9/2017	4/9/2017 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7098	-6808.93	-282.02	7.05 OP	
64435902	4/16/2017	4/17/2017 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	7662	-7384.53	-272.1	5.37 OP	
64435902	4/16/2017	4/17/2017 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	7662	-7384.53	-272.1	5.37 OP	
64449549	4/20/2017	4/20/2017 O		5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4185	-4089.55	-98.16	-2.71 LD	
64449549	4/20/2017	4/20/2017 O		5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4185	-4089.55	-98.16	-2.71 LD	
64462997	4/24/2017	4/24/2017 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	7556.5	-7276.09	-271.96	8.45 OP	
64462997	4/24/2017	4/24/2017 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	7556.5	-7276.09	-271.96	8.45 OP	
64480437	4/28/2017	4/28/2017 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4186.75	-4092.54	-97.19	-2.98 LD	
64480437	4/28/2017	4/28/2017 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4186.75	-4092.54	-97.19	-2.98 LD	
64485139	4/30/2017	4/30/2017 E		5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	5263	-5121.21	-134.74	7.05 OP	
64485139	4/30/2017	4/30/2017 E		5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	5263	-5121.21	-134.74	7.05 OP	
64490071	5/1/2017	5/1/2017 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	41.6	364	-3528.08	-105.31	0.61 OP	
64490071	5/1/2017	5/1/2017 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-42.21	3634	-3528.08	-105.31	0.61 OP	
64493299	5/1/2017	5/2/2017 E		5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	12914.5	-12313.92	-563.87	36.71 OP	
64493299	5/1/2017	5/2/2017 E		5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	12914.5	-12313.92	-563.87	36.71 OP	
64494594	5/2/2017	5/2/2017 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	10306	-9837.87	-459.68	8.45 OP	
64494594	5/2/2017	5/2/2017 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	10306	-9837.87	-459.68	8.45 OP	
64501612	5/3/2017	5/3/2017 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6260	-6097.37	-155.58	7.05 OP	
64501612	5/3/2017	5/3/2017 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6260	-6097.37	-155.58	7.05 OP	
64510142	5/6/2017	5/6/2017 E		5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	8816	-8449.87	-329.42	36.71 OP	
64510142	5/6/2017	5/6/2017 E		5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	8816	-8449.87	-329.42	36.71 OP	
64517832	5/9/2017	5/9/2017 E		5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	5240.3	-5083.58	-166.19	-9.47 OP	
64517832	5/9/2017	5/9/2017 E		5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	5240.3	-5083.58	-166.19	-9.47 OP	
64521693	5/9/2017	5/10/2017 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	10323	-9979.52	-306.77	36.71 OP	
64521693	5/9/2017	5/10/2017 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	10323	-9979.52	-306.77	36.71 OP	
64523426	5/24/2017	5/24/2017 O		5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3888.76	-183.53	36.71 CT	
64523426	5/24/2017	5/24/2017 O		5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3888.76	-183.53	36.71 CT	
64527047	5/11/2017	5/31/2017 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	32657	-30781.38	-1873.81	1.81 ONC	
64527047	5/11/2017	5/31/2017 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	32657	-30781.38	-1873.81	1.81 ONC	
64528409	5/12/2017	5/12/2017 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4356.1	-110.61	-2.71 LD	
64528409	5/12/2017	5/12/2017 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4356.1	-110.61	-2.71 LD	
64549116	5/17/2017	5/17/2017 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	5191	-5050.69	-133.26	7.05 OP	
64549116	5/17/2017	5/17/2017 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	5191	-5050.69	-133.26	7.05 OP	
64551013	6/20/2017	6/20/2017 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	190.93	35865	-34853.14	-974.74	37.12 TRM	
64551013	6/20/2017	6/20/2017 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-228.05	35865	-34853.14	-974.74	37.12 TRM	
64579832	5/25/2017	5/26/2017 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	12/16/2020	12/17/2020								

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64805476	7/28/2017	7/28/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7042	-6831.38	-203.57	7.05	OP
64805757	7/28/2017	7/28/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-39.27	4151	-4044.17	-104.37	2.46	OP
64805757	7/28/2017	7/28/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-41.73	4151	-4044.17	-104.37	2.46	OP
64822562	8/1/2017	8/1/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	5845	-5695.11	-142.84	7.05	OP
64822562	8/1/2017	8/1/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	5845	-5695.11	-142.84	7.05	OP
64831829	8/3/2017	8/4/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	10319	-9799.45	-511.1	8.45	OP
64831829	8/3/2017	8/4/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	10319	-9799.45	-511.1	8.45	OP
64832074	8/4/2017	8/4/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.62	8830	-8452.98	-368.82	8.2	OP
64832074	8/4/2017	8/4/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.45	8830	-8452.98	-368.82	8.2	OP
64832074	8/4/2017	8/4/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	8830	-8452.98	-368.82	8.2	OP
64832074	8/4/2017	8/4/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	8830	-8452.98	-368.82	8.2	OP
64848401	8/8/2017	8/9/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	9595	-9241.17	-317.12	36.71	OP
64848401	8/8/2017	8/9/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	9595	-9241.17	-317.12	36.71	OP
64854417	8/10/2017	8/10/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7006	-6864.21	-134.74	7.05	OP
64854417	8/10/2017	8/10/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7006	-6864.21	-134.74	7.05	OP
64861974	8/13/2017	8/13/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	6074	-5790.29	-275.26	8.45	OP
64861974	8/13/2017	8/13/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	6074	-5790.29	-275.26	8.45	OP
64888894	8/20/2017	8/21/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	10565	-9194.04	-1334.25	36.71	OP
64888894	8/20/2017	8/21/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	10565	-9194.04	-1334.25	36.71	OP
64894702	8/22/2017	8/22/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	10383	-10028.78	-317.51	36.71	OP
64894702	8/22/2017	8/22/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	10383	-10028.78	-317.51	36.71	OP
64899867	8/23/2017	8/23/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8390	-8235.09	-147.86	7.05	OP
64899867	8/23/2017	8/23/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8390	-8235.09	-147.86	7.05	OP
64901077	8/24/2017	8/24/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	9976	-9465.01	-502.54	8.45	OP
64901077	8/24/2017	8/24/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	9976	-9465.01	-502.54	8.45	OP
64926777	8/31/2017	8/31/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7788	-7474.66	-306.29	7.05	OP
64926777	8/31/2017	8/31/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7788	-7474.66	-306.29	7.05	OP
64946536	9/4/2017	9/5/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	9940	-9687.81	-215.48	36.71	OP
64946536	9/4/2017	9/5/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	9940	-9687.81	-215.48	36.71	OP
64969306	9/11/2017	9/26/2017	O	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	269.11	4483	-4195.56	-269.25	18.19	CT
64969306	9/11/2017	9/26/2017	O	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-287.3	4483	-4195.56	-269.25	18.19	CT
64971864	9/11/2017	9/11/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	130.21	11212	-10804.08	-384.55	23.37	OP
64971864	9/11/2017	9/11/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-153.58	11212	-10804.08	-384.55	23.37	OP
64975816	9/25/2017	9/26/2017	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	9917	-9560.66	-354.71	1.63	LD
64975816	9/25/2017	9/26/2017	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	9917	-9560.66	-354.71	1.63	LD
64985534	9/15/2017	9/15/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	6070	-5895.52	-169.11	5.37	OP
64985534	9/15/2017	9/15/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	6070	-5895.52	-169.11	5.37	OP
64988504	9/15/2017	9/15/2017	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4851	-4702.6	-146.77	1.63	LD
64988504	9/15/2017	9/15/2017	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4851	-4702.6	-146.77	1.63	LD
64988537	9/19/2017	9/19/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	7248	-6940.79	-298.76	8.45	OP
64988537	9/19/2017	9/19/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	7248	-6940.79	-298.76	8.45	OP
65005076	9/20/2017	9/21/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	7513	-7238.31	-266.24	8.45	OP
65005076	9/20/2017	9/21/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	7513	-7238.31	-266.24	8.45	OP
65005100	9/20/2017	9/21/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	7659	-7343.26	-279.03	36.71	OP
65005100	9/20/2017	9/21/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	7659	-7343.26	-279.03	36.71	OP
65019168	9/25/2017	9/25/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	11098	-10690.72	-401.91	5.37	OP
65019168	9/25/2017	9/25/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	11098	-10690.72	-401.91	5.37	OP
65019382	9/25/2017	9/25/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6728	-6542.68	-178.27	7.05	OP
65019382	9/25/2017	9/25/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6728	-6542.68	-178.27	7.05	OP
65020935	10/16/2017	10/16/2017	O	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3888.76	-183.53	36.71	CT
65020935	10/16/2017	10/16/2017	O	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3888.76	-183.53	36.71	CT
65027229	9/26/2017	9/27/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7995	-7730.39	-257.56	7.05	OP
65027229	9/26/2017	9/27/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7995	-7730.39	-257.56	7.05	OP
65037053	9/29/2017	9/29/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7744	-7536.11	-200.84	7.05	OP
65037053	9/29/2017	9/29/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7744	-7536.11	-200.84	7.05	OP
65039331	9/29/2017	9/30/2017	E	7921	UNITED HEALTHCARE WEST HMO	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	5336	-5171.29	-159.34	5.37	OP
65039331	9/29/2017	9/30/2017	E	7921	UNITED HEALTHCARE WEST HMO	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	5336	-5171.29	-159.34	5.37	OP
65052961	10/17/2017	10/17/2017	O	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	23.18	630	-513.61	-115.9	0.49	WIM
65052961	10/17/2017	10/17/2017	O	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.67	630	-513.61	-115.9	0.49	WIM
65076648	10/9/2017	10/9/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	4368	-4224.71	-136.24	7.05	OP
65076648	10/9/2017	10/9/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	4368	-4224.71	-136.24	7.05	OP
65106312	10/17/2017	10/18/2017	O	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	22513	-21895.11	-609.44	8.45	TRM
65106312	10/17/2017	10/18/2017	O	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	22513	-21895.11	-609.44	8.45	TRM
65135626	10/25/2017	10/26/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	10138	-9599.67	-529.88	8.45	OP
65135626	10/25/2017	10/26/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	10138	-9599.67	-529.88	8.45	OP
65146532	11/6/2017	11/6/2017	E	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-101.54	29225	-28607.06	-703.59	-85.65	TRM
65146532	11/6/2017	11/6/2017	E	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020								

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65366379	12/30/2017	12/30/2017	O	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	2483	-2356.38	-124.99	1.63 LD	
65366379	12/30/2017	12/30/2017	O	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	2483	-2356.38	-124.99	1.63 LD	
65367880	12/30/2017	12/30/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	13507	-13361.05	-140.58	5.37 OP	
65367880	12/30/2017	12/30/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	13507	-13361.05	-140.58	5.37 OP	
65368367	12/30/2017	12/30/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	13530	-13137.52	-384.03	8.45 OP	
65368367	12/30/2017	12/30/2017	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	13530	-13137.52	-384.03	8.45 OP	
65369126	12/30/2017	12/31/2017	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	7319	-7168.56	-148.81	1.63 LD	
65369126	12/30/2017	12/31/2017	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	7319	-7168.56	-148.81	1.63 LD	
65385338	1/3/2018	1/4/2018	E	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	269.11	14511	-13958.68	-534.13	18.19 OP	
65385338	1/3/2018	1/4/2018	E	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-287.3	14511	-13958.68	-534.13	18.19 OP	
65399149	1/8/2018	1/8/2018	E	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	10610	-10164.34	-408.95	36.71 OP	
65399149	1/8/2018	1/8/2018	E	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	10610	-10164.34	-408.95	36.71 OP	
65423709	1/15/2018	1/15/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	192.35	12085	-11687.92	-386.25	10.83 OP	
65423709	1/15/2018	1/15/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-203.18	12085	-11687.92	-386.25	10.83 OP	
65423774	1/15/2018	1/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	14086	-13780.62	-300.01	5.37 OP	
65423774	1/15/2018	1/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	14086	-13780.62	-300.01	5.37 OP	
65434201	1/17/2018	1/18/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	41.6	4448	-4305.94	-141.45	0.61 OP	
65434201	1/17/2018	1/18/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-42.21	4448	-4305.94	-141.45	0.61 OP	
65454340	1/23/2018	1/23/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7146	-6982.37	-156.58	7.05 OP	
65454340	1/23/2018	1/23/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7146	-6982.37	-156.58	7.05 OP	
65467102	1/26/2018	1/27/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	12882	-12509.15	-364.4	8.45 OP	
65467102	1/26/2018	1/27/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	12882	-12509.15	-364.4	8.45 OP	
65468910	1/27/2018	1/27/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6608	-6456.26	-144.69	7.05 OP	
65468910	1/27/2018	1/27/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6608	-6456.26	-144.69	7.05 OP	
65471823	1/28/2018	1/29/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8771	-8437.1	-326.85	7.05 OP	
65471823	1/28/2018	1/29/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8771	-8437.1	-326.85	7.05 OP	
65473092	1/29/2018	1/29/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8433	-8225.04	-200.91	7.05 OP	
65473092	1/29/2018	1/29/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8433	-8225.04	-200.91	7.05 OP	
65491292	2/8/2018	2/8/2018	O	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	7238	-7026.51	-203.04	8.45 CT	
65491292	2/8/2018	2/8/2018	O	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	7238	-7026.51	-203.04	8.45 CT	
65495616	2/2/2018	2/2/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	10608	-10228.44	-342.85	36.71 OP	
65495616	2/2/2018	2/2/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	10608	-10228.44	-342.85	36.71 OP	
65510687	2/15/2018	2/15/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	238.54	22682	-21898.08	-748	35.92 OP	
65510687	2/15/2018	2/15/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	247.02	22682	-21898.08	-748	35.92 OP	
65510687	2/15/2018	2/15/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-254.44	22682	-21898.08	-748	35.92 OP	
65510687	2/15/2018	2/15/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-267.04	22682	-21898.08	-748	35.92 OP	
65514572	2/7/2018	2/8/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	22479	-21719.51	-706.88	52.61 OP	
65514572	2/7/2018	2/8/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	22479	-21719.51	-706.88	52.61 OP	
65514572	2/7/2018	2/8/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	238.54	22479	-21719.51	-706.88	52.61 OP	
65514572	2/7/2018	2/8/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-254.44	22479	-21719.51	-706.88	52.61 OP	
65522427	2/9/2018	2/10/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7830	-7626.49	-196.46	7.05 OP	
65522427	2/9/2018	2/10/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7830	-7626.49	-196.46	7.05 OP	
65523383	2/10/2018	2/10/2018	E	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	130.21	16504	-15996.14	-484.49	23.37 OP	
65523383	2/10/2018	2/10/2018	E	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-153.58	16504	-15996.14	-484.49	23.37 OP	
65558009	2/20/2018	2/20/2018	O	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	5533	-5398.06	-133.31	1.63 LD	
65558009	2/20/2018	2/20/2018	O	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	5533	-5398.06	-133.31	1.63 LD	
65566010	2/22/2018	2/23/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	17131	-16694.5	-431.13	5.37 OP	
65566010	2/22/2018	2/23/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	17131	-16694.5	-431.13	5.37 OP	
65569071	2/23/2018	2/23/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7655	-7492.76	-155.19	7.05 OP	
65569071	2/23/2018	2/23/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7655	-7492.76	-155.19	7.05 OP	
65573016	2/24/2018	2/25/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	37.81	11626	-11117.74	-471	37.26 OP	
65573016	2/24/2018	2/25/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-38.36	11626	-11117.74	-471	37.26 OP	
65573016	2/24/2018	2/25/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	11626	-11117.74	-471	37.26 OP	
65573016	2/24/2018	2/25/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	11626	-11117.74	-471	37.26 OP	
65591661	3/1/2018	3/1/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6608	-6454.09	-146.86	7.05 OP	
65591661	3/1/2018	3/1/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6608	-6454.09	-146.86	7.05 OP	
65598724	3/2/2018	3/3/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	13440	-13144.34	-290.29	5.37 OP	
65598724	3/2/2018	3/3/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	13440	-13144.34	-290.29	5.37 OP	
65603763	3/4/2018	3/4/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	12009	-11781.32	-222.31	5.37 OP	
65603763	3/4/2018	3/4/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	12009	-11781.32	-222.31	5.37 OP	
65607582	3/5/2018	3/6/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	12581	-12043.72	-500.57	36.71 OP	
65607582	3/5/2018	3/6/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	12581	-12043.72	-500.57	36.71 OP	
65615338	3/10/2018	3/11/2018	E	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	91.77	36501	-35583.65	-894.55	22.8 TRM	
65615338	3/10/2018	3/11/2018	E	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-114.57	36501	-35583.65	-894.55	22.8 TRM	
65625196	3/10/2018	3/11/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	8229	-7805.92	-393.97	29.11 OP	
65625196	3/10/2018	3/11/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.04	8229	-7805.92	-393.97	29.11 OP	
65630055	3/12/2018	3/12/2018	E	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	91.77	2				

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65747321	4/20/2018	4/20/2018	E		5020 MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	187.19	30123	-29411.84	-744.77	-33.61	TRM
65749079	4/15/2018	4/16/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	7241	-6985.66	-218.63	36.71	OP
65749079	4/15/2018	4/16/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	7241	-6985.66	-218.63	36.71	OP
65756611	4/18/2018	4/18/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	10346	-10002.01	-307.28	36.71	OP
65756611	4/18/2018	4/18/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	10346	-10002.01	-307.28	36.71	OP
65766602	4/20/2018	4/20/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	8387	-8091.86	-258.43	36.71	OP
65766602	4/20/2018	4/20/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	8387	-8091.86	-258.43	36.71	OP
65775389	4/23/2018	4/24/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	130.21	15455	-14914.72	-516.91	23.37	OP
65775389	4/23/2018	4/24/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-153.58	15455	-14914.72	-516.91	23.37	OP
65786162	4/26/2018	4/27/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.62	8003	-7610.84	-389.33	2.83	OP
65786162	4/26/2018	4/27/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.45	8003	-7610.84	-389.33	2.83	OP
65789851	4/28/2018	4/28/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	12417	-12122.31	-286.24	8.45	OP
65789851	4/28/2018	4/28/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	12417	-12122.31	-286.24	8.45	OP
65802142	5/1/2018	5/31/2018	O		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	23.9	60069	-57589.47	-2476.95	2.58	ONC
65802142	5/1/2018	5/31/2018	O		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.67	60069	-57589.47	-2476.95	2.58	ONC
65802142	5/1/2018	5/31/2018	O		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	60069	-57589.47	-2476.95	2.58	ONC
65802142	5/1/2018	5/31/2018	O		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	60069	-57589.47	-2476.95	2.58	ONC
65808669	5/2/2018	5/2/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	130.21	19780	-19077.4	-679.23	23.37	OP
65808669	5/2/2018	5/2/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-153.58	19780	-19077.4	-679.23	23.37	OP
65813297	5/3/2018	5/4/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	130.21	14214	-13743.49	-447.14	23.37	OP
65813297	5/3/2018	5/4/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-153.58	14214	-13743.49	-447.14	23.37	OP
65814550	5/4/2018	5/4/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	11689	-11499	-184.63	5.37	OP
65814550	5/4/2018	5/4/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	11689	-11499	-184.63	5.37	OP
65821464	5/6/2018	5/7/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	39.27	3493	-3395.03	-95.51	2.46	OP
65821464	5/6/2018	5/7/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-41.73	3493	-3395.03	-95.51	2.46	OP
65836447	5/10/2018	5/10/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	130.21	16161	-15626.61	-511.02	23.37	OP
65836447	5/10/2018	5/10/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-153.58	16161	-15626.61	-511.02	23.37	OP
65837817	5/11/2018	5/11/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.62	7217	-6778.1	-436.07	2.83	OP
65837817	5/11/2018	5/11/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.45	7217	-6778.1	-436.07	2.83	OP
65843740	5/13/2018	5/13/2018	O		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	10300	-9993.63	-304.74	1.63	LD
65843740	5/13/2018	5/13/2018	O		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	10300	-9993.63	-304.74	1.63	LD
65845414	5/14/2018	5/14/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	11446	-10968.9	-440.39	36.71	OP
65845414	5/14/2018	5/14/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	11446	-10968.9	-440.39	36.71	OP
65847337	5/14/2018	5/14/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	17753	-17180.05	-564.5	8.45	OP
65847337	5/14/2018	5/14/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	17753	-17180.05	-564.5	8.45	OP
65848335	5/14/2018	5/15/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7678	-7503.61	-167.34	7.05	OP
65848335	5/14/2018	5/15/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7678	-7503.61	-167.34	7.05	OP
65894412	5/29/2018	5/29/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7857	-7617.22	-232.73	7.05	OP
65894412	5/29/2018	5/29/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7857	-7617.22	-232.73	7.05	OP
65900060	5/30/2018	5/31/2018	E		5020 MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	130.21	17212	-16637.54	-551.09	23.37	OP
65900060	5/30/2018	5/31/2018	E		5020 MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-153.58	17212	-16637.54	-551.09	23.37	OP
65901167	5/31/2018	5/31/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	20441	-19919.32	-498.88	22.8	TRM
65901167	5/31/2018	5/31/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-114.57	20441	-19919.32	-498.88	22.8	TRM
65912370	6/2/2018	6/2/2018	O		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5602	-5463.48	-136.89	1.63	LD
65912370	6/2/2018	6/2/2018	O		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5602	-5463.48	-136.89	1.63	LD
65920175	6/4/2018	6/5/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	15939	-15521.23	-412.4	5.37	OP
65920175	6/4/2018	6/5/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	15939	-15521.23	-412.4	5.37	OP
65923948	6/5/2018	6/6/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	9442	-9223.58	-211.37	7.05	OP
65923948	6/5/2018	6/6/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	9442	-9223.58	-211.37	7.05	OP
65925018	6/6/2018	6/6/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	12856	-12516.47	-331.08	8.45	OP
65925018	6/6/2018	6/6/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	12856	-12516.47	-331.08	8.45	OP
65928251	6/6/2018	6/7/2018	E		5020 MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	130.21	15879	-15336.34	-519.29	23.37	OP
65928251	6/6/2018	6/7/2018	E		5020 MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-153.58	15879	-15336.34	-519.29	23.37	OP
65928483	6/14/2018	6/14/2018	E		5020 MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	91.77	34920	-34062.6	-793.06	64.34	TRM
65928483	6/14/2018	6/14/2018	E		5020 MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-114.57	34920	-34062.6	-793.06	64.34	TRM
65928483	6/14/2018	6/14/2018	E		5020 MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	134.66	34920	-34062.6	-793.06	64.34	TRM
65928483	6/14/2018	6/14/2018	E		5020 MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-158.03	34920	-34062.6	-793.06	64.34	TRM
65928483	6/14/2018	6/14/2018	E		5020 MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	163.44	34920	-34062.6	-793.06	64.34	TRM
65928483	6/14/2018	6/14/2018	E		5020 MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-181.61	34920	-34062.6	-793.06	64.34	TRM
65934630	6/8/2018	6/8/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	12572	-12212.4	-351.15	8.45	OP
65934630	6/8/2018	6/8/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	12572	-12212.4	-351.15	8.45	OP
65948762	6/13/2018	6/13/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	247.02	9925	-9597.08	-307.9	20.02	OP
65948762	6/13/2018	6/13/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-267.04	9925	-9597.08	-307.9	20.02	OP
65951345	6/13/2018	6/14/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	25943	-25183.44	-736.76	22.8	OP
65951345	6/13/2018	6/14/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-114.57	25943	-25183.44	-736.76	22.8	OP
65956591	6/15/2018	6/15/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	42.75	10856	-10492.9	-361.14	1.96	OP
65956591	6/15/2018	6/15/2018	E		5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44					

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66056961	7/14/2018	7/15/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.04	8742	-8444.81	-241.87	55.32	OP
66056961	7/14/2018	7/15/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.04	8742	-8444.81	-241.87	55.32	OP
66058132	7/15/2018	7/16/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	192.35	26474	-25509.28	-945.44	19.28	OP
66058132	7/15/2018	7/16/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	26474	-25509.28	-945.44	19.28	OP
66058132	7/15/2018	7/16/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-203.18	26474	-25509.28	-945.44	19.28	OP
66058132	7/15/2018	7/16/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	26474	-25509.28	-945.44	19.28	OP
66058900	7/15/2018	7/15/2018 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	8553	-8289.26	-262.11	1.63	LD
66058900	7/15/2018	7/15/2018 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	8553	-8289.26	-262.11	1.63	LD
66062654	7/16/2018	7/17/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6388	-6249.88	-131.07	7.05	OP
66062654	7/16/2018	7/17/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6388	-6249.88	-131.07	7.05	OP
66063884	7/17/2018	7/17/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	42.75	14205	-13809.54	-385.05	10.41	OP
66063884	7/17/2018	7/17/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.71	14205	-13809.54	-385.05	10.41	OP
66063884	7/17/2018	7/17/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	14205	-13809.54	-385.05	10.41	OP
66063884	7/17/2018	7/17/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	14205	-13809.54	-385.05	10.41	OP
66067489	7/18/2018	7/18/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	13901	-13445.55	-447	8.45	OP
66067489	7/18/2018	7/18/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	13901	-13445.55	-447	8.45	OP
66073107	7/19/2018	7/19/2018 E		5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	91.77	30233	-29421.26	-717.38	94.36	OP
66073107	7/19/2018	7/19/2018 E		5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	134.66	30233	-29421.26	-717.38	94.36	OP
66073107	7/19/2018	7/19/2018 E		5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-144.57	30233	-29421.26	-717.38	94.36	OP
66073107	7/19/2018	7/19/2018 E		5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-158.03	30233	-29421.26	-717.38	94.36	OP
66073107	7/19/2018	7/19/2018 E		5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	163.44	30233	-29421.26	-717.38	94.36	OP
66074816	7/20/2018	7/20/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-181.63	30233	-29421.26	-717.38	94.36	OP
66074816	7/20/2018	7/20/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6926	-6765.54	-153.41	7.05	OP
66074816	7/20/2018	7/20/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6926	-6765.54	-153.41	7.05	OP
66077223	7/20/2018	7/21/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	11940	-11741.32	-193.31	5.37	OP
66077223	7/20/2018	7/21/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	11940	-11741.32	-193.31	5.37	OP
66079591	7/21/2018	7/22/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	9614	-9389.96	-216.99	7.05	OP
66079591	7/21/2018	7/22/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	9614	-9389.96	-216.99	7.05	OP
66085952	7/24/2018	7/24/2018 E		5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	130.21	19724	-19022.22	-678.41	23.37	OP
66085952	7/24/2018	7/24/2018 E		5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-153.58	19724	-19022.22	-678.41	23.37	OP
66088881	7/24/2018	7/24/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6388	-6236.63	-144.32	7.05	OP
66088881	7/24/2018	7/24/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6388	-6236.63	-144.32	7.05	OP
66093907	7/26/2018	7/26/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.62	7708	-7282.43	-422.74	2.83	OP
66093907	7/26/2018	7/26/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.45	7708	-7282.43	-422.74	2.83	OP
66101619	7/28/2018	7/28/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	13190	-12866.39	-315.16	8.45	OP
66101619	7/28/2018	7/28/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	13190	-12866.39	-315.16	8.45	OP
66118472	8/1/2018	8/1/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.62	7792	-7373.56	-415.61	2.83	OP
66118472	8/1/2018	8/1/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.45	7792	-7373.56	-415.61	2.83	OP
66121005	8/1/2018	8/2/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	13424	-13190.3	-228.33	5.37	OP
66121005	8/1/2018	8/2/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	13424	-13190.3	-228.33	5.37	OP
66123852	8/2/2018	8/2/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.62	7944	-7548.89	-392.28	2.83	OP
66123852	8/2/2018	8/2/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.45	7944	-7548.89	-392.28	2.83	OP
66132861	8/5/2018	8/6/2018 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	7654	-7519.06	-133.31	1.63	LD
66132861	8/5/2018	8/6/2018 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	7654	-7519.06	-133.31	1.63	LD
66146994	8/9/2018	8/10/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	7743	-7588.79	-152.58	1.63	LD
66146994	8/9/2018	8/10/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	7743	-7588.79	-152.58	1.63	LD
66151697	8/11/2018	8/11/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	11776	-11588.59	-182.04	5.37	OP
66151697	8/11/2018	8/11/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	11776	-11588.59	-182.04	5.37	OP
66151895	8/11/2018	8/11/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	12193	-11862.04	-322.51	8.45	OP
66151895	8/11/2018	8/11/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	12193	-11862.04	-322.51	8.45	OP
66154493	8/12/2018	8/12/2018 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4590.1	-117.27	1.63	LD
66154493	8/12/2018	8/12/2018 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63	LD
66155367	8/12/2018	8/12/2018 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4574.6	-132.77	1.63	LD
66155367	8/12/2018	8/12/2018 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4574.6	-132.77	1.63	LD
66165523	8/15/2018	8/15/2018 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5930	-5762.91	-165.46	1.63	LD
66165523	8/15/2018	8/15/2018 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5930	-5762.91	-165.46	1.63	LD
66174871	8/18/2018	8/18/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6442	-6303.23	-131.72	7.05	OP
66174871	8/18/2018	8/18/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6442	-6303.23	-131.72	7.05	OP
66177296	8/19/2018	8/19/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	8424	-8169.66	-217.63	36.71	OP
66177296	8/19/2018	8/19/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	8424	-8169.66	-217.63	36.71	OP
66192899	8/23/2018	8/23/2018 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4640	-4524.68	-113.69	1.63	LD
66192899	8/23/2018	8/23/2018 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4640	-4524.68	-113.69	1.63	LD
66208182	8/28/2018	8/28/2018 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5602	-5463.48	-136.89	1.63	LD
66208182	8/28/2018	8/28/2018 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5602	-5463.48	-136.89	1.63	LD
66215948	8/30/2018	8/30/2018 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5602	-5463.48	-136.89	1.63	LD
66215948	8/30/2018	8/30/2018 O		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5602	-5463.48	-136.89	1.63	LD
66217415	8/30/2018	8/31/2018 E		5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020								

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66389040	10/22/2018	10/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	18578	-18042.8	-526.75	8.45	OP
66389040	10/22/2018	10/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	18578	-18042.8	-526.75	8.45	OP
66390741	10/22/2018	10/23/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	11483	-11064.02	-382.27	36.71	OP
66390741	10/22/2018	10/23/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	11483	-11064.02	-382.27	36.71	OP
66445644	11/7/2018	11/8/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	41.6	10292	-9957.81	-296.87	37.32	OP
66445644	11/7/2018	11/8/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-42.21	10292	-9957.81	-296.87	37.32	OP
66445644	11/7/2018	11/8/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	10292	-9957.81	-296.87	37.32	OP
66445644	11/7/2018	11/8/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	10292	-9957.81	-296.87	37.32	OP
66447764	11/8/2018	11/8/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	9449	-9248.71	-193.24	7.05	OP
66447764	11/8/2018	11/8/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	9449	-9248.71	-193.24	7.05	OP
66451204	11/9/2018	11/9/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	10158	-9883.54	-267.41	7.05	OP
66451204	11/9/2018	11/9/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	10158	-9883.54	-267.41	7.05	OP
66472333	11/16/2018	11/16/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6940	-6792.48	-140.47	7.05	OP
66472333	11/16/2018	11/16/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6940	-6792.48	-140.47	7.05	OP
66482902	11/21/2018	11/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	91.77	41373	-40132.78	-1217.42	22.8	TRM
66482902	11/21/2018	11/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-114.57	41373	-40132.78	-1217.42	22.8	TRM
66491945	11/23/2018	11/23/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7510	-7347.02	-155.93	7.05	OP
66491945	11/23/2018	11/23/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7510	-7347.02	-155.93	7.05	OP
66494014	11/24/2018	11/24/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	16045	-15650.18	-389.45	5.37	OP
66494014	11/24/2018	11/24/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	16045	-15650.18	-389.45	5.37	OP
66494709	11/24/2018	11/25/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	130.21	2705	-26110.55	-919.08	23.37	OP
66494709	11/24/2018	11/25/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-153.58	2705	-26110.55	-919.08	23.37	OP
66500950	11/29/2018	11/29/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	21860	-21331.77	-505.43	22.8	TRM
66500950	11/29/2018	11/29/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-114.57	21860	-21331.77	-505.43	22.8	TRM
66506684	11/28/2018	11/28/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.62	7173	-6745.34	-424.83	2.83	OP
66506684	11/28/2018	11/28/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.45	7173	-6745.34	-424.83	2.83	OP
66508342	12/1/2018	12/1/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	91.77	39864	-38905.35	-898.74	59.91	TRM
66508342	12/1/2018	12/1/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-110.12	39864	-38905.35	-898.74	59.91	TRM
66508342	12/1/2018	12/1/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	134.66	39864	-38905.35	-898.74	59.91	TRM
66508342	12/1/2018	12/1/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-158.03	39864	-38905.35	-898.74	59.91	TRM
66508342	12/1/2018	12/1/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	163.44	39864	-38905.35	-898.74	59.91	TRM
66508342	12/1/2018	12/1/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-181.63	39864	-38905.35	-898.74	59.91	TRM
66508771	11/29/2018	11/29/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	17749.21	-17223.16	-489.34	36.71	OP
66508771	11/29/2018	11/29/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	17749.21	-17223.16	-489.34	36.71	OP
66521808	12/3/2018	12/3/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	41.6	5528	-5343.11	-184.28	0.61	OP
66521808	12/3/2018	12/3/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-42.21	5528	-5343.11	-184.28	0.61	OP
66523622	12/3/2018	12/3/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	11733	-11532.84	-194.79	5.37	OP
66523622	12/3/2018	12/3/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	11733	-11532.84	-194.79	5.37	OP
66526922	12/4/2018	12/4/2018	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4590.1	-117.27	1.63	LO
66526922	12/4/2018	12/4/2018	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63	LO
66528613	12/5/2018	12/5/2018	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5533	-5398.06	-133.31	1.63	LO
66528613	12/5/2018	12/5/2018	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5533	-5398.06	-133.31	1.63	LO
66538273	12/7/2018	12/8/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	12511	-12278.3	-227.33	5.37	OP
66538273	12/7/2018	12/8/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	12511	-12278.3	-227.33	5.37	OP
66549403	12/12/2018	12/12/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	13616	-13158.02	-439.63	18.35	OP
66549403	12/12/2018	12/12/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-110.12	13616	-13158.02	-439.63	18.35	OP
66555293	12/13/2018	12/13/2018	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	6024	-5870.47	-151.9	1.63	LO
66555293	12/13/2018	12/13/2018	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	6024	-5870.47	-151.9	1.63	LO
66555756	12/13/2018	12/13/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6568	-6428.55	-132.4	7.05	OP
66555756	12/13/2018	12/13/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6568	-6428.55	-132.4	7.05	OP
66555896	12/17/2018	12/18/2018	E	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	130.39	14253	-13705.35	-457.8	89.85	OP
66555896	12/17/2018	12/18/2018	E	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	14253	-13705.35	-457.8	89.85	OP
66566977	12/17/2018	12/18/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8246	-7966.19	-272.76	7.05	OP
66566977	12/17/2018	12/18/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8246	-7966.19	-272.76	7.05	OP
66572017	12/19/2018	12/19/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.81	6641	-6460.81	-179.8	0.39	OP
66572017	12/19/2018	12/19/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.2	6641	-6460.81	-179.8	0.39	OP
66572470	12/20/2018	12/20/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	36054	-35014.62	-998.39	40.99	TRM
66572470	12/20/2018	12/20/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-114.57	36054	-35014.62	-998.39	40.99	TRM
66572470	12/20/2018	12/20/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	163.44	36054	-35014.62	-998.39	40.99	TRM
66572470	12/20/2018	12/20/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-181.63	36054	-35014.62	-998.39	40.99	TRM
66576687	12/22/2018	12/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	95.47	31321	-30410.4	-879.61	30.99	TRM
66576687	12/22/2018	12/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-126.46	31321	-30410.4	-879.61	30.99	TRM
66577321	12/31/2018	1/25/2019	I	5010	MEDI-CAL - INPATIENT	12/16/2020	12/17/2020	9950106	MEDI CAL INPATIENT PAYMENT	282459.08	434406	-434406	-282459.08	MED	
66581471	12/22/2018	12/23/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	12845	-12617.51	-222.12	5.37	OP
66581471	12/22/2018	12/23/2018	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	12845	-12617.51	-222.12	5.37	OP
66604810	12/31/2018	12/31/2018													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66868506	3/24/2019	3/24/2019	E	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	12449	-12134.03	-278.26	36.71	OP
66868506	3/24/2019	3/24/2019	E	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	12449	-12134.03	-278.26	36.71	OP
66873779	3/25/2019	3/26/2019	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8042	-7820.68	-214.27	7.05	OP
66873779	3/25/2019	3/26/2019	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8042	-7820.68	-214.27	7.05	OP
66876244	3/26/2019	3/26/2019	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5602	-5463.48	-136.89	1.63	LD
66876244	3/26/2019	3/26/2019	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5602	-5463.48	-136.89	1.63	LD
66877341	3/26/2019	3/27/2019	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	12575	-9304.03	-3234.26	36.71	OP
66877341	3/26/2019	3/27/2019	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	12575	-9304.03	-3234.26	36.71	OP
66887191	3/29/2019	3/30/2019	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	10759	-10380.02	-377.35	1.63	LD
66887191	3/29/2019	3/30/2019	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	10759	-10380.02	-377.35	1.63	LD
66928656	4/11/2019	4/11/2019	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	6942	-6771.33	-169.04	1.63	LD
66928656	4/11/2019	4/11/2019	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	6942	-6771.33	-169.04	1.63	LD
67090506	6/3/2019	6/3/2019	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	240.33	11698	-11345.09	-329.54	23.37	OP
67090506	6/3/2019	6/3/2019	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-263.7	11698	-11345.09	-329.54	23.37	OP
67093427	6/4/2019	6/4/2019	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5343.75	-5225.16	-121.3	-2.71	LD
67093427	6/4/2019	6/4/2019	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5343.75	-5225.16	-121.3	-2.71	LD
67104257	6/7/2019	6/30/2019	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	52974	-50798.78	-2173.41	1.81	ONC
67104257	6/7/2019	6/30/2019	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	52974	-50798.78	-2173.41	1.81	ONC
67109231	6/9/2019	6/9/2019	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	17943	-17429.61	-504.94	8.45	OP
67109231	6/9/2019	6/9/2019	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	17943	-17429.61	-504.94	8.45	OP
671117861	6/19/2019	6/19/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	163.44	23535	-24759.13	-575.68	18.19	TRM
671117861	6/19/2019	6/19/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-181.63	23535	-24759.13	-575.68	18.19	TRM
67128371	6/15/2019	6/15/2019	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5044	-4925.1	-117.27	1.63	LD
67128371	6/15/2019	6/15/2019	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5044	-4925.1	-117.27	1.63	LD
67128421	6/15/2019	6/15/2019	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7374	-7148.12	-218.83	7.05	OP
67128421	6/15/2019	6/15/2019	E	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7374	-7148.12	-218.83	7.05	OP
67154039	6/24/2019	6/25/2019	E	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	148.57	24389	-23388.94	-1000.06	0	OP
67154039	6/24/2019	6/25/2019	E	5020	MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-148.57	24389	-23388.94	-1000.06	0	OP
67160358	6/26/2019	6/26/2019	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4590.1	-117.27	1.63	LD
67160358	6/26/2019	6/26/2019	O	5008	MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63	LD
67202598	7/10/2019	7/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	12571	-12267.81	-294.74	8.45	OP
67202598	7/10/2019	7/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	12571	-12267.81	-294.74	8.45	OP
67471979	10/2/2019	10/2/2019	I	4733	EASY CHOICE MEDICARE SR HMO	12/16/2020	12/17/2020	9947334	EASY CHOICE MCARE SR PAYMENT	-10844.68	0	0	10844.68	10844.68	MED
67826859	1/28/2020	2/3/2020	I	7965	REGAL HERITAGE COVER CALIF HMO	12/16/2020	12/17/2020	9900028	PAYMENT	500	286548	-249019.79	-36959.16	569.05	MED
67996918	3/30/2020	3/30/2020	O	8123	BLUE CROSS HMO/PRO PRUD BUYER	12/16/2020	12/17/2020	9900234	PAYMENT PLANS 30DAYS	100	5638	-2974	-2353.4	310.6	OP
68006998	4/5/2020	4/7/2020	O	4226	APPLE/SF CITIZENS CHOICE CAP	12/16/2020	12/17/2020	9900028	PAYMENT	75	24943	-24868	-75	0	OP
68087097	5/26/2020	6/4/2020	I	8576	APPLE COVERED CALIF LACARE	12/16/2020	12/17/2020	9900234	PAYMENT PLANS 30DAYS	205	94507.27	-76231.71	-11739.45	6536.11	MED
68102318	6/1/2020	6/1/2020	E	4281	APPLE/SF CARE 1ST SR MCARE CAP	12/16/2020	12/17/2020	9900028	PAYMENT	25	6736	-6598.6	-25	112.4	OP
68176429	7/4/2020	7/5/2020	E	5528	LA CARE MEDI-CAL	12/15/2020	12/16/2020	9955287	L.A. CARE MEDICAL PMT	145.72	4193	-4047.28	-145.72	0	OP
66930777	4/12/2019	4/12/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	504.55	18638	-17516.01	-968.29	153.7	OP
66930777	4/12/2019	4/12/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-621.54	18638	-17516.01	-968.29	153.7	OP
66932955	4/16/2019	4/17/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	12239	-11867.18	-335.11	36.71	TRM
66932955	4/16/2019	4/17/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	12239	-11867.18	-335.11	36.71	TRM
66934373	4/13/2019	4/13/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.62	6523	-6198.79	-321.38	2.83	OP
66934373	4/13/2019	4/13/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.45	6523	-6198.79	-321.38	2.83	OP
66941006	4/15/2019	4/16/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	16070	-15757.25	-307.38	5.37	OP
66941006	4/15/2019	4/16/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	16070	-15757.25	-307.38	5.37	OP
66941022	4/15/2019	4/16/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	192.35	10950	-10632.4	-306.77	10.83	OP
66941022	4/15/2019	4/16/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-203.18	10950	-10632.4	-306.77	10.83	OP
66942566	4/16/2019	4/16/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6455	-6275.25	-172.7	7.05	OP
66942566	4/16/2019	4/16/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6455	-6275.25	-172.7	7.05	OP
66945668	4/17/2019	4/17/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8917	-8712.93	-197.02	7.05	OP
66945668	4/17/2019	4/17/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8917	-8712.93	-197.02	7.05	OP
66965120	4/23/2019	4/24/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7728	-7453.46	-267.49	7.05	OP
66965120	4/23/2019	4/24/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7728	-7453.46	-267.49	7.05	OP
66980558	4/29/2019	4/29/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	18843	-18289.25	-545.3	8.45	OP
66980558	4/29/2019	4/29/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	18843	-18289.25	-545.3	8.45	OP
66987918	5/1/2019	5/31/2019	O	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	95.83	57472	-55515.41	-1954.78	1.81	ONC
66987918	5/1/2019	5/31/2019	O	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-97.64	57472	-55515.41	-1954.78	1.81	ONC
669911365	5/1/2019	5/2/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	10510	-10175.97	-297.32	36.71	OP
669911365	5/1/2019	5/2/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	10510	-10175.97	-297.32	36.71	OP
66994195	5/2/2019	5/2/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	9827	-9540.61	-249.68	36.71	OP
66994195	5/2/2019	5/2/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	9827	-9540.61	-249.68	36.71	OP
66996133	5/3/2019	5/3/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	78.83	4157	-3972.1	-182.8	2.1	OP
66996133	5/3/2019	5/3/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-80.93	4157	-3972.1	-182.8	2.1	OP
67003517	5/6/2019	5/6/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7380	-7188.22	-184.73	7.05	OP
67003517	5/6/2019	5/6/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	1								

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65564536	2/22/2018	2/22/2018 E		5551	BLUE CROSS M/CAL	12/15/2020	12/15/2020	9955519	LACARE BX MCAL	-93.33	3812	-3731.9		-83.1	-3 OP
67900209	2/20/2020	2/24/2020		7965	REGAL HERITAGE COVER CALIF HMO	12/15/2020	12/15/2020	9900234	PAYMENT PLANS 30DAYS	200	35996	-26684.06	-8811.94	500 MED	
68034271	4/24/2020	4/24/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	12/15/2020	12/15/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	13479	-13043.84	-435.16	0 OP	
68121714	6/10/2020	6/10/2020 E		7362	APPLE/SF COMMERCIAL MISC	12/15/2020	12/15/2020	9973629	APPLECARE/SF COMMERCIAL MISC PMT	845	1070	0	-1070	0 OP	
68174663	7/3/2020	7/4/2020 E		7002	BLUE SHIELD,HMO	12/15/2020	12/15/2020	9951039	VOC PAYMENT	150	38038	-33925.6	-4112.4	0 OP	
68183003	7/7/2020	7/7/2020 E		4248	APPLE/SF HEALTHNET SR CAP	12/15/2020	12/15/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	164.97	5136	-4971.03	-164.97	0 OP	
68235670	8/1/2020	8/13/2020 O		5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	12/15/2020	12/15/2020	9955618	MISC HMO,M/CAL HMO PYMT	85.74	44752	-44666.26	-85.74	0 ONC	
64381387	4/1/2017	4/30/2017 O		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	43754	-41907.22	-1844.97	1.81 ONC	
64381387	4/1/2017	4/30/2017 O		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	43754	-41907.22	-1844.97	1.81 ONC	
64384506	4/1/2017	4/1/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	8419.75	-8024.24	-387.06	8.45 OP	
64384506	4/1/2017	4/1/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	8419.75	-8024.24	-387.06	8.45 OP	
64385685	4/1/2017	4/2/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	8952.25	-8499.7	-444.1	8.45 OP	
64385685	4/1/2017	4/2/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	8952.25	-8499.7	-444.1	8.45 OP	
64385958	4/2/2017	4/2/2017 E		5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	91.77	15129.5	-14586.82	-519.88	22.8 OP	
64385958	4/2/2017	4/2/2017 E		5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-114.57	15129.5	-14586.82	-519.88	22.8 OP	
64388127	4/2/2017	4/3/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	247.02	8340	-7997.99	-321.99	20.02 OP	
64388127	4/2/2017	4/3/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-267.04	8340	-7997.99	-321.99	20.02 OP	
64393507	4/4/2017	4/4/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	8150	-7871.42	-241.87	36.71 OP	
64393507	4/4/2017	4/4/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	8150	-7871.42	-241.87	36.71 OP	
64393622	4/4/2017	4/4/2017 E		5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	7559	-7269.49	-252.8	36.71 OP	
64393622	4/4/2017	4/4/2017 E		5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	7559	-7269.49	-252.8	36.71 OP	
64395338	4/4/2017	4/4/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6356	-6222.47	-126.48	7.05 OP	
64395338	4/4/2017	4/4/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6356	-6222.47	-126.48	7.05 OP	
64397409	4/5/2017	4/30/2017 O		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	0	2016.7	-2014.89	1.81 ONC	
64397409	4/5/2017	4/30/2017 O		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	0	2016.7	-2014.89	1.81 ONC	
64398415	4/5/2017	4/30/2017 O		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	29131	-27365.88	-1763.31	1.81 ONC	
64398415	4/5/2017	4/30/2017 O		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	29131	-27365.88	-1763.31	1.81 ONC	
64033553	4/6/2017	4/7/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	7896	-7632.13	-258.5	5.37 OP	
64033553	4/6/2017	4/7/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	7896	-7632.13	-258.5	5.37 OP	
64068084	4/15/2017	4/16/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	11848	-11383.71	-455.84	8.45 TRM	
64068084	4/15/2017	4/16/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	11848	-11383.71	-455.84	8.45 TRM	
64424955	4/13/2017	4/13/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7269	-7113.07	-165.4	-9.47 OP	
64424955	4/13/2017	4/13/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7269	-7113.07	-165.4	-9.47 OP	
64426042	4/13/2017	4/13/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	4778	-4674.91	-96.04	7.05 OP	
64426042	4/13/2017	4/13/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	4778	-4674.91	-96.04	7.05 OP	
64426794	4/13/2017	4/13/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6480	-6328.63	-144.32	7.05 OP	
64426794	4/13/2017	4/13/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6480	-6328.63	-144.32	7.05 OP	
64428279	4/13/2017	4/13/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	12553.75	-12071.86	-445.18	36.71 OP	
64428279	4/13/2017	4/13/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	12553.75	-12071.86	-445.18	36.71 OP	
64433295	4/15/2017	4/15/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	10091.75	-9755.93	-299.11	36.71 OP	
64433295	4/15/2017	4/15/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	10091.75	-9755.93	-299.11	36.71 OP	
64433303	4/15/2017	4/15/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	12582	-12095.92	-477.63	8.45 OP	
64433303	4/15/2017	4/15/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	12582	-12095.92	-477.63	8.45 OP	
64433717	4/15/2017	4/16/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	9590.25	-9247.87	-337.01	5.37 OP	
64433717	4/15/2017	4/16/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	9590.25	-9247.87	-337.01	5.37 OP	
64435662	4/16/2017	4/16/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	5929	-5759.4	-164.23	5.37 OP	
64435662	4/16/2017	4/16/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	5929	-5759.4	-164.23	5.37 OP	
64448236	4/19/2017	4/20/2017 E		7120	CIGNA	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	7081	-6829.78	-245.85	5.37 OP	
64448236	4/19/2017	4/20/2017 E		7120	CIGNA	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	7081	-6829.78	-245.85	5.37 OP	
64455546	4/21/2017	4/21/2017 E		5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	6181	-5908.16	-236.13	36.71 OP	
64455546	4/21/2017	4/21/2017 E		5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	6181	-5908.16	-236.13	36.71 OP	
64459969	4/23/2017	4/23/2017 E		5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.84	7319	-7168.49	-143.46	7.05 OP	
64459969	4/23/2017	4/23/2017 E		5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.89	7319	-7168.49	-143.46	7.05 OP	
64462112	4/24/2017	4/24/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6646	-6494.63	-144.32	7.05 OP	
64462112	4/24/2017	4/24/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6646	-6494.63	-144.32	7.05 OP	
64465842	4/25/2017	4/25/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	23680.25	-23152.44	-520.76	7.05 OP	
64465842	4/25/2017	4/25/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	23680.25	-23152.44	-520.76	7.05 OP	
64470594	4/26/2017	4/26/2017 E		5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	6246	-5973.2	-264.35	8.45 OP	
64470594	4/26/2017	4/26/2017 E		5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	6246	-5973.2	-264.35	8.45 OP	
64472509	4/26/2017	4/27/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	7611.3	-7345.28	-260.65	5.37 OP	
64472509	4/26/2017	4/27/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	7611.3	-7345.28	-260.65	5.37 OP	
64474646	4/27/2017	4/27/2017 E		5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	81.72	15053	-14799.29	-244.62	9.09 OP	
64474646	4/27/2017	4/27/2017 E		5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-90.81	15053	-14799.29	-244.62	9.09 OP	
64483720	4/29/2017	4/30/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	9027	-8598.58	-419.97	8.45 OP	
64483720	4/29/2017	4/30/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	9027	-8598.58	-419.97	8.45 OP	
64484801	4/30/2017	4/30/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	9419	-9070.49	-343.14	5.37 OP	
64484801	4/30/2017	4/30/2017 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	9419	-9070.49	-3		

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64581622	5/30/2017	5/30/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4356.1	-110.61	-2.71	LD
64581622	5/30/2017	5/30/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4356.1	-110.61	-2.71	LD
64594377	5/31/2017	5/31/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4356.1	-110.61	-2.71	LD
64594377	5/31/2017	5/31/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4356.1	-110.61	-2.71	LD
64597107	6/7/2017	6/7/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	28516	-27561.23	-890.41	64.36	TRM
64597107	6/7/2017	6/7/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-114.57	28516	-27561.23	-890.41	64.36	TRM
64597107	6/7/2017	6/7/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	134.66	28516	-27561.23	-890.41	64.36	TRM
64597107	6/7/2017	6/7/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-158.03	28516	-27561.23	-890.41	64.36	TRM
64597107	6/7/2017	6/7/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	163.44	28516	-27561.23	-890.41	64.36	TRM
64597107	6/7/2017	6/7/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-181.63	28516	-27561.23	-890.41	64.36	TRM
64597156	6/8/2017	6/8/2017	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	224.11	11295	-10899.57	-380.3	15.13	TRM
64597156	6/8/2017	6/8/2017	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-239.24	11295	-10899.57	-380.3	15.13	TRM
64609902	6/3/2017	6/3/2017	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	8848.3	-8644.14	-197.11	7.05	OP
64609902	6/3/2017	6/3/2017	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	8848.3	-8644.14	-197.11	7.05	OP
64612484	6/4/2017	6/4/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.62	8002	-7811.83	-187.34	2.83	OP
64612484	6/4/2017	6/4/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.45	8002	-7811.83	-187.34	2.83	OP
64618275	6/6/2017	6/6/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	12223	-11756.17	-458.38	8.45	OP
64618275	6/6/2017	6/6/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	12223	-11756.17	-458.38	8.45	OP
64618358	6/6/2017	6/6/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	192.35	11533.01	-11146.94	-375.24	10.83	OP
64618358	6/6/2017	6/6/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-203.18	11533.01	-11146.94	-375.24	10.83	OP
64633043	6/9/2017	6/10/2017	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	7229	-6935.73	-284.82	8.45	OP
64633043	6/9/2017	6/10/2017	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	7229	-6935.73	-284.82	8.45	OP
64634223	6/10/2017	6/10/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	4991	-4855.97	-127.98	7.05	OP
64634223	6/10/2017	6/10/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	4991	-4855.97	-127.98	7.05	OP
64643182	6/19/2017	6/30/2017	O	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	95.83	24449	-22805.41	-1641.78	1.81	ONC
64643182	6/19/2017	6/30/2017	O	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-97.64	24449	-22805.41	-1641.78	1.81	ONC
64646797	6/14/2017	6/14/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	10364	-9890.26	-465.29	8.45	OP
64646797	6/14/2017	6/14/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	10364	-9890.26	-465.29	8.45	OP
64651490	6/15/2017	6/15/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	10325	-9941.7	-346.59	36.71	OP
64651490	6/15/2017	6/15/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	10325	-9941.7	-346.59	36.71	OP
64667769	6/20/2017	6/20/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	7134	-6857.88	-239.41	36.71	OP
64667769	6/20/2017	6/20/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	7134	-6857.88	-239.41	36.71	OP
64669435	6/20/2017	6/20/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6688	-6515.65	-165.3	7.05	OP
64669435	6/20/2017	6/20/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6688	-6515.65	-165.3	7.05	OP
64671456	6/20/2017	6/21/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	22336	-21460.94	-852.26	22.8	OP
64671456	6/20/2017	6/21/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-114.57	22336	-21460.94	-852.26	22.8	OP
64671753	6/20/2017	6/21/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	8045.25	-7717.31	-319.49	8.45	OP
64671753	6/20/2017	6/21/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	8045.25	-7717.31	-319.49	8.45	OP
64674997	6/21/2017	6/21/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	6994	-6710.63	-274.92	8.45	OP
64674997	6/21/2017	6/21/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	6994	-6710.63	-274.92	8.45	OP
64680549	6/23/2017	6/23/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4356.1	-110.61	-2.71	LD
64680549	6/23/2017	6/23/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4356.1	-110.61	-2.71	LD
64684046	6/24/2017	6/24/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4356.1	-110.61	-2.71	LD
64684046	6/24/2017	6/24/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4356.1	-110.61	-2.71	LD
64684277	6/24/2017	6/24/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7036	-6869.19	-159.76	7.05	OP
64684277	6/24/2017	6/24/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7036	-6869.19	-159.76	7.05	OP
64688153	6/25/2017	6/26/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8398.25	-8141	-250.2	7.05	OP
64688153	6/25/2017	6/26/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8398.25	-8141	-250.2	7.05	OP
64690407	6/26/2017	6/26/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	9348	-8933.6	-377.69	36.71	OP
64690407	6/26/2017	6/26/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	9348	-8933.6	-377.69	36.71	OP
64693229	6/27/2017	6/28/2017	O	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	15.76	7945.02	-7890.63	-53.26	1.13	RAD
64693229	6/27/2017	6/28/2017	O	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-16.89	7945.02	-7890.63	-53.26	1.13	RAD
64695778	6/27/2017	6/28/2017	O	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	7385	-7129.64	-249.99	5.37	OP
64695778	6/27/2017	6/28/2017	O	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	7385	-7129.64	-249.99	5.37	OP
64708480	7/4/2017	7/4/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	269.11	16907.75	-16378.94	-510.62	18.19	TRM
64708480	7/4/2017	7/4/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-287.3	16907.75	-16378.94	-510.62	18.19	TRM
64709900	7/1/2017	7/31/2017	O	5109	HARBOR RADIATION-FINANCE	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	0	1271.46	-1269.65	1.81	ONC
64709900	7/1/2017	7/31/2017	O	5109	HARBOR RADIATION-FINANCE	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	0	1271.46	-1269.65	1.81	ONC
64712656	7/1/2017	7/1/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6959	-6830.56	-121.39	7.05	OP
64712656	7/1/2017	7/1/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6959	-6830.56	-121.39	7.05	OP
64713092	7/1/2017	7/1/2017	O	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	49.16	1132	-1082.14	-49.16	0.7	RAD
64713092	7/1/2017	7/1/2017	O	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.86	1132	-1082.14	-49.16	0.7	RAD
64719768	7/3/2017	7/4/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7036	-6860.45	-168.5	7.05	OP
64719768	7/3/2017	7/4/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7036	-6860.45	-168.5	7.05	OP
64721095	7/4/2017	7/4/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7455	-7321.45	-126.5	7.05	OP
64721095	7/4/2017	7/4/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7455	-7321.45	-126.5	7.05	OP
64723513	7/5/2017	7/5/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAY						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64865413	8/14/2017	8/14/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	11717	-11139.84	-568.71	8.45	OP
64867047	8/14/2017	8/14/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	11378	-11005.78	-335.51	36.71	STR
64867047	8/14/2017	8/14/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	11378	-11005.78	-335.51	36.71	STR
64887243	8/20/2017	8/20/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6144.3	-5977.39	-159.86	7.05	OP
64887771	8/20/2017	8/20/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6144.3	-5977.39	-159.86	7.05	OP
64887771	8/20/2017	8/20/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8225	-7985.95	-232	7.05	OP
64888597	8/20/2017	8/21/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8225	-7985.95	-232	7.05	OP
64888597	8/20/2017	8/21/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	0	353.61	-345.16	8.45	OP
64908395	8/25/2017	8/26/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	0	353.61	-345.16	8.45	OP
64908395	8/25/2017	8/26/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	7158	-6862.96	-289.67	5.37	OP
64911993	8/27/2017	8/27/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	7158	-6862.96	-289.67	5.37	OP
64911993	8/27/2017	8/27/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	37.27	5110	-4952.29	-157.17	0.54	OP
64931645	9/1/2017	9/30/2017	O	5109	HARBOR RADIATION-FINANCE	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-37.81	5110	-4952.29	-157.17	0.54	OP
64931645	9/1/2017	9/30/2017	O	5109	HARBOR RADIATION-FINANCE	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	0	1667.94	-1664.32	3.62	ONC
64931645	9/1/2017	9/30/2017	O	5109	HARBOR RADIATION-FINANCE	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	0	1667.94	-1664.32	3.62	ONC
64931645	9/1/2017	9/30/2017	O	5109	HARBOR RADIATION-FINANCE	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	0	1667.94	-1664.32	3.62	ONC
64936115	9/1/2017	9/1/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	0	1667.94	-1664.32	3.62	ONC
64936115	9/1/2017	9/1/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	12789	-12463.04	-317.51	8.45	OP
64936115	9/1/2017	9/1/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	12789	-12463.04	-317.51	8.45	OP
64939424	9/2/2017	9/2/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	5177	-5065.8	-104.15	7.05	OP
64939424	9/2/2017	9/2/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	5177	-5065.8	-104.15	7.05	OP
64948763	9/5/2017	9/30/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	24551	-22786.02	-1763.17	1.81	ONC
64948763	9/5/2017	9/30/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	24551	-22786.02	-1763.17	1.81	ONC
64950058	9/5/2017	9/5/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	65.11	13161	-12823.69	-325.63	11.68	OP
64950058	9/5/2017	9/5/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-76.79	13161	-12823.69	-325.63	11.68	OP
64955115	9/6/2017	9/7/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	7756	-7468	-279.55	8.45	OP
64955115	9/6/2017	9/7/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	7756	-7468	-279.55	8.45	OP
64961535	9/8/2017	9/30/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	33525	-31616.56	-1906.63	1.81	ONC
64961535	9/8/2017	9/30/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	33525	-31616.56	-1906.63	1.81	ONC
64975238	9/12/2017	9/12/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7125	-6911.38	-206.57	7.05	OP
64975238	9/12/2017	9/12/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7125	-6911.38	-206.57	7.05	OP
64975527	9/12/2017	9/12/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	130.21	12460	-12006.93	-429.7	23.37	OP
64975527	9/12/2017	9/12/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-153.58	12460	-12006.93	-429.7	23.37	OP
64978638	9/13/2017	9/13/2017	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	68.83	20693	-20106.56	-538.16	48.28	OP
64978638	9/13/2017	9/13/2017	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-85.93	20693	-20106.56	-538.16	48.28	OP
64978638	9/13/2017	9/13/2017	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	101	20693	-20106.56	-538.16	48.28	OP
64978638	9/13/2017	9/13/2017	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-118.53	20693	-20106.56	-538.16	48.28	OP
64978638	9/13/2017	9/13/2017	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	122.58	20693	-20106.56	-538.16	48.28	OP
64978638	9/13/2017	9/13/2017	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-136.23	20693	-20106.56	-538.16	48.28	OP
64980121	9/13/2017	9/13/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	6014	-5834.59	-174.04	5.37	OP
64980121	9/13/2017	9/13/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	6014	-5834.59	-174.04	5.37	OP
64994130	9/18/2017	9/18/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	8600	-8259.19	-332.36	8.45	OP
64994130	9/18/2017	9/18/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	8600	-8259.19	-332.36	8.45	OP
65001083	9/19/2017	9/20/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	192.35	14434	-13979.05	-444.12	10.83	OP
65001083	9/19/2017	9/20/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-203.18	14434	-13979.05	-444.12	10.83	OP
65003055	9/20/2017	9/20/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	9321	-8983.42	-300.87	36.71	OP
65003055	9/20/2017	9/20/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	9321	-8983.42	-300.87	36.71	OP
65007296	9/25/2017	9/25/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4683	-4548.06	-133.31	1.63	LD
65007296	9/25/2017	9/25/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4683	-4548.06	-133.31	1.63	LD
65016396	9/24/2017	9/24/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6286.3	-6176.16	-103.09	7.05	OP
65016396	9/24/2017	9/24/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6286.3	-6176.16	-103.09	7.05	OP
65018350	9/24/2017	9/25/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	7199	-6969.65	-223.98	5.37	OP
65018350	9/24/2017	9/25/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	7199	-6969.65	-223.98	5.37	OP
65023665	9/26/2017	9/26/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7472	-7273.31	-191.64	7.05	OP
65023665	9/26/2017	9/26/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7472	-7273.31	-191.64	7.05	OP
65032864	9/28/2017	9/29/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	11855	-11532.3	-285.99	36.71	OP
65032864	9/28/2017	9/29/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	11855	-11532.3	-285.99	36.71	OP
65033110	10/13/2017	10/13/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	23.18	630	-513.61	-115.9	0.49	WIM
65033110	10/13/2017	10/13/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.67	630	-513.61	-115.9	0.49	WIM
65046237	10/1/2017	10/1/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4922	-4783.28	-137.09	1.63	LD
65046237	10/1/2017	10/1/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4922	-4783.28	-137.09	1.63	LD
65047466	10/1/2017	10/2/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	8406	-8179.76	-189.53	36.71	OP
65047466	10/1/2017	10/2/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	8406	-8179.76	-189.53	36.71	OP
65056418	10/4/2017	10/4/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	42.75	7420	-7338.85	-79.19	1.96	OP
65056418	10/4/2017	10/4/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.71	7420	-7338.85	-79.19	1.96	OP
65071656	10/8/2017	10/8/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4739	-4616.51	-120.86	1.63	LD
65071656	10/8/2017	10/8/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65221319	11/17/2017	11/18/2017	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	37.27	5357	-5244	-112.46	0.54	OP
65221319	11/17/2017	11/18/2017	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-37.81	5357	-5244	-112.46	0.54	OP
65228892	11/20/2017	11/20/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6994	-6791.45	-195.5	7.05	OP
65228892	11/20/2017	11/20/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6994	-6791.45	-195.5	7.05	OP
65232548	11/21/2017	11/21/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7934	-7723.64	-203.31	7.05	OP
65232548	11/21/2017	11/21/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7934	-7723.64	-203.31	7.05	OP
65233041	11/21/2017	11/21/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.62	7593	-7503.02	-87.15	2.83	OP
65233041	11/21/2017	11/21/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.45	7593	-7503.02	-87.15	2.83	OP
65233710	11/21/2017	11/22/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	7822	-7494.05	-319.5	8.45	OP
65233710	11/21/2017	11/22/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	7822	-7494.05	-319.5	8.45	OP
65234759	11/22/2017	11/22/2017	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.4	2301	-2225.62	-75	0.38	OP
65234759	11/22/2017	11/22/2017	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-25.78	2301	-2225.62	-75	0.38	OP
65241440	11/24/2017	11/25/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	6346	-6166.65	-177.72	1.63	LD
65241440	11/24/2017	11/25/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	6346	-6166.65	-177.72	1.63	LD
65253551	11/28/2017	11/28/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	192.35	20870	-20181.38	-677.79	10.83	OP
65253551	11/28/2017	11/28/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-203.18	20870	-20181.38	-677.79	10.83	OP
65254690	11/28/2017	11/28/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5174	-5039.06	-133.31	1.63	LD
65254690	11/28/2017	11/28/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5174	-5039.06	-133.31	1.63	LD
65271439	12/2/2017	12/3/2017	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	7043	-6835.4	-200.55	7.05	OP
65271439	12/2/2017	12/3/2017	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	7043	-6835.4	-200.55	7.05	OP
65273526	12/3/2017	12/4/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	6706	-6476.99	-223.64	5.37	OP
65273526	12/3/2017	12/4/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	6706	-6476.99	-223.64	5.37	OP
65275885	12/24/2017	12/24/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5485	-5329.03	-154.34	1.63	LD
65275885	12/24/2017	12/24/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5485	-5329.03	-154.34	1.63	LD
65279903	12/5/2017	12/5/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8095	-7884.62	-203.33	7.05	OP
65279903	12/5/2017	12/5/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8095	-7884.62	-203.33	7.05	OP
65288474	12/7/2017	12/7/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7338	-7183.85	-147.1	7.05	OP
65288474	12/7/2017	12/7/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7338	-7183.85	-147.1	7.05	OP
65290777	12/8/2017	12/8/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	18109	-17505.1	-595.45	8.45	OP
65290777	12/8/2017	12/8/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	18109	-17505.1	-595.45	8.45	OP
65293888	12/9/2017	12/9/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.62	13758	-13553.41	-196.39	8.2	OP
65293888	12/9/2017	12/9/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.45	13758	-13553.41	-196.39	8.2	OP
65293888	12/9/2017	12/9/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	13758	-13553.41	-196.39	8.2	OP
65293888	12/9/2017	12/9/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	13758	-13553.41	-196.39	8.2	OP
65294670	12/9/2017	12/9/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	13762	-13384.96	-368.59	8.45	OP
65294670	12/9/2017	12/9/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	13762	-13384.96	-368.59	8.45	OP
65306813	12/13/2017	12/13/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7964	-7773.55	-183.4	7.05	OP
65306813	12/13/2017	12/13/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7964	-7773.55	-183.4	7.05	OP
65309171	12/27/2017	12/27/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4640	-4524.68	-113.69	1.63	LD
65309171	12/27/2017	12/27/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4640	-4524.68	-113.69	1.63	LD
65312530	12/14/2017	12/31/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	37014	-35525.97	-1486.22	1.81	ONC
65312530	12/14/2017	12/31/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	37014	-35525.97	-1486.22	1.81	ONC
65313371	12/14/2017	12/14/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5533	-5398.06	-133.31	1.63	LD
65313371	12/14/2017	12/14/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5533	-5398.06	-133.31	1.63	LD
65315590	12/15/2017	12/15/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	9434	-9237.64	-189.31	7.05	OP
65315590	12/15/2017	12/15/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	9434	-9237.64	-189.31	7.05	OP
65320228	12/17/2017	12/17/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	18462	-17966.07	-487.48	8.45	OP
65320228	12/17/2017	12/17/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	18462	-17966.07	-487.48	8.45	OP
65326498	12/18/2017	12/19/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6155	-6009.2	-138.75	7.05	OP
65326498	12/18/2017	12/19/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6155	-6009.2	-138.75	7.05	OP
65328874	12/19/2017	12/19/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	12506	-12367.88	-132.75	5.37	OP
65328874	12/19/2017	12/19/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	12506	-12367.88	-132.75	5.37	OP
65331746	12/20/2017	12/20/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	16628	-16144.47	-475.08	8.45	OP
65331746	12/20/2017	12/20/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	16628	-16144.47	-475.08	8.45	OP
65337743	12/21/2017	12/21/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	6388.34	-6225.08	-161.63	1.63	LD
65337743	12/21/2017	12/21/2017	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	6388.34	-6225.08	-161.63	1.63	LD
65340457	12/22/2017	12/22/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	11920	-11577.13	-335.82	7.05	OP
65340457	12/22/2017	12/22/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	11920	-11577.13	-335.82	7.05	OP
65347312	12/25/2017	12/25/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	12823	-12410.61	-375.68	36.71	OP
65347312	12/25/2017	12/25/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	12823	-12410.61	-375.68	36.71	OP
65349474	12/26/2017	12/26/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6224	-6069.73	-147.22	7.05	OP
65349474	12/26/2017	12/26/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6224	-6069.73	-147.22	7.05	OP
65351645	12/26/2017	12/26/2017	E	7905	AETNA HMO	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.4	2302	-2225.62	-76	0.38	OP
65351645	12/26/2017	12/26/2017	E	7905	AETNA HMO	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-25.78	2302	-2225.62	-76	0.38	OP
65352676	12/29/2017	12/29/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	269.11	17856	-17358.23	-479.58	18.19	TRM
65352676	12/29/2017	12/29/2017	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-287.3	17856	-17358.23	-479.58	18.19	TRM
65361677	12/28/2017	12/28/2017													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65521759	2/9/2018	2/10/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-287.3	12069	-11551.39	-499.42	18.19	OP
65525552	2/10/2018	2/11/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7916.01	-7704.09	-204.87	7.05	OP
65525552	2/10/2018	2/11/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7916.01	-7704.09	-204.87	7.05	OP
65527236	2/11/2018	2/11/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	10069	-9707.86	-324.43	36.71	OP
65527236	2/11/2018	2/11/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	10069	-9707.86	-324.43	36.71	OP
65530453	2/12/2018	2/13/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5533	-5398.06	-133.31	1.63	LO
65530453	2/12/2018	2/13/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5533	-5398.06	-133.31	1.63	LO
655339827	2/15/2018	2/15/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	18305	-17588.92	-707.63	8.45	OP
655339827	2/15/2018	2/15/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	18305	-17588.92	-707.63	8.45	OP
65540791	2/15/2018	2/15/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	9722	-9389.7	-295.59	36.71	OP
65540791	2/15/2018	2/15/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	9722	-9389.7	-295.59	36.71	OP
65543191	2/16/2018	2/16/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	240.33	9796	-9473.06	-299.57	23.37	OP
65543191	2/16/2018	2/16/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-263.7	9796	-9473.06	-299.57	23.37	OP
65546350	2/16/2018	2/17/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	8.66	14095	-13764.37	-329.84	0.79	OP
65546350	2/16/2018	2/17/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-9.45	14095	-13764.37	-329.84	0.79	OP
65548836	2/17/2018	2/17/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6540	-6388.63	-144.32	7.05	OP
65548836	2/17/2018	2/17/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6540	-6388.63	-144.32	7.05	OP
65556110	2/20/2018	2/20/2018	O	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	5930	-5762.91	-165.46	1.63	LO
65556110	2/20/2018	2/20/2018	O	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	5930	-5762.91	-165.46	1.63	LO
65559114	2/21/2018	2/21/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5208	-5092.68	-113.69	1.63	LO
65559114	2/21/2018	2/21/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5208	-5092.68	-113.69	1.63	LO
65559205	2/21/2018	2/21/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	11718	-11499.96	-212.67	5.37	OP
65559205	2/21/2018	2/21/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	11718	-11499.96	-212.67	5.37	OP
65567406	2/23/2018	2/23/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	12867	-12578.68	-282.95	5.37	OP
65567406	2/23/2018	2/23/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	12867	-12578.68	-282.95	5.37	OP
65581910	2/27/2018	2/27/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	9285	-9111.11	-166.84	7.05	OP
65581910	2/27/2018	2/27/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	9285	-9111.11	-166.84	7.05	OP
65583577	2/27/2018	2/28/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	11811	-11520.16	-282.39	8.45	OP
65583577	2/27/2018	2/28/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	11811	-11520.16	-282.39	8.45	OP
65591836	3/1/2018	3/1/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	7980	-7728.13	-250.24	1.63	LO
65591836	3/1/2018	3/1/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	7980	-7728.13	-250.24	1.63	LO
65592586	3/1/2018	3/1/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8629	-8422.08	-199.87	7.05	OP
65592586	3/1/2018	3/1/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8629	-8422.08	-199.87	7.05	OP
65594418	3/1/2018	3/2/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	14745	-14291.77	-444.78	8.45	OP
65594418	3/1/2018	3/2/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	14745	-14291.77	-444.78	8.45	OP
65594533	3/7/2018	3/7/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	130.21	23316	-22693.9	-598.73	23.37	TRM
65594533	3/7/2018	3/7/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-153.58	23316	-22693.9	-598.73	23.37	TRM
65600710	3/3/2018	3/4/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	192.35	11847	-11444.91	-391.26	10.83	OP
65600710	3/3/2018	3/4/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-203.18	11847	-11444.91	-391.26	10.83	OP
65608242	3/5/2018	3/6/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	12053	-11742.32	-302.23	8.45	OP
65608242	3/5/2018	3/6/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	12053	-11742.32	-302.23	8.45	OP
65614661	3/7/2018	3/8/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	10282	-9867.13	-378.16	36.71	OP
65614661	3/7/2018	3/8/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	10282	-9867.13	-378.16	36.71	OP
65615502	3/7/2018	3/8/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	7319	-7203.68	-113.69	1.63	LO
65615502	3/7/2018	3/8/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	7319	-7203.68	-113.69	1.63	LO
65621963	3/9/2018	3/9/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5533	-5398.06	-133.31	1.63	LO
65621963	3/9/2018	3/9/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5533	-5398.06	-133.31	1.63	LO
65623134	3/9/2018	3/9/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5868	-5733.06	-133.31	1.63	LO
65623134	3/9/2018	3/9/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5868	-5733.06	-133.31	1.63	LO
65624868	3/10/2018	3/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.62	6244	-5930.55	-310.62	2.83	OP
65624868	3/10/2018	3/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.45	6244	-5930.55	-310.62	2.83	OP
65626384	3/11/2018	3/11/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6442	-6290.63	-144.32	7.05	OP
65626384	3/11/2018	3/11/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6442	-6290.63	-144.32	7.05	OP
65629073	3/12/2018	3/12/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	96.18	21776	-21168.2	-602.39	5.41	OP
65629073	3/12/2018	3/12/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-101.59	21776	-21168.2	-602.39	5.41	OP
65630717	3/12/2018	3/12/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	11867	-11663.65	-197.98	5.37	OP
65630717	3/12/2018	3/12/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	11867	-11663.65	-197.98	5.37	OP
65632432	3/13/2018	3/13/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	15.76	39883	-39597.13	-284.74	1.13	OP
65632432	3/13/2018	3/13/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-16.89	39883	-39597.13	-284.74	1.13	OP
65633851	3/13/2018	3/13/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	12354	-12033.99	-311.56	8.45	OP
65633851	3/13/2018	3/13/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	12354	-12033.99	-311.56	8.45	OP
65640484	3/15/2018	3/15/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	6101	-5966.06	-133.31	1.63	LO
65640484	3/15/2018	3/15/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	6101	-5966.06	-133.31	1.63	LO
65644452	3/16/2018	3/16/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	6976	-6766.9	-207.47	1.63	LO
65644452	3/16/2018	3/16/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	6976	-6766.9	-207.47	1.63	LO
65646895	3/16/2018	3/17/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	9090	-8771.27	-282.02	36.71	OP
65646895	3/16/2018	3/17/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500							

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65713612	4/8/2018	4/9/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	134.66	39376	-38415.51	-896.13	64.36 TRM	
65713612	4/8/2018	4/9/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-158.03	39376	-38415.51	-896.13	64.36 TRM	
65713612	4/8/2018	4/9/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	163.44	39376	-38415.51	-896.13	64.36 TRM	
65713612	4/8/2018	4/9/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-181.63	39376	-38415.51	-896.13	64.36 TRM	
65713885	4/14/2018	4/14/2018 E	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	130.21	21718	-21075.45	-619.18	23.37 TRM	
65713885	4/14/2018	4/14/2018 E	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-153.58	21718	-21075.45	-619.18	23.37 TRM	
65715153	4/5/2018	4/5/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	20638	-19152.73	-1284.52	200.75 OP	
65715153	4/5/2018	4/5/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	20638	-19152.73	-1284.52	200.75 OP	
65715153	4/5/2018	4/5/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	970.57	20638	-19152.73	-1284.52	200.75 OP	
65715153	4/5/2018	4/5/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-1134.61	20638	-19152.73	-1284.52	200.75 OP	
65719379	4/6/2018	4/30/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	27462	-26285.46	-1174.73	1.81 ONC	
65719379	4/6/2018	4/30/2018 O	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	27462	-26285.46	-1174.73	1.81 ONC	
65724627	4/8/2018	4/8/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	11646	-11438.07	-202.56	5.37 OP	
65724627	4/8/2018	4/8/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	11646	-11438.07	-202.56	5.37 OP	
65728495	4/9/2018	4/10/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	18793	-18126.53	-658.02	8.45 OP	
65728495	4/9/2018	4/10/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	18793	-18126.53	-658.02	8.45 OP	
65730012	4/9/2018	4/10/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	9148	-8782.24	-329.05	36.71 OP	
65730012	4/9/2018	4/10/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	9148	-8782.24	-329.05	36.71 OP	
65742405	4/13/2018	4/13/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	14157	-13788.69	-359.86	8.45 OP	
65742405	4/13/2018	4/13/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	14157	-13788.69	-359.86	8.45 OP	
65746471	4/14/2018	4/15/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	12514	-12208.19	-297.36	8.45 OP	
65746471	4/14/2018	4/15/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	12514	-12208.19	-297.36	8.45 OP	
65747370	4/23/2018	4/23/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	41302	-40231.31	-1006.33	64.36 TRM	
65747370	4/23/2018	4/23/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-114.57	41302	-40231.31	-1006.33	64.36 TRM	
65747370	4/23/2018	4/23/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	134.66	41302	-40231.31	-1006.33	64.36 TRM	
65747370	4/23/2018	4/23/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-158.03	41302	-40231.31	-1006.33	64.36 TRM	
65747370	4/23/2018	4/23/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	163.44	41302	-40231.31	-1006.33	64.36 TRM	
65747370	4/23/2018	4/23/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-181.63	41302	-40231.31	-1006.33	64.36 TRM	
65750002	4/16/2018	4/16/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	12419	-12089.48	-321.07	8.45 OP	
65750002	4/16/2018	4/16/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	12419	-12089.48	-321.07	8.45 OP	
65751182	4/16/2018	4/16/2018 E	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	8658	-8302.47	-318.82	36.71 OP	
65751182	4/16/2018	4/16/2018 E	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	8658	-8302.47	-318.82	36.71 OP	
65756231	4/17/2018	4/18/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	224.11	9436	-9044.15	-376.72	15.13 OP	
65756231	4/17/2018	4/18/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-239.24	9436	-9044.15	-376.72	15.13 OP	
65757049	4/18/2018	4/18/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	9602	-9399.41	-195.54	7.05 OP	
65757049	4/18/2018	4/18/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	9602	-9399.41	-195.54	7.05 OP	
65758039	4/18/2018	4/18/2018 E	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	112.06	14482	-13966.32	-508.12	7.56 OP	
65758039	4/18/2018	4/18/2018 E	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-119.62	14482	-13966.32	-508.12	7.56 OP	
65759425	4/18/2018	4/18/2018 O	O	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	5208	-5092.68	-113.69	1.63 LD	
65759425	4/18/2018	4/18/2018 O	O	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	5208	-5092.68	-113.69	1.63 LD	
65761595	4/19/2018	4/19/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	5672	-5538.45	-126.5	7.05 OP	
65761595	4/19/2018	4/19/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	5672	-5538.45	-126.5	7.05 OP	
65762668	4/19/2018	4/20/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	130.21	17848	-17238	-586.63	23.37 OP	
65762668	4/19/2018	4/20/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-153.58	17848	-17238	-586.63	23.37 OP	
65764581	4/20/2018	4/20/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	7668	-7396.19	-235.1	36.71 OP	
65764581	4/20/2018	4/20/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	7668	-7396.19	-235.1	36.71 OP	
65768699	4/22/2018	4/23/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	35830	-34737.51	-1074.14	18.35 TRM	
65768699	4/22/2018	4/23/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-110.12	35830	-34737.51	-1074.14	18.35 TRM	
65769242	5/7/2018	5/7/2018 E	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	91.77	36847	-35965.85	-858.35	22.8 TRM	
65769242	5/7/2018	5/7/2018 E	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-114.57	36847	-35965.85	-858.35	22.8 TRM	
65769416	4/21/2018	4/21/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	9635	-9385.19	-242.76	7.05 OP	
65769416	4/21/2018	4/21/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	9635	-9385.19	-242.76	7.05 OP	
65771347	4/22/2018	4/22/2018 O	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	6000	-5828.33	-170.04	1.63 LD	
65771347	4/22/2018	4/22/2018 O	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	6000	-5828.33	-170.04	1.63 LD	
65771511	4/22/2018	4/22/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	9466	-9038.3	-390.99	36.71 OP	
65771511	4/22/2018	4/22/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	9466	-9038.3	-390.99	36.71 OP	
65774291	4/24/2018	4/24/2018 O	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	637.1	21235	-20066.83	-1127.85	40.32 LD	
65774291	4/24/2018	4/24/2018 O	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-677.42	21235	-20066.83	-1127.85	40.32 LD	
65775173	4/23/2018	4/23/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	39.27	4252	-4146.84	-102.7	2.46 OP	
65775173	4/23/2018	4/23/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-41.73	4252	-4146.84	-102.7	2.46 OP	
65775587	4/23/2018	4/24/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	16984	-16563.49	-415.14	5.37 OP	
65775587	4/23/2018	4/24/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	16984	-16563.49	-415.14	5.37 OP	
65775702	4/24/2018	4/25/2018 O	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	163.44	27033	-26102.6	-912.21	18.19 MED	
65775702	4/24/2018	4/25/2018 O	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-181.63	27033	-26102.6	-912.21	18.19 MED	
65775751	4/24/2018	4/24/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8224	-7950.82	-266.13	7.05 OP	
65775751	4/24/2018	4/24/2018 E	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8224	-7950.82	-266.13	7.05 OP	
65782															

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65826075	5/8/2018	5/8/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7899	-7694.86	-197.09	7.05	OP
65832420	5/9/2018	5/10/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	130.21	20395	-19677.66	-693.97	23.37	OP
65832420	5/9/2018	5/10/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-153.58	20395	-19677.66	-693.97	23.37	OP
65832545	5/9/2018	5/9/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	7278	-7094.77	-181.6	1.63	OP
65832545	5/9/2018	5/9/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	7278	-7094.77	-181.6	1.63	OP
65837098	5/10/2018	5/11/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	10432	-10060.97	-334.32	36.71	OP
65837098	5/10/2018	5/11/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	10432	-10060.97	-334.32	36.71	OP
65840951	5/12/2018	5/12/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6663	-6510.63	-145.32	7.05	OP
65840951	5/12/2018	5/12/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6663	-6510.63	-145.32	7.05	OP
65842718	5/12/2018	5/13/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	14665	-14195.87	-460.68	8.45	OP
65842718	5/12/2018	5/13/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	14665	-14195.87	-460.68	8.45	OP
65843948	5/13/2018	5/13/2018	O	8123	BLUE CROSS HMO/PP0 PRUD BUYER	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4709	1.63	1.63	LD
65843948	5/13/2018	5/13/2018	O	8123	BLUE CROSS HMO/PP0 PRUD BUYER	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4709	1.63	1.63	LD
65844458	5/13/2018	5/13/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7607	-7454.63	-145.32	7.05	OP
65844458	5/13/2018	5/13/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7607	-7454.63	-145.32	7.05	OP
65845232	5/14/2018	5/14/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	130.21	15138	-14687.7	-426.93	23.37	OP
65845232	5/14/2018	5/14/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-153.58	15138	-14687.7	-426.93	23.37	OP
65849473	5/15/2018	5/15/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	12528	-12184.44	-335.11	8.45	OP
65849473	5/15/2018	5/15/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	12528	-12184.44	-335.11	8.45	OP
65850117	5/15/2018	5/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-57.29	27624	-27061.54	-725.2	-162.74	OP
65850117	5/15/2018	5/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-79.02	27624	-27061.54	-725.2	-162.74	OP
65850117	5/15/2018	5/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-80.82	27624	-27061.54	-725.2	-162.74	OP
65850117	5/15/2018	5/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	91.77	27624	-27061.54	-725.2	-162.74	OP
65850117	5/15/2018	5/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	134.66	27624	-27061.54	-725.2	-162.74	OP
65850117	5/15/2018	5/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	163.44	27624	-27061.54	-725.2	-162.74	OP
65855041	5/16/2018	5/17/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	9869	-9631.32	-236.05	1.63	LD
65855041	5/16/2018	5/17/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	9869	-9631.32	-236.05	1.63	LD
65860959	5/18/2018	5/18/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	7919	-7645.52	-236.77	36.71	OP
65860959	5/18/2018	5/18/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	7919	-7645.52	-236.77	36.71	OP
65863003	5/19/2018	5/19/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	7122	-6933.84	-186.53	1.63	LD
65863003	5/19/2018	5/19/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	7122	-6933.84	-186.53	1.63	LD
65870123	5/25/2018	5/25/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	163.44	23697	-23154.08	-524.73	18.19	TRM
65870123	5/25/2018	5/25/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-181.63	23697	-23154.08	-524.73	18.19	TRM
65871246	5/22/2018	5/22/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5044	-4925.1	-117.27	1.63	LD
65871246	5/22/2018	5/22/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5044	-4925.1	-117.27	1.63	LD
65873002	5/22/2018	5/22/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	15230	-14788.99	-432.56	8.45	OP
65873002	5/22/2018	5/22/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	15230	-14788.99	-432.56	8.45	OP
65878464	5/23/2018	5/24/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	91.77	28271	-27498.93	-749.27	22.8	OP
65878464	5/23/2018	5/24/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-114.57	28271	-27498.93	-749.27	22.8	OP
65880304	5/24/2018	5/24/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	10384	-10046.31	-300.98	36.71	OP
65880304	5/24/2018	5/24/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	10384	-10046.31	-300.98	36.71	OP
65883977	5/25/2018	5/25/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	12481	-12141.92	-330.63	8.45	OP
65883977	5/25/2018	5/25/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	12481	-12141.92	-330.63	8.45	OP
65887457	5/26/2018	5/26/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-114.57	34016	-33123.13	-908.69	-15.82	OP
65887457	5/26/2018	5/26/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	130.39	34016	-33123.13	-908.69	-15.82	OP
65887523	5/26/2018	5/26/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8931	-8717.36	-206.59	7.05	OP
65887523	5/26/2018	5/26/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8931	-8717.36	-206.59	7.05	OP
65893968	5/29/2018	5/29/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	9170	-8904.39	-258.56	7.05	OP
65893968	5/29/2018	5/29/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	9170	-8904.39	-258.56	7.05	OP
65894123	5/29/2018	5/29/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5602	-5463.48	-136.89	1.63	LD
65894123	5/29/2018	5/29/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5602	-5463.48	-136.89	1.63	LD
65905754	6/1/2018	6/30/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	23.9	44595	-42890.65	-1701.77	2.58	ONC
65905754	6/1/2018	6/30/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.67	44595	-42890.65	-1701.77	2.58	ONC
65905754	6/1/2018	6/30/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	44595	-42890.65	-1701.77	2.58	ONC
65905754	6/1/2018	6/30/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	44595	-42890.65	-1701.77	2.58	ONC
65911380	6/1/2018	6/1/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4590.1	-117.27	1.63	LD
65911380	6/1/2018	6/1/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63	LD
65912487	6/2/2018	6/2/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	130.21	13818	-13381.08	-413.55	23.37	OP
65912487	6/2/2018	6/2/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-153.58	13818	-13381.08	-413.55	23.37	OP
65915381	6/3/2018	6/3/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	7162	-6973.84	-186.53	1.63	LD
65915381	6/3/2018	6/3/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	7162	-6973.84	-186.53	1.63	LD
65917999	6/4/2018	6/4/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5533	-5348.46	-182.91	1.63	LD
65917999	6/4/2018	6/4/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5533	-5348.46	-182.91	1.63	LD
65921801	6/5/2018	6/5/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	237.71	11775	-11350.32	-418.08	6.6	OP
65921801	6/5/2018	6/5/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-244.31	11775	-11350.32	-418.08	6.6	OP
65923716	6/5/2018	6/5/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5880	-5732.36	-146.01	1.63	LD
659237															

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65967754	7/18/2018	7/19/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	38124	-37032.84	-1026.8	64.36	TRM
65967754	7/18/2018	7/19/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-114.57	38124	-37032.84	-1026.8	64.36	TRM
65967754	7/18/2018	7/19/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	134.66	38124	-37032.84	-1026.8	64.36	TRM
65967754	7/18/2018	7/19/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-158.03	38124	-37032.84	-1026.8	64.36	TRM
65967754	7/18/2018	7/19/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	163.44	38124	-37032.84	-1026.8	64.36	TRM
65967754	7/18/2018	7/19/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-181.63	38124	-37032.84	-1026.8	64.36	TRM
65978546	6/21/2018	6/22/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4590.1	-117.27	1.63	LD
65978546	6/21/2018	6/22/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63	LD
65978736	6/22/2018	6/22/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	95.47	20322.73	-19586.54	-717.01	19.18	OP
65978736	6/22/2018	6/22/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-114.65	20322.73	-19586.54	-717.01	19.18	OP
65979007	6/22/2018	6/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	136.9	13363	-12924.77	-418.21	20.02	OP
65979007	6/22/2018	6/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-156.92	13363	-12924.77	-418.21	20.02	OP
65983769	6/23/2018	6/23/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	10675	-10285.7	-352.59	36.71	OP
65983769	6/23/2018	6/23/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	10675	-10285.7	-352.59	36.71	OP
65984411	6/23/2018	6/24/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	26704	-26136.78	-530.51	36.71	OP
65984411	6/23/2018	6/24/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	26704	-26136.78	-530.51	36.71	OP
65985939	6/24/2018	6/24/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	130.39	12486	-12090.48	-305.67	89.85	OP
65985939	6/24/2018	6/24/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	12486	-12090.48	-305.67	89.85	OP
65986671	6/24/2018	6/25/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	7388	-7233.98	-152.39	1.63	LD
65986671	6/24/2018	6/25/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	7388	-7233.98	-152.39	1.63	LD
65994287	6/27/2018	6/27/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	130.24	18320	-17690.58	-606.08	23.34	OP
65994287	6/27/2018	6/27/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-153.58	18320	-17690.58	-606.08	23.34	OP
65997785	6/27/2018	6/28/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	8722	-8355.33	-337.56	29.11	OP
65997785	6/27/2018	6/28/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.04	8722	-8355.33	-337.56	29.11	OP
65997884	6/27/2018	6/28/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	91.77	17843	-17387.44	-432.76	22.80	OP
65997884	6/27/2018	6/28/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-114.57	17843	-17387.44	-432.76	22.80	OP
65998429	6/28/2018	6/28/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8543	-8301.85	-234.1	7.05	OP
65998429	6/28/2018	6/28/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8543	-8301.85	-234.1	7.05	OP
66002726	6/29/2018	6/29/2018	O	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	4709	-4590.1	-117.27	1.63	LD
66002726	6/29/2018	6/29/2018	O	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	4709	-4590.1	-117.27	1.63	LD
66003682	6/29/2018	6/29/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6388	-6236.63	-144.32	7.05	OP
66003682	6/29/2018	6/29/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6388	-6236.63	-144.32	7.05	OP
66004037	7/1/2018	7/1/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	6378	-6164.19	-212.18	1.63	LD
66004037	7/1/2018	7/1/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	6378	-6164.19	-212.18	1.63	LD
66007675	7/1/2018	7/31/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	23.9	25903	-24931.44	-970.79	0.77	ONC
66007675	7/1/2018	7/31/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.67	25903	-24931.44	-970.79	0.77	ONC
66016403	7/2/2018	7/2/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	19148	-18292.67	-791.56	63.77	OP
66016403	7/2/2018	7/2/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	70.83	19148	-18292.67	-791.56	63.77	OP
66016403	7/2/2018	7/2/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.04	19148	-18292.67	-791.56	63.77	OP
66016403	7/2/2018	7/2/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.04	19148	-18292.67	-791.56	63.77	OP
66016403	7/2/2018	7/2/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	19148	-18292.67	-791.56	63.77	OP
66016403	7/2/2018	7/2/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	19148	-18292.67	-791.56	63.77	OP
66020959	7/3/2018	7/3/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4590.1	-117.27	1.63	LD
66020959	7/3/2018	7/3/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63	LD
66021460	7/4/2018	7/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	130.21	22467	-21701.47	-722.14	43.39	OP
66021460	7/4/2018	7/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	136.9	22467	-21701.47	-722.14	43.39	OP
66021460	7/4/2018	7/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-153.58	22467	-21701.47	-722.14	43.39	OP
66021460	7/4/2018	7/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-156.92	22467	-21701.47	-722.14	43.39	OP
66023805	7/7/2018	7/7/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	91.77	35977	-35059.49	-853.15	64.36	TRM
66023805	7/7/2018	7/7/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-114.57	35977	-35059.49	-853.15	64.36	TRM
66023805	7/7/2018	7/7/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	134.66	35977	-35059.49	-853.15	64.36	TRM
66023805	7/7/2018	7/7/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-158.03	35977	-35059.49	-853.15	64.36	TRM
66023805	7/7/2018	7/7/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	163.44	35977	-35059.49	-853.15	64.36	TRM
66023805	7/7/2018	7/7/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-181.63	35977	-35059.49	-853.15	64.36	TRM
66025974	7/5/2018	7/5/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	8617	-8331.03	-249.26	36.71	OP
66025974	7/5/2018	7/5/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	8617	-8331.03	-249.26	36.71	OP
66028713	7/6/2018	7/6/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	42.75	4179	-4098.19	-78.85	1.96	OP
66028713	7/6/2018	7/6/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.71	4179	-4098.19	-78.85	1.96	OP
66035460	7/9/2018	7/9/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	91.77	31996	-31155.59	-794.24	46.17	TRM
66035460	7/9/2018	7/9/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-114.57	31996	-31155.59	-794.24	46.17	TRM
66035460	7/9/2018	7/9/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	134.66	31996	-31155.59	-794.24	46.17	TRM
66035460	7/9/2018	7/9/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-158.03	31996	-31155.59	-794.24	46.17	TRM
66038175	7/9/2018	7/9/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.62	7707	-7334.88	-369.29	2.83	OP
66038175	7/9/2018	7/9/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.45	7707	-7334.88	-369.29	2.83	OP
66041781	7/10/2018	7/10/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6926	-6765.91	-153.04	7.05	OP
66041781	7/10/2018	7/10/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6926	-6765.91	-153.04	7.05	OP

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66102013	7/28/2018	7/29/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	8350	-8060.74	-252.55	36.71	OP
66104167	7/29/2018	7/30/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	14593	-14285.85	-301.78	5.37	OP
66104167	7/29/2018	7/30/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	14593	-14285.85	-301.78	5.37	OP
66106386	7/30/2018	7/30/2018 O		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5044	-4923.11	-119.26	1.63	LD
66106386	7/30/2018	7/30/2018 O		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5044	-4923.11	-119.26	1.63	LD
66110420	7/31/2018	7/31/2018 O		5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.6	1877	-1809.07	-67.32	0.61	RAD
66110420	7/31/2018	7/31/2018 O		5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.21	1877	-1809.07	-67.32	0.61	RAD
66110982	7/31/2018	7/31/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6544	-6351.39	-185.56	7.05	OP
66110982	7/31/2018	7/31/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6544	-6351.39	-185.56	7.05	OP
66112335	7/31/2018	7/31/2018 O		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4590.1	-117.27	1.63	LD
66112335	7/31/2018	7/31/2018 O		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63	LD
66113895	8/1/2018	8/31/2018 O		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	61264	-59183.47	-2078.72	1.81	ONC
66113895	8/1/2018	8/31/2018 O		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	61264	-59183.47	-2078.72	1.81	ONC
66116120	8/1/2018	8/31/2018 O		5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	95.83	46229	-41326.01	-4901.18	1.81	ONC
66116120	8/1/2018	8/31/2018 O		5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-97.64	46229	-41326.01	-4901.18	1.81	ONC
66121229	8/1/2018	8/2/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	10788	-10396.78	-354.51	36.71	OP
66121229	8/1/2018	8/2/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	10788	-10396.78	-354.51	36.71	OP
66122581	8/2/2018	8/3/2018 O		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	51069	-50045.64	-1014.91	8.45	MED
66122581	8/2/2018	8/3/2018 O		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	51069	-50045.64	-1014.91	8.45	MED
66132184	8/5/2018	8/5/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6556	-6415.18	-133.77	7.05	OP
66132184	8/5/2018	8/5/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6556	-6415.18	-133.77	7.05	OP
66132267	8/5/2018	8/5/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	41.6	6316	-6143.22	-172.17	0.61	OP
66132267	8/5/2018	8/5/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-42.21	6316	-6143.22	-172.17	0.61	OP
66137571	8/7/2018	8/8/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	5790	-5660.75	-122.2	7.05	OP
66137571	8/7/2018	8/8/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	5790	-5660.75	-122.2	7.05	OP
66138801	8/7/2018	8/7/2018 O		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4921	-4805.68	-113.69	1.63	LD
66138801	8/7/2018	8/7/2018 O		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4921	-4805.68	-113.69	1.63	LD
66139346	8/7/2018	8/7/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8180	-8006.54	-166.41	7.05	OP
66139346	8/7/2018	8/7/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8180	-8006.54	-166.41	7.05	OP
66142621	8/8/2018	8/9/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	240.33	36046	-34613.78	-1380.71	51.51	OP
66142621	8/8/2018	8/9/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-256.79	36046	-34613.78	-1380.71	51.51	OP
66142621	8/8/2018	8/9/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-263.7	36046	-34613.78	-1380.71	51.51	OP
66142621	8/8/2018	8/9/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-284.93	36046	-34613.78	-1380.71	51.51	OP
66144239	8/9/2018	8/9/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	13052	-12496.25	-548.7	7.05	OP
66144239	8/9/2018	8/9/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	13052	-12496.25	-548.7	7.05	OP
66152448	8/11/2018	8/11/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6609	-6454.09	-147.86	7.05	OP
66152448	8/11/2018	8/11/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6609	-6454.09	-147.86	7.05	OP
66154188	8/12/2018	8/12/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	78.83	6247	-6072.97	-171.93	2.1	OP
66154188	8/12/2018	8/12/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-80.93	6247	-6072.97	-171.93	2.1	OP
66162645	8/14/2018	8/14/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	13456	-13064.09	-383.46	8.45	OP
66162645	8/14/2018	8/14/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	13456	-13064.09	-383.46	8.45	OP
66164500	8/15/2018	8/15/2018 E		5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	561.58	10185	-9430.81	-622.05	132.14	OP
66164500	8/15/2018	8/15/2018 E		5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-693.72	10185	-9430.81	-622.05	132.14	OP
66166802	8/15/2018	8/16/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	13549	-13281.68	-261.95	5.37	OP
66166802	8/15/2018	8/16/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	13549	-13281.68	-261.95	5.37	OP
66171760	8/17/2018	8/17/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	13387	-13038.91	-339.64	8.45	OP
66171760	8/17/2018	8/17/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	13387	-13038.91	-339.64	8.45	OP
66175811	8/18/2018	8/18/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	15599	-15075.33	-486.96	36.71	OP
66175811	8/18/2018	8/18/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	15599	-15075.33	-486.96	36.71	OP
66176702	8/18/2018	8/19/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	192.35	12017	-11643.78	-362.39	10.83	OP
66176702	8/18/2018	8/19/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-203.18	12017	-11643.78	-362.39	10.83	OP
66177528	8/19/2018	8/19/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	12102	-11718.57	-346.72	36.71	OP
66177528	8/19/2018	8/19/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	12102	-11718.57	-346.72	36.71	OP
66179540	8/20/2018	8/20/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	10184	-9827.73	-319.56	36.71	OP
66179540	8/20/2018	8/20/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	10184	-9827.73	-319.56	36.71	OP
66180506	8/20/2018	8/20/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7986	-7717.75	-261.2	7.05	OP
66180506	8/20/2018	8/20/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7986	-7717.75	-261.2	7.05	OP
66182643	8/20/2018	8/21/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	14578	-14165.82	-403.73	8.45	OP
66182643	8/20/2018	8/21/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	14578	-14165.82	-403.73	8.45	OP
66183476	8/21/2018	8/21/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7297	-7092.02	-197.93	7.05	OP
66183476	8/21/2018	8/21/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7297	-7092.02	-197.93	7.05	OP
66189754	8/22/2018	8/23/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	18373	-17645.6	-690.69	36.71	OP
66189754	8/22/2018	8/23/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	18373	-17645.6	-690.69	36.71	OP
66192790	8/23/2018	8/23/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	13777	-13469.23	-302.4	5.37	OP
66192790	8/23/2018	8/23/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	13777	-13469.23	-302.4	5.37	OP
66194861	9/1/2018	9/1/2018 E		5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	19682	-19140.42	-504.87	36.71	TRM
66194861	9/1/2018	9/1/2018 E		5008	MEDI-CAL RESTRICTED</										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66258583	9/14/2018	9/14/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	269.75	15393	-14815.96	-559.06	17.98	TRM
66258583	9/14/2018	9/14/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-287.73	15393	-14815.96	-559.06	17.98	TRM
66260803	9/12/2018	9/12/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	14001	-13497.36	-466.93	36.71	OP
66260803	9/12/2018	9/12/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	14001	-13497.36	-466.93	36.71	OP
66261298	9/12/2018	9/12/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	10243	-9932.45	-273.84	36.71	OP
66261298	9/12/2018	9/12/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	10243	-9932.45	-273.84	36.71	OP
66267105	9/14/2018	9/14/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	10797	-10432.9	-327.39	36.71	OP
66267105	9/14/2018	9/14/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	10797	-10432.9	-327.39	36.71	OP
66270752	9/14/2018	9/15/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7679	-7482.54	-189.41	7.05	OP
66270752	9/14/2018	9/15/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7679	-7482.54	-189.41	7.05	OP
66273152	9/16/2018	9/16/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4990	-4871.1	-117.27	1.63	LD
66273152	9/16/2018	9/16/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4990	-4871.1	-117.27	1.63	LD
66274259	9/16/2018	9/16/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	240.33	11225	-10881.47	-320.16	23.37	OP
66274259	9/16/2018	9/16/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-263.7	11225	-10881.47	-320.16	23.37	OP
66275199	9/16/2018	9/17/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8864	-8664.62	-192.33	7.05	OP
66275199	9/16/2018	9/17/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8864	-8664.62	-192.33	7.05	OP
66288713	9/20/2018	9/20/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	18721	-18257.3	-458.33	5.37	OP
66288713	9/20/2018	9/20/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	18721	-18257.3	-458.33	5.37	OP
66295288	9/22/2018	9/23/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	20897	-20128.32	-760.23	8.45	OP
66295288	9/22/2018	9/23/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	20897	-20128.32	-760.23	8.45	OP
66298456	9/24/2018	9/24/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	17076	-16609.49	-458.06	8.45	OP
66298456	9/24/2018	9/24/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	17076	-16609.49	-458.06	8.45	OP
66300443	9/24/2018	9/24/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	8091	-7838.95	-246.84	5.21	LD
66300443	9/24/2018	9/24/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.51	8091	-7838.95	-246.84	5.21	LD
66300443	9/24/2018	9/24/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	8091	-7838.95	-246.84	5.21	LD
66300443	9/24/2018	9/24/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	8091	-7838.95	-246.84	5.21	LD
66304676	9/25/2018	9/25/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	16302	-15676.39	-578.07	47.54	OP
66304676	9/25/2018	9/25/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	192.35	16302	-15676.39	-578.07	47.54	OP
66304676	9/25/2018	9/25/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-203.18	16302	-15676.39	-578.07	47.54	OP
66304676	9/25/2018	9/25/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	16302	-15676.39	-578.07	47.54	OP
66311077	9/27/2018	9/27/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	12635	-12231.16	-367.13	36.71	OP
66311077	9/27/2018	9/27/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	12635	-12231.16	-367.13	36.71	OP
66316878	9/29/2018	9/29/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	20031	-19530.62	-491.93	8.45	OP
66316878	9/29/2018	9/29/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	20031	-19530.62	-491.93	8.45	OP
66326505	10/1/2018	10/2/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	192.35	12942	-12562.88	-368.29	10.83	OP
66328477	10/2/2018	10/2/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	13069	-12581.83	-450.46	36.71	OP
66328477	10/2/2018	10/2/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	13069	-12581.83	-450.46	36.71	OP
66329780	10/2/2018	10/3/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	41.6	6830	-6650.81	-178.58	0.61	OP
66329780	10/2/2018	10/3/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-42.21	6830	-6650.81	-178.58	0.61	OP
66332008	10/3/2018	10/3/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7912	-7721.43	-183.52	7.05	OP
66332008	10/3/2018	10/3/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7912	-7721.43	-183.52	7.05	OP
66337908	10/5/2018	10/5/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	18549	-18055.03	-488.6	5.37	OP
66337908	10/5/2018	10/5/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	18549	-18055.03	-488.6	5.37	OP
66338070	10/5/2018	10/5/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7728	-7496.4	-224.55	7.05	OP
66338070	10/5/2018	10/5/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7728	-7496.4	-224.55	7.05	OP
66339896	10/5/2018	10/5/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5044	-4925.1	-117.27	1.63	LD
66339896	10/5/2018	10/5/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5044	-4925.1	-117.27	1.63	LD
66353137	10/10/2018	10/10/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8618	-8403.25	-207.7	7.05	OP
66353137	10/10/2018	10/10/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8618	-8403.25	-207.7	7.05	OP
66358698	10/11/2018	10/11/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	12823	-12621.14	-196.49	5.37	OP
66358698	10/11/2018	10/11/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	12823	-12621.14	-196.49	5.37	OP
66365099	10/14/2018	10/14/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	12924	-12723.67	-194.96	5.37	OP
66365099	10/14/2018	10/14/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	12924	-12723.67	-194.96	5.37	OP
66372863	10/16/2018	10/17/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	9836	-9525.11	-274.18	36.71	OP
66372863	10/16/2018	10/17/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	9836	-9525.11	-274.18	36.71	OP
66374117	10/17/2018	10/17/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	21394	-20045.19	-1312.1	36.71	OP
66374117	10/17/2018	10/17/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	21394	-20045.19	-1312.1	36.71	OP
66383720	10/19/2018	10/20/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	18717	-18194.26	-517.37	5.37	OP
66383720	10/19/2018	10/20/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	18717	-18194.26	-517.37	5.37	OP
66385667	10/20/2018	10/21/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	13677	-13369.75	-298.8	8.45	OP
66385667	10/20/2018	10/21/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	13677	-13369.75	-298.8	8.45	OP
66386368	10/21/2018	10/21/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	13918	-13776.58	-136.05	5.37	OP
66386368	10/21/2018	10/21/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	13918	-13776.58	-136.05	5.37	OP
66387390	10/21/2018	10/22/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	12547	-12137.54	-391.58	17.88	OP
66387390	10/21/2018	10/22/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	12547	-12137.54	-391.58	17.88	OP
66387390	10/21/2018	10/22/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	192.35	12547	-12137.54	-391.58	17.88	OP
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ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66470931	11/18/2018	11/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	91.77	25768	-25081.63	-668.02	18.35	TRM
66470931	11/18/2018	11/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-110.12	25768	-25081.63	-668.02	18.35	TRM
66474958	11/17/2018	11/17/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5533	-5382.56	-148.81	1.63	LD
66474958	11/17/2018	11/17/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5533	-5382.56	-148.81	1.63	LD
66479874	11/19/2018	11/19/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7377	-7165.62	-204.33	7.05	OP
66479874	11/19/2018	11/19/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7377	-7165.62	-204.33	7.05	OP
66481649	11/19/2018	11/19/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	5244	-5130.04	-106.91	7.05	OP
66481649	11/19/2018	11/19/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	5244	-5130.04	-106.91	7.05	OP
66486853	11/21/2018	11/21/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	224.11	8904	-8557.33	-331.54	15.13	OP
66486853	11/21/2018	11/21/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-239.24	8904	-8557.33	-331.54	15.13	OP
66490202	11/22/2018	11/22/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	14819	-14354.94	-455.61	8.45	OP
66490202	11/22/2018	11/22/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	14819	-14354.94	-455.61	8.45	OP
66497165	11/25/2018	11/26/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6531	-6314.52	-209.43	7.05	OP
66497165	11/25/2018	11/26/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6531	-6314.52	-209.43	7.05	OP
66497850	11/26/2018	11/26/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	91.77	16439	-15955.32	-465.33	18.35	OP
66497850	11/26/2018	11/26/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-110.12	16439	-15955.32	-465.33	18.35	OP
66498510	11/26/2018	11/26/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	11003	-10655.63	-310.66	36.71	OP
66498510	11/26/2018	11/26/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	11003	-10655.63	-310.66	36.71	OP
66498569	11/26/2018	11/26/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7373	-7157.46	-208.49	7.05	OP
66498569	11/26/2018	11/26/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7373	-7157.46	-208.49	7.05	OP
66500984	11/29/2018	11/30/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	134.66	34907	-34067.98	-797.46	41.56	TRM
66500984	11/29/2018	11/30/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-158.03	34907	-34067.98	-797.46	41.56	TRM
66500984	11/29/2018	11/30/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	163.44	34907	-34067.98	-797.46	41.56	TRM
66500984	11/29/2018	11/30/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-181.63	34907	-34067.98	-797.46	41.56	TRM
66505900	11/28/2018	11/28/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	14254	-13834.72	-410.83	8.45	OP
66505900	11/28/2018	11/28/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	14254	-13834.72	-410.83	8.45	OP
66510090	11/29/2018	11/29/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6335	-6211.7	-116.25	7.05	OP
66510090	11/29/2018	11/29/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6335	-6211.7	-116.25	7.05	OP
66512450	11/30/2018	11/30/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	17036	-16557.97	-459.68	18.35	OP
66512450	11/30/2018	11/30/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-110.12	17036	-16557.97	-459.68	18.35	OP
66516030	12/1/2018	12/31/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	45689	-44047.92	-1639.27	1.81	ONC
66516030	12/1/2018	12/31/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	45689	-44047.92	-1639.27	1.81	ONC
66519133	12/1/2018	12/2/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	9481	-9144.5	-299.79	36.71	OP
66519133	12/1/2018	12/2/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	9481	-9144.5	-299.79	36.71	OP
66519711	12/2/2018	12/2/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7458	-7292.17	-158.78	7.05	OP
66519711	12/2/2018	12/2/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7458	-7292.17	-158.78	7.05	OP
66521980	12/3/2018	12/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	163.44	28292	-27385.36	-888.45	18.19	OP
66521980	12/3/2018	12/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-181.63	28292	-27385.36	-888.45	18.19	OP
66523077	12/3/2018	12/3/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5200	-5081.1	-117.27	1.63	LD
66523077	12/3/2018	12/3/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5200	-5081.1	-117.27	1.63	LD
66534942	12/7/2018	12/7/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	9376	-8993.3	-345.99	36.71	OP
66534942	12/7/2018	12/7/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	9376	-8993.3	-345.99	36.71	OP
66535030	12/7/2018	12/8/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	21316	-20638.46	-659.19	18.35	TRM
66535030	12/7/2018	12/8/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-110.12	21316	-20638.46	-659.19	18.35	TRM
66544396	12/10/2018	12/10/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6389	-6249.88	-132.07	7.05	OP
66544396	12/10/2018	12/10/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6389	-6249.88	-132.07	7.05	OP
66554247	12/13/2018	12/13/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4574.6	-132.77	1.63	LD
66554247	12/13/2018	12/13/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4574.6	-132.77	1.63	LD
66554288	12/13/2018	12/13/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	6334	-6163.33	-169.04	1.63	LD
66554288	12/13/2018	12/13/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	6334	-6163.33	-169.04	1.63	LD
66560152	12/15/2018	12/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	163.44	18746	-18282.26	-445.55	18.19	OP
66560152	12/15/2018	12/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-181.63	18746	-18282.26	-445.55	18.19	OP
66567322	12/18/2018	12/18/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	91.77	15535	-15003.02	-513.63	18.35	OP
66567322	12/18/2018	12/18/2018	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-110.12	15535	-15003.02	-513.63	18.35	OP
66569880	12/18/2018	12/19/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	16988	-16617.84	-364.79	5.37	OP
66569880	12/18/2018	12/19/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	16988	-16617.84	-364.79	5.37	OP
66570144	12/18/2018	12/19/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-114.57	26725	-25995.06	-774.92	-44.98	OP
66570144	12/18/2018	12/19/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	130.39	26725	-25995.06	-774.92	-44.98	OP
66570144	12/18/2018	12/19/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-158.03	26725	-25995.06	-774.92	-44.98	OP
66570144	12/18/2018	12/19/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	187.19	26725	-25995.06	-774.92	-44.98	OP
66572462	12/20/2018	12/20/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	41359	-40367.71	-926.93	64.36	TRM
66572462	12/20/2018	12/20/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-114.57	41359	-40367.71	-926.93	64.36	TRM
66572462	12/20/2018	12/20/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	134.66	41359	-40367.71	-926.93	64.36	TRM
66572462	12/20/2018	12/20/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-158.03	41359	-40367.71	-926.93	64.36	TRM
66572462	12/20/2018	12/20/2018	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	163.44	41359	-40367.71	-926.93	64.36	TRM
66572462	12/20/2018	12/2													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66641564	1/13/2019	1/12/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	11897	-11304.93	-585.02	7.05	OP
66644477	1/13/2019	1/13/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-140.95	19121	-18599.76	-549.58	-28.34	OP
66644477	1/13/2019	1/13/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	169.29	19121	-18599.76	-549.58	-28.34	OP
66644659	1/13/2019	1/13/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	14253	-14018.45	-229.18	5.37	OP
66644659	1/13/2019	1/13/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	14253	-14018.45	-229.18	5.37	OP
66653940	1/16/2019	1/16/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7997	-7813.21	-176.74	7.05	OP
66653940	1/16/2019	1/16/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7997	-7813.21	-176.74	7.05	OP
66658741	1/17/2019	1/17/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	7423	-7167.83	-253.54	1.63	LD
66658741	1/17/2019	1/17/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	7423	-7167.83	-253.54	1.63	LD
66666041	1/20/2019	1/20/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	12996	-12717.9	-269.65	8.45	OP
66666041	1/20/2019	1/20/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	12996	-12717.9	-269.65	8.45	OP
66670134	1/22/2019	1/22/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6653	-6520.98	-124.97	7.05	OP
66670134	1/22/2019	1/22/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6653	-6520.98	-124.97	7.05	OP
66679242	1/24/2019	1/24/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6818	-6670.48	-140.47	7.05	OP
66679242	1/24/2019	1/24/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6818	-6670.48	-140.47	7.05	OP
66685793	1/26/2019	1/26/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.62	8266	-7815.27	-447.9	2.83	OP
66685793	1/26/2019	1/26/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.45	8266	-7815.27	-447.9	2.83	OP
66689621	1/29/2019	2/6/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	15.76	12297	-12202.2	-93.67	1.13	SUR
66689621	1/29/2019	2/6/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-16.89	12297	-12202.2	-93.67	1.13	SUR
66708298	2/1/2019	2/1/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	52.13	14707	-14351.19	-344.25	11.56	OP
66708298	2/1/2019	2/1/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-55.24	14707	-14351.19	-344.25	11.56	OP
66708298	2/1/2019	2/1/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	14707	-14351.19	-344.25	11.56	OP
66708298	2/1/2019	2/1/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	14707	-14351.19	-344.25	11.56	OP
66708793	2/1/2019	2/1/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	17044	-16555.8	-479.75	8.45	OP
66708793	2/1/2019	2/1/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	17044	-16555.8	-479.75	8.45	OP
66720558	2/6/2019	2/6/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	9044	-8748.22	-259.07	36.71	OP
66720558	2/6/2019	2/6/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	9044	-8748.22	-259.07	36.71	OP
66726019	2/7/2019	2/8/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	237.71	11315	-10957.7	-350.7	6.6	OP
66726019	2/7/2019	2/8/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-244.31	11315	-10957.7	-350.7	6.6	OP
66726613	2/7/2019	2/7/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	6956	-6788.46	-165.91	1.63	LD
66726613	2/7/2019	2/7/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	6956	-6788.46	-165.91	1.63	LD
66731225	2/9/2019	2/9/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	49.16	3936	-3819.34	-115.96	0.7	OP
66731225	2/9/2019	2/9/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.86	3936	-3819.34	-115.96	0.7	OP
66734427	2/10/2019	2/11/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	256.79	17983	-17421.96	-532.9	28.14	OP
66734427	2/10/2019	2/11/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-284.93	17983	-17421.96	-532.9	28.14	OP
66739129	2/12/2019	2/12/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6840	-6632.5	-200.45	7.05	OP
66739129	2/12/2019	2/12/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6840	-6632.5	-200.45	7.05	OP
66740135	2/12/2019	2/12/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	276.38	10129	-9766.95	-347.5	14.55	OP
66740135	2/12/2019	2/12/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-290.93	10129	-9766.95	-347.5	14.55	OP
66745977	2/13/2019	2/14/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	24524	-23743.82	-743.47	36.71	OP
66745977	2/13/2019	2/14/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	24524	-23743.82	-743.47	36.71	OP
66747932	2/14/2019	2/14/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	11825	-11399.62	-388.67	36.71	OP
66747932	2/14/2019	2/14/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	11825	-11399.62	-388.67	36.71	OP
66755158	2/17/2019	2/17/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	3172	-3074.54	-90.41	7.05	OP
66755158	2/17/2019	2/17/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	3172	-3074.54	-90.41	7.05	OP
66756917	2/18/2019	2/18/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	14981	-14702.73	-272.9	5.37	OP
66756917	2/18/2019	2/18/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	14981	-14702.73	-272.9	5.37	OP
66758848	2/18/2019	2/19/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	14461	-14172.26	-283.37	5.37	OP
66758848	2/18/2019	2/19/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	14461	-14172.26	-283.37	5.37	OP
66771429	2/22/2019	2/22/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	24402	-23577	-788.29	36.71	OP
66771429	2/22/2019	2/22/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	24402	-23577	-788.29	36.71	OP
66772211	2/22/2019	2/22/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7255	-7028.12	-219.83	7.05	OP
66772211	2/22/2019	2/22/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7255	-7028.12	-219.83	7.05	OP
66778143	2/24/2019	2/25/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	9394	-9186.24	-200.71	7.05	OP
66778143	2/24/2019	2/25/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	9394	-9186.24	-200.71	7.05	OP
66798109	3/1/2019	3/2/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	9893	-9690.75	-195.2	7.05	OP
66798109	3/1/2019	3/2/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	9893	-9690.75	-195.2	7.05	OP
66798489	3/2/2019	3/2/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	7103	-6830.26	-236.03	36.71	OP
66798489	3/2/2019	3/2/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	7103	-6830.26	-236.03	36.71	OP
66800798	3/3/2019	3/3/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7323	-7096.12	-219.83	7.05	OP
66800798	3/3/2019	3/3/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7323	-7096.12	-219.83	7.05	OP
66811720	3/6/2019	3/6/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	6304	-6112.61	-189.76	1.63	LD
66811720	3/6/2019	3/6/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	6304	-6112.61	-189.76	1.63	LD
66812116	3/6/2019	3/7/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	11064	-10729.11	-298.18	36.71	OP
66812116	3/6/2019	3/7/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	11064	-10729.11	-298.18	36.71	OP
66817495	3/8/2019	3/8/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	6770	-6568.64	-199.73	1.63	LD
66817495	3/8/2019	3/8/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66911066	4/5/2019	4/6/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	13602	-13280.1	-313.45	8.45	OP
66911066	4/5/2019	4/6/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	13602	-13280.1	-313.45	8.45	OP
66924721	4/10/2019	4/10/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	15340	-14891.46	-440.09	8.45	OP
66924721	4/10/2019	4/10/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	15340	-14891.46	-440.09	8.45	OP
66928383	4/11/2019	4/12/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	192.35	38323	-37200.92	-1102.8	19.28	OP
66928383	4/11/2019	4/12/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	38323	-37200.92	-1102.8	19.28	OP
66928383	4/11/2019	4/12/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-203.18	38323	-37200.92	-1102.8	19.28	OP
66928383	4/11/2019	4/12/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	38323	-37200.92	-1102.8	19.28	OP
66930777	4/12/2019	4/12/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	18638	-17516.01	-968.29	153.7	OP
66930777	4/12/2019	4/12/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	18638	-17516.01	-968.29	153.7	OP
67085555	6/1/2019	6/1/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5271.52	-114.19	-2.71	LD
67085555	6/1/2019	6/1/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5271.52	-114.19	-2.71	LD
67086454	6/1/2019	6/1/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4590.1	-117.27	1.63	LD
67086454	6/1/2019	6/1/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63	LD
67087403	6/2/2019	6/2/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6129	-5986.38	-135.57	7.05	OP
67087403	6/2/2019	6/2/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6129	-5986.38	-135.57	7.05	OP
67090795	6/3/2019	6/3/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6815	-6642.51	-165.44	7.05	OP
67090795	6/3/2019	6/3/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6815	-6642.51	-165.44	7.05	OP
67101964	6/6/2019	6/6/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8613	-8318.2	-287.75	7.05	OP
67101964	6/6/2019	6/6/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8613	-8318.2	-287.75	7.05	OP
67107086	6/8/2019	6/8/2019	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	14596	-14126.89	-432.4	36.71	OP
67107086	6/8/2019	6/8/2019	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	14596	-14126.89	-432.4	36.71	OP
67108381	6/8/2019	6/9/2019	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	78.83	6213	-6027.14	-183.76	2.1	OP
67108381	6/8/2019	6/9/2019	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-80.93	6213	-6027.14	-183.76	2.1	OP
67123166	6/13/2019	6/14/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	4527	-4438.01	-81.94	7.05	OP
67123166	6/13/2019	6/14/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	4527	-4438.01	-81.94	7.05	OP
67143487	6/20/2019	6/20/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5602	-5463.48	-136.89	1.63	LD
67143487	6/20/2019	6/20/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5602	-5463.48	-136.89	1.63	LD
67144352	6/20/2019	6/20/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5602	-5463.48	-136.89	1.63	LD
67144352	6/20/2019	6/20/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5602	-5463.48	-136.89	1.63	LD
67147082	6/21/2019	6/21/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	163.44	18436	-17916.51	-501.3	18.19	OP
67147082	6/21/2019	6/21/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-181.63	18436	-17916.51	-501.3	18.19	OP
67165027	6/27/2019	6/27/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5769	-5650.1	-117.27	1.63	LD
67165027	6/27/2019	6/27/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5769	-5650.1	-117.27	1.63	LD
67188938	7/5/2019	7/6/2019	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	12881	-12611.05	-261.5	8.45	OP
67188938	7/5/2019	7/6/2019	E	5020	MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	12881	-12611.05	-261.5	8.45	OP
67189746	7/5/2019	7/6/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	13109	-12908.87	-194.76	5.37	OP
67189746	7/5/2019	7/6/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	13109	-12908.87	-194.76	5.37	OP
67193904	7/8/2019	7/8/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	13160	-12933.24	-221.39	5.37	OP
67193904	7/8/2019	7/8/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	13160	-12933.24	-221.39	5.37	OP
67200709	7/9/2019	7/10/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	192.35	12669	-12204.68	-453.49	10.83	OP
67200709	7/9/2019	7/10/2019	E	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-203.18	12669	-12204.68	-453.49	10.83	OP
67207910	7/11/2019	7/11/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5533	-5398.06	-133.31	1.63	LD
67207910	7/11/2019	7/11/2019	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5533	-5398.06	-133.31	1.63	LD
67208769	7/12/2019	7/12/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	167.66	25595	-24952.26	-642.74	0	OP
67208769	7/12/2019	7/12/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-167.66	25595	-24952.26	-642.74	0	OP
8084006587	7/17/2018	7/17/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	7074	-6877.68	-194.69	1.63	LD
8084006587	7/17/2018	7/17/2018	O	5008	MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	7074	-6877.68	-194.69	1.63	LD
68093277	5/30/2020	6/4/2020	I	5528	LA CARE MEDI-CAL	12/8/2020	12/8/2020	9955287	L.A. CARE MEDICAL PMT	55926.3	102296	-46369.7	-44508.87	11417.43	TRM
68093277	5/30/2020	6/4/2020	I	5528	LA CARE MEDI-CAL	12/8/2020	12/8/2020	9955287	L.A. CARE MEDICAL PMT	-11417.43	102296	-46369.7	-44508.87	11417.43	TRM
68108422	6/4/2020	6/11/2020	I	4732	BS MCARE SR HMO UHP(CARE 1ST)	12/8/2020	12/8/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	16860.16	103774.02	-85505.86	-16860.16	1408	MED
68193408	7/12/2020	7/12/2020	E	5915	DIGNITY HEALTH MSO FOR MCAL	12/8/2020	12/8/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	216.26	6839	-6622.74	-216.26	0	OP
68034131	4/23/2020	4/24/2020	E	8340	AETNA PPO	12/8/2020	12/8/2020	9983404	AETNA HEALTH PLANS - PPO PAYMENT	712.9	4129	-3120	-712.9	296.1	OP
67496372	10/10/2019	10/23/2019	I	7954	COVER CALIF HEALTHNET	12/7/2020	12/7/2020	9979543	COVER CALIF HNET PAYMENT	-24982.15	215944.52	-190111.4	-26420.28	-587.16	MED
67496372	10/10/2019	10/23/2019	I	7954	COVER CALIF HEALTHNET	12/7/2020	12/7/2020	9979543	COVER CALIF HNET PAYMENT	25569.31	215944.52	-190111.4	-26420.28	-587.16	MED
68045863	5/1/2020	5/31/2020	O	5510	APPLE/DOWNEY LA CARE M/CAL	12/7/2020	12/8/2020	9955105	APPLECARE/DOWNEY LA CARE M/CAL PMT	18	300	-276.23	-41.77	-18	MISC
68073212	5/17/2020	5/22/2020	I	4600	KAISER,SR HMO	12/7/2020	12/8/2020	9946005	KAISER PLDG MEDICARE PAYMENT	21219.92	45649.27	-24429.35	-21219.92	0	MED
68107333	6/11/2020	6/11/2020	O	5539	APPLE/DOWNEY MISC M/CAL	12/7/2020	12/8/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	1013	-971.39	-59.61	-18	ORC
68234442	7/31/2020	8/3/2020	I	4752	HEALTHCARE PARTNERS SR HMO	12/7/2020	12/8/2020	9947524	HEALTHCARE PARTNERS SR HMO	12870.95	123851.09	-110980.14	-12870.95	0	MED
68239748	8/3/2020	8/3/2020	E	7261	HEALTHCARE PARTNERS	12/7/2020	12/8/2020	9972613	HEALTHCARE PARTNERS PYMT	1159.6	3807	-2497.4	-1159.6	152	OP
68013549	4/19/2020	4/21/2020	I	7954	COVER CALIF HEALTHNET	12/7/2020	12/7/2020	9979543	COVER CALIF HNET PAYMENT	17983.2	116632	-98121.72	-17983.2	570.08	TRM
68187020	7/9/2020	8/9/2020	I	4005	MEDICARE PART B ONLY IN/PT	12/7/2020	12/7/2020	9940057	MEDICARE-PART B ONLY PAYMENT	2207.57	217603.27	-215395.7	-2207.57	0	MED
68237791	8/1/2020	8/3/2020	I	4732	BS MCARE SR HMO UHP(CARE 1ST)	12/7/2020	12/7/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	8203.87	50032	-40420.13	-8203.87	1408	MED
68262757	8/13/2020	8/13/2020	O	7351	APPLE/SF BLUE SHIELD HMO	12/7/2020	12/7/2020	9973512	SFPA,BLUE SHIELD HMO PYMT	685.24	3013	-2327.76	-685.24	0	LD
66639147	1/11/2019	1/11/2019	O	7260	HEALTHNET HMO	12/7/2020	12/8/2020	9972605	HEALTHNET PAYMENT	652.54	13723	-12906.61	-652.54	163.85	WIM
67594259	11/14/2019	11/15/2019	O	5909	APPLE SELECT LA CARE M/CAL	12/7/2020	12/8/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	18	2827	-2817.28	-27.72	-18	CCL
67699447	1/21/2020	1/21/2020</													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68175108	7/4/2020	7/4/2020 E		5528 LA CARE MEDI-CAL		12/3/2020	12/3/2020	9955287 L.A. CARE MEDICAL PMT		123.19	6079	-5955.81	-123.19	0	OP
66542812	12/10/2018	12/10/2018 E		5020 MEDI-CAL - OUTPATIENT		12/3/2020	12/5/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		-7564.17	9393	-9192.65	7363.82	7564.17 OP	
67671446	12/8/2019	12/8/2019 E		5020 MEDI-CAL - OUTPATIENT		12/3/2020	12/5/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		34.1	568	0	-34.1	533.9 OP	
68106210	6/3/2020	6/3/2020 O		5020 MEDI-CAL - OUTPATIENT		12/3/2020	12/5/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		34.1	248	0	-34.1	213.9 ORC	
68135136	6/16/2020	6/17/2020 E		5020 MEDI-CAL - OUTPATIENT		12/3/2020	12/5/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		34.1	1060	0	-34.1	1025.9 OP	
68172592	7/3/2020	7/27/2020 I		5011 MEDI-CAL PSYCHIATRIC		12/3/2020	12/5/2020	9950114 MEDI-CAL PSYCH PAYMENT		17280	38780	-246.89	-17280	21253.11 PSY	
68184407	7/8/2020	7/8/2020 E		5020 MEDI-CAL - OUTPATIENT		12/3/2020	12/5/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		126.43	6073	0	-126.43	5946.57 OP	
68239532	8/2/2020	8/2/2020 E		5020 MEDI-CAL - OUTPATIENT		12/3/2020	12/5/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		34.1	1060	0	-34.1	1025.9 OP	
68250992	8/7/2020	8/11/2020 I		5010 MEDI-CAL - INPATIENT		12/3/2020	12/5/2020	9950106 MEDI CAL INPATIENT PAYMENT		7257.17	43423	0	-7257.17	36165.83 LD	
68251263	8/7/2020	8/8/2020 E		5008 MEDI-CAL RESTRICTED		12/3/2020	12/5/2020	9950080 MEDI CAL EMERGENCY PAYMENT		176.15	8174	0	-176.15	7997.85 OP	
68251594	8/8/2020	8/8/2020 E		5020 MEDI-CAL - OUTPATIENT		12/3/2020	12/5/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		34.1	1060	0	-34.1	1025.9 OP	
68258771	8/11/2020	8/11/2020 E		5020 MEDI-CAL - OUTPATIENT		12/3/2020	12/5/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		34.1	1060	0	-34.1	1025.9 OP	
68259209	8/12/2020	8/13/2020 I		5008 MEDI-CAL RESTRICTED		12/3/2020	12/5/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-2211.74	3840.78	3145.54	-92.77	6893.55 NSY	
67319715	8/15/2019	8/16/2019 I		4610 UNITED HEALTHCARE SR HMO		12/2/2020	12/2/2020	9946104 SECURE HORIZONS SR,HMO PYMT		-9675.29	23459	-13283.71	-500	9675.29 MED	
67418863	9/16/2019	10/2/2019 I		805 CHARITY PENDING		12/2/2020	12/2/2020	9900234 PAYMENT PLANS 30DAYS		200	248433.8	-193778.36	-2200	52455.44 MED	
67886366	2/16/2020	2/16/2020 E		7350 APPLE/SF UHC WEST PACIFICARE		12/2/2020	12/2/2020	9973504 SFIPA PACIFICARE NON CAP PMT		1477	1643	-166	-1477	0	OP
68031988	4/22/2020	4/23/2020 E		4610 UNITED HEALTHCARE SR HMO		12/2/2020	12/2/2020	9946104 SECURE HORIZONS SR,HMO PYMT		-1475.87	10558	-7608.53	-1473.6	1475.87 OP	
68193853	7/12/2020	7/12/2020 E		5528 LA CARE MEDI-CAL		12/2/2020	12/2/2020	9955287 L.A. CARE MEDICAL PMT		390.07	9262	-8871.93	-390.07	0	OP
68210970	7/20/2020	7/20/2020 E		5528 LA CARE MEDI-CAL		12/2/2020	12/2/2020	9955287 L.A. CARE MEDICAL PMT		102.03	4706	-4603.97	-102.03	0	OP
68252154	8/8/2020	8/12/2020 I		4752 HEALTHCARE PARTNERS SR HMO		12/2/2020	12/2/2020	9947524 HEALTHCARE PARTNERS SR HMO		10640.2	43308	-32667.8	-10640.2	0	MED
66542416	12/9/2018	12/9/2018 E		8123 BLUE CROSS HMO/PPD PRUD BUYER		12/2/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		25.01	5513	-2849	-908.3	654.5 OP	
66531474	1/9/2019	1/15/2019 I		7070 APPLE/DOWNEY UHC WEST PACIFICA		12/2/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		100	89171	-78485	-908.3	697.7 MED	
67308304	8/12/2019	8/16/2019 I		4000 MEDICARE - PART A AND B		12/2/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		25.08	51105	-41400.69	-8665.47	1038.84 MED	
67308601	8/12/2019	8/13/2019 E		23 PAYMENT PLANS - 30 DAYS		12/2/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		182.2	13251	-8878.17	-2368.6	2004.23 OP	
67333344	8/20/2019	8/20/2019 E		23 PAYMENT PLANS - 30 DAYS		12/2/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		251.76	7526	-6020.8	-1505.2	0	OP
67455410	10/2/2019	10/2/2019 E		7170 KAISER		12/2/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		200	15072	-6251.26	-8820.74	0	TRM
67505602	10/13/2019	10/14/2019 I		8576 APPLE COVERED CALIF LACARE		12/2/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		84.5	23542	-12519.38	-11022.62	0	MED
67754689	1/5/2020	1/13/2020 I		8123 BLUE CROSS HMO/PPD PRUD BUYER		12/2/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		150	65653	-41445	-23013.19	1194.81 MED	
67901314	2/20/2020	2/21/2020 E		8123 BLUE CROSS HMO/PPD PRUD BUYER		12/2/2020	12/3/2020	9900028 PAYMENT		87.5	4069	-1405	-2489	175 OP	
68009851	4/7/2020	4/7/2020 E		23 PAYMENT PLANS - 30 DAYS		12/2/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		164.13	13755	-9215.85	-1913.04	2626.11 OP	
68075373	5/18/2020	5/18/2020 E		4227 APPLE/DOWNEY CITIZENS CHOICE C		12/2/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		200	3137	-2857	-270	10 OP	
68077288	5/19/2020	5/20/2020 E		8195 BLUE SHIELD,PPO		12/2/2020	12/3/2020	9900028 PAYMENT		50	12831	-8718.6	-4112.4	0	OP
68098706	5/31/2020	6/3/2020 I		4000 MEDICARE - PART A AND B		12/2/2020	12/3/2020	9900028 PAYMENT		117.33	61965	-52716.52	-8192.47	1056.01 MED	
68104702	6/2/2020	6/2/2020 E		8123 BLUE CROSS HMO/PPD PRUD BUYER		12/2/2020	12/3/2020	9900028 PAYMENT		96	5827	-2801	-2456.81	569.19 OP	
68133917	6/16/2020	6/18/2020 I		7170 KAISER		12/2/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		59.63	155923	-65998.75	-89506.83	417.42 MED	
68215201	7/22/2020	7/22/2020 E		8122 CIGNA PPO		12/2/2020	12/3/2020	9900028 PAYMENT		50	2856	-1485.12	-1220.88	150 OP	
68215565	7/22/2020	7/22/2020 E		7953 COVER CALIF LA CARE		12/2/2020	12/3/2020	9900028 PAYMENT		50	10230	-9591.14	-638.86	0	OP
68223783	7/26/2020	7/28/2020 I		8123 BLUE CROSS HMO/PPD PRUD BUYER		12/2/2020	12/3/2020	9900028 PAYMENT		1113.6	13332	-7764	-5568	0	LD
65245169	12/10/2017	12/10/2017 E		201 COMSPEC THIRD PARTY LIABILITY		12/2/2020	12/7/2020	9902016 COMSPEC THIRD PARTY LIABILITY PMT		10001	10001	0	-10001	0	TRM
67627273	11/22/2019	11/23/2019 E		5819 REGAL/HERITAGE LACARE MCL		12/2/2020	12/7/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT		69.29	7806	0	-69.29	7736.71 OP	
67744144	1/1/2020	1/2/2020 E		5561 MISC HMO,MEDI-CAL,HMO *OVERRIDE		12/2/2020	12/7/2020	9955618 MISC HMO,M/CAL HMO PYMT		49.67	3899	0	-49.67	3849.33 OP	
67875773	2/12/2020	2/18/2020 I		4788 CENTRAL HLTH SR MCARE HMO		12/2/2020	12/7/2020	9947888 CENTRAL HLTH SR MCARE HMO PAYMENT		0.34	222537.95	-164936.75	-56193.54	1407.66 MED	
68123231	6/16/2020	6/17/2020 O		4789 REGAL HERITAGE SR MCARE HMO		12/2/2020	12/7/2020	9947896 HERITAGE SR MCARE HMO PAYMENT		3256.48	16327	0	-3256.48	13070.52 RAD	
68150838	6/24/2020	6/24/2020 E		5810 REGAL HERITAGE M/CAL HMO		12/2/2020	12/7/2020	9958109 HERITAGE M/CAL HMO PAYMENT		119.66	2396	0	-119.66	2276.34 LD	
68171388	7/2/2020	7/2/2020 E		5552 BS PROMISE MCAL HMO(CARE 1ST)		12/2/2020	12/7/2020	9955527 BS PROMISE MCAL PAYMENT		240.14	7468	0	-240.14	7227.86 OP	
68206176	7/18/2020	7/18/2020 E		5561 MISC HMO,MEDI-CAL,HMO *OVERRIDE		12/2/2020	12/7/2020	9955618 MISC HMO,M/CAL HMO PYMT		152.12	6797	0	-152.12	6644.88 OP	
68232214	7/30/2020	7/30/2020 E		4298 APPLE/SELECT SCAN SR HMO CAP		12/2/2020	12/7/2020	9946013 SCAN SR,OUT OF AREA PYMT		0	9526	-9436	0	90 OP	
68232214	7/30/2020	7/30/2020 E		4298 APPLE/SELECT SCAN SR HMO CAP		12/2/2020	12/7/2020	9946013 SCAN SR,OUT OF AREA PYMT		0	9526	-9436	0	90 OP	
68235258	8/1/2020	8/5/2020 I		4601 SCAN SENIOR OUT OF AREA		12/2/2020	12/7/2020	9946013 SCAN SR,OUT OF AREA PYMT		1408	82234	0	-14785.26	67448.74 MED	
68235258	8/1/2020	8/5/2020 I		4601 SCAN SENIOR OUT OF AREA		12/2/2020	12/7/2020	9946013 SCAN SR,OUT OF AREA PYMT		13377.26	82234	0	-14785.26	67448.74 MED	
68236744	8/1/2020	8/1/2020 E		4298 APPLE/SELECT SCAN SR HMO CAP		12/2/2020	12/7/2020	9946336 APPLE/CARE SELECT SENIOR HMO PAYMENT		0	6821	-6731	0	90 OP	
68239391	8/2/2020	8/2/2020 E		4601 SCAN SENIOR OUT OF AREA		12/2/2020	12/7/2020	9946013 SCAN SR,OUT OF AREA PYMT		0	1060	-698.28	-361.72	0	OP
68245141	8/5/2020	8/5/2020 O		4614 APPLE/DOWNEY SENIOR MISC		12/2/2020	12/7/2020	9946146 APPLE/CARE/DOWNEY SENIOR MISC PMT		0	884	-860.02	-23.98	0	ORC
67438143	9/21/2019	9/22/2019 E		23 PAYMENT PLANS - 30 DAYS		12/1/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		120	8661	-5802.87	-1556.36	1301.77 OP	
67741488	1/1/2020	1/31/2020 O		4227 APPLE/DOWNEY CITIZENS CHOICE C		12/1/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		50	103089	-102289	-400	400 ONC	
67767095	1/8/2020	1/9/2020 E		7351 APPLE/SF BLUE SHIELD HMO		12/1/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		100	2747	-353.23	-2093.77	300 OP	
67843433	2/2/2020	2/2/2020 E		8123 BLUE CROSS HMO/PPD PRUD BUYER		12/1/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		80	2473	-0.01	-2232.26	240.73 OP	
67893164	2/18/2020	2/21/2020 I		7905 AETNA HMO		12/1/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		100	58482	-49449	-8933	100 MED	
67909085	2/24/2020	2/24/2020 E		8195 BLUE SHIELD,PPO		12/1/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		140.27	31939	-25337.02	-4077.02	2524.96 TRM	
67947580	3/6/2020	3/6/2020 E		8123 BLUE CROSS HMO/PPD PRUD BUYER		12/1/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		155.36	3886	-1222	-2197.81	466.19 OP	
68057223	5/7/2020	5/7/2020 E		25 SELF PAY		12/1/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		100	2980	-1996.6	-898.34	85.06 OP	
68150002	6/23/2020	6/23/2020 E		8123 BLUE CROSS HMO/PPD PRUD BUYER		12/1/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		75	6982	-4545.1	-2436.9	0	OP
68176437	7/4/2020	7/5/2020 E		8122 CIGNA PPO		12/1/2020	12/3/2020	9900028 PAYMENT		100	3297	-1714.44	-1282.56	300 OP	
68249754	8/7/2020	8/8/2020 I		7953 COVER CALIF LA CARE		12/1/2020	12/3/2020	9900028 PAYMENT		4995.98	20469	-11489.11	-8979.89	0	MED
65467383	1/27/2018	2/3/2018 I		7064 OMNICARE HMO		11/30/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		119.93	108657	-94266	-13431.74	959.26 MED	
66503038	11/27/2018	11/29/2018 I		7954 COVER CALIF HEALTHNET		11/30/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		161.32	36702	-23732.26	-12978.74	0	MED
66863184	3/22/2019	3/22/2019 E		7261 HEALTHCARE PARTNERS		11/30/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		96.41	9000	-6590	-1256.46	1153.54 OP	
66933581	4/12/2019	4/13/2019 E		8123 BLUE CROSS HMO/PPD PRUD BUYER		11/30/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		111	8554	-5890	-1887	777 OP	
67705541	1/6/2020	1/10/2020 I		7965 REGAL HERITAGE COVER CALIF HMO		11/30/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS		69.07	99396	-			

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67874602	2/12/2020	2/12/2020 E		5519	APPLE/SF BLUE CROSS M/CAL	11/30/2020	11/30/2020	9955519	LACARE BX MCAL	119.41	4799	-4682.16	-125.41	-8.57	OP
67874602	2/12/2020	2/12/2020 E		5519	APPLE/SF BLUE CROSS M/CAL	11/30/2020	11/30/2020	9955519	LACARE BX MCAL	-110.84	4799	-4682.16	-125.41	-8.57	OP
67996918	3/30/2020	3/30/2020 E		8123	BLUE CROSS HMO/PPD PRUD BUYER	11/30/2020	11/30/2020	9900234	PAYMENT PLANS 30DAYS	100	5638	-2974	-2253.4	410.6	OP
68168616	7/1/2020	7/1/2020 O		4297	APPLE/WHITTIER SCAN SR CAP	11/30/2020	11/30/2020	9980038	APPLE/SF RADIOLOGY NON CAP PMT	44.56	1205	-1160.44	-44.56	0	ORC
68180678	7/6/2020	7/12/2020 I		7260	HEALTHNET HMO	11/30/2020	11/30/2020	9972605	HEALTHNET PAYMENT	22430.08	123889	-101458.92	-22430.08	0	MED
68187806	7/9/2020	7/9/2020 E		4787	BRAND NEW DAY SENIOR HMO	11/30/2020	11/30/2020	9947870	BRAND NEW DAY PAYMENT	455.08	6128	-5582.92	-455.08	90	OP
68222314	7/25/2020	7/26/2020 E		4787	BRAND NEW DAY SENIOR HMO	11/30/2020	11/30/2020	9947870	BRAND NEW DAY PAYMENT	548.86	10935	-10116.88	-548.86	269.26	OP
68238518	8/2/2020	8/2/2020 O		5562	MOLINA,MEDI-CAL,HMO	11/30/2020	11/30/2020	9955626	MOLINA,M/CAL HMO PYMT	0	3829	0	0	3829	LD
68253665	8/9/2020	8/10/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	11/30/2020	11/30/2020	9955519	LACARE BX MCAL	155.95	8227	-3796.05	-155.95	4275	OP
68256130	8/10/2020	8/12/2020 I		2000	MISC COMMERCIAL INS *OVERRIDE*	11/30/2020	11/30/2020	9920000	COMMERCIAL INSURANCE PAYMENT	5000	38838	-33838	-5000	0	TRM
67174821	7/1/2019	7/31/2019 O		5510	APPLE/DOWNEY LA CARE M/CAL	11/30/2020	12/1/2020	9955105	APPLECARE DOWNEY L A CARE M/CAL PMT	18	300	-276.23	-41.77	-18	MISC
67195313	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	11/30/2020	12/1/2020	9955519	LACARE BX MCAL	5050.28	0	-75283.14	71699.72	-3583.42	OP
67195701	7/8/2019	7/8/2019 O		5510	APPLE/DOWNEY LA CARE M/CAL	11/30/2020	12/1/2020	9955105	APPLECARE DOWNEY L A CARE M/CAL PMT	18	390	-366.23	-41.77	-18	ONC
67196246	7/8/2019	7/8/2019 O		5909	APPLE SELECT LA CARE M/CAL	11/30/2020	12/1/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	18	300	-252.46	-65.54	-18	ONC
67206086	7/11/2019	7/11/2019 O		5909	APPLE SELECT LA CARE M/CAL	11/30/2020	12/1/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	18	723	-687.81	-53.19	-18	ORC
67206813	7/11/2019	7/11/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	248	-224.23	-41.77	-18	ORC
67219691	7/24/2019	7/24/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	906	-906	-18	-18	ORC
67249664	7/31/2019	7/31/2019 O		5909	APPLE SELECT LA CARE M/CAL	11/30/2020	12/1/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	18	390	-366.23	-41.77	-18	MISC
67268300	8/13/2019	8/31/2019 O		5510	APPLE/DOWNEY LA CARE M/CAL	11/30/2020	12/1/2020	9955105	APPLECARE DOWNEY L A CARE M/CAL PMT	18	2609	-2404.72	-222.28	-18	MISC
67272799	8/1/2019	8/31/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	530	0	-18	512	MISC
67273698	8/1/2019	8/1/2019 O		5510	APPLE/DOWNEY LA CARE M/CAL	11/30/2020	12/1/2020	9955105	APPLECARE DOWNEY L A CARE M/CAL PMT	18	906	-882.23	-41.77	-18	ORC
67313882	8/15/2019	8/15/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	882	-843.27	-56.73	-18	ORC
67319038	8/15/2019	8/15/2019 O		5909	APPLE SELECT LA CARE M/CAL	11/30/2020	12/1/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	18	723	-686.77	-54.23	-18	ORC
67337063	8/21/2019	8/21/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	906	-882.23	-41.77	-18	ORC
67340422	8/22/2019	8/22/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	832	-832	-18	-18	ORC
67342212	8/28/2019	8/31/2019 O		5909	APPLE SELECT LA CARE M/CAL	11/30/2020	12/1/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	18	530	-530	-18	-18	MISC
67343996	9/26/2019	9/26/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	1013	-971.39	-59.61	-18	ORC
67362947	8/29/2019	8/29/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	1380	-1351.28	-46.72	-18	ORC
67372623	9/1/2019	9/30/2019 O		5909	APPLE SELECT LA CARE M/CAL	11/30/2020	12/1/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	18	2519	-2314.72	-222.28	-18	MISC
67381954	9/4/2019	9/4/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	390	-390	-18	-18	ONC
67401414	9/10/2019	9/10/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	1380	-1342.16	-55.84	-18	ORC
67411777	9/23/2019	9/23/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	800	-776.23	-41.77	-18	ORC
67450031	9/25/2019	9/25/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	390	-366.23	-41.77	-18	ONC
67463570	9/30/2019	9/30/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	832	-793.58	-56.42	-18	ORC
67514166	10/17/2019	10/18/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	330	-306.23	-41.77	-18	RAD
67531525	10/24/2019	10/24/2019 O		5909	APPLE SELECT LA CARE M/CAL	11/30/2020	12/1/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	18	781	-751.23	-47.77	-18	ORC
67571000	11/4/2019	11/4/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	906	-882.23	-41.77	-18	ORC
67576298	11/6/2019	11/6/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	804	-765.48	-56.52	-18	ORC
67576371	11/12/2019	11/12/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	1030	-978.64	-69.36	-18	ORC
67579128	11/6/2019	11/6/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	850	-807.26	-60.74	-18	ORC
67596635	11/12/2019	11/12/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	871	-828.88	-60.12	-18	ORC
67599845	11/25/2019	11/25/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	906	-322	-18	566	ORC
67612796	11/18/2019	11/18/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	3468	-3425.88	-60.12	-18	ORC
67616235	11/21/2019	11/21/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	1083	-1038.89	-62.11	-18	ORC
67658351	12/4/2019	12/4/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	932	-908.23	-41.77	-18	ORC
67672741	12/9/2019	12/10/2019 O		5909	APPLE SELECT LA CARE M/CAL	11/30/2020	12/1/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	18	832	-795.87	-54.13	-18	ORC
67677286	12/10/2019	12/10/2019 O		5909	APPLE SELECT LA CARE M/CAL	11/30/2020	12/1/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	18	1945	-1873.85	-89.15	-18	ORC
67686873	12/13/2019	12/13/2019 O		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	18	248	-224.23	-41.77	-18	ORC
67705236	12/20/2019	12/20/2019 O		5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	11/30/2020	12/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	18	330	-330	-18	-18	RAD
67850263	2/4/2020	2/5/2020 E		5519	APPLE/SF BLUE CROSS M/CAL	11/30/2020	12/1/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	-74.51	3119	-3044.49	-83.08	-8.57	OP
67850263	2/4/2020	2/5/2020 E		5519	APPLE/SF BLUE CROSS M/CAL	11/30/2020	12/1/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	83.08	3119	-3044.49	-83.08	-8.57	OP
67887711	2/17/2020	2/17/2020 E		5906	HEALTHCARE LA-BLUE CROSS M/CAL	11/30/2020	12/1/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-79.32	2992	-2912.68	-87.89	-8.57	OP
67887711	2/17/2020	2/17/2020 E		5906	HEALTHCARE LA-BLUE CROSS M/CAL	11/30/2020	12/1/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	87.89	2992	-2912.68	-87.89	-8.57	OP
67889790	2/17/2020	2/18/2020 E		5551	BLUE CROSS M/CAL	11/30/2020	12/1/2020	9955519	LACARE BX MCAL	-522.87	16894	-16371.13	-531.44	-8.57	OP
67889790	2/17/2020	2/18/2020 E		5551	BLUE CROSS M/CAL	11/30/2020	12/1/2020	9955519	LACARE BX MCAL	531.44	16894	-16371.13	-531.44	-8.57	OP
67901116	2/20/2020	2/21/2020 E		5551	BLUE CROSS M/CAL	11/30/2020	12/1/2020	9955519	LACARE BX MCAL	-110.61	3874	-3763.39	-119.18	-8.57	OP
67901116	2/20/2020	2/21/2020 E		5551	BLUE CROSS M/CAL	11/30/2020	12/1/2020	9955519	LACARE BX MCAL	119.18	3874	-3763.39	-119.18	-8.57	OP
67907451	2/23/2020	2/23/2020 E		5519	APPLE/SF BLUE CROSS M/CAL	11/30/2020	12/1/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	159.25	6051	-5894.32	-165.25	-8.57	OP
67907451	2/23/2020	2/23/2020 E		5519	APPLE/SF BLUE CROSS M/CAL	11/30/2020	12/1/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	-150.68	6051	-5894.32	-165.25	-8.57	OP
67907485	2/23/2020	2/23/2020 E		5906	HEALTHCARE LA-BLUE CROSS M/CAL	11/30/2020	12/1/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-470.41	13183	-12712.59	-478.98	-8.57	OP
67907485	2/23/2020	2/23/2020 E		5906	HEALTHCARE LA-BLUE CROSS M/CAL	11/30/2020	12/1/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	478.98	13183	-12712.59	-478.98	-8.57	OP
67910562	2/24/2020	2/24/2020 E		5906	HEALTHCARE LA-BLUE CROSS M/CAL	11/30/2020	12/1/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-106.73	3806	-3699.27	-115.3	-8.57	OP
67910562	2/24/2020	2/24/2020 E		5906	HEALTHCARE LA-BLUE CROSS M/CAL	11/30/2020	12/1/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	115.3	3806	-3699.27	-115.3	-8.57	OP
67920322	2/27/2020	2/27/2020 E		5551	BLUE CROSS M/CAL	11/30/2020	12/1/2020	9955519	LACARE BX MCAL	-403.69	14773	-14369.31	-412.26	-8.57	OP
67920322	2/27/2020	2/27/2020 E		5551	BLUE CROSS M/CAL	11/30/2020	12/1/2020	9955519	LACARE BX MCAL	412.26	14773	-14369.31	-412.26	-8.57	OP
67926089	2/29/2020	2/29/2020 E		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	-144.59	6141	-5996.41	-153.16	-8.57	OP
67926089	2/29/2020	2/29/2020 E		5539	APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	153.1					

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67666826	12/6/2019	12/6/2019 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-111.47	4240	-4122.53	-126.04	-8.57	OP
67667071	12/6/2019	12/7/2019 E		5519	APPLE/SF BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	532.72	21096	-20565.72	-538.72	-8.44	OP
67667071	12/6/2019	12/7/2019 E		5519	APPLE/SF BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-524.28	21096	-20565.72	-538.72	-8.44	OP
67667949	12/7/2019	12/7/2019 E		5519	APPLE/SF BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-94.64	3181	-3086.36	-103.21	-8.57	OP
67667949	12/7/2019	12/7/2019 E		5519	APPLE/SF BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	103.21	3181	-3086.36	-103.21	-8.57	OP
67668087	12/7/2019	12/7/2019 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-141.15	6993	-6851.85	-149.72	-8.57	OP
67668087	12/7/2019	12/7/2019 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	149.72	6993	-6851.85	-149.72	-8.57	OP
67669192	12/7/2019	12/7/2019 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	102.13	3327	-3233.44	-102.13	-8.57	OP
67669192	12/7/2019	12/7/2019 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-93.56	3327	-3233.44	-102.13	-8.57	OP
67669820	12/8/2019	12/8/2019 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	165.16	5826	-5672.7	-165.16	-11.86	OP
67669820	12/8/2019	12/8/2019 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-153.3	5826	-5672.7	-165.16	-11.86	OP
67670786	12/8/2019	12/8/2019 E		5906	HEALTHCARE LA-BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-136.66	6890	-6753.34	-145.23	-8.57	OP
67670786	12/8/2019	12/8/2019 E		5906	HEALTHCARE LA-BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	145.23	6890	-6753.34	-145.23	-8.57	OP
67674325	12/9/2019	12/9/2019 E		5539	APPLE/DOWNEY MISC M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-345.71	11410	-11064.29	-354.28	-8.57	OP
67674325	12/9/2019	12/9/2019 E		5539	APPLE/DOWNEY MISC M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	354.28	11410	-11064.29	-354.28	-8.57	OP
67675272	12/9/2019	12/10/2019 E		5539	APPLE/DOWNEY MISC M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-74.51	2747	-2672.49	-83.08	-8.57	OP
67675272	12/9/2019	12/10/2019 E		5539	APPLE/DOWNEY MISC M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	83.08	2747	-2672.49	-83.08	-8.57	OP
67681544	12/11/2019	12/11/2019 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-167.43	7660	-7486.57	-182	-8.57	OP
67681544	12/11/2019	12/11/2019 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	176	7660	-7486.57	-182	-8.57	OP
67681742	12/11/2019	12/12/2019 E		5539	APPLE/DOWNEY MISC M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	149.72	6993	-6851.85	-149.72	-8.57	OP
67681742	12/11/2019	12/12/2019 E		5539	APPLE/DOWNEY MISC M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-141.15	6993	-6851.85	-149.72	-8.57	OP
67685321	12/13/2019	12/13/2019 E		5519	APPLE/SF BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	153.4	3598	-3485.62	-153.4	-41.02	OP
67685321	12/13/2019	12/13/2019 E		5519	APPLE/SF BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-112.38	3598	-3485.62	-153.4	-41.02	OP
67733626	12/30/2019	12/30/2019 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-266.23	9319	-9052.77	-274.8	-8.57	OP
67733626	12/30/2019	12/30/2019 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	274.8	9319	-9052.77	-274.8	-8.57	OP
67744300	1/1/2020	1/2/2020 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	83.08	2765	-2690.49	-83.08	-8.57	OP
67744300	1/1/2020	1/2/2020 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-74.51	2765	-2690.49	-83.08	-8.57	OP
67751966	1/4/2020	1/4/2020 E		5931	ALTAMED BLUE CROSS MCAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	345.7	9935	-9597.87	-345.7	-8.57	OP
67751966	1/4/2020	1/4/2020 E		5931	ALTAMED BLUE CROSS MCAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-337.13	9935	-9597.87	-345.7	-8.57	OP
67756635	1/6/2020	1/6/2020 E		5906	HEALTHCARE LA-BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-354.57	12026	-11665.43	-369.14	-8.57	OP
67756635	1/6/2020	1/6/2020 E		5906	HEALTHCARE LA-BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	363.14	12026	-11665.43	-369.14	-8.57	OP
67758383	1/6/2020	1/6/2020 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-1411.59	19984	-18572.41	-1419.73	-8.14	OP
67758383	1/6/2020	1/6/2020 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	1419.73	19984	-18572.41	-1419.73	-8.14	OP
67759274	1/6/2020	1/6/2020 E		5931	ALTAMED BLUE CROSS MCAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	108.95	5522	-5421.62	-108.95	-8.57	OP
67759274	1/6/2020	1/6/2020 E		5931	ALTAMED BLUE CROSS MCAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-100.38	5522	-5421.62	-108.95	-8.57	OP
67763052	1/7/2020	1/8/2020 E		5931	ALTAMED BLUE CROSS MCAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-132.1	4742	-4603.9	-146.67	-8.57	OP
67763052	1/7/2020	1/8/2020 E		5931	ALTAMED BLUE CROSS MCAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	140.67	4742	-4603.9	-146.67	-8.57	OP
67763607	1/8/2020	1/8/2020 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-109.58	5757	-5647.42	-121.44	-11.86	OP
67763607	1/8/2020	1/8/2020 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	121.44	5757	-5647.42	-121.44	-11.86	OP
67763763	1/8/2020	1/8/2020 E		5519	APPLE/SF BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-74.51	2747	-2672.49	-83.08	-8.57	OP
67763763	1/8/2020	1/8/2020 E		5519	APPLE/SF BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	83.08	2747	-2672.49	-83.08	-8.57	OP
67799205	1/19/2020	1/25/2020 I		8123	BLUE CROSS HMO/PPO PRUD BUYER	11/25/2020	11/25/2020	9981234	BLUE CROSS, HMO PAYMENT	-18156	70520.08	-37218.65	-15145.43	18156	MED
67820183	1/26/2020	1/26/2020 E		5528	LA CARE MEDI-CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-74.51	2753	-2678.49	-83.08	-8.57	OP
67820183	1/26/2020	1/26/2020 E		5528	LA CARE MEDI-CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	83.08	2753	-2678.49	-83.08	-8.57	OP
67820373	1/26/2020	1/26/2020 E		5539	APPLE/DOWNEY MISC M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	109.58	3837	-3735.99	-109.58	-8.57	OP
67820373	1/26/2020	1/26/2020 E		5539	APPLE/DOWNEY MISC M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-101.01	3837	-3735.99	-109.58	-8.57	OP
67823971	1/27/2020	1/27/2020 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-185.02	7802	-7616.98	-196.88	-11.86	OP
67823971	1/27/2020	1/27/2020 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	196.88	7802	-7616.98	-196.88	-11.86	OP
67824607	1/27/2020	1/28/2020 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	123.85	4230	-4114.72	-123.85	-8.57	OP
67824607	1/27/2020	1/28/2020 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-115.28	4230	-4114.72	-123.85	-8.57	OP
67827758	1/28/2020	1/29/2020 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	169.14	5525	-5358.43	-175.14	-8.57	OP
67827758	1/28/2020	1/29/2020 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-160.57	5525	-5358.43	-175.14	-8.57	OP
67827881	1/28/2020	1/29/2020 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-190.85	8521	-8324.15	-205.42	-8.57	OP
67827881	1/28/2020	1/29/2020 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	199.42	8521	-8324.15	-205.42	-8.57	OP
67834721	1/31/2020	1/31/2020 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-100.38	4335	-4234.62	-108.95	-8.57	OP
67834721	1/31/2020	1/31/2020 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	108.95	4335	-4234.62	-108.95	-8.57	OP
67835421	1/31/2020	1/31/2020 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-385.01	19375	-18989.99	-396.87	-11.86	OP
67835421	1/31/2020	1/31/2020 E		5551	BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	396.87	19375	-18989.99	-396.87	-11.86	OP
67837906	1/31/2020	1/31/2020 E		5511	GLOBAL CARE,BX,M/CAL,HMO	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	101.54	3180	-3087.03	-101.54	-8.57	OP
67837906	1/31/2020	1/31/2020 E		5511	GLOBAL CARE,BX,M/CAL,HMO	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-92.97	3180	-3087.03	-101.54	-8.57	OP
67852236	2/5/2020	2/5/2020 E		5511	GLOBAL CARE,BX,M/CAL,HMO	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	111.85	3319	-3215.72	-111.85	-8.57	OP
67852236	2/5/2020	2/5/2020 E		5511	GLOBAL CARE,BX,M/CAL,HMO	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-103.28	3319	-3215.72	-111.85	-8.57	OP
67853697	2/5/2020	2/5/2020 E		5519	APPLE/SF BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	415.37	15587	-15480.07	-415.37	-8.44	OP
67853697	2/5/2020	2/5/2020 E		5519	APPLE/SF BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519	LACARE BX MCAL	-406.93	15587	-15480.07	-415.37	-8.44	OP
67933788	3/2/2020	3/2/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	11/25/2020	11/25/2020	9955618	MISC HMO,M/CAL HMO PYMT	200.91	7843	-6006.09	-1836.91	0	OP
68062421	5/11/2020	5/11/2020 O		4659	APPLE/SF SCAN SR. HMO	11/25/2020	11/25/2020	9946591	SFIPA,SCAN,SR HMO PYMT	28.39	832	-803.61	-28.39	0	ORC
68104397	6/2/2020	6/2/2020 E		7026	BLUE SHIELD,HMO	11/25/2020	11/25/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	262.66	7432	-7169.34	-262.66	0	OP
68127873	7/3/2020														

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64502966	5/4/2017	5/4/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	8272	-7998.22	-268.41	5.37 OP	
64502966	5/4/2017	5/4/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	8272	-7998.22	-268.41	5.37 OP	
64512221	5/7/2017	5/7/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	247.02	8114	-7704.47	-389.51	20.02 OP	
64512221	5/7/2017	5/7/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-267.04	8114	-7704.47	-389.51	20.02 OP	
64513625	5/7/2017	5/8/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	6648	-6429.29	-213.34	5.37 OP	
64513625	5/7/2017	5/8/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	6648	-6429.29	-213.34	5.37 OP	
64523301	5/10/2017	5/10/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	11134	-10734.73	-362.56	36.71 OP	
64523301	5/10/2017	5/10/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	11134	-10734.73	-362.56	36.71 OP	
64524168	5/10/2017	5/10/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	11981	-11584.3	-359.99	36.71 OP	
64524168	5/10/2017	5/10/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	11981	-11584.3	-359.99	36.71 OP	
64527724	5/11/2017	5/11/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9900002	SELF PAY PAYMENT	47.84	6443	-6317.36	-118.59	7.05 OP	
64527724	5/11/2017	5/11/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.89	6443	-6317.36	-118.59	7.05 OP	
64529506	5/16/2017	5/16/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	20789	-20107.38	-644.91	36.71 TRM	
64529506	5/16/2017	5/16/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	20789	-20107.38	-644.91	36.71 TRM	
64530025	6/2/2017	6/2/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	18883.5	-18187.95	-671.2	24.35 TRM	
64530025	6/2/2017	6/2/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	18883.5	-18187.95	-671.2	24.35 TRM	
64530025	6/2/2017	6/2/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	238.54	18883.5	-18187.95	-671.2	24.35 TRM	
64530025	6/2/2017	6/2/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-254.44	18883.5	-18187.95	-671.2	24.35 TRM	
64535099	5/13/2017	5/13/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	7898	-7528.26	-361.29	8.45 OP	
64535099	5/13/2017	5/13/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	7898	-7528.26	-361.29	8.45 OP	
64539877	5/15/2017	5/15/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	5522	-5368.95	-146	7.05 OP	
64539877	5/15/2017	5/15/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	5522	-5368.95	-146	7.05 OP	
64545866	5/16/2017	5/16/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	5964	-5798.03	-158.92	7.05 OP	
64545866	5/16/2017	5/16/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	5964	-5798.03	-158.92	7.05 OP	
64546120	5/16/2017	5/17/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	6342	-6177.86	-157.09	7.05 OP	
64546120	5/16/2017	5/17/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	6342	-6177.86	-157.09	7.05 OP	
64548571	5/17/2017	5/17/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.84	5893	-5739.09	-146.86	7.05 OP	
64548571	5/17/2017	5/17/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.89	5893	-5739.09	-146.86	7.05 OP	
64553522	5/18/2017	5/18/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	6923	-6632.52	-282.03	8.45 OP	
64553522	5/18/2017	5/18/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	6923	-6632.52	-282.03	8.45 OP	
64554942	5/19/2017	5/19/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	8300.5	-7953.38	-338.67	8.45 OP	
64554942	5/19/2017	5/19/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	8300.5	-7953.38	-338.67	8.45 OP	
64556988	5/19/2017	5/19/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	6602	-6444.94	-150.01	7.05 OP	
64556988	5/19/2017	5/19/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	6602	-6444.94	-150.01	7.05 OP	
64561327	5/20/2017	5/21/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7907	-7756.12	-143.83	7.05 OP	
64561327	5/20/2017	5/21/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7907	-7756.12	-143.83	7.05 OP	
64565500	5/22/2017	5/22/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	11403.25	-11015.88	-350.66	36.71 OP	
64565500	5/22/2017	5/22/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	11403.25	-11015.88	-350.66	36.71 OP	
64570245	5/23/2017	5/23/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	10181.25	-9744.6	-428.2	8.45 OP	
64570245	5/23/2017	5/23/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	10181.25	-9744.6	-428.2	8.45 OP	
64572027	5/23/2017	5/24/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.84	6631	-6453.09	-170.86	7.05 OP	
64572027	5/23/2017	5/24/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.89	6631	-6453.09	-170.86	7.05 OP	
64579709	5/25/2017	5/25/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	6440	-6251.23	-183.4	5.37 OP	
64579709	5/25/2017	5/25/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	6440	-6251.23	-183.4	5.37 OP	
64580632	5/26/2017	5/26/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	6614	-6428.11	-180.52	5.37 OP	
64580632	5/26/2017	5/26/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	6614	-6428.11	-180.52	5.37 OP	
64586985	5/27/2017	5/28/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	7374.3	-7076.75	-289.1	8.45 OP	
64586985	5/27/2017	5/28/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	7374.3	-7076.75	-289.1	8.45 OP	
64589690	5/29/2017	5/29/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	10008	-9694.12	-308.51	5.37 OP	
64589690	5/29/2017	5/29/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	10008	-9694.12	-308.51	5.37 OP	
64594302	5/30/2017	5/30/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	36.41	910	-873.06	-36.41	0.53 RAD	
64594302	5/30/2017	5/30/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-36.94	910	-873.06	-36.41	0.53 RAD	
64596927	6/3/2017	6/4/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	269.11	16094	-15425.74	-650.07	18.19 TRM	
64596927	6/3/2017	6/4/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-287.3	16094	-15425.74	-650.07	18.19 TRM	
64597016	6/4/2017	6/5/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	238.54	15738	-15159.73	-562.37	15.9 TRM	
64597016	6/4/2017	6/5/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-254.44	15738	-15159.73	-562.37	15.9 TRM	
64599582	5/31/2017	5/31/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	8294	-8004.54	-252.75	36.71 OP	
64599582	5/31/2017	5/31/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	8294	-8004.54	-252.75	36.71 OP	
64603533	6/1/2017	6/30/2017	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	0	1896.82	-1895.01	1.81 ONC	
64603533	6/1/2017	6/30/2017	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	0	1896.82	-1895.01	1.81 ONC	
64610256	6/3/2017	6/3/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	9682	-9385.82	-259.47	36.71 OP	
64610256	6/3/2017	6/3/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	9682	-9385.82	-259.47	36.71 OP	
64615644	6/5/2017	6/5/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	6043	-5900.44	-135.51	7.05 OP	
64615644	6/5/2017	6/5/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	6043	-5900.44	-135.51	7.05 OP	
64620099	6/6/2017	6/6/2017	E	8123	BLUE CROSS HMO/PPD PRUD BUYER	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	6812.25	-4890.55	-1916.33	5.37 OP	
64620099	6/6/2017	6/6/2017	E	8123	BLUE CROSS HMO/PPD PRUD BUYER	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	6812.25	-4890.55	-1916.33	5.37 OP	
64626393	6/8/2017	6/8/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	1								

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64725948	7/5/2017	7/6/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	7561	-7238.16	-314.39	8.45	OP
64726771	7/6/2017	7/6/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	10264	-9950.11	-277.18	36.71	OP
64726771	7/6/2017	7/6/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	10264	-9950.11	-277.18	36.71	OP
64739808	7/10/2017	7/10/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	8223	-7895.97	-318.58	8.45	OP
64739808	7/10/2017	7/10/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	8223	-7895.97	-318.58	8.45	OP
64749419	7/12/2017	7/12/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	5853	-5698.05	-147.9	7.05	OP
64749419	7/12/2017	7/12/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	5853	-5698.05	-147.9	7.05	OP
64749591	7/12/2017	7/13/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	6530	-6314.45	-210.18	5.37	OP
64749591	7/12/2017	7/13/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	6530	-6314.45	-210.18	5.37	OP
64756158	7/14/2017	7/14/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.84	7674	-7525.18	-141.77	7.05	OP
64756158	7/14/2017	7/14/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.89	7674	-7525.18	-141.77	7.05	OP
64765365	7/17/2017	7/17/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	5263	-5121.21	-134.74	7.05	OP
64765365	7/17/2017	7/17/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	5263	-5121.21	-134.74	7.05	OP
64770316	7/18/2017	7/18/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	240.33	7280	-6975.63	-281	23.37	OP
64770316	7/18/2017	7/18/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-263.7	7280	-6975.63	-281	23.37	OP
64783822	7/22/2017	7/22/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.6	4941	-4813.35	-127.04	0.61	OP
64783822	7/22/2017	7/22/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.21	4941	-4813.35	-127.04	0.61	OP
64789977	7/24/2017	7/24/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	7989	-7856.15	-125.8	7.05	OP
64789977	7/24/2017	7/24/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	7989	-7856.15	-125.8	7.05	OP
64797053	7/26/2017	7/26/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.6	3255	-3178.69	-75.7	0.61	OP
64797053	7/26/2017	7/26/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.21	3255	-3178.69	-75.7	0.61	OP
64800626	7/27/2017	7/27/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	42.75	9861	-9561.58	-297.46	1.96	OP
64800626	7/27/2017	7/27/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.71	9861	-9561.58	-297.46	1.96	OP
64806698	7/28/2017	7/28/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7636	-7484.63	-144.32	7.05	OP
64806698	7/28/2017	7/28/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7636	-7484.63	-144.32	7.05	OP
64813470	7/31/2017	7/31/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	4452	-4324.02	-120.93	7.05	OP
64813470	7/31/2017	7/31/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	4452	-4324.02	-120.93	7.05	OP
64815582	7/31/2017	7/31/2017	E	2016	BLUE CRBLUE SHLD OUT OF STATE	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	5137	-1994.53	-3135.42	7.05	OP
64815582	7/31/2017	7/31/2017	E	2016	BLUE CRBLUE SHLD OUT OF STATE	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	5137	-1994.53	-3135.42	7.05	OP
64819865	8/1/2017	8/31/2017	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	0	924.72	-922.91	1.81	ONC
64819865	8/1/2017	8/31/2017	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	0	924.72	-922.91	1.81	ONC
64821333	8/1/2017	8/1/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	6424	-6239.62	-179.01	5.37	OP
64821333	8/1/2017	8/1/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	6424	-6239.62	-179.01	5.37	OP
64841208	8/19/2017	8/19/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	16690	-16211.66	-469.89	8.45	TRM
64841208	8/19/2017	8/19/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	16690	-16211.66	-469.89	8.45	TRM
64849573	8/9/2017	8/9/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	6124	-5969.16	-147.79	7.05	OP
64849573	8/9/2017	8/9/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	6124	-5969.16	-147.79	7.05	OP
64851876	8/9/2017	8/10/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	5932	-5771.91	-153.04	7.05	OP
64851876	8/9/2017	8/10/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	5932	-5771.91	-153.04	7.05	OP
64852155	8/10/2017	8/10/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	13084	-11771.51	-455.37	857.12	OP
64852155	8/10/2017	8/10/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	13084	-11771.51	-455.37	857.12	OP
64855125	8/10/2017	8/10/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	7375	-7134.04	-235.59	5.37	OP
64855125	8/10/2017	8/10/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	7375	-7134.04	-235.59	5.37	OP
64857733	8/11/2017	8/11/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7451	-7288.74	-155.21	7.05	OP
64857733	8/11/2017	8/11/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7451	-7288.74	-155.21	7.05	OP
64859515	8/11/2017	8/12/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	9185	-8781.72	-394.83	8.45	OP
64859515	8/11/2017	8/12/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	9185	-8781.72	-394.83	8.45	OP
64859663	8/12/2017	8/12/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	9721	-9412.02	-272.27	36.71	OP
64859663	8/12/2017	8/12/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	9721	-9412.02	-272.27	36.71	OP
64860463	8/12/2017	8/12/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	9276	-8861.53	-406.02	8.45	OP
64860463	8/12/2017	8/12/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	9276	-8861.53	-406.02	8.45	OP
64862899	8/13/2017	8/13/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	218.6	8885	-8488.1	-382.13	14.77	OP
64862899	8/13/2017	8/13/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-233.37	8885	-8488.1	-382.13	14.77	OP
64868334	8/14/2017	8/15/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.84	6724	-6575.8	-141.15	7.05	OP
64868334	8/14/2017	8/15/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.89	6724	-6575.8	-141.15	7.05	OP
64872708	8/16/2017	8/16/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	8175	-7870.74	-298.89	5.37	OP
64872708	8/16/2017	8/16/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	8175	-7870.74	-298.89	5.37	OP
64879422	8/17/2017	8/18/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	77.88	6471	-6310.53	-156.44	4.03	OP
64879422	8/17/2017	8/18/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.91	6471	-6310.53	-156.44	4.03	OP
64879877	8/17/2017	8/18/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	6802	-6650.63	-144.32	7.05	OP
64879877	8/17/2017	8/18/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	6802	-6650.63	-144.32	7.05	OP
64884323	8/19/2017	8/19/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	38.72	5730	-5638.52	-89.36	2.12	OP
64884323	8/19/2017	8/19/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-40.84	5730	-5638.52	-89.36	2.12	OP
64895626	8/22/2017	8/22/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	36.41	910	-873.06	-36.41	0.53	RAD
64895626	8/22/2017	8/22/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-36.94	910	-873.06	-36.41	0.53	RAD
64907256	8/25/2017	8/25/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	37.27	894	-856.19	-37.27	0.54	RAD
64907256	8/25/2017	8/25/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	995020							

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65066896	10/6/2017	10/6/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	4683	-4548.06	-133.31	1.63 LD	
65066896	10/6/2017	10/6/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	4683	-4548.06	-133.31	1.63 LD	
65068801	10/7/2017	10/7/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	7094	-6819.32	-237.97	36.71 OP	
65068801	10/7/2017	10/7/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	7094	-6819.32	-237.97	36.71 OP	
65079147	10/17/2017	10/17/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	9238	-8729.09	-448.83	60.08 CT	
65079147	10/17/2017	10/17/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	9238	-8729.09	-448.83	60.08 CT	
65079147	10/17/2017	10/17/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	240.33	9238	-8729.09	-448.83	60.08 CT	
65079147	10/17/2017	10/17/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-263.7	9238	-8729.09	-448.83	60.08 CT	
65086936	10/12/2017	10/12/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	10390	-10140.21	-213.08	36.71 OP	
65086936	10/12/2017	10/12/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	10390	-10140.21	-213.08	36.71 OP	
65090797	10/13/2017	10/14/2017	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	8996	-8717.11	-277.26	1.63 LD	
65090797	10/13/2017	10/14/2017	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	8996	-8717.11	-277.26	1.63 LD	
65091811	10/13/2017	10/13/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	8.66	7058	-6975.72	-81.49	0.79 OP	
65091811	10/13/2017	10/13/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-9.45	7058	-6975.72	-81.49	0.79 OP	
65100554	10/23/2017	10/23/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3888.76	-183.53	36.71 CT	
65100554	10/23/2017	10/23/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3888.76	-183.53	36.71 CT	
65104887	10/17/2017	10/17/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	9425	-9082.02	-306.27	36.71 OP	
65104887	10/17/2017	10/17/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	9425	-9082.02	-306.27	36.71 OP	
65110827	10/18/2017	10/18/2017	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	5368	-4618	-742.95	7.05 OP	
65110827	10/18/2017	10/18/2017	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	5368	-4618	-742.95	7.05 OP	
65119026	10/28/2017	10/28/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	239.78	17855	-17415.88	-415.14	23.98 TRM	
65119026	10/28/2017	10/28/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-263.76	17855	-17415.88	-415.14	23.98 TRM	
65120578	10/21/2017	10/21/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	6586	-6348.17	-236.12	1.63 LD	
65120578	10/21/2017	10/21/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	6586	-6348.17	-236.12	1.63 LD	
65122012	10/22/2017	10/22/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	41.43	4405	-4249.27	-154.41	1.32 OP	
65122012	10/22/2017	10/22/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-42.75	4405	-4249.27	-154.41	1.32 OP	
65127383	10/23/2017	10/23/2017	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	6867	-6612.5	-252.87	1.63 LD	
65127383	10/23/2017	10/23/2017	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	6867	-6612.5	-252.87	1.63 LD	
65128282	10/24/2017	10/24/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	15875	-15301.66	-536.63	36.71 OP	
65128282	10/24/2017	10/24/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	15875	-15301.66	-536.63	36.71 OP	
65134066	11/6/2017	11/6/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.62	1371	-1316.55	-51.62	2.83 US	
65134066	11/6/2017	11/6/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.45	1371	-1316.55	-51.62	2.83 US	
65140782	10/27/2017	10/27/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	30806	-30003.28	-766.01	36.71 TRM	
65140782	10/27/2017	10/27/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	30806	-30003.28	-766.01	36.71 TRM	
65143620	10/27/2017	10/28/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	8579	-8321.01	-250.94	7.05 OP	
65143620	10/27/2017	10/28/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	8579	-8321.01	-250.94	7.05 OP	
65155558	10/31/2017	10/31/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	5702	-5562.8	-132.15	7.05 OP	
65155558	10/31/2017	10/31/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	5702	-5562.8	-132.15	7.05 OP	
65166480	11/2/2017	11/2/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	8331	-7993.39	-300.9	36.71 OP	
65166480	11/2/2017	11/2/2017	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	8331	-7993.39	-300.9	36.71 OP	
65166696	11/2/2017	11/2/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	7763	-7486.13	-275.24	1.63 LD	
65166696	11/2/2017	11/2/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	7763	-7486.13	-275.24	1.63 LD	
65206021	11/13/2017	11/14/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	6915	-6771.28	-142.09	1.63 LD	
65206021	11/13/2017	11/14/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	6915	-6771.28	-142.09	1.63 LD	
65208241	11/14/2017	11/14/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	7465	-7194.76	-264.87	5.37 OP	
65208241	11/14/2017	11/14/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	7465	-7194.76	-264.87	5.37 OP	
65209488	11/14/2017	11/14/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.62	4122	-4030.55	-88.62	2.83 OP	
65209488	11/14/2017	11/14/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.45	4122	-4030.55	-88.62	2.83 OP	
65222671	11/18/2017	11/18/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	8960	-8667.33	-255.96	36.71 OP	
65222671	11/18/2017	11/18/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	8960	-8667.33	-255.96	36.71 OP	
65239709	11/24/2017	11/24/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	7704	-7430.01	-268.62	5.37 OP	
65239709	11/24/2017	11/24/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	7704	-7430.01	-268.62	5.37 OP	
65253270	11/28/2017	11/28/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.6	3255	-3178.69	-75.7	0.61 OP	
65253270	11/28/2017	11/28/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.21	3255	-3178.69	-75.7	0.61 OP	
65261067	11/30/2017	11/30/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	49.16	1132	-1082.14	-49.16	0.7 RAD	
65261067	11/30/2017	11/30/2017	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.86	1132	-1082.14	-49.16	0.7 RAD	
65261992	11/30/2017	12/1/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	192.35	11065	-10635.67	-418.5	10.83 OP	
65261992	11/30/2017	12/1/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-203.18	11065	-10635.67	-418.5	10.83 OP	
65262313	11/30/2017	12/1/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	12434	-12090.47	-306.82	36.71 OP	
65262313	11/30/2017	12/1/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	12434	-12090.47	-306.82	36.71 OP	
65274136	12/4/2017	12/4/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	7943	-7579.52	-326.77	36.71 OP	
65274136	12/4/2017	12/4/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	7943	-7579.52	-326.77	36.71 OP	
65274151	12/4/2017	12/4/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	8011	-7682.25	-292.04	36.71 OP	
65274151	12/4/2017	12/4/2017	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	8011	-7682.25	-292.04	36.71 OP	
65278582	12/5/2017	12/5/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	9258	-8826.33	-423.22	8.45 OP	
65278582	12/5/2017	12/5/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	9258	-8826.33	-423.22	8.45 OP	
65278608	12/5/2017	12/5/2017</													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65409146	1/10/2018	1/10/2018	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	6882	-6708.69	-171.68	1.63 LD	
65410466	1/11/2018	1/11/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.62	5827	-5494.8	-329.37	2.83 OP	
65410466	1/11/2018	1/11/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.45	5827	-5494.8	-329.37	2.83 OP	
65418907	1/13/2018	1/13/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	78.83	5004	-4853.68	-148.22	2.1 OP	
65418907	1/13/2018	1/13/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-80.93	5004	-4853.68	-148.22	2.1 OP	
65421539	1/14/2018	1/14/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6660	-6506.09	-146.86	7.05 OP	
65421539	1/14/2018	1/14/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6660	-6506.09	-146.86	7.05 OP	
65423691	1/15/2018	1/15/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.62	5226	-5055.51	-167.66	2.83 OP	
65423691	1/15/2018	1/15/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.45	5226	-5055.51	-167.66	2.83 OP	
65424491	1/15/2018	1/15/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	7631	-7407.96	-215.99	7.05 OP	
65424491	1/15/2018	1/15/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	7631	-7407.96	-215.99	7.05 OP	
65430662	1/17/2018	1/17/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	8717	-8534.93	-175.02	7.05 OP	
65430662	1/17/2018	1/17/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	8717	-8534.93	-175.02	7.05 OP	
65432338	1/17/2018	1/17/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8098	-7875.48	-215.47	7.05 OP	
65432338	1/17/2018	1/17/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8098	-7875.48	-215.47	7.05 OP	
65433310	1/17/2018	1/17/2018	O		7000 MISC HMO "OVERRIDE"	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	5699	-5487.52	-209.85	1.63 LD	
65433310	1/17/2018	1/17/2018	O		7000 MISC HMO "OVERRIDE"	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	5699	-5487.52	-209.85	1.63 LD	
65437717	1/18/2018	1/19/2018	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	9035.75	-8857.94	-176.18	1.63 LD	
65437717	1/18/2018	1/19/2018	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	9035.75	-8857.94	-176.18	1.63 LD	
65444242	1/20/2018	1/20/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	269.11	13728	-13266.23	-443.58	18.19 OP	
65444242	1/20/2018	1/20/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-287.3	13728	-13266.23	-443.58	18.19 OP	
65445355	1/21/2018	1/21/2018	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	5208	-5092.68	-113.69	1.63 LD	
65445355	1/21/2018	1/21/2018	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	5208	-5092.68	-113.69	1.63 LD	
65448136	1/22/2018	1/22/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	6252	-6139.4	-105.55	7.05 OP	
65448136	1/22/2018	1/22/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	6252	-6139.4	-105.55	7.05 OP	
65450397	1/22/2018	1/22/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	5010	-4905.51	-97.44	7.05 OP	
65450397	1/22/2018	1/22/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	5010	-4905.51	-97.44	7.05 OP	
65457046	1/24/2018	1/24/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	78.83	5356	-5211.13	-142.77	2.1 OP	
65457046	1/24/2018	1/24/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-80.93	5356	-5211.13	-142.77	2.1 OP	
65458630	1/24/2018	1/24/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	6388	-6236.63	-144.32	7.05 OP	
65458630	1/24/2018	1/24/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	6388	-6236.63	-144.32	7.05 OP	
65481517	1/31/2018	2/2/2018	O		5010 MEDI-CAL - INPATIENT	11/25/2020	12/4/2020	9950106	MEDI CAL INPATIENT PAYMENT	51.62	51179	-50263.96	-903.76	11.28 PED	
65481517	1/31/2018	2/2/2018	O		5010 MEDI-CAL - INPATIENT	11/25/2020	12/4/2020	9950106	MEDI CAL INPATIENT PAYMENT	-54.45	51179	-50263.96	-903.76	11.28 PED	
65481517	1/31/2018	2/2/2018	O		5010 MEDI-CAL - INPATIENT	11/25/2020	12/4/2020	9950106	MEDI CAL INPATIENT PAYMENT	202.9	51179	-50263.96	-903.76	11.28 PED	
65481517	1/31/2018	2/2/2018	O		5010 MEDI-CAL - INPATIENT	11/25/2020	12/4/2020	9950106	MEDI CAL INPATIENT PAYMENT	-211.35	51179	-50263.96	-903.76	11.28 PED	
65484784	1/31/2018	2/1/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	7952	-7780.51	-164.44	7.05 OP	
65484784	1/31/2018	2/1/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	7952	-7780.51	-164.44	7.05 OP	
65494098	2/2/2018	2/2/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	13787	-13489.87	-291.76	5.37 OP	
65494098	2/2/2018	2/2/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	13787	-13489.87	-291.76	5.37 OP	
65517278	2/8/2018	2/8/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.62	7358	-7112.48	-242.69	2.83 OP	
65517278	2/8/2018	2/8/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.45	7358	-7112.48	-242.69	2.83 OP	
65519852	2/9/2018	2/9/2018	O		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	7070	-6945.9	-122.47	1.63 LD	
65519852	2/9/2018	2/9/2018	O		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	7070	-6945.9	-122.47	1.63 LD	
65524704	2/10/2018	2/10/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	224.11	9922	-9602.16	-304.71	15.13 OP	
65524704	2/10/2018	2/10/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-239.24	9922	-9602.16	-304.71	15.13 OP	
65527053	2/11/2018	2/11/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5704	-5584.47	-119.53	0 OP	
65527483	2/11/2018	2/11/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	8896	-8689.96	-198.99	7.05 OP	
65527483	2/11/2018	2/11/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	8896	-8689.96	-198.99	7.05 OP	
65534455	2/13/2018	2/13/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	42.75	9045	-8787.11	-255.93	1.96 OP	
65534455	2/13/2018	2/13/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.71	9045	-8787.11	-255.93	1.96 OP	
65541575	2/15/2018	2/15/2018	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	4640	-4524.68	-113.69	1.63 LD	
65541575	2/15/2018	2/15/2018	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	4640	-4524.68	-113.69	1.63 LD	
65541591	2/15/2018	2/15/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	17219	-16635.27	-575.28	8.45 OP	
65541591	2/15/2018	2/15/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	17219	-16635.27	-575.28	8.45 OP	
65545436	2/16/2018	2/16/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	9307	-9101.85	-198.1	7.05 OP	
65545436	2/16/2018	2/16/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	9307	-9101.85	-198.1	7.05 OP	
65550543	2/18/2018	2/18/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	6035	-5836.9	-191.05	7.05 OP	
65550543	2/18/2018	2/18/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	6035	-5836.9	-191.05	7.05 OP	
65553448	2/19/2018	2/19/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	16375	-16034.79	-334.84	5.37 OP	
65553448	2/19/2018	2/19/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	16375	-16034.79	-334.84	5.37 OP	
65554230	2/19/2018	2/20/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	15172	-14756.65	-406.9	8.45 OP	
65554230	2/19/2018	2/20/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	15172	-14756.65	-406.9	8.45 OP	
65556599	2/20/2018	2/20/2018	O		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	7515	-7333.11	-180.26	1.63 LD	
65556599	2/20/2018	2/20/2018	O		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	7515	-7333.11	-180.26	1.63 LD	
65562928	2/21/2018	2/22/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.62	9875	-9257.86	-614.31	2.83 OP	
65562928	2/21/2018	2/22/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.45	9875	-9257.86	-614.31	2.83 OP	
65571838	2/24/2018	2/24/2018	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	5533	-5398.06	-133.31	1.63 LD	
65571838	2/24/2018	2/24/2018	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020								

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65686743	3/28/2018	3/28/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.45	6830	-6428.43	-398.74	2.83 OP	
65693145	3/30/2018	3/31/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	13605	-13250.69	-345.86	8.45 OP	
65693145	3/30/2018	3/31/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	13605	-13250.69	-345.86	8.45 OP	
65693574	3/30/2018	3/31/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	9873	-9536.65	-299.64	36.71 OP	
65693574	3/30/2018	3/31/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	9873	-9536.65	-299.64	36.71 OP	
65696254	3/31/2018	4/1/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	12652	-12320.99	-322.56	8.45 OP	
65696254	3/31/2018	4/1/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	12652	-12320.99	-322.56	8.45 OP	
65709099	4/3/2018	4/3/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	8521	-8220.11	-264.18	36.71 OP	
65709099	4/3/2018	4/3/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	8521	-8220.11	-264.18	36.71 OP	
65713869	4/12/2018	4/13/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	23467	-22637.65	-805	24.35 TRM	
65713869	4/12/2018	4/13/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	23467	-22637.65	-805	24.35 TRM	
65713869	4/12/2018	4/13/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	238.54	23467	-22637.65	-805	24.35 TRM	
65713869	4/12/2018	4/13/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-254.44	23467	-22637.65	-805	24.35 TRM	
65714404	4/5/2018	4/5/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	19632.01	-18951.65	-674.99	5.37 OP	
65714404	4/5/2018	4/5/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	19632.01	-18951.65	-674.99	5.37 OP	
65723454	4/7/2018	4/8/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	12907	-12688.9	-212.73	5.37 OP	
65723454	4/7/2018	4/8/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	12907	-12688.9	-212.73	5.37 OP	
65726341	4/9/2018	4/9/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	16626	-16153.24	-467.39	5.37 OP	
65726341	4/9/2018	4/9/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	16626	-16153.24	-467.39	5.37 OP	
65736910	4/11/2018	4/12/2018	E		5598 HEALTHNET MEDI-CAL	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	7246	-6985.66	-223.63	36.71 OP	
65736910	4/11/2018	4/12/2018	E		5598 HEALTHNET MEDI-CAL	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	7246	-6985.66	-223.63	36.71 OP	
65741936	4/13/2018	4/13/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	12210	-11926.63	-274.92	8.45 OP	
65741936	4/13/2018	4/13/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	12210	-11926.63	-274.92	8.45 OP	
65750515	4/16/2018	4/16/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	49.16	3594	-3477.71	-115.59	0.7 OP	
65750515	4/16/2018	4/16/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.86	3594	-3477.71	-115.59	0.7 OP	
65754327	4/17/2018	4/17/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	9488	-9273.6	-207.35	7.05 OP	
65754327	4/17/2018	4/17/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	9488	-9273.6	-207.35	7.05 OP	
65756082	4/17/2018	4/18/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	11269	-10890.17	-342.12	36.71 OP	
65756082	4/17/2018	4/18/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	11269	-10890.17	-342.12	36.71 OP	
65756645	4/18/2018	4/18/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	22176	-21256.01	-911.54	8.45 OP	
65756645	4/18/2018	4/18/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	22176	-21256.01	-911.54	8.45 OP	
65764821	4/20/2018	4/20/2018	O		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	7154	-6986.91	-165.46	1.63 LD	
65764821	4/20/2018	4/20/2018	O		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	7154	-6986.91	-165.46	1.63 LD	
65767360	4/21/2018	4/21/2018	E		8123 BLUE CROSS HMO/PPD PRUD BUYER	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	7362	-7123.18	-231.77	7.05 OP	
65767360	4/21/2018	4/21/2018	E		8123 BLUE CROSS HMO/PPD PRUD BUYER	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	7362	-7123.18	-231.77	7.05 OP	
65767782	4/21/2018	4/21/2018	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	36.41	910	-873.06	-36.41	0.53 RAD	
65767782	4/21/2018	4/21/2018	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-36.94	910	-873.06	-36.41	0.53 RAD	
65770000	4/22/2018	4/22/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	134.66	23215	-22516.8	-674.83	23.37 OP	
65770000	4/22/2018	4/22/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-158.03	23215	-22516.8	-674.83	23.37 OP	
65781833	4/27/2018	4/27/2018	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	23.18	646	-529.61	-115.9	0.49 WIM	
65781833	4/27/2018	4/27/2018	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.67	646	-529.61	-115.9	0.49 WIM	
65789018	4/27/2018	4/27/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	8917	-8542.45	-337.84	36.71 OP	
65789018	4/27/2018	4/27/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	8917	-8542.45	-337.84	36.71 OP	
65797557	4/30/2018	5/1/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	12320	-12102.43	-212.2	5.37 OP	
65797557	4/30/2018	5/1/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	12320	-12102.43	-212.2	5.37 OP	
65798100	4/30/2018	5/1/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	192.35	12473	-11936.28	-525.89	10.83 OP	
65798100	4/30/2018	5/1/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-203.18	12473	-11936.28	-525.89	10.83 OP	
65808982	5/2/2018	5/2/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	6478	-6339.79	-131.16	7.05 OP	
65808982	5/2/2018	5/2/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	6478	-6339.79	-131.16	7.05 OP	
65816993	5/4/2018	5/5/2018	O		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4647	-4526.12	-119.25	1.63 LD	
65816993	5/4/2018	5/5/2018	O		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4647	-4526.12	-119.25	1.63 LD	
65818296	5/5/2018	5/5/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	12153	-11926.56	-221.07	5.37 OP	
65818296	5/5/2018	5/5/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	12153	-11926.56	-221.07	5.37 OP	
65818551	5/5/2018	5/5/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	13447	-13050.55	-388	8.45 OP	
65818551	5/5/2018	5/5/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	13447	-13050.55	-388	8.45 OP	
65822173	5/7/2018	5/7/2018	E		7170 KAISER	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	13128	-2135.83	-10955.46	36.71 OP	
65822173	5/7/2018	5/7/2018	E		7170 KAISER	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	13128	-2135.83	-10955.46	36.71 OP	
65834616	5/10/2018	5/10/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	11845	-11636.05	-203.58	5.37 OP	
65834616	5/10/2018	5/10/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	11845	-11636.05	-203.58	5.37 OP	
65839359	5/11/2018	5/11/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	130.21	17243	-16684.1	-535.53	23.37 OP	
65839359	5/11/2018	5/11/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-153.58	17243	-16684.1	-535.53	23.37 OP	
65839565	5/11/2018	5/11/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	8461	-8086.62	-367.33	7.05 OP	
65839565	5/11/2018	5/11/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	8461	-8086.62	-367.33	7.05 OP	
65841561	5/12/2018	5/12/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	18786	-18225.67	-537.53	22.80	
65841561	5/12/2018	5/12/2018	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-114.57	18786	-18225.67	-537.53	22.80	
65841611	5/12/2018	5/12/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	7323	-7083.55	-232.4	7.05 OP	
65841611	5/12/2018	5/12/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	7323	-7083.55	-232.4	7.05 OP	
65845281	5/14/														

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65899767	5/30/2018	5/31/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	12919	-12591.87	-318.68	8.45	OP
65899767	5/30/2018	5/31/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	12919	-12591.87	-318.68	8.45	OP
65901316	6/5/2018	6/5/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	78.83	1185	-1104.07	-78.83	2.1	WIM
65901316	6/5/2018	6/5/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-80.93	1185	-1104.07	-78.83	2.1	WIM
65901589	5/31/2018	5/31/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	14640	-14318.9	-315.73	5.37	OP
65901589	5/31/2018	5/31/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	14640	-14318.9	-315.73	5.37	OP
65909889	6/1/2018	6/1/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	9078	-8704.48	-336.81	36.71	OP
65909889	6/1/2018	6/1/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	9078	-8704.48	-336.81	36.71	OP
65910762	6/1/2018	6/2/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	13152	-12755.13	-396.87	0	OP
65919375	6/4/2018	6/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	10370	-10109.69	-251.86	8.45	OP
65919375	6/4/2018	6/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	10370	-10109.69	-251.86	8.45	OP
65926487	6/6/2018	6/6/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	10483	-10136.36	-309.93	36.71	OP
65926487	6/6/2018	6/6/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	10483	-10136.36	-309.93	36.71	OP
65934283	6/8/2018	6/8/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	23.18	646	-529.61	-115.9	0.49	WIM
65934283	6/8/2018	6/8/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.67	646	-529.61	-115.9	0.49	WIM
65938011	6/9/2018	6/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.62	15473	-14886.54	-578.26	8.2	OP
65938011	6/9/2018	6/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.45	15473	-14886.54	-578.26	8.2	OP
65938011	6/9/2018	6/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	15473	-14886.54	-578.26	8.2	OP
65938011	6/9/2018	6/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	15473	-14886.54	-578.26	8.2	OP
65940504	6/11/2018	6/11/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	23435.01	-22809.72	-616.84	8.45	OP
65940504	6/11/2018	6/11/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	23435.01	-22809.72	-616.84	8.45	OP
65941866	6/11/2018	6/11/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	240.33	18440	-17318.02	-966.47	155.51	OP
65941866	6/11/2018	6/11/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-263.7	18440	-17318.02	-966.47	155.51	OP
65941866	6/11/2018	6/11/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	561.58	18440	-17318.02	-966.47	155.51	OP
65941866	6/11/2018	6/11/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-693.72	18440	-17318.02	-966.47	155.51	OP
65943268	6/11/2018	6/11/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	9442	-8974.29	-431	36.71	OP
65943268	6/11/2018	6/11/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	9442	-8974.29	-431	36.71	OP
65945545	6/12/2018	6/12/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.6	1186	-1143.79	-41.6	0.61	RAD
65945545	6/12/2018	6/12/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.21	1186	-1143.79	-41.6	0.61	RAD
65946188	6/12/2018	6/12/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	9982	-9640.73	-304.56	36.71	OP
65946188	6/12/2018	6/12/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	9982	-9640.73	-304.56	36.71	OP
65954836	6/14/2018	6/14/2018	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	7763	-7570.55	-190.82	1.63	LD
65954836	6/14/2018	6/14/2018	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	7763	-7570.55	-190.82	1.63	LD
65958241	6/15/2018	6/16/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	8010	-7809.48	-193.47	7.05	OP
65958241	6/15/2018	6/16/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	8010	-7809.48	-193.47	7.05	OP
65959470	6/16/2018	6/16/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	7362	-7139.05	-215.9	7.05	OP
65959470	6/16/2018	6/16/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	7362	-7139.05	-215.9	7.05	OP
65960395	6/16/2018	6/17/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	12267	-12040.75	-220.88	5.37	OP
65960395	6/16/2018	6/17/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	12267	-12040.75	-220.88	5.37	OP
65960734	6/17/2018	6/17/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	256.79	16153	-15709.29	-415.57	28.14	OP
65960734	6/17/2018	6/17/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-284.93	16153	-15709.29	-415.57	28.14	OP
65967010	6/18/2018	6/19/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	8817	-8658.29	-157.08	1.63	LD
65967010	6/18/2018	6/19/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	8817	-8658.29	-157.08	1.63	LD
65974297	6/20/2018	6/21/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	238.54	24286	-23717.66	-552.44	15.9	TRM
65974297	6/20/2018	6/21/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-254.44	24286	-23717.66	-552.44	15.9	TRM
65977167	7/3/2018	7/3/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	23.18	646	-529.61	-115.9	0.49	WIM
65977167	7/3/2018	7/3/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.67	646	-529.61	-115.9	0.49	WIM
65982456	6/23/2018	6/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	11387	-11020.25	-330.04	36.71	OP
65982456	6/23/2018	6/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	11387	-11020.25	-330.04	36.71	OP
65987927	7/20/2018	7/20/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	23.18	646	-529.61	-115.9	0.49	WIM
65987927	7/20/2018	7/20/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.67	646	-529.61	-115.9	0.49	WIM
66014267	7/2/2018	7/2/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	11370	-11164.58	-200.05	5.37	OP
66014267	7/2/2018	7/2/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	11370	-11164.58	-200.05	5.37	OP
66016692	7/3/2018	7/3/2018	O	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	64055	-63064.62	-981.93	8.45	MED
66016692	7/3/2018	7/3/2018	O	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	64055	-63064.62	-981.93	8.45	MED
66026154	7/5/2018	7/5/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	11878	-11433.06	-408.23	36.71	OP
66026154	7/5/2018	7/5/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	11878	-11433.06	-408.23	36.71	OP
66026683	7/5/2018	7/6/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.62	8595	-8132.47	-459.7	2.83	OP
66026683	7/5/2018	7/6/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.45	8595	-8132.47	-459.7	2.83	OP
66029976	7/6/2018	7/7/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	273.34	10005	-9658.37	-332.24	14.39	OP
66029976	7/6/2018	7/7/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-287.73	10005	-9658.37	-332.24	14.39	OP
66035353	7/8/2018	7/9/2018	E	99	INSURANCE DENIAL	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	17651	-9919.33	-342.07	7389.6	OP
66035353	7/8/2018	7/9/2018	E	99	INSURANCE DENIAL	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	17651	-9919.33	-342.07	7389.6	OP
66036492	7/9/2018	7/9/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	8653	-8375.39	-270.56	7.05	OP
66036492	7/9/2018	7/9/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	8653	-8375.39	-270.56	7.05	OP
66038365	7/9/2018	7/9/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.6	1828	-1756.24	-71.15	0.61	RAD
66038365	7/9/2018	7/9/2018	O	5020	MEDI-CAL										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66136151	8/6/2018	8/7/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	8302	-8158.32	-136.63	7.05	OP
66136151	8/6/2018	8/7/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	8302	-8158.32	-136.63	7.05	OP
66136433	8/6/2018	8/7/2018	E	8210	UNITED HEALTHCARE PPO	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6926	-5726.8	-1192.15	7.05	OP
66136433	8/6/2018	8/7/2018	E	8210	UNITED HEALTHCARE PPO	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6926	-5726.8	-1192.15	7.05	OP
66138249	8/7/2018	8/7/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	11786	-11338.43	-410.86	36.71	OP
66138249	8/7/2018	8/7/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	11786	-11338.43	-410.86	36.71	OP
66138868	8/13/2018	8/13/2018	O	5110	CCS - OUTPATIENT	11/25/2020	12/4/2020	9951104	CCS OUTPATIENT PAYMENT	183.53	4109	-3888.76	-183.53	36.71	CT
66138868	8/13/2018	8/13/2018	O	5110	CCS - OUTPATIENT	11/25/2020	12/4/2020	9951104	CCS OUTPATIENT PAYMENT	-220.24	4109	-3888.76	-183.53	36.71	CT
66141268	8/8/2018	8/8/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	12364	-12069.78	-285.77	8.45	OP
66141268	8/8/2018	8/8/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	12364	-12069.78	-285.77	8.45	OP
66142142	8/10/2018	8/10/2018	O	4010	MEDICARE IP- PART A ONLY	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	15.76	12297	-12207.11	-88.76	1.13	RAD
66142142	8/10/2018	8/10/2018	O	4010	MEDICARE IP- PART A ONLY	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-16.89	12297	-12207.11	-88.76	1.13	RAD
66144759	8/9/2018	8/9/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.6	1186	-1143.79	-41.6	0.61	RAD
66144759	8/9/2018	8/9/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.21	1186	-1143.79	-41.6	0.61	RAD
66147950	8/10/2018	8/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	12940	-12690.79	-243.84	5.37	OP
66147950	8/10/2018	8/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	12940	-12690.79	-243.84	5.37	OP
66156290	8/13/2018	8/13/2018	E	8000	MISC PPO *OVERRIDE*	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.84	8216	-8020.29	-188.66	7.05	OP
66156290	8/13/2018	8/13/2018	E	8000	MISC PPO *OVERRIDE*	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.89	8216	-8020.29	-188.66	7.05	OP
66156340	8/13/2018	8/13/2018	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4590.1	-117.27	1.63	LD
66156340	8/13/2018	8/13/2018	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63	LD
66156288	8/13/2018	8/14/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	18576	-17926.39	-641.16	8.45	OP
66156288	8/13/2018	8/14/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	18576	-17926.39	-641.16	8.45	OP
66150039	8/13/2018	8/14/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	14288	-13897.47	-382.08	8.45	OP
66150039	8/13/2018	8/14/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	14288	-13897.47	-382.08	8.45	OP
66160698	8/14/2018	8/14/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	6429	-6277.63	-144.32	7.05	OP
66160698	8/14/2018	8/14/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	6429	-6277.63	-144.32	7.05	OP
66162322	8/14/2018	8/14/2018	E	8000	MISC PPO *OVERRIDE*	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	7890	-7600.22	-253.07	36.71	OP
66162322	8/14/2018	8/14/2018	E	8000	MISC PPO *OVERRIDE*	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	7890	-7600.22	-253.07	36.71	OP
66165127	8/15/2018	8/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	9293	-8984.5	-271.79	36.71	OP
66165127	8/15/2018	8/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	9293	-8984.5	-271.79	36.71	OP
66173329	8/17/2018	8/17/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	7742	-7463.89	-241.4	36.71	OP
66173329	8/17/2018	8/17/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	7742	-7463.89	-241.4	36.71	OP
66181447	8/20/2018	8/20/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6841	-6686.94	-147.01	7.05	OP
66181447	8/20/2018	8/20/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6841	-6686.94	-147.01	7.05	OP
66191222	8/23/2018	8/23/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	4709	-4590.1	-117.27	1.63	LD
66191222	8/23/2018	8/23/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	4709	-4590.1	-117.27	1.63	LD
66191388	8/23/2018	8/23/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	8450	-8158.46	-284.49	7.05	OP
66191388	8/23/2018	8/23/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	8450	-8158.46	-284.49	7.05	OP
66204892	8/27/2018	8/27/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	4709	-4593.68	-113.69	1.63	LD
66204892	8/27/2018	8/27/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	4709	-4593.68	-113.69	1.63	LD
66209669	8/28/2018	8/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	269.11	13692	-13243.31	-430.5	18.19	OP
66209669	8/28/2018	8/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-287.3	13692	-13243.31	-430.5	18.19	OP
66217399	8/30/2018	8/31/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	9918	-9497.67	-413.28	7.05	OP
66217399	8/30/2018	8/31/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	9918	-9497.67	-413.28	7.05	OP
66218561	8/31/2018	8/31/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	11449	-11059.04	-353.25	36.71	OP
66218561	8/31/2018	8/31/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	11449	-11059.04	-353.25	36.71	OP
66220617	8/31/2018	8/31/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	78.83	7947	-7653.97	-290.93	2.1	OP
66220617	8/31/2018	8/31/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-80.93	7947	-7653.97	-290.93	2.1	OP
66227190	9/4/2018	9/5/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	15.76	7178	-7045.9	-130.97	1.13	RAD
66227190	9/4/2018	9/5/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-16.89	7178	-7045.9	-130.97	1.13	RAD
66234949	9/4/2018	9/5/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	5745	-5656.01	-81.94	7.05	OP
66234949	9/4/2018	9/5/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	5745	-5656.01	-81.94	7.05	OP
66236829	9/5/2018	9/5/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	6587	-6424.13	-133.76	29.11	OP
66236829	9/5/2018	9/5/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-97.04	6587	-6424.13	-133.76	29.11	OP
66241670	9/6/2018	9/6/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	8513	-8197.87	-308.08	7.05	OP
66241670	9/6/2018	9/6/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	8513	-8197.87	-308.08	7.05	OP
66246828	9/7/2018	9/8/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	8425	-8169.66	-218.63	36.71	OP
66246828	9/7/2018	9/8/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	8425	-8169.66	-218.63	36.71	OP
66249533	9/9/2018	9/9/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	273.34	14812	-14241.47	-556.14	14.39	OP
66249533	9/9/2018	9/9/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-287.73	14812	-14241.47	-556.14	14.39	OP
66253410	9/10/2018	9/10/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	9972	-9663.46	-271.83	36.71	OP
66253410	9/10/2018	9/10/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	9972	-9663.46	-271.83	36.71	OP
66253949	9/10/2018	9/10/2018	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	6962	-6798.69	-161.68	1.63	LD
66253949	9/10/2018	9/10/2018	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	6962	-6798.69	-161.68	1.63	LD
66258955	9/11/2018	9/12/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	18111	-17500.11	-574.18	36.71	STM
66258955	9/11/2018	9/12/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	18111	-17500.11	-574.18	36.71	STM
66262718	9/12/2018	9/13/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205							

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66362138	10/12/2018	10/13/2018	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	9526.97	-9356.1	-169.24	1.63 LD	
66363458	10/13/2018	10/13/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	6502	-6376.7	-118.25	7.05 OP	
66363458	10/13/2018	10/13/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	6502	-6376.7	-118.25	7.05 OP	
66365404	10/14/2018	10/14/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	9054	-8744.74	-302.21	7.05 OP	
66365404	10/14/2018	10/14/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	9054	-8744.74	-302.21	7.05 OP	
66365669	10/14/2018	10/14/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	39.27	4569	-4441.53	-125.01	2.46 OP	
66365669	10/14/2018	10/14/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-41.73	4569	-4441.53	-125.01	2.46 OP	
66374257	10/17/2018	10/17/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	16024	-15697.11	-321.52	5.37 OP	
66374257	10/17/2018	10/17/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	16024	-15697.11	-321.52	5.37 OP	
66378530	10/18/2018	10/18/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.62	7988	-7614.46	-370.71	2.83 OP	
66378530	10/18/2018	10/18/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.45	7988	-7614.46	-370.71	2.83 OP	
66378886	10/21/2018	10/21/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	238.54	21164	-20727.79	-420.31	15.9 TRM	
66378886	10/21/2018	10/21/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-254.44	21164	-20727.79	-420.31	15.9 TRM	
66379553	10/18/2018	10/18/2018	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4590.1	-117.27	1.63 LD	
66379553	10/18/2018	10/18/2018	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63 LD	
66382243	10/19/2018	10/19/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	15969	-15519.38	-441.17	8.45 OP	
66382243	10/19/2018	10/19/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	15969	-15519.38	-441.17	8.45 OP	
66382854	10/19/2018	10/19/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	34252	-33387.17	-800.47	64.36 OP	
66382854	10/19/2018	10/19/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-114.57	34252	-33387.17	-800.47	64.36 OP	
66382854	10/19/2018	10/19/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	134.66	34252	-33387.17	-800.47	64.36 OP	
66382854	10/19/2018	10/19/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-158.03	34252	-33387.17	-800.47	64.36 OP	
66382854	10/19/2018	10/19/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	163.44	34252	-33387.17	-800.47	64.36 OP	
66382854	10/19/2018	10/19/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-181.63	34252	-33387.17	-800.47	64.36 OP	
66386533	10/21/2018	10/21/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	12372	-11920.61	-414.68	36.71 OP	
66386533	10/21/2018	10/21/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	12372	-11920.61	-414.68	36.71 OP	
66388273	10/22/2018	10/22/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	11641	-11238.67	-365.62	36.71 OP	
66388273	10/22/2018	10/22/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	11641	-11238.67	-365.62	36.71 OP	
66396011	10/24/2018	10/24/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	10895	-10676.78	-211.17	7.05 OP	
66396011	10/24/2018	10/24/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	10895	-10676.78	-211.17	7.05 OP	
66396433	10/24/2018	10/24/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.6	4483	-4400.12	-82.27	0.61 OP	
66396433	10/24/2018	10/24/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.21	4483	-4400.12	-82.27	0.61 OP	
66402900	10/26/2018	10/26/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	7458	-7274.87	-176.08	7.05 OP	
66402900	10/26/2018	10/26/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	7458	-7274.87	-176.08	7.05 OP	
66405564	10/26/2018	10/27/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	11867	-11456.51	-373.78	36.71 OP	
66405564	10/26/2018	10/27/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	11867	-11456.51	-373.78	36.71 OP	
66417601	10/30/2018	10/31/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	8424	-8154.16	-233.13	36.71 OP	
66417601	10/30/2018	10/31/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	8424	-8154.16	-233.13	36.71 OP	
66420365	10/31/2018	10/31/2018	E	8195	BLUE SHIELD,PPO	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	9227	-5561.07	-3629.22	36.71 OP	
66420365	10/31/2018	10/31/2018	E	8195	BLUE SHIELD,PPO	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	9227	-5561.07	-3629.22	36.71 OP	
66421306	11/1/2018	11/30/2018	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	23.9	45624	-43810.27	-1811.15	2.58 ONC	
66421306	11/1/2018	11/30/2018	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.67	45624	-43810.27	-1811.15	2.58 ONC	
66421306	11/1/2018	11/30/2018	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	45624	-43810.27	-1811.15	2.58 ONC	
66421306	11/1/2018	11/30/2018	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	45624	-43810.27	-1811.15	2.58 ONC	
66440314	11/6/2018	11/7/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	19380	-18693.07	-678.48	8.45 OP	
66440314	11/6/2018	11/7/2018	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	19380	-18693.07	-678.48	8.45 OP	
66443375	11/7/2018	11/7/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	4640	-4524.68	-113.69	1.63 LD	
66443375	11/7/2018	11/7/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	4640	-4524.68	-113.69	1.63 LD	
66445859	11/8/2018	11/8/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	10259	-9928.05	-294.24	36.71 OP	
66445859	11/8/2018	11/8/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	10259	-9928.05	-294.24	36.71 OP	
66450180	11/9/2018	11/9/2018	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4590.1	-117.27	1.63 LD	
66450180	11/9/2018	11/9/2018	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63 LD	
66452426	11/9/2018	11/10/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	9794	-9491.3	-265.99	36.71 OP	
66452426	11/9/2018	11/10/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	9794	-9491.3	-265.99	36.71 OP	
66457748	11/12/2018	11/12/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	15601	-15153.53	-439.02	8.45 OP	
66457748	11/12/2018	11/12/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	15601	-15153.53	-439.02	8.45 OP	
66458845	11/12/2018	11/12/2018	O	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	15.76	12289	-12207.11	-80.76	1.13 SUR	
66458845	11/12/2018	11/12/2018	O	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-16.89	12289	-12207.11	-80.76	1.13 SUR	
66460379	11/12/2018	11/13/2018	E	99	INSURANCE DENIAL	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	237.71	11564	-4681.12	-261.28	6621.6 OP	
66460379	11/12/2018	11/13/2018	E	99	INSURANCE DENIAL	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-244.31	11564	-4681.12	-261.28	6621.6 OP	
66460973	11/13/2018	11/13/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	192.35	12831	-12539.8	-280.37	10.83 OP	
66460973	11/13/2018	11/13/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-203.18	12831	-12539.8	-280.37	10.83 OP	
66463779	11/13/2018	11/13/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	14900	-14543.35	-351.28	5.37 OP	
66463779	11/13/2018	11/13/2018	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	14900	-14543.35	-351.28	5.37 OP	
66465873	11/14/2018	11/14/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	5930	-5765.38	-162.99	1.63 LD	
66465873	11/14/2018	11/14/2018	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	5930	-5765.38	-162.99	1.63 LD	
66467853	11/15/2018	11/15/2018	E	7260	HEALTHNET HMO	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7068	-7009.53	-51.42	7.05 OP	
66467853															

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66591348	12/26/2018	12/27/2018	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	16162	-15842.1	-318.27	1.63	OP
66595802	12/28/2018	12/28/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	15578	-15204.51	-368.12	5.37	OP
66595802	12/28/2018	12/28/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	15578	-15204.51	-368.12	5.37	OP
66597634	12/28/2018	12/28/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	970.57	13197	-12028.29	-1004.67	164.04	OP
66597634	12/28/2018	12/28/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-1134.61	13197	-12028.29	-1004.67	164.04	OP
66599556	12/29/2018	12/29/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	269.11	11501	-11012.52	-470.29	18.19	OP
66599556	12/29/2018	12/29/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-287.3	11501	-11012.52	-470.29	18.19	OP
66602541	12/30/2018	12/31/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	7151	-6985.51	-158.44	7.05	OP
66602541	12/30/2018	12/31/2018	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	7151	-6985.51	-158.44	7.05	OP
66609249	1/1/2019	1/2/2019	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	8592	-8313.6	-271.35	7.05	OP
66609249	1/1/2019	1/2/2019	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	8592	-8313.6	-271.35	7.05	OP
66609488	1/2/2019	1/2/2019	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-140.95	21893	-21178.1	-743.24	-28.34	OP
66609488	1/2/2019	1/2/2019	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	169.29	21893	-21178.1	-743.24	-28.34	OP
66612599	1/2/2019	1/3/2019	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	14657	-14347.62	-304.01	5.37	OP
66612599	1/2/2019	1/3/2019	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	14657	-14347.62	-304.01	5.37	OP
66612854	1/3/2019	1/3/2019	E		8123 BLUE CROSS HMO/PPO PRUD BUYER	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	91.77	31148	-28627.3	-2474.53	46.17	TRM
66612854	1/3/2019	1/3/2019	E		8123 BLUE CROSS HMO/PPO PRUD BUYER	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-114.57	31148	-28627.3	-2474.53	46.17	TRM
66612854	1/3/2019	1/3/2019	E		8123 BLUE CROSS HMO/PPO PRUD BUYER	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	134.66	31148	-28627.3	-2474.53	46.17	TRM
66612854	1/3/2019	1/3/2019	E		8123 BLUE CROSS HMO/PPO PRUD BUYER	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-158.03	31148	-28627.3	-2474.53	46.17	TRM
66616152	1/9/2019	1/10/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	192.35	27118	-26182.21	-924.96	10.83	TRM
66616152	1/9/2019	1/10/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-203.18	27118	-26182.21	-924.96	10.83	TRM
66621541	1/5/2019	1/5/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	9896	-9585.92	-273.37	36.71	OP
66621541	1/5/2019	1/5/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	9896	-9585.92	-273.37	36.71	OP
66629783	1/8/2019	1/8/2019	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.6	1788	-1718.58	-68.81	0.61	RAD
66629783	1/8/2019	1/8/2019	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.21	1788	-1718.58	-68.81	0.61	RAD
66629809	1/8/2019	1/8/2019	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.6	1877	-1809.07	-67.32	0.61	RAD
66629809	1/8/2019	1/8/2019	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.21	1877	-1809.07	-67.32	0.61	RAD
66630377	1/8/2019	1/9/2019	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	18230	-17516.06	-705.49	8.45	OP
66630377	1/8/2019	1/9/2019	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	18230	-17516.06	-705.49	8.45	OP
66632498	1/9/2019	1/9/2019	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	5551	-5359.68	-184.27	7.05	OP
66632498	1/9/2019	1/9/2019	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	5551	-5359.68	-184.27	7.05	OP
66635830	1/10/2019	1/10/2019	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	49.16	1774	-1694.59	-78.71	0.7	RAD
66635830	1/10/2019	1/10/2019	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.86	1774	-1694.59	-78.71	0.7	RAD
66642307	1/12/2019	1/12/2019	O		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	128.93	35801	-34808.66	-912.24	80.1	LD
66642307	1/12/2019	1/12/2019	O		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-165.64	35801	-34808.66	-912.24	80.1	LD
66642307	1/12/2019	1/12/2019	O		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	185.73	35801	-34808.66	-912.24	80.1	LD
66642307	1/12/2019	1/12/2019	O		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	189.08	35801	-34808.66	-912.24	80.1	LD
66642307	1/12/2019	1/12/2019	O		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-209.1	35801	-34808.66	-912.24	80.1	LD
66642307	1/12/2019	1/12/2019	O		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-209.1	35801	-34808.66	-912.24	80.1	LD
66643073	1/12/2019	1/12/2019	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	11016	-10672.62	-306.67	36.71	OP
66643073	1/12/2019	1/12/2019	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	11016	-10672.62	-306.67	36.71	OP
66644923	1/13/2019	1/13/2019	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	18722	-18229.05	-470.15	22.8	OP
66644923	1/13/2019	1/13/2019	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-114.57	18722	-18229.05	-470.15	22.8	OP
66645532	1/13/2019	1/13/2019	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	4709	-4590.1	-117.27	1.63	LD
66645532	1/13/2019	1/13/2019	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	4709	-4590.1	-117.27	1.63	LD
66647207	1/14/2019	1/14/2019	O		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5533	-5398.06	-133.31	1.63	LD
66647207	1/14/2019	1/14/2019	O		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5533	-5398.06	-133.31	1.63	LD
66648338	1/14/2019	1/15/2019	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	13901	-13561.44	-331.11	8.45	OP
66648338	1/14/2019	1/15/2019	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	13901	-13561.44	-331.11	8.45	OP
66655614	1/16/2019	1/16/2019	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	36.41	910	-873.06	-36.41	0.53	RAD
66655614	1/16/2019	1/16/2019	O		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-36.94	910	-873.06	-36.41	0.53	RAD
66658014	1/17/2019	1/17/2019	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	18704	-17968.92	-716.73	18.35	OP
66658014	1/17/2019	1/17/2019	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-110.12	18704	-17968.92	-716.73	18.35	OP
66658964	1/17/2019	1/17/2019	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	12498	-12086.97	-374.32	36.71	OP
66658964	1/17/2019	1/17/2019	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	12498	-12086.97	-374.32	36.71	OP
66662263	1/18/2019	1/19/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	17308	-16825.83	-473.72	8.45	OP
66662263	1/18/2019	1/19/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	17308	-16825.83	-473.72	8.45	OP
66664707	1/19/2019	1/20/2019	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	16106	-15693.4	-404.15	8.45	OP
66664707	1/19/2019	1/20/2019	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	16106	-15693.4	-404.15	8.45	OP
66664806	1/19/2019	1/20/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	8661	-8394.19	-230.1	36.71	OP
66664806	1/19/2019	1/20/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	8661	-8394.19	-230.1	36.71	OP
66666900	1/20/2019	1/21/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	10539	-10159.93	-342.36	36.71	OP
66666900	1/20/2019	1/21/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	10539	-10159.93	-342.36	36.71	OP
66670563	1/22/2019	1/22/2019	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.6	3255	-3178.69	-75.7	0.61	OP
66670563	1/22/2019	1/22/2019	E		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.21	3255	-3178.69	-75.7	0.61	OP
66671645	1/22/2019	1/22/2019	E		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6442	-6287.73	-147.22	7.05	OP
66671645															

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66751850	2/15/2019	2/15/2019	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	10659	-10401.75	-255.62	1.63 LD	
66752171	2/16/2019	2/16/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	9582	-9300.79	-244.5	36.71 OP	
66752171	2/15/2019	2/16/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	9582	-9300.79	-244.5	36.71 OP	
66757485	2/18/2019	2/18/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	13429	-13238.19	-185.44	5.37 OP	
66757485	2/18/2019	2/18/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	13429	-13238.19	-185.44	5.37 OP	
66759622	2/19/2019	2/19/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	11466	-11042.09	-387.2	36.71 OP	
66759622	2/19/2019	2/19/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	11466	-11042.09	-387.2	36.71 OP	
66759911	2/19/2019	2/19/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	11569	-11221.1	-311.19	36.71 OP	
66759911	2/19/2019	2/19/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	11569	-11221.1	-311.19	36.71 OP	
66760224	2/19/2019	2/19/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	8319	-8128.38	-183.57	7.05 OP	
66760224	2/19/2019	2/19/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	8319	-8128.38	-183.57	7.05 OP	
66763319	2/20/2019	2/20/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	11046	-10723.91	-285.38	36.71 OP	
66763319	2/20/2019	2/20/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	11046	-10723.91	-285.38	36.71 OP	
66770207	2/21/2019	2/22/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	134.66	24342	-23701.66	-598.78	41.56 OP	
66770207	2/21/2019	2/22/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-158.03	24342	-23701.66	-598.78	41.56 OP	
66770207	2/21/2019	2/22/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	163.44	24342	-23701.66	-598.78	41.56 OP	
66770207	2/21/2019	2/22/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-181.63	24342	-23701.66	-598.78	41.56 OP	
66772450	2/22/2019	2/22/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	78.83	6743	-6549.04	-191.86	2.1 OP	
66772450	2/22/2019	2/22/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-80.93	6743	-6549.04	-191.86	2.1 OP	
66777194	2/24/2019	2/24/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	237.71	13863	-13420.77	-435.63	6.6 OP	
66777194	2/24/2019	2/24/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-244.31	13863	-13420.77	-435.63	6.6 OP	
66778051	2/24/2019	2/25/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	14157	-13873.2	-278.43	5.37 OP	
66778051	2/24/2019	2/25/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	14157	-13873.2	-278.43	5.37 OP	
66780222	2/25/2019	2/25/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	78.83	4316	-4200.97	-112.93	2.1 OP	
66780222	2/25/2019	2/25/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-80.93	4316	-4200.97	-112.93	2.1 OP	
66781568	2/25/2019	2/26/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	13715	-13409.85	-296.7	8.45 OP	
66781568	2/25/2019	2/26/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	13715	-13409.85	-296.7	8.45 OP	
66792532	2/28/2019	3/1/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	91.77	17267	-16707.78	-540.87	18.35 OP	
66792532	2/28/2019	3/1/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-110.12	17267	-16707.78	-540.87	18.35 OP	
66793894	3/1/2019	3/31/2019	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	44667	-40971.04	-3694.15	1.81 ONC	
66793894	3/1/2019	3/31/2019	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	44667	-40971.04	-3694.15	1.81 ONC	
66795394	3/1/2019	3/1/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	91.77	15979	-15362.19	-598.46	18.35 OP	
66795394	3/1/2019	3/1/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-110.12	15979	-15362.19	-598.46	18.35 OP	
66795626	3/1/2019	3/1/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	8998	-8714.46	-276.49	7.05 OP	
66795626	3/1/2019	3/1/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	8998	-8714.46	-276.49	7.05 OP	
66797275	3/1/2019	3/1/2019	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4590.1	-117.27	1.63 LD	
66797275	3/1/2019	3/1/2019	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63 LD	
66797481	3/1/2019	3/2/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	17051	-16505.41	-537.14	8.45 OP	
66797481	3/1/2019	3/2/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	17051	-16505.41	-537.14	8.45 OP	
66798786	3/2/2019	3/2/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	15227	-14711.74	-496.91	18.35 OP	
66798786	3/2/2019	3/2/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-110.12	15227	-14711.74	-496.91	18.35 OP	
66802257	3/3/2019	3/4/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	6652	-6389.5	-255.45	7.05 OP	
66802257	3/3/2019	3/4/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	6652	-6389.5	-255.45	7.05 OP	
66803206	3/4/2019	3/4/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	14056	-13594.01	-443.64	18.35 OP	
66803206	3/4/2019	3/4/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-110.12	14056	-13594.01	-443.64	18.35 OP	
66804014	3/4/2019	3/4/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	14215	-13854.52	-355.11	5.37 OP	
66804014	3/4/2019	3/4/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	14215	-13854.52	-355.11	5.37 OP	
66805631	3/4/2019	3/5/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8896	-8689.96	-198.99	7.05 OP	
66805631	3/4/2019	3/5/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8896	-8689.96	-198.99	7.05 OP	
66807678	3/13/2019	3/13/2019	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	23.18	1778	-1611.75	-165.06	1.19 RAD	
66807678	3/13/2019	3/13/2019	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.67	1778	-1611.75	-165.06	1.19 RAD	
66807678	3/13/2019	3/13/2019	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	49.16	1778	-1611.75	-165.06	1.19 RAD	
66807678	3/13/2019	3/13/2019	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.86	1778	-1611.75	-165.06	1.19 RAD	
66807835	3/5/2019	3/5/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	10126	-9830.86	-258.43	36.71 OP	
66807835	3/5/2019	3/5/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	10126	-9830.86	-258.43	36.71 OP	
66813981	3/7/2019	3/7/2019	O	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	134.66	92888	-91614.52	-1231.92	41.56 TRM	
66813981	3/7/2019	3/7/2019	O	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-158.03	92888	-91614.52	-1231.92	41.56 TRM	
66813981	3/7/2019	3/7/2019	O	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	163.44	92888	-91614.52	-1231.92	41.56 TRM	
66813981	3/7/2019	3/7/2019	O	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-181.63	92888	-91614.52	-1231.92	41.56 TRM	
66816133	3/7/2019	3/8/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	10399	-10035.26	-327.03	36.71 OP	
66816133	3/7/2019	3/8/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	10399	-10035.26	-327.03	36.71 OP	
66816232	3/7/2019	3/8/2019	E	2016	BLUE CR8BLUE SHLD OUT OF STATE	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	18785	-17858.32	-918.23	8.45 OP	
66816232	3/7/2019	3/8/2019	E	2016	BLUE CR8BLUE SHLD OUT OF STATE	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	18785	-17858.32	-918.23	8.45 OP	
66819129	3/8/2019	3/8/2019	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	5044	-4925.1	-117.27	1.63 LD	
66819129	3/8/2019	3/8/2019	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	5044	-4925.1	-117.27	1.63 LD	
66819186	3/8/2019	3/9/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	39.27	5610	-5452.92	-154.62	2.46 OP	
66819186	3/8/2019	3/9/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66864539	3/22/2019	3/22/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-110.12	15903	-15390.75	-493.9	18.35	OP
66867169	3/23/2019	3/23/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	14802	-14301.91	-481.74	18.35	OP
66867169	3/23/2019	3/23/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-110.12	14802	-14301.91	-481.74	18.35	OP
66868712	3/24/2019	3/24/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	16414	-15938.23	-457.42	18.35	OP
66868712	3/24/2019	3/24/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-110.12	16414	-15938.23	-457.42	18.35	OP
66870072	3/24/2019	3/25/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	130.21	17192	-16640.25	-528.38	23.37	OP
66870072	3/24/2019	3/25/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-153.58	17192	-16640.25	-528.38	23.37	OP
66871815	3/25/2019	3/25/2019	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	49.16	1132	-1082.14	-49.16	0.7	RAD
66871815	3/25/2019	3/25/2019	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.86	1132	-1082.14	-49.16	0.7	RAD
66872557	3/25/2019	3/25/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	9077	-8900.93	-169.02	7.05	OP
66872557	3/25/2019	3/25/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	9077	-8900.93	-169.02	7.05	OP
66873753	3/25/2019	3/26/2019	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	7319	-7184.06	-133.31	1.63	LD
66873753	3/25/2019	3/26/2019	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	7319	-7184.06	-133.31	1.63	LD
66884867	3/29/2019	3/29/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	240.33	14170	-13722.28	-424.35	23.37	OP
66884867	3/29/2019	3/29/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-263.7	14170	-13722.28	-424.35	23.37	OP
66890484	4/3/2019	4/3/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	91.77	24477	-23716.42	-742.23	18.35	TRM
66890484	4/3/2019	4/3/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-110.12	24477	-23716.42	-742.23	18.35	TRM
66891615	3/31/2019	4/1/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	91.77	17519	-17003.84	-496.81	18.35	OP
66891615	3/31/2019	4/1/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-110.12	17519	-17003.84	-496.81	18.35	OP
66892647	4/1/2019	4/1/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-114.57	36939	-35861.3	-1157.02	-79.32	OP
66892647	4/1/2019	4/1/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	130.39	36939	-35861.3	-1157.02	-79.32	OP
66892647	4/1/2019	4/1/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-158.03	36939	-35861.3	-1157.02	-79.32	OP
66892647	4/1/2019	4/1/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-181.63	36939	-35861.3	-1157.02	-79.32	OP
66892647	4/1/2019	4/1/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	187.19	36939	-35861.3	-1157.02	-79.32	OP
66892647	4/1/2019	4/1/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-215.97	36939	-35861.3	-1157.02	-79.32	OP
66893439	4/1/2019	4/30/2019	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	76799	-68959.12	-7838.07	1.81	ONC
66893439	4/1/2019	4/30/2019	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	76799	-68959.12	-7838.07	1.81	ONC
66895905	4/1/2019	4/1/2019	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	5044	-4925.1	-117.27	1.63	LD
66895905	4/1/2019	4/1/2019	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	5044	-4925.1	-117.27	1.63	LD
66896135	4/1/2019	4/2/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	14365	-13954.21	-402.34	8.45	OP
66896135	4/1/2019	4/2/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	14365	-13954.21	-402.34	8.45	OP
66896531	4/1/2019	4/1/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	12270	-11812.9	-420.39	36.71	OP
66896531	4/1/2019	4/1/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	12270	-11812.9	-420.39	36.71	OP
66899048	4/8/2019	4/8/2019	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3888.76	-183.53	36.71	CT
66899048	4/8/2019	4/8/2019	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3888.76	-183.53	36.71	CT
66899402	4/2/2019	4/2/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	6569	-6444.7	-117.25	7.05	OP
66899402	4/2/2019	4/2/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	6569	-6444.7	-117.25	7.05	OP
66901661	4/3/2019	4/4/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	91.77	20456	-19814.63	-623.02	18.35	TRM
66901661	4/3/2019	4/4/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-110.12	20456	-19814.63	-623.02	18.35	TRM
66903402	4/3/2019	4/3/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	11207	-11046.75	-154.88	5.37	OP
66903402	4/3/2019	4/3/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	11207	-11046.75	-154.88	5.37	OP
66904665	4/3/2019	4/4/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	19487	-18838.73	-629.92	18.35	OP
66904665	4/3/2019	4/4/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-110.12	19487	-18838.73	-629.92	18.35	OP
66906223	4/4/2019	4/4/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	9074	-8786.95	-250.34	36.71	OP
66906223	4/4/2019	4/4/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	9074	-8786.95	-250.34	36.71	OP
66909052	4/5/2019	4/5/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	29566	-28789.85	-825.16	40.99	OP
66909052	4/5/2019	4/5/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-114.57	29566	-28789.85	-825.16	40.99	OP
66909052	4/5/2019	4/5/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	163.44	29566	-28789.85	-825.16	40.99	OP
66909052	4/5/2019	4/5/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-181.63	29566	-28789.85	-825.16	40.99	OP
66910936	4/5/2019	4/5/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7004	-6797.5	-199.45	7.05	OP
66910936	4/5/2019	4/5/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7004	-6797.5	-199.45	7.05	OP
66914128	4/7/2019	4/7/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	17441	-16973	-459.55	8.45	OP
66914128	4/7/2019	4/7/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	17441	-16973	-459.55	8.45	OP
66915505	4/7/2019	4/8/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	10479	-10217.91	-254.04	7.05	OP
66915505	4/7/2019	4/8/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	10479	-10217.91	-254.04	7.05	OP
66918459	4/8/2019	4/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.84	13829	-13451.67	-370.28	7.05	OP
66918459	4/8/2019	4/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.89	13829	-13451.67	-370.28	7.05	OP
66919796	4/9/2019	4/9/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	11451	-11051.33	-362.96	36.71	OP
66919796	4/9/2019	4/9/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	11451	-11051.33	-362.96	36.71	OP
66920315	4/9/2019	4/9/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	7376	-7150.12	-218.83	7.05	OP
66920315	4/9/2019	4/9/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	7376	-7150.12	-218.83	7.05	OP
66921412	4/9/2019	4/9/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7242	-7045.61	-189.34	7.05	OP
66921412	4/9/2019	4/9/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7242	-7045.61	-189.34	7.05	OP
66921453	4/9/2019	4/9/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	18946	-18443.39	-479.81	22.8	OP
66921453	4/9/2019	4/9/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-114.57	18946	-18443.39	-479.81	22.8	OP
66926031	4/12/2019	4/12/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.77	22219	-21554.18	-646.47	18.35	TRM
66926031	4/12/2019	4/12/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66968462	4/30/2019	4/30/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	163.44	52048	-51051.9	-936.19	59.91	TRM
66968462	4/30/2019	4/30/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-181.63	52048	-51051.9	-936.19	59.91	TRM
66973876	4/26/2019	4/26/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.84	6155	-6024.7	-123.25	7.05	OP
66973876	4/26/2019	4/26/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.89	6155	-6024.7	-123.25	7.05	OP
66974361	4/26/2019	4/26/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	4318	-4325.38	-116.57	-123.95	OP
66974361	4/26/2019	4/26/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	4318	-4325.38	-116.57	-123.95	OP
66974866	4/26/2019	4/27/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	91.77	32052	-31212.44	-779.65	59.91	OP
66974866	4/26/2019	4/27/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-110.12	32052	-31212.44	-779.65	59.91	OP
66974866	4/26/2019	4/27/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	134.66	32052	-31212.44	-779.65	59.91	OP
66974866	4/26/2019	4/27/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-158.03	32052	-31212.44	-779.65	59.91	OP
66974866	4/26/2019	4/27/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	163.44	32052	-31212.44	-779.65	59.91	OP
66974866	4/26/2019	4/27/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-181.63	32052	-31212.44	-779.65	59.91	OP
66975616	4/27/2019	4/27/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	91.77	19654	-19083.85	-547.35	22.8	OP
66975616	4/27/2019	4/27/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-114.57	19654	-19083.85	-547.35	22.8	OP
66977562	4/27/2019	4/28/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	91.77	17488	-16958.19	-511.46	18.35	OP
66977562	4/27/2019	4/28/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-110.12	17488	-16958.19	-511.46	18.35	OP
66988486	5/1/2019	5/31/2019	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	23.9	36966	-35529.75	-1433.67	2.58	ONC
66988486	5/1/2019	5/31/2019	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.67	36966	-35529.75	-1433.67	2.58	ONC
66988486	5/1/2019	5/31/2019	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	36966	-35529.75	-1433.67	2.58	ONC
66988486	5/1/2019	5/31/2019	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	36966	-35529.75	-1433.67	2.58	ONC
66989112	5/1/2019	5/1/2019	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5533	-5398.06	-133.31	1.63	LD
66989112	5/1/2019	5/1/2019	O	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5533	-5398.06	-133.31	1.63	LD
66993650	5/2/2019	5/2/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	10426	-10147.89	-241.4	36.71	OP
66993650	5/2/2019	5/2/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	10426	-10147.89	-241.4	36.71	OP
66995424	5/2/2019	5/3/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-140.95	19659	-19106.45	-580.89	-28.34	OP
66995424	5/2/2019	5/3/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	169.29	19659	-19106.45	-580.89	-28.34	OP
66995564	5/3/2019	5/3/2019	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	5883	-5725.48	-155.89	1.63	LD
66995564	5/3/2019	5/3/2019	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	5883	-5725.48	-155.89	1.63	LD
67001776	5/11/2019	5/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	134.66	35730	-34790.8	-897.64	41.56	TRM
67001776	5/11/2019	5/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-158.03	35730	-34790.8	-897.64	41.56	TRM
67001776	5/11/2019	5/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	163.44	35730	-34790.8	-897.64	41.56	TRM
67001776	5/11/2019	5/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-181.63	35730	-34790.8	-897.64	41.56	TRM
67002402	5/5/2019	5/5/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	9704	-9450.28	-246.67	7.05	OP
67002402	5/5/2019	5/5/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	9704	-9450.28	-246.67	7.05	OP
67002857	5/5/2019	5/6/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	9578	-9256.21	-285.08	36.71	OP
67002857	5/5/2019	5/6/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	9578	-9256.21	-285.08	36.71	OP
67008094	5/7/2019	5/7/2019	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	5889	-5694.98	-192.39	1.63	LD
67008094	5/7/2019	5/7/2019	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	5889	-5694.98	-192.39	1.63	LD
67014290	5/9/2019	5/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.62	7633	-7295.13	-335.04	2.83	OP
67014290	5/9/2019	5/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.85	7633	-7295.13	-335.04	2.83	OP
67014746	5/9/2019	5/9/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	7792	-7534.51	-250.44	7.05	OP
67014746	5/9/2019	5/9/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	7792	-7534.51	-250.44	7.05	OP
67016113	5/9/2019	5/9/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	134.66	36063	-34626.22	-1395.22	41.56	OP
67016113	5/9/2019	5/9/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-158.03	36063	-34626.22	-1395.22	41.56	OP
67016113	5/9/2019	5/9/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	163.44	36063	-34626.22	-1395.22	41.56	OP
67016113	5/9/2019	5/9/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-181.63	36063	-34626.22	-1395.22	41.56	OP
67021592	5/11/2019	5/11/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	7315	-7091.29	-216.66	7.05	OP
67021592	5/11/2019	5/11/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	7315	-7091.29	-216.66	7.05	OP
67024489	5/13/2019	5/13/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	192.35	13515	-13185.83	-318.34	10.83	OP
67024489	5/13/2019	5/13/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-203.18	13515	-13185.83	-318.34	10.83	OP
67024547	5/13/2019	5/13/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	134.66	38804	-37818.06	-944.38	41.56	OP
67024547	5/13/2019	5/13/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-158.03	38804	-37818.06	-944.38	41.56	OP
67024547	5/13/2019	5/13/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	163.44	38804	-37818.06	-944.38	41.56	OP
67024547	5/13/2019	5/13/2019	E	5008	MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-181.63	38804	-37818.06	-944.38	41.56	OP
67027193	5/13/2019	5/13/2019	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	5706	-5532.49	-171.88	1.63	LD
67027193	5/13/2019	5/13/2019	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	5706	-5532.49	-171.88	1.63	LD
67029959	5/14/2019	5/14/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	130.21	15883	-15418.39	-441.24	23.37	OP
67029959	5/14/2019	5/14/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-153.58	15883	-15418.39	-441.24	23.37	OP
67030353	5/14/2019	5/14/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	106.82	20774	-20187.15	-565.15	21.7	OP
67030353	5/14/2019	5/14/2019	E	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-128.52	20774	-20187.15	-565.15	21.7	OP
67040444	6/10/2019	6/10/2019	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	23.18	646	-529.61	-115.9	0.49	WIM
67040444	6/10/2019	6/10/2019	O	5020	MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.67	646	-529.61	-115.9	0.49	WIM
67042697	5/18/2019	5/18/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.62	7120	-6765.69	-351.48	2.83	OP
67042697	5/18/2019	5/18/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.85	7120	-6765.69	-351.48	2.83	OP
67048173	5/20/2019	5/20/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	16468	-15999.19	-460.36	8.45	OP
67048173	5/20/2019	5/20/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	16468	-15999.19	-460		

PRIME'S A/R RECONCILIATION NOTICE

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68205509	7/17/2020	7/17/2020 E			5552 BS PROMISE MCAL HMO(CARE 1ST)	11/23/2020	11/23/2020	9955527	BS PROMISE MCAL PAYMENT	0	1060	-1023.43	-36.57	0	OP
68223841	7/26/2020	8/7/2020 E			4600 KAISER, SR HMO	11/23/2020	11/23/2020	9900028	PAYMENT	1345	318202.27	-260879.01	-57323.26	0	MED
68239771	8/3/2020	8/3/2020 E			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	11/23/2020	11/23/2020	9955618	MISC HMO,M/CAL HMO PYMT	292.01	9017	-8943.82	-292.01	-218.83	OP
68252113	8/8/2020	8/8/2020 E			5552 BS PROMISE MCAL HMO(CARE 1ST)	11/23/2020	11/23/2020	9955527	BS PROMISE MCAL PAYMENT	0	2719	-2532.74	-186.26	0	OP
68252113	8/8/2020	8/8/2020 E			5552 BS PROMISE MCAL HMO(CARE 1ST)	11/23/2020	11/23/2020	9955527	BS PROMISE MCAL PAYMENT	186.26	2719	-2532.74	-186.26	0	OP
65647505	3/17/2018	3/17/2018 E			23 PAYMENT PLANS - 30 DAYS	11/23/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	70	8152	-4891.2	-3182.27	78.53	OP
67541102	10/24/2019	10/25/2019 E			23 PAYMENT PLANS - 30 DAYS	11/23/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	329.54	15106	-10327.38	-2778.62	2000	OP
67586644	11/8/2019	11/14/2019 E			7077 APPLE/DOWNEY BLUE SHIELD	11/23/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	108.01	129348	-103989	-24818.9	540.1	MED
67855023	2/6/2020	2/10/2020 E			7350 APPLE/SF UHC WEST PACIFICARE	11/23/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	165.6	93282	-86508	-5796	978	MED
67908640	2/23/2020	2/24/2020 E			7905 AETNA HMO	11/23/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	100	12813	-11504	-650	659	OP
67933044	3/3/2020	3/4/2020 E			7966 REGAL HERITAGE HMO/PPO	11/23/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	57	26977	-23126.62	-3565.3	285.08	MED
67933044	3/3/2020	3/4/2020 E			7966 REGAL HERITAGE HMO/PPO	11/23/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	114	26977	-23126.62	-3565.3	285.08	MED
67995068	3/28/2020	3/29/2020 E			23 PAYMENT PLANS - 30 DAYS	11/23/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	186.46	5805	1137.36	-3586.2	3356.16	OP
68049428	5/3/2020	5/6/2020 E			7965 REGAL HERITAGE COVER CALIF HMO	11/23/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	146.68	43291	-31689.38	-6774.66	4826.96	MED
68075522	5/18/2020	5/18/2020 E			7260 HEALTHNET HMO	11/23/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	58.77	5154	-3195	-1606.38	352.62	OP
68160712	6/28/2020	6/28/2020 E			8123 BLUE CROSS HMO/PPO PRUD BUYER	11/23/2020	12/3/2020	9900028	PAYMENT	195.76	15653	-14174.18	-1478.82	0	OP
67002998	5/5/2019	5/6/2019 E			99 INSURANCE DENIAL	11/21/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	161.83	4966	-1056.64	-1967.32	1942.04	OP
67005173	5/13/2019	5/13/2019 O			4608 BLUE SHIELD SENIOR CHOICE 65+	11/20/2020	11/20/2020	9946088	BLUE SHIELD SENIOR CHOICE 65+ PMT	242.49	8054	-7811.51	-242.49	0	CT
67701334	12/18/2019	12/22/2019 E			4000 MEDICARE - PART A AND B	11/20/2020	11/20/2020	9900028	PAYMENT	103.25	53059	-43476.29	-9789.21	-206.5	MED
67739961	12/31/2019	1/1/2020 E			5551 BLUE CROSS M/CAL	11/20/2020	11/20/2020	9955519	LACARE BX MCAL	-115.06	4147.18	-4032.12	-123.63	-8.57	OP
67739961	12/31/2019	1/1/2020 E			5551 BLUE CROSS M/CAL	11/20/2020	11/20/2020	9955519	LACARE BX MCAL	123.63	4147.18	-4032.12	-123.63	-8.57	OP
67774844	1/11/2020	1/11/2020 E			5551 BLUE CROSS M/CAL	11/20/2020	11/20/2020	9955519	LACARE BX MCAL	-74.51	2747	-2672.49	-83.08	-8.57	OP
67774844	1/11/2020	1/11/2020 E			5551 BLUE CROSS M/CAL	11/20/2020	11/20/2020	9955519	LACARE BX MCAL	83.08	2747	-2672.49	-83.08	-8.57	OP
67777557	1/12/2020	1/12/2020 E			5551 BLUE CROSS M/CAL	11/20/2020	11/20/2020	9955519	LACARE BX MCAL	-123.68	5327	-5203.32	-132.25	-8.57	OP
67777557	1/12/2020	1/12/2020 E			5551 BLUE CROSS M/CAL	11/20/2020	11/20/2020	9955519	LACARE BX MCAL	132.25	5327	-5203.32	-132.25	-8.57	OP
67778837	1/13/2020	1/13/2020 E			5551 BLUE CROSS M/CAL	11/20/2020	11/20/2020	9955519	LACARE BX MCAL	-100.38	3267	-3166.62	-108.95	-8.57	OP
67778837	1/13/2020	1/13/2020 E			5551 BLUE CROSS M/CAL	11/20/2020	11/20/2020	9955519	LACARE BX MCAL	108.95	3267	-3166.62	-108.95	-8.57	OP
67859124	2/7/2020	2/8/2020 E			4264 APPLE SEL CTZN CHC SR HMO CAP	11/20/2020	11/20/2020	9947862	CITIZENS CHOICE PAYMENT	234.71	8124	-8124	-234.71	-234.71	RAD
68168491	7/1/2020	7/1/2020 O			7351 APPLE/SF BLUE SHIELD HMO	11/20/2020	11/20/2020	9973512	SFIPA,BLUE SHIELD HMO PYMT	129.68	3502	-373	-129.68	2999.32	LD
68218528	7/24/2020	7/25/2020 O			4653 APPLE/SF BLUE SHIELD SR. HMO	11/20/2020	11/20/2020	9946534	SFIPA,BLUE SHIELD SR HMO PYMT	218.83	13789	-13570.17	-218.83	0	MED
68236082	8/1/2020	8/12/2020 O			4281 APPLE/SF CARE 1ST SR MCARE CAP	11/20/2020	11/20/2020	9973512	SFIPA,BLUE SHIELD HMO PYMT	200	692	-452	-200	40	RHB
67518258	10/17/2019	10/17/2019 E			4600 KAISER, SR HMO	11/20/2020	12/3/2020	9900028	PAYMENT	90	4221	-3892.42	-328.58	0	OP
67561241	11/1/2019	11/5/2019 E			8210 UNITED HEALTHCARE PPO	11/20/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	128.47	61013.28	-53305.28	-7632.87	75.13	MED
67615633	11/19/2019	11/19/2019 E			2016 BLUE CR8BLUE SHLD OUT OF STATE	11/20/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	557.84	7884	-5220	-2664	0	OP
67765826	1/9/2020	1/31/2020 O			8123 BLUE CROSS HMO/PPO PRUD BUYER	11/20/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	260	55982	-32103.09	-23278.91	600	ONC
67858894	2/27/2020	2/28/2020 E			7072 APPLE/DOWNEY HEALTH NET HMO	11/20/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	105.21	21700	-15387.3	-5786.63	526.07	SUR
68042522	4/29/2020	4/29/2020 E			23 PAYMENT PLANS - 30 DAYS	11/20/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	58.35	1061	-710.87	-291.75	58.38	OP
68049642	5/3/2020	5/3/2020 E			8210 UNITED HEALTHCARE PPO	11/20/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	79.97	1649	-50	-1519.05	79.95	OP
68082361	5/21/2020	5/22/2020 E			8340 AETNA PPO	11/20/2020	12/3/2020	9900028	PAYMENT	111	3134	-470	-1197	1467	OP
68087238	5/25/2020	6/6/2020 E			7954 COVER CALIF HEALTHNET	11/20/2020	12/3/2020	9900028	PAYMENT	100	373095.74	-311373.9	-61252.19	469.65	MED
68092329	5/27/2020	5/27/2020 E			2016 BLUE CR8BLUE SHLD OUT OF STATE	11/20/2020	12/3/2020	9900028	PAYMENT	1000	10303.74	-6191.34	-1000	3112.4	OP
68106111	6/3/2020	6/3/2020 E			25 SELF PAY	11/20/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	100	3011	-1917.37	-200	893.63	OP
68148550	6/23/2020	6/23/2020 E			8210 UNITED HEALTHCARE PPO	11/20/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	50	2608	-1009	-1549	50	OP
68181460	7/6/2020	7/7/2020 E			25 SELF PAY	11/20/2020	12/3/2020	9900259	SELF PAY CASH	92.95	3380	0	-92.95	3287.05	OP
67257980	7/28/2019	7/28/2019 E			8123 BLUE CROSS HMO/PPO PRUD BUYER	11/19/2020	11/19/2020	9983404	AETNA HEALTH PLANS - PPO PAYMENT	852.75	7856	-5192	-2664	0	OP
67316851	8/16/2019	8/17/2019 E			5552 BS PROMISE MCAL HMO(CARE 1ST)	11/19/2020	11/19/2020	9955527	BS PROMISE MCAL PAYMENT	-1850	48519	-19408	-29111.4	-0.4	TRM
67316851	8/16/2019	8/17/2019 E			5552 BS PROMISE MCAL HMO(CARE 1ST)	11/19/2020	11/19/2020	9955527	BS PROMISE MCAL PAYMENT	29111.4	48519	-19408	-29111.4	-0.4	TRM
67633511	11/25/2019	11/28/2019 E			4730 LA CARE HEALTH PLAN SENIOR HMO	11/19/2020	11/19/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	13410.36	54675.04	-41264.68	-13410.36	0	MED
67939264	3/10/2020	3/11/2020 O			4732 BS MCARE SR HMO UHP(CARE 1ST)	11/19/2020	11/19/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	3191.35	35523	-32331.65	-3191.35	0	VAS
67978981	3/19/2020	3/20/2020 O			7002 BLUE SHIELD,HMO	11/19/2020	11/19/2020	9970021	BLUE SHIELD,HMO PYMT	4027.4	48838	-44810.6	-8054.8	-4027.4	MED
68190131	7/10/2020	7/10/2020 E			4000 MEDICARE - PART A AND B	11/19/2020	11/19/2020	9940008	MEDICARE PART A & B PAYMENT	209.95	4508	-4245.56	-209.95	52.49	OP
68234871	8/1/2020	8/6/2020 E			4787 BRAND NEW DAY SENIOR HMO	11/19/2020	11/19/2020	9947870	BRAND NEW DAY PAYMENT	7042.61	53917.84	-45467.23	-7042.61	1408	MED
67276436	8/2/2019	8/2/2019 E			8195 BLUE SHIELD,PPO	11/19/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	171.35	5993	-1880.6	-2398.9	1713.5	OP
67622514	12/3/2019	12/4/2019 O			7072 APPLE/DOWNEY HEALTH NET HMO	11/19/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	180	20394	-13663.98	-970	5760.02	SUR
67708750	12/20/2019	12/20/2019 E			7351 APPLE/SF BLUE SHIELD HMO	11/19/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	58.86	1060	-271.36	-553.16	235.48	OP
68027747	4/19/2020	4/20/2020 E			8571 ALLCARE BLUE CROSS HMO/PPO	11/19/2020	12/3/2020	9900028	PAYMENT	100	8584	-5920	-2664	0	OP
68029990	4/21/2020	4/21/2020 E			8123 BLUE CROSS HMO/PPO PRUD BUYER	11/19/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	67.96	1060	223.96	-1283.96	0	OP
68043918	4/30/2020	5/2/2020 E			7954 COVER CALIF HEALTHNET	11/19/2020	12/3/2020	9900028	PAYMENT	196.74	14584	-5774.21	-4678.05	4131.74	LD
68208156	7/19/2020	7/20/2020 E			7352 APPLE/SF HEALTHNET HMO	11/19/2020	12/3/2020	9900028	PAYMENT	857.95	49309	-45877.21	-3431.79	0	OP
68243195	8/4/2020	8/4/2020 E			7905 AETNA HMO	11/19/2020	12/3/2020	9900028	PAYMENT	350	7007	-5848	-1159	0	OP
68258573	8/11/2020	8/11/2020 E			4752 HEALTHCARE PARTNERS SR HMO	11/19/2020	12/3/2020	9900028	PAYMENT	120	7800	-5348	-2452	0	OP
67195313	7/1/2019	7/1/2019 O			5551 BLUE CROSS M/CAL	11/18/2020	11/19/2020	9955519	LACARE BX MCAL	0	0	-75283.14	76750	1466.86	OP
67730556	12/28/2019	12/29/2019 E			5519 APPLE/SF BLUE CROSS M/CAL	11/18/2020	11/19/2020	9955519	LACARE BX MCAL	-80.16	2915	-2828.84	-94.73	-8.57	OP
67730556	12/28/2019	12/29/2019 E			5519 APPLE/SF BLUE CROSS M/CAL	11/18/2020	11/19/2020	9955519	LACARE BX MCAL	88.73	2915	-2828.84	-94.73	-8.57	OP
67962449	3/11/2020	3/13/2020 E			5934 ALTAMED MISC MCAL	11/18/2020	11/19/2020	9959347	ALTAMED MISC MCAL PAY	900	3480.78	-2580.78	-900	0	NSY
68060847	5/10/2020	5/10/2020 E			5662 OMNICARE HEALTHNET MCAL CAP	11/18/2020	11/19/2020	9956624	OMNICARE, FOUNDATION M/CAL CAP PYMT	60.53	495	-434.47	-60.53	0	LD
68080068	5/21/2020	6/2/2020 E			4000 MEDICARE - PART A AND B	11/18/2020	11/19/2020	9940008	MEDICARE PART A & B PAYMENT	-18193.54	206206.24	-169819.16	-18193.54	18193.54	MED
68175553	7/4/2020	7/4													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67682088	12/15/2019	12/12/2019	E		23 PAYMENT PLANS - 30 DAYS	11/17/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	58.3	1060	-710.2	-291.5	58.3	OP
67721076	12/25/2019	12/26/2019	E		25 SELF PAY	11/17/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	147	16036	-10744.12	-470.0	3821.88	OP
67927004	2/29/2020	2/29/2020	E		7002 BLUE SHIELD,HMO	11/17/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	150	2719	-696.06	-1522.94	500	OP
68025972	4/18/2020	4/22/2020	I		7075 APPLE/DOWNEY AETNA HMO	11/17/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	300	77567	-63057	-11744	2766	MED
67195966	7/9/2019	7/14/2019	I		4000 MEDICARE - PART A AND B	11/16/2020	11/16/2020	9940008	MEDICARE PART A & B PAYMENT	21249.22	123087	-100473.78	-21249.22	1364	TRM
67195966	7/9/2019	7/14/2019	I		4000 MEDICARE - PART A AND B	11/16/2020	11/16/2020	9940008	MEDICARE PART A & B PAYMENT	0	123087	-100473.78	-21249.22	1364	TRM
67512822	10/16/2019	10/16/2019	E		5598 HEALTHNET MEDI-CAL	11/16/2020	11/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	-99.5	6538	-6438.5	-180.63	-81.13	OP
67512822	10/16/2019	10/16/2019	E		5598 HEALTHNET MEDI-CAL	11/16/2020	11/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	180.63	6538	-6438.5	-180.63	-81.13	OP
67772335	1/14/2020	1/15/2020	O		5551 BLUE CROSS M/CAL	11/16/2020	11/16/2020	9955519	LACARE BX MCAL	-1285.32	26051	-24765.68	-1296.92	-11.6	CCL
67772335	1/14/2020	1/15/2020	O		5551 BLUE CROSS M/CAL	11/16/2020	11/16/2020	9955519	LACARE BX MCAL	1296.92	26051	-24765.68	-1296.92	-11.6	CCL
67772764	1/10/2020	1/10/2020	E		5551 BLUE CROSS M/CAL	11/16/2020	11/16/2020	9955519	LACARE BX MCAL	182.21	5769	-5595.36	-182.21	-8.57	OP
67772764	1/10/2020	1/10/2020	E		5551 BLUE CROSS M/CAL	11/16/2020	11/16/2020	9955519	LACARE BX MCAL	-173.64	5769	-5595.36	-182.21	-8.57	OP
67807206	1/22/2020	1/22/2020	E		5551 BLUE CROSS M/CAL	11/16/2020	11/16/2020	9955519	LACARE BX MCAL	-74.51	2747	-2672.49	-83.08	-8.57	OP
67807206	1/22/2020	1/22/2020	E		5551 BLUE CROSS M/CAL	11/16/2020	11/16/2020	9955519	LACARE BX MCAL	83.08	2747	-2672.49	-83.08	-8.57	OP
67838383	1/31/2020	2/1/2020	E		5551 BLUE CROSS M/CAL	11/16/2020	11/16/2020	9955519	LACARE BX MCAL	-633.77	16102	-15462.23	-648.21	-8.44	OP
67838383	1/31/2020	2/1/2020	E		5551 BLUE CROSS M/CAL	11/16/2020	11/16/2020	9955519	LACARE BX MCAL	642.21	16102	-15462.23	-648.21	-8.44	OP
67843102	2/2/2020	2/2/2020	E		5551 BLUE CROSS M/CAL	11/16/2020	11/16/2020	9955519	LACARE BX MCAL	155.37	7158	-7005.2	-161.37	-8.57	OP
67843102	2/2/2020	2/2/2020	E		5551 BLUE CROSS M/CAL	11/16/2020	11/16/2020	9955519	LACARE BX MCAL	-146.8	7158	-7005.2	-161.37	-8.57	OP
67848531	2/4/2020	2/4/2020	E		5801 BLUE CROSS,HEALTHY FAMILIES,HM	11/16/2020	11/16/2020	9958018	BLUE CROSS,HEALTHY FAM,HMO PYMT	-135.56	8530	-8388.44	-273.44	-131.88	OP
67848531	2/4/2020	2/4/2020	E		5801 BLUE CROSS,HEALTHY FAMILIES,HM	11/16/2020	11/16/2020	9958018	BLUE CROSS,HEALTHY FAM,HMO PYMT	267.44	8530	-8388.44	-273.44	-131.88	OP
67898411	2/20/2020	2/20/2020	E		5539 APPLE/DOWNEY MISC M/CAL	11/16/2020	11/16/2020	9955394	APPLICARE/DOWNEY MEDI-CAL MISC PMT	-410.19	12011	-11600.81	-418.76	-8.57	OP
67898411	2/20/2020	2/20/2020	E		5539 APPLE/DOWNEY MISC M/CAL	11/16/2020	11/16/2020	9955394	APPLICARE/DOWNEY MEDI-CAL MISC PMT	418.76	12011	-11600.81	-418.76	-8.57	OP
67912337	2/25/2020	2/25/2020	E		8195 BLUE SHIELD,PPO	11/16/2020	11/16/2020	9981952	BLUE SHIELD,PPO PYMT	2047.26	3534	-1128.74	-2097.26	308	OP
67912337	2/25/2020	2/25/2020	E		8195 BLUE SHIELD,PPO	11/16/2020	11/16/2020	9981952	BLUE SHIELD,PPO PYMT	0	3534	-1128.74	-2097.26	308	OP
68177815	7/5/2020	7/5/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRIDE	11/16/2020	11/16/2020	9955618	MISC HMO,M/CAL HMO PYMT	91.95	5379	-7015.05	-91.95	-1728	OP
68178367	7/5/2020	7/6/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRIDE	11/16/2020	11/16/2020	9955618	MISC HMO,M/CAL HMO PYMT	147.84	6773	-6625.16	-147.84	0	OP
68178730	7/5/2020	7/6/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRIDE	11/16/2020	11/16/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	1069	-1019.4	-49.6	0	OP
68184822	7/8/2020	7/8/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRIDE	11/16/2020	11/16/2020	9955618	MISC HMO,M/CAL HMO PYMT	237.12	7107	-6869.88	-237.12	0	OP
68190016	7/11/2020	7/31/2020	I		4611 CAREMORE MEDICARE SR.	11/16/2020	11/16/2020	9946112	CAREMORE MEDICARE SR. PMT	76655.54	460618.11	-384000.09	-76655.54	-37.52	MED
68190016	7/11/2020	7/31/2020	I		4611 CAREMORE MEDICARE SR.	11/16/2020	11/16/2020	9946112	CAREMORE MEDICARE SR. PMT	-72563.26	460618.11	-384000.09	-76655.54	-37.52	MED
68224526	7/27/2020	8/3/2020	I		4607 MISC SR PLAN NCAR HMO *OVERRIDE	11/16/2020	11/16/2020	9946070	HMO SENIOR, MISC PMT	9688.23	79777	-70088.77	-9688.23	0	MED
68239219	8/2/2020	8/6/2020	I		5598 HEALTHNET MEDI-CAL	11/16/2020	11/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	4230.22	29996	-25765.78	-4230.22	0	MED
68239862	8/3/2020	8/12/2020	E		4000 MEDICARE - PART A AND B	11/16/2020	11/16/2020	9922105	EQUITABLE PAYMENT	1408	83049.59	-73400.85	-9648.74	0	MED
68253400	8/9/2020	8/9/2020	E		4000 MEDICARE - PART A AND B	11/16/2020	11/16/2020	9940008	MEDICARE PART A & B PAYMENT	-1376.34	17262	-15713.55	0	1548.45	OP
60224672	2/22/2014	2/25/2014	I		7358 APPLE/SF AETNA HMO	11/16/2020	12/3/2020	9900077	HMO SELF PAY PAYMENT	50	25083	-17610	-7473	0	LD
64924285	8/30/2017	8/30/2017	I		7260 HEALTHNET HMO	11/16/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	100	9895	-6431.75	-1700	1763.25	OP
66439746	11/6/2018	11/7/2018	I		7070 APPLE/DOWNEY UHC WEST PACIFICA	11/16/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	148.41	24726	-22945	-1632.51	148.49	MED
67110734	6/11/2019	6/14/2019	I		7074 APPLE/DOWNEY BLUE CROSS HMO	11/16/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	125	34242	-23789	-10342.01	110.99	MED
67254763	7/26/2019	7/29/2019	I		8122 CIGNA PPO	11/16/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	175	34716	-25153.93	-9562.07	0	LD
67302497	8/10/2019	8/16/2019	I		7953 COVER CALIF LA CARE	11/16/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	300	85945	-64843.84	-19594.67	1506.49	MED
67456319	10/14/2019	10/17/2019	I		7966 REGAL HERITAGE HMO/PP0	11/16/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	300	41835	-31191.54	-10397.59	245.87	MED
67654368	12/2/2019	12/3/2019	E		23 PAYMENT PLANS - 30 DAYS	11/16/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	72.85	2645	-1772.15	-87.25	0	OP
67899914	2/20/2020	2/24/2020	O		8210 UNITED HEALTHCARE PPO	11/16/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	143.82	169012	-158750	-9111.41	1150.59	MED
67913210	3/6/2020	3/7/2020	O		8122 CIGNA PPO	11/16/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	120.53	19228	-16620.5	-2125.31	482.19	SUR
67974733	3/16/2020	3/17/2020	E		8195 BLUE SHIELD,PPO	11/16/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	269.01	6241	-4193.74	-2047.26	0	OP
67990473	3/25/2020	4/3/2020	I		4000 MEDICARE - PART A AND B	11/16/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	130	63850.59	-42418.29	-20804.3	628	MED
68050723	5/4/2020	5/6/2020	I		8577 APPLE COVERED CAL BLUE SHIELD	11/16/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	184.62	15506	-9352	-2646.3	3507.7	LD
68152446	6/24/2020	6/24/2020	E		7170 KAISER	11/16/2020	12/3/2020	9900028	PAYMENT	1482.15	8586	-1693.08	-6892.92	0	OP
66667155	1/20/2019	1/24/2019	I		7953 COVER CALIF LA CARE	11/15/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	107.98	86671.05	-65759.38	-23179.3	-2267.63	MED
67355149	9/5/2019	9/5/2019	O		8123 BLUE CROSS HMO/PP0 PRUD BUYER	11/15/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	74.63	1412	-665.62	-522.41	223.97	WIM
67767095	1/8/2020	1/9/2020	E		7351 APPLE/SF BLUE SHIELD HMO	11/15/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	100	2747	-353.23	-2093.77	300	OP
67978601	3/18/2020	3/21/2020	E		8195 BLUE SHIELD,PPO	11/15/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	166.51	26850	-17619	-6400.29	2830.71	AIC
66891292	3/31/2019	3/31/2019	E		5915 DIGNITY HEALTH MSO FOR MCAL	11/13/2020	11/13/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0	1060	0	0	1060	OP
67606400	11/15/2019	11/15/2019	E		5915 DIGNITY HEALTH MSO FOR MCAL	11/13/2020	11/13/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	7.94	3244	-3160.14	-83.86	0	OP
67777060	1/12/2020	1/12/2020	E		7921 UNITED HEALTHCARE WEST HMO	11/13/2020	11/13/2020	9979212	UNITED HEALTHCARE,HMO PYMT	1499	2736	-2736	-1499	-1499	OP
67839498	2/1/2020	2/29/2020	O		4732 BS MCARE SR HMO UHP(CARE 1ST)	11/13/2020	11/13/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	288	1038	-2929	-288	-2179	RHB
67940866	3/4/2020	3/4/2020	E		3800 SEDGWICK SFMC EMPLOYEES	11/13/2020	11/13/2020	9938002	SFMC WORKER COMP PAYMENT	187.3	1060	-872.7	-187.3	0	OP
68000686	4/1/2020	4/30/2020	E		4000 MEDICARE - PART A AND B	11/13/2020	11/13/2020	9940008	MEDICARE PART A & B PAYMENT	-108.7	6614	-6505.3	0	108.7	RHB
68206390	7/18/2020	7/18/2020	E		5551 BLUE CROSS M/CAL	11/13/2020	11/13/2020	9955519	LACARE BX MCAL	54.56	568	-498.44	-54.56	15	OP
68230051	7/29/2020	7/29/2020	O		5598 HEALTHNET MEDI-CAL	11/13/2020	11/13/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	145.35	3502	-3356.65	-145.35	0	LD
68230481	7/29/2020	7/31/2020	I		5506 ANGELES HNET MCAL/DIGNITY	11/13/2020	11/13/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0	3155.78	0	0	3155.78	NSY
68242973	8/4/2020	8/4/2020	E		7350 APPLE/SF UHC WEST PACIFICARE	11/13/2020	11/13/2020	9973504	SFIPA PACIFICARE NON CAP PMT	1427	2069	-642	-1427	0	OP
68245372	8/5/2020	8/5/2020	O		5598 HEALTHNET MEDI-CAL	11/13/2020	11/13/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	54.18	1290	-1235.82	-54.18	0	LD
68252162	8/8/2020	8/8/2020	O		5561 MISC HMO,MEDI-CAL,HMO *OVERRIDE	11/13/2020	11/13/2020	9955618	MISC HMO,M/CAL HMO PYMT	226.55	5080	-4853.45	-226.55	0	LD
68253897	8/9/2020	8/9/2020	E		5915 DIGNITY HEALTH MSO FOR MCAL	11/13/2020	11/13/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	67.26	2493	-2425.74	-67.26	0	OP
68259167	8/12/2020	8/12/2020	E		5915 DIGNITY HEALTH MSO FOR MCAL	11/13/2020	11/13/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	67.74	3812	-3744.26	-67.74	0	OP
68260298	8/12/2020	8/12/2020	E		5915 DIGNITY HEALTH MSO FOR MCAL	11/13/2020	11/13/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0					

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68157171	6/26/2020	6/26/2020 E		4226	APPLE/SF CITIZENS CHOICE CAP	11/11/2020	11/11/2020	9900028	PAYMENT	50	11307	-11257	-100	0	50 OP
68168327	7/1/2020	7/2/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	11/11/2020	11/11/2020	9981234	BLUE CROSS, HMO PAYMENT	-726	2023.78	-1297.78	0	726 NSY	
68168327	7/1/2020	7/2/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	11/11/2020	11/11/2020	9981234	BLUE CROSS, HMO PAYMENT	0	2023.78	-1297.78	0	726 NSY	
68170281	7/2/2020	7/3/2020 O		4227	APPLE/DOWNEY CITIZENS CHOICE C	11/11/2020	11/11/2020	9900028	PAYMENT	70	20450.27	-20380.27	-70	0	MED
68172873	7/3/2020	7/8/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	11/11/2020	11/11/2020	9981234	BLUE CROSS, HMO PAYMENT	0	14572	0	0	14572 PSY	
68194273	7/13/2020	7/13/2020 E		4648	BLUE SHIELD, SENIOR, HMO	11/11/2020	11/11/2020	9900028	PAYMENT	45	14949	-13949.7	-999.3	0	OP
68204619	7/17/2020	7/18/2020 E		8580	ALTA MED BLUE CROSS HMO/PPO	11/11/2020	11/11/2020	9985805	ALTA MED BLUE CROSS PAYMENT	-468	2914.78	-2446.78	0	468 NSY	
68204619	7/17/2020	7/18/2020 E		8580	ALTA MED BLUE CROSS HMO/PPO	11/11/2020	11/11/2020	9985805	ALTA MED BLUE CROSS PAYMENT	0	2914.78	-2446.78	0	468 NSY	
68206788	7/18/2020	7/18/2020 E		4788	CENTRAL HLTH SR MCARE HMO	11/11/2020	11/11/2020	9900051	SHARE OF COST PAYMENT	1400	23160	-22025.24	-2534.76	-1400	OP
68206788	7/18/2020	7/18/2020 E		4788	CENTRAL HLTH SR MCARE HMO	11/11/2020	11/11/2020	9900051	SHARE OF COST PAYMENT	50	23160	-22025.24	-2534.76	-1400	OP
68213180	7/21/2020	7/21/2020 E		5561	MISC HMO, MEDI-CAL, HMO *OVERRID	11/11/2020	11/11/2020	9955618	MISC HMO, M/CAL HMO PYMT	174.28	3842	-3667.72	-174.28	0	LD
68228717	7/28/2020	7/30/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	11/11/2020	11/11/2020	9981234	BLUE CROSS, HMO PAYMENT	0	13625	-8057	-2452.01	3115.99	LD
68229558	7/29/2020	7/29/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	11/11/2020	11/11/2020	9900028	PAYMENT	65	248	-116.91	-131.09	0	ORC
68229939	7/29/2020	8/6/2020 E		4000	MEDICARE - PART A AND B	11/11/2020	11/11/2020	9900234	PAYMENT PLANS 30DAYS	117.33	91650	-75717.52	-14876.47	1056.01	MED
68242494	8/4/2020	8/8/2020 E		5562	MOLINA, MEDI-CAL, HMO	11/11/2020	11/11/2020	9955626	MOLINA, M/CAL HMO PYMT	7550.13	56634	-49083.87	-7550.13	0	PED
68245257	8/5/2020	8/5/2020 O		7221	APPLE/SF BLUE CROSS HMO	11/11/2020	11/11/2020	9972217	SFPA, BLUE CROSS, BX PLUS, HMO PYMT	0	3934	0	0	3934 LD	
68248616	8/6/2020	8/6/2020 E		8195	BLUE SHIELD, PPO	11/11/2020	11/11/2020	9900028	PAYMENT	50	7417	-3304.6	-4112.4	0	OP
68252022	8/8/2020	8/11/2020 E		7170	KAISER	11/11/2020	11/11/2020	9900028	PAYMENT	200	63654	-21821.29	-40332.71	1500	MED
68254622	8/10/2020	8/10/2020 E		5561	MISC HMO, MEDI-CAL, HMO *OVERRID	11/11/2020	11/11/2020	9955618	MISC HMO, M/CAL HMO PYMT	0	10251	0	0	10251 OP	
68254986	8/10/2020	8/12/2020 E		5551	BLUE SHIELD, M/CAL	11/11/2020	11/11/2020	9955519	LACARE BX MCAL	0	5679.78	0	0	5679.78 NSY	
67020388	5/11/2019	5/11/2019 E		7002	BLUE SHIELD, HMO	11/11/2020	11/11/2020	9900234	PAYMENT PLANS 30DAYS	100	16916	-12803.6	-4012.4	0	OP
67220146	7/18/2019	7/18/2019 E		4650	HEALTHNET, SENIOR HMO	11/11/2020	11/11/2020	9946500	HEALTH NET SR PLUS, SR HMO PYMT	815.31	7505	-6599.69	-815.31	90	OP
67220146	7/18/2019	7/18/2019 E		4650	HEALTHNET, SENIOR HMO	11/11/2020	11/11/2020	9946500	HEALTH NET SR PLUS, SR HMO PYMT	0	7505	-6599.69	-815.31	90	OP
67250788	7/28/2019	7/28/2019 E		5561	MISC HMO, MEDI-CAL, HMO *OVERRID	11/11/2020	11/11/2020	9955618	MISC HMO, M/CAL HMO PYMT	0	3131	0	0	3131 OP	
67310334	8/29/2019	8/30/2019 O		8576	APPLE COVERED CALIF LACARE	11/11/2020	11/11/2020	9900234	PAYMENT PLANS 30DAYS	53.75	30128	-24891.15	-5129.31	107.54	SUR
67475830	10/15/2019	10/16/2019 O		8576	APPLE COVERED CALIF LACARE	11/11/2020	11/11/2020	9900234	PAYMENT PLANS 30DAYS	49.97	31014	-27617.61	-3396.39	0	SUR
67504548	10/13/2019	11/22/2019 E		4005	MEDICARE PART B ONLY IN/PT	11/11/2020	11/11/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	60721.01	87141.94	-789724.33	-69316	12377.61	MED
67757914	1/15/2020	1/22/2020 E		7358	APPLE/SF AETNA HMO	11/11/2020	11/11/2020	9900234	PAYMENT PLANS 30DAYS	125	80066	-57835	-20856	1375	MED
66063561	7/17/2018	7/17/2018 E		8122	CIGNA PPO	11/11/2020	12/3/2020	9900028	PAYMENT	101.76	1060	-551.2	-508.8	0	OP
67204271	7/10/2019	7/10/2019 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	11/11/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	186.4	7239	-4575	-2477.6	186.4	OP
67244830	7/24/2019	7/30/2019 E		7260	HEALTHNET HMO	11/11/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	120	65942.73	-44572.79	-20934.94	435	MED
67512327	10/15/2019	10/15/2019 E		7905	AETNA HMO	11/11/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	100	3293	-2134	-500	659	OP
67554915	11/12/2019	11/13/2019 O		2016	BLUE CR8BLUE SHLD OUT OF STATE	11/11/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	136.38	29414	-20795.46	-8482.16	136.38	SUR
67888800	2/17/2020	2/17/2020 E		7966	REGAL HERITAGE HMO/PPO	11/11/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	100	3675	-880	-2395	400	OP
67937276	3/3/2020	3/3/2020 E		8122	CIGNA PPO	11/11/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	93.21	2747	-1428.44	-966.05	352.51	OP
67972216	3/16/2020	3/21/2020 E		8210	UNITED HEALTHCARE PPO	11/11/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	287.24	42561.76	-31406.82	-9718.68	1436.26	MED
67987354	3/23/2020	3/23/2020 E		23	PAYMENT PLANS - 30 DAYS	11/11/2020	12/3/2020	9900234	PAYMENT PLANS 30DAYS	59.8	1060	-710.2	-349.8	0	OP
68017716	6/5/2020	6/5/2020 E		8191	BLUE CROSS THIRD PARTY	11/11/2020	12/3/2020	9900028	PAYMENT	127.86	1935	-912.16	-1022.84	0	OP
68131275	6/15/2020	6/15/2020 E		25	SELF PAY	11/11/2020	12/3/2020	9900259	SELF PAY CASH	94	3108	-1908.83	-353	846.17	OP
66433004	11/4/2018	11/4/2018 E		7170	KAISER	11/10/2020	11/10/2020	9900234	PAYMENT PLANS 30DAYS	162.85	4803	-907.18	-3252.32	643.5	OP
66578642	12/21/2018	12/23/2018 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	11/10/2020	11/10/2020	9900234	PAYMENT PLANS 30DAYS	136.01	36794	-30741.99	-6052.01	0	MED
66814559	3/7/2019	3/7/2019 E		5915	DIGNITY HEALTH MSO FOR MCAL	11/10/2020	11/10/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0	1060	0	0	1060 OP	
67119743	6/14/2019	6/14/2019 O		5111	BREAST CANCER EARLY DET PROG	11/10/2020	11/10/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	46.09	4069	-3979.85	-80.52	8.63	WIM
67119743	6/14/2019	6/14/2019 O		5111	BREAST CANCER EARLY DET PROG	11/10/2020	11/10/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	-54.72	4069	-3979.85	-80.52	8.63	WIM
67195313	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	11/10/2020	11/10/2020	9955519	LACARE BX MCAL	25.89	0	-75283.14	76750	1466.86	OP
67195313	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	11/10/2020	11/10/2020	9955618	MISC HMO, M/CAL HMO PYMT	43.19	0	-75283.14	76750	1466.86	OP
67219048	8/6/2019	8/7/2019 O		5929	ALTAMED LA CARE MCAL	11/10/2020	11/10/2020	9955287	L.A. CARE MEDICAL PMT	434.29	14474	-14039.71	-434.29	0	SUR
67227959	7/18/2019	7/18/2019 E		5561	MISC HMO, MEDI-CAL, HMO *OVERRID	11/10/2020	11/10/2020	9955618	MISC HMO, M/CAL HMO PYMT	0	8440	0	0	8440 OP	
67273771	8/1/2019	8/1/2019 E		5561	MISC HMO, MEDI-CAL, HMO *OVERRID	11/10/2020	11/10/2020	9955618	MISC HMO, M/CAL HMO PYMT	0	1060	0	0	1060 OP	
67379321	9/3/2019	9/5/2019 E		7170	KAISER	11/10/2020	11/10/2020	9971706	KAISER PAYMENT	0	113311	-28615.66	-84695.34	0	MED
67379321	9/3/2019	9/5/2019 E		7170	KAISER	11/10/2020	11/10/2020	9971706	KAISER PAYMENT	84695.34	113311	-28615.66	-84695.34	0	MED
67812727	1/23/2020	1/24/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	11/10/2020	11/10/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	97.91	8382	-8284.09	-97.91	0	OP
67826859	1/28/2020	2/3/2020 E		7965	REGAL HERITAGE COVER CALIF HMO	11/10/2020	11/10/2020	9900234	PAYMENT PLANS 30DAYS	500	286548	-249019.79	-36459.16	1069.05	MED
67887976	2/17/2020	2/25/2020 E		4600	KAISER, SR HMO	11/10/2020	11/10/2020	9900234	PAYMENT PLANS 30DAYS	137.08	311237	-281436.32	-28978.2	822.48	MED
67900209	2/20/2020	2/24/2020 E		7965	REGAL HERITAGE COVER CALIF HMO	11/10/2020	11/10/2020	9900234	PAYMENT PLANS 30DAYS	280	35996	-26684.06	-8611.94	700	MED
67981290	3/20/2020	3/20/2020 E		23	PAYMENT PLANS - 30 DAYS	11/10/2020	11/10/2020	9900234	PAYMENT PLANS 30DAYS	101	4575	-4171	-606	-202	OP
68059385	5/11/2020	5/11/2020 O		4281	APPLE/SF CARE 1ST SR MCARE PPO	11/10/2020	11/10/2020	9900234	PAYMENT PLANS 30DAYS	100	27400	-26412.8	-337.4	649.8	MED
68125491	6/12/2020	6/14/2020 E		7953	COVER CALIF LA CARE	11/10/2020	11/10/2020	9979535	COVER CALIF LA CARE PAYMENT	-11299.02	4984.78	7834.48	-1520.24	11299.02	NSY
68146661	6/22/2020	6/23/2020 E		4288	APPLE/SF EASY CHOICE SR CAP	11/10/2020	11/10/2020	9900234	PAYMENT PLANS 30DAYS	30	16028	-15788	-160	80	OP
68150960	6/27/2020	6/27/2020 E		4742	HUMANA SENIOR ADVANTAGE HMO	11/10/2020	11/10/2020	9900028	PAYMENT	30	24517	-23134.89	-1322.11	60	TRM
68173491	7/3/2020	7/7/2020 E		4787	BRAND NEW DAY SENIOR HMO	11/10/2020	11/10/2020	9947870	BRAND NEW DAY PAYMENT	8638.35	46326.79	-38688.44	-8638.35	-1000	MED
68180926	7/6/2020	7/6/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	11/10/2020	11/10/2020	9955527	BS PROMISE MCAL PAYMENT	98.35	5630	-5531.65	-98.35	0	OP
68191774	7/11/2020	7/12/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	11/10/2020	11/10/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	335.23	8162	-7826.77	-335.23	0	OP
68207083	7/18/2020	7/21/2020 E		4601	SCAN SENIOR OUT OF AREA	11/10/2020	11/10/2020	9946013	SCAN SR, OUT OF AREA PYMT	7681.2	39089.57	-31408.37	-7681.2	0	MED
68223437	7/26/2020	7/28/2020 E		5528	LA CARE MEDI-CAL	11/10/2020	11/10/2020	9955287	L.A. CARE MEDICAL PMT	821.16	19437	-18615.84	-821.16	0	OP
68236322	8/1/2020	8/13/2020 E		5502	OMNICARE MEDI-CAL MISC	11/10/2020	11/10/2020	9955022	OMNICARE MEDI-CAL MISC PAYMENT	2763.34	32107	-29343.66	-2763.34	0	ORC
68240357	8/3/2020	8/12/2020 O		4000	MEDICARE - PART A AND B	11/10/2020	11/10/2020	9940008	MEDICARE PART A & B PAYMENT	-108.98	248	-111.77	-27.25	108.98	OP
68242007	8/7														

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64550783	5/28/2017	5/28/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	269.11	11745	-11338.91	-406.09	0	TRM
64550783	5/28/2017	5/28/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-287.3	11745	-11338.91	-406.09	0	TRM
64559750	5/20/2017	5/20/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	8098.55	-7792.18	-306.37	0	OP
64559750	5/20/2017	5/20/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	8098.55	-7792.18	-306.37	0	OP
64567225	5/23/2017	5/23/2017	O		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4464	-4356.1	-107.9	0	LD
64575285	5/24/2017	5/24/2017	E		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	7710	-7358.26	-351.74	0	OP
64575285	5/24/2017	5/24/2017	E		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	7710	-7358.26	-351.74	0	OP
64578420	5/25/2017	5/25/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	10838	-10477.86	-360.14	0	OP
64578420	5/25/2017	5/25/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	10838	-10477.86	-360.14	0	OP
64585383	5/27/2017	5/27/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	6596	-6390.01	-205.99	0	OP
64585383	5/27/2017	5/27/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	6596	-6390.01	-205.99	0	OP
64591712	5/29/2017	5/29/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.34	2608	-2532.56	-75.44	0	OP
64591712	5/29/2017	5/29/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-43.25	2608	-2532.56	-75.44	0	OP
64612120	6/4/2017	6/4/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	11165.25	-10734.5	-430.75	0	OP
64612120	6/4/2017	6/4/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	11165.25	-10734.5	-430.75	0	OP
64620784	6/6/2017	6/6/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	6701	-6419.19	-281.81	0	OP
64620784	6/6/2017	6/6/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	6701	-6419.19	-281.81	0	OP
64623937	6/7/2017	6/7/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	13153	-12580.38	-572.62	0	OP
64623937	6/7/2017	6/7/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	13153	-12580.38	-572.62	0	OP
64630585	6/9/2017	6/10/2017	E		2016 BLUE CRABBLE SHLD OUT OF STATE	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2429	-2347.08	-81.92	0	RAD
64640287	6/12/2017	6/12/2017	E		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6812.3	-6589.3	-223	0	OP
64640287	6/12/2017	6/12/2017	E		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	80.64	6812.3	-6589.3	-223	0	OP
64642267	6/12/2017	6/13/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	7849	-7693.71	-155.29	0	OP
64642267	6/12/2017	6/13/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	7849	-7693.71	-155.29	0	OP
64646375	6/13/2017	6/14/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	7312	-7049.03	-262.97	0	OP
64646375	6/13/2017	6/14/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	7312	-7049.03	-262.97	0	OP
64661663	6/18/2017	6/18/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	9219	-8956.22	-262.78	0	OP
64661663	6/18/2017	6/18/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	9219	-8956.22	-262.78	0	OP
64669823	6/20/2017	6/20/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	5574	-5380.23	-193.77	0	OP
64669823	6/20/2017	6/20/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	5574	-5380.23	-193.77	0	OP
64670656	6/20/2017	6/20/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	7332	-7098.13	-233.87	0	OP
64670656	6/20/2017	6/20/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	7332	-7098.13	-233.87	0	OP
64671795	6/20/2017	6/20/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	13647.25	-13020.12	-627.13	0	OP
64671795	6/20/2017	6/20/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	13647.25	-13020.12	-627.13	0	OP
64672793	6/21/2017	6/21/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	9402.25	-9034.42	-367.83	0	OP
64672793	6/21/2017	6/21/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	9402.25	-9034.42	-367.83	0	OP
64676141	6/22/2017	6/22/2017	E		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8579	-8308.14	-270.86	0	OP
64699846	6/28/2017	6/29/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	8124	-7834.34	-289.66	0	OP
64699846	6/28/2017	6/29/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	8124	-7834.34	-289.66	0	OP
64700222	6/28/2017	6/29/2017	E		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6206	-6094.19	-111.81	0	OP
64700222	6/28/2017	6/29/2017	E		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6206	-6094.19	-111.81	0	OP
64702467	6/29/2017	6/29/2017	O		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4464	-4356.1	-107.9	0	LD
64708696	6/30/2017	7/1/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	6766	-6602.73	-163.27	0	OP
64708696	6/30/2017	7/1/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	6766	-6602.73	-163.27	0	OP
64716806	7/3/2017	7/3/2017	O		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4568	-4452.73	-115.27	0	LD
64734775	7/8/2017	7/8/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	192.35	9224	-8897.87	-326.13	0	OP
64734775	7/8/2017	7/8/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-203.18	9224	-8897.87	-326.13	0	OP
64738750	7/9/2017	7/9/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	155.46	8950	-8654.93	-295.07	0	OP
64738750	7/9/2017	7/9/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-163.66	8950	-8654.93	-295.07	0	OP
64743578	7/11/2017	7/12/2017	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	15.76	10557.5	-10397.87	-159.63	0	RAD
64743578	7/11/2017	7/12/2017	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-16.89	10557.5	-10397.87	-159.63	0	RAD
64745367	7/11/2017	7/11/2017	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.6	1186	-1144.4	-41.6	0	RAD
64745367	7/11/2017	7/11/2017	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.21	1186	-1144.4	-41.6	0	RAD
64748502	7/12/2017	7/12/2017	E		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6100	-5951.58	-148.42	0	OP
64749815	7/12/2017	7/13/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	6248	-6051.59	-196.41	0	OP
64749815	7/12/2017	7/13/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	6248	-6051.59	-196.41	0	OP
64750722	7/13/2017	7/13/2017	E		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6194	-6031.63	-162.37	0	OP
64752082	7/13/2017	7/13/2017	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	49.16	1792	-1718.99	-73.01	0	RAD
64752082	7/13/2017	7/13/2017	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.86	1792	-1718.99	-73.01	0	RAD
64764392	7/17/2017	7/31/2017	O		5109 HARBOR RADIATION-FINANCE	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	26835	-25090.79	-1744.21	0	ONC
64764392	7/17/2017	7/31/2017	O		5109 HARBOR RADIATION-FINANCE	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	26835	-25090.79	-1744.21	0	ONC
64777709	7/21/2017	7/22/2017	O		8123 BLUE CROSS HMO/PPD PRUD BUYER	11/9/2020	11/19/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	1181	-1128.73	-52.27	0	RAD
64793169	7/25/2017	7/25/2017	E		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	5576	-5432.54	-143.46	0	OP
64793169	7/25/2017	7/25/2017	E		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	5576	-5432.54	-143.46	0	OP
64797756	7/26/2017	7/26/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	8469	-8315.59	-153.41	0	OP
64797756	7/26/2017	7/26/2017	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	8469	-8315.59	-153.41	0	OP
64801004	8/10/2017	8/10/2017	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	2496	-2293.1	-202.9	0	CT
64801004	8/10/2017	8/10/2017	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	2496	-2293.1	-202.9	0	CT
64804818	7/28/2017	7/29/2017	O		502										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64923311	8/30/2017	8/30/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-47.84	6049	-5917.43	-131.57	0	OP
64923311	8/30/2017	8/30/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	6049	-5917.43	-131.57	0	OP
64927692	8/31/2017	8/31/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	7933.3	-7621.87	-311.43	0	OP
64927692	8/31/2017	8/31/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	7933.3	-7621.87	-311.43	0	OP
64932999	9/1/2017	9/30/2017	E	5109	HARBOR RADIATION-FINANCE	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.83	0	5655.9	-5655.9	0	ONC
64932999	9/1/2017	9/30/2017	O	5109	HARBOR RADIATION-FINANCE	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-97.64	0	5655.9	-5655.9	0	ONC
64939010	9/2/2017	9/2/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	8604	-8330.43	-273.57	0	OP
64940364	9/2/2017	9/2/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	5765	-5675.99	-89.01	0	OP
64941412	9/5/2017	9/6/2017	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	423.86	21171	-20562.15	-608.85	0	TRM
64941412	9/5/2017	9/6/2017	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-483.94	21171	-20562.15	-608.85	0	TRM
64946031	9/4/2017	9/4/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	12124	-11741.62	-382.38	0	OP
64946031	9/4/2017	9/4/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	12124	-11741.62	-382.38	0	OP
64946668	9/4/2017	9/5/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	6839	-6630.18	-208.82	0	OP
64946668	9/4/2017	9/5/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	6839	-6630.18	-208.82	0	OP
64948474	9/5/2017	9/5/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	9066.3	-8733.14	-333.16	0	OP
64948474	9/5/2017	9/5/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	9066.3	-8733.14	-333.16	0	OP
64950124	9/14/2017	9/14/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	206.8	3418	-3211.2	-206.8	0	CT
64950124	9/14/2017	9/14/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-225.04	3418	-3211.2	-206.8	0	CT
64962640	10/18/2017	10/18/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	4683	-4534.19	-148.81	0	LD
64962640	10/18/2017	10/18/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	4683	-4534.19	-148.81	0	LD
64967649	9/10/2017	9/10/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.62	4344.3	-4244.64	-99.66	0	OP
64967649	9/10/2017	9/10/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.45	4344.3	-4244.64	-99.66	0	OP
64976517	9/12/2017	9/13/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	254.52	11769.3	-11334.06	-435.24	0	OP
64976517	9/12/2017	9/13/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-265.8	11769.3	-11334.06	-435.24	0	OP
64978653	10/2/2017	10/2/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	23.18	630	-606.82	-23.18	0	WIM
64978653	10/2/2017	10/2/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.67	630	-606.82	-23.18	0	WIM
64980840	9/21/2017	9/21/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	226.43	19665	-19070.47	-594.53	0	TRM
64980840	9/21/2017	9/21/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-272.6	19665	-19070.47	-594.53	0	TRM
64982242	9/14/2017	9/14/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	5621	-5462.12	-158.88	0	OP
64982242	9/14/2017	9/14/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	5621	-5462.12	-158.88	0	OP
64983836	9/14/2017	9/14/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	4961	-4804.76	-156.24	0	OP
64983836	9/14/2017	9/14/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	4961	-4804.76	-156.24	0	OP
64985708	9/15/2017	9/15/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	7471	-7240.72	-230.28	0	OP
64985831	9/15/2017	9/15/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	247.02	8437	-8114.58	-322.42	0	OP
64985831	9/15/2017	9/15/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-267.04	8437	-8114.58	-322.42	0	OP
64987258	9/15/2017	9/15/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	11765	-11287.51	-477.49	0	OP
64987258	9/15/2017	9/15/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	11765	-11287.51	-477.49	0	OP
64989817	9/16/2017	9/16/2017	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	7116	-6877.15	-238.85	0	OP
64989817	9/16/2017	9/16/2017	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	7116	-6877.15	-238.85	0	OP
64992142	9/17/2017	9/17/2017	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	14627	-14013.1	-613.9	0	OP
64993124	9/17/2017	9/18/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	192.35	15132	-14403.79	-728.21	0	OP
64993124	9/17/2017	9/18/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-203.18	15132	-14403.79	-728.21	0	OP
64993967	9/18/2017	9/18/2017	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	7552	-7408.27	-143.73	0	OP
64993967	9/18/2017	9/18/2017	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	7552	-7408.27	-143.73	0	OP
64999683	9/19/2017	9/19/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.6	2978	-2863.39	-114.61	0	RAD
64999683	9/19/2017	9/19/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.21	2978	-2863.39	-114.61	0	RAD
64999683	9/19/2017	9/19/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	49.16	2978	-2863.39	-114.61	0	RAD
64999683	9/19/2017	9/19/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.86	2978	-2863.39	-114.61	0	RAD
65000341	10/20/2017	10/20/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53	0	RAD
65000341	10/20/2017	10/20/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53	0	RAD
65006546	9/21/2017	9/21/2017	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7137	-6961.53	-175.47	0	OP
65007692	9/21/2017	9/21/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	49.16	1132	-1082.84	-49.16	0	RAD
65007692	9/21/2017	9/21/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.86	1132	-1082.84	-49.16	0	RAD
65014862	9/23/2017	9/23/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	9412	-9060.22	-351.78	0	OP
65014862	9/23/2017	9/23/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	9412	-9060.22	-351.78	0	OP
65022691	9/25/2017	9/26/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	7040	-6756.98	-283.02	0	LD
65022691	9/25/2017	9/26/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	7040	-6756.98	-283.02	0	LD
65032922	9/28/2017	9/28/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	10334.3	-9985.33	-348.97	0	OP
65032922	9/28/2017	9/28/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	10334.3	-9985.33	-348.97	0	OP
65044018	10/1/2017	10/31/2017	O	5109	HARBOR RADIATION-FINANCE	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	191.66	0	2253.65	-2253.65	0	ONC
65044018	10/1/2017	10/31/2017	O	5109	HARBOR RADIATION-FINANCE	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-195.28	0	2253.65	-2253.65	0	ONC
65045973	10/1/2017	10/1/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.62	4359.3	-4242.54	-116.76	0	OP
65045973	10/1/2017	10/1/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.45	4359.3	-4242.54	-116.76	0	OP
65052912	10/12/2017	10/12/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	23.18	630	-606.82	-23.18	0	WIM
65052912	10/12/2017	10/12/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.67	630	-606.82	-23.18	0	WIM
65057739	10/5/2017	10/5/2017	O	5010	MEDI-CAL - INPATIENT	11/9/2020	11/19/2020	9950106	MEDI CAL INPATIENT PAYMENT	15.76	10752	-10592.5	-159.5	0	SUR
65057739	10/5/2017	10/5/2017	O	5010	MEDI-CAL - INPATIENT	11/9/2020	11/19/2020	9950106	MEDI CAL INPATIENT PAYMENT	-16.89	10752	-10592.5	-159.5	0	SUR
65067373	10/6/2017	10/6/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	78.83	3401	-325			

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65227381	11/20/2017	11/20/2017	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	192.35	11777	-11377.7	-399.3	0	OP
65227381	11/20/2017	11/20/2017	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-203.18	11777	-11377.7	-399.3	0	OP
65228942	11/20/2017	11/20/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	49.16	1774	-1695.29	-78.71	0	RAD
65228942	11/20/2017	11/20/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.86	1774	-1695.29	-78.71	0	RAD
65237539	11/24/2017	11/24/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	137.65	9917	-9753.77	-163.23	0	TRM
65237539	11/24/2017	11/24/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-165.18	9917	-9753.77	-163.23	0	TRM
65253536	12/5/2017	12/5/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	269.11	4497	-4227.75	-269.25	0	CT
65253536	12/5/2017	12/5/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-287.3	4497	-4227.75	-269.25	0	CT
65253718	11/28/2017	11/28/2017	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	42.75	7193	-6950.29	-242.71	0	OP
65253718	11/28/2017	11/28/2017	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.71	7193	-6950.29	-242.71	0	OP
65258295	11/29/2017	11/29/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	240.33	8458	-8118.67	-339.33	0	OP
65258295	11/29/2017	11/29/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-263.7	8458	-8118.67	-339.33	0	OP
65270415	12/2/2017	12/2/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	8293	-8025.13	-267.87	0	OP
65270415	12/2/2017	12/2/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	8293	-8025.13	-267.87	0	OP
65271710	12/3/2017	12/4/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	38301	-37418.51	-882.49	0	MED
65271710	12/3/2017	12/4/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	38301	-37418.51	-882.49	0	MED
65273625	12/3/2017	12/4/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	6263	-6133.74	-129.26	0	LD
65273625	12/3/2017	12/4/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	6263	-6133.74	-129.26	0	LD
65298341	12/10/2017	12/11/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	77.88	15129	-14822.43	-306.57	0	OP
65298341	12/10/2017	12/11/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.91	15129	-14822.43	-306.57	0	OP
65301822	12/11/2017	12/12/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	10354	-10020.86	-333.14	0	OP
65301822	12/11/2017	12/12/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	10354	-10020.86	-333.14	0	OP
65304313	12/12/2017	12/12/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	7602	-7378.04	-223.96	0	OP
65304313	12/12/2017	12/12/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	7602	-7378.04	-223.96	0	OP
65309189	12/13/2017	12/13/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.62	6641	-6499.82	-141.18	0	OP
65309189	12/13/2017	12/13/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.45	6641	-6499.82	-141.18	0	OP
65313314	12/14/2017	12/15/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	9552	-9309.56	-242.44	0	OP
65313314	12/14/2017	12/15/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	9552	-9309.56	-242.44	0	OP
65315293	12/15/2017	12/15/2017	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	11205	-10812.41	-392.59	0	OP
65315293	12/15/2017	12/15/2017	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	11205	-10812.41	-392.59	0	OP
65318966	12/16/2017	12/16/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	8652	-8365.49	-286.51	0	LD
65318966	12/16/2017	12/16/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	8652	-8365.49	-286.51	0	LD
65331423	12/20/2017	12/20/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	269.11	12141	-11739.28	-401.72	0	OP
65331423	12/20/2017	12/20/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-287.3	12141	-11739.28	-401.72	0	OP
65339103	1/3/2018	1/3/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	78.83	1185	-1106.17	-78.83	0	US
65339103	1/3/2018	1/3/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-80.93	1185	-1106.17	-78.83	0	US
65340168	12/22/2017	12/22/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	12464	-12152.62	-311.38	0	OP
65340168	12/22/2017	12/22/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	12464	-12152.62	-311.38	0	OP
65359325	12/28/2017	12/28/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.6	2318	-2227.24	-90.76	0	RAD
65359325	12/28/2017	12/28/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.21	2318	-2227.24	-90.76	0	RAD
65359325	12/28/2017	12/28/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	49.16	2318	-2227.24	-90.76	0	RAD
65359325	12/28/2017	12/28/2017	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.86	2318	-2227.24	-90.76	0	RAD
65362352	12/29/2017	12/29/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	192.35	11183	-10854.05	-328.95	0	OP
65362352	12/29/2017	12/29/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-203.18	11183	-10854.05	-328.95	0	OP
65362568	12/29/2017	12/29/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	8779	-8510.23	-268.77	0	OP
65362568	12/29/2017	12/29/2017	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	8779	-8510.23	-268.77	0	OP
65375321	1/1/2018	1/1/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	10764	-10510.32	-253.68	0	OP
65375321	1/1/2018	1/1/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	10764	-10510.32	-253.68	0	OP
65377160	1/1/2018	1/1/2018	O	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4641	-4526.31	-114.69	0	LD
65377160	1/1/2018	1/1/2018	O	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4641	-4526.31	-114.69	0	LD
65381972	1/3/2018	1/3/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	7308	-7071.97	-236.03	0	OP
65381972	1/3/2018	1/3/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	7308	-7071.97	-236.03	0	OP
65384059	1/3/2018	1/3/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	14928.01	-14624.7	-301.31	0	OP
65384059	1/3/2018	1/3/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	14928.01	-14624.7	-301.31	0	OP
65397473	1/7/2018	1/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	6458	-6292.92	-60.38	0	OP
65406308	1/9/2018	1/10/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	14087	-13598.98	-488.02	0	OP
65406308	1/9/2018	1/10/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	14087	-13598.98	-488.02	0	OP
65418204	1/13/2018	1/13/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	7867	-7693.72	-173.28	0	OP
65418204	1/13/2018	1/13/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	7867	-7693.72	-173.28	0	OP
65427007	1/16/2018	1/16/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	12244	-11930.42	-313.58	0	OP
65427007	1/16/2018	1/16/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	12244	-11930.42	-313.58	0	OP
65438806	1/28/2018	1/28/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	269.11	19924	-19375.2	-548.8	0	TRM
65438806	1/28/2018	1/28/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-287.3	19924	-19375.2	-548.8	0	TRM
65444176	1/20/2018	1/20/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	10761	-10384.91	-376.09	0	OP
65444176	1/20/2018	1/20/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	10761	-10384.91	-376.09	0	OP
65448334	1/22/2018	1/22/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	12558	-12348.06	-209.94	0	OP
65448334	1/22/2018	1/22/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	12558	-12348.06	-209.94	0	OP
65452823	1/23/2018	1/23/2018	E	5008	M										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65604118	3/4/2018	3/5/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-39.53	12114	-11807.1	-306.9	0	OP
65604118	3/4/2018	3/5/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	44.41	12114	-11807.1	-306.9	0	OP
65609810	3/6/2018	3/6/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	11754	-11399.11	-354.89	0	OP
65609810	3/6/2018	3/6/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	11754	-11399.11	-354.89	0	OP
65621997	3/9/2018	3/10/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	17872	-17292.17	-579.83	0	OP
65621997	3/9/2018	3/10/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	17872	-17292.17	-579.83	0	OP
65622490	3/20/2018	3/20/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	23.18	646	-530.1	-115.9	0	WIM
65622490	3/20/2018	3/20/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.67	646	-530.1	-115.9	0	WIM
65623142	3/9/2018	3/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	13675	-13316.57	-358.43	0	OP
65623142	3/9/2018	3/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	13675	-13316.57	-358.43	0	OP
65626665	3/11/2018	3/11/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.62	9108	-8701.24	-406.76	0	OP
65626665	3/11/2018	3/11/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.45	9108	-8701.24	-406.76	0	OP
65627861	3/11/2018	3/12/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	11246	-10905.9	-340.1	0	OP
65627861	3/11/2018	3/12/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	11246	-10905.9	-340.1	0	OP
65631350	3/12/2018	3/13/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	42.75	9444	-9169.49	-274.51	0	OP
65631350	3/12/2018	3/13/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.71	9444	-9169.49	-274.51	0	OP
65638470	3/28/2018	3/28/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	23.18	646	-530.1	-115.9	0	WIM
65638470	3/28/2018	3/28/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.67	646	-530.1	-115.9	0	WIM
65679185	3/26/2018	3/26/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	6388	-6243.68	-144.32	0	OP
65679185	3/26/2018	3/26/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	6388	-6243.68	-144.32	0	OP
65687154	3/28/2018	3/29/2018	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6891	-6768.1	-122.9	0	OP
65687154	3/28/2018	3/29/2018	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6891	-6768.1	-122.9	0	OP
65694093	3/30/2018	3/31/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	206.8	10388	-9779.41	-608.59	0	OP
65694093	3/30/2018	3/31/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-225.04	10388	-9779.41	-608.59	0	OP
65694468	3/31/2018	3/31/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	12854	-12550.9	-303.1	0	OP
65694468	3/31/2018	3/31/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	12854	-12550.9	-303.1	0	OP
65722464	4/7/2018	4/7/2018	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	6180	-5960.37	-219.63	0	OP
65722464	4/7/2018	4/7/2018	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	6180	-5960.37	-219.63	0	OP
65726184	4/9/2018	4/9/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	8203	-8000.01	-202.99	0	OP
65726184	4/9/2018	4/9/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	8203	-8000.01	-202.99	0	OP
65727042	4/13/2018	4/13/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53	0	CT
65727042	4/13/2018	4/13/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53	0	CT
65727059	4/13/2018	4/13/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53	0	CT
65727059	4/13/2018	4/13/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53	0	CT
65729220	4/9/2018	4/9/2018	O	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	7833	-7644.02	-188.98	0	LD
65729220	4/9/2018	4/9/2018	O	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	7833	-7644.02	-188.98	0	LD
65731978	4/10/2018	4/10/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	7004	-6776.48	-227.52	0	OP
65731978	4/10/2018	4/10/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	7004	-6776.48	-227.52	0	OP
65737868	4/12/2018	4/12/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	15953	-15677.09	-275.91	0	OP
65737868	4/12/2018	4/12/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	15953	-15677.09	-275.91	0	OP
65739930	4/12/2018	4/12/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	36.41	910	-873.59	-36.41	0	RAD
65739930	4/12/2018	4/12/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-36.94	910	-873.59	-36.41	0	RAD
65742835	4/26/2018	4/26/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	7238	-7021.24	-216.76	0	CT
65742835	4/26/2018	4/26/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	7238	-7021.24	-216.76	0	CT
65754202	4/26/2018	4/26/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53	0	CT
65754202	4/26/2018	4/26/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53	0	CT
65758575	4/18/2018	4/18/2018	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6926	-6770.42	-155.58	0	OP
65758575	4/18/2018	4/18/2018	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6926	-6770.42	-155.58	0	OP
65762320	4/19/2018	4/19/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.6	7752	-7439.77	-312.23	0	OP
65762320	4/19/2018	4/19/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.21	7752	-7439.77	-312.23	0	OP
65764532	4/20/2018	4/20/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	9130	-8941.67	-188.33	0	OP
65764532	4/20/2018	4/20/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	9130	-8941.67	-188.33	0	OP
65765380	4/20/2018	4/20/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	7568	-7414.62	-153.38	0	OP
65765380	4/20/2018	4/20/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	7568	-7414.62	-153.38	0	OP
65766669	4/20/2018	4/20/2018	O	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	8269	-8067.28	-201.72	0	LD
65766669	4/20/2018	4/20/2018	O	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	8269	-8067.28	-201.72	0	LD
65771107	4/22/2018	4/22/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	8616	-8376.87	-239.13	0	OP
65771107	4/22/2018	4/22/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	8616	-8376.87	-239.13	0	OP
65773442	4/23/2018	4/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	16906	-16379.89	-526.11	0	OP
65773442	4/23/2018	4/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	16906	-16379.89	-526.11	0	OP
65776924	4/24/2018	4/24/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.62	7476	-7144.22	-331.78	0	OP
65776924	4/24/2018	4/24/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.45	7476	-7144.22	-331.78	0	OP
65780686	5/9/2018	5/9/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53	0	CT
65780686	5/9/2018	5/9/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53	0	CT
65790883	4/28/2018	4/28/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	6931	-6789.11	-141.89	0	OP
65790883	4/28/2018	4/28/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	6931	-6789.11	-141.89	0	OP
65803447	5/1/2018	5/1/2018	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	7852	-7596.57	-255.43	0	OP
65803447	5/1/2018	5/1/2018	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	7852	-7596.57	-255.43	0	

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65916199	6/4/2018	6/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-239.24	10804	-10336.77	-467.23		O OP
65937138	6/19/2018	6/19/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	233.05	8054	-7807.09	-246.91		O CT
65937138	6/19/2018	6/19/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-249.01	8054	-7807.09	-246.91		O CT
65941502	6/11/2018	6/11/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	10557	-10222.89	-334.11		O OP
65941502	6/11/2018	6/11/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	10557	-10222.89	-334.11		O OP
65959504	6/16/2018	6/16/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.84	8540	-8340.25	-199.75		O OP
65959504	6/16/2018	6/16/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.89	8540	-8340.25	-199.75		O OP
65965584	6/18/2018	6/19/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	42.75	11588	-11130.58	-457.42		O OP
65965584	6/18/2018	6/19/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.71	11588	-11130.58	-457.42		O OP
65968232	6/19/2018	6/19/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	15571	-15065.18	-505.82		O OP
65968232	6/19/2018	6/19/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	15571	-15065.18	-505.82		O OP
65972549	6/20/2018	6/20/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	14620	-14084.12	-535.88		O OP
65972663	6/20/2018	6/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	14620	-14084.12	-535.88		O OP
65972663	6/20/2018	6/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	42.75	11095	-10788.18	-306.82		O OP
65972663	6/20/2018	6/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-44.71	11095	-10788.18	-306.82		O OP
65982696	6/23/2018	6/23/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	12007	-11622.31	-384.69		O OP
65982696	6/23/2018	6/23/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	12007	-11622.31	-384.69		O OP
65991333	6/26/2018	6/26/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	12417	-12216.49	-200.51		O OP
65991333	6/26/2018	6/26/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	12417	-12216.49	-200.51		O OP
65992091	6/26/2018	6/26/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	18764	-18166.41	-597.59		O OP
65992091	6/26/2018	6/26/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	18764	-18166.41	-597.59		O OP
65998866	6/28/2018	6/28/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	7199	-6956.77	-242.23		O OP
65998866	6/28/2018	6/28/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	7199	-6956.77	-242.23		O OP
66012642	7/1/2018	7/1/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	6926	-6772.59	-153.41		O OP
66012642	7/1/2018	7/1/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	6926	-6772.59	-153.41		O OP
66017047	7/2/2018	7/3/2018	E	8340	AETNA PPO	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	6303	-6310.05	7.05		O OP
66017047	7/2/2018	7/3/2018	E	8340	AETNA PPO	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	6303	-6310.05	7.05		O OP
66023102	7/6/2018	7/6/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	238.54	20012	-19461.54	-550.46		O TRM
66023102	7/6/2018	7/6/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-254.44	20012	-19461.54	-550.46		O TRM
66023524	7/7/2018	7/7/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	441.44	34680	-33970.25	-709.75		O TRM
66023524	7/7/2018	7/7/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-465.79	34680	-33970.25	-709.75		O TRM
66033580	7/8/2018	7/8/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	12795	-12424.62	-370.38		O OP
66033580	7/8/2018	7/8/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	12795	-12424.62	-370.38		O OP
66038605	7/9/2018	7/9/2018	E	5010	MEDI-CAL - INPATIENT	11/9/2020	11/19/2020	9950106	MEDI CAL INPATIENT PAYMENT	183.53	10465	-10151.03	-313.97		O OP
66038605	7/9/2018	7/9/2018	E	5010	MEDI-CAL - INPATIENT	11/9/2020	11/19/2020	9950106	MEDI CAL INPATIENT PAYMENT	-220.24	10465	-10151.03	-313.97		O OP
66043621	7/11/2018	7/11/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	11562	-11201.35	-360.65		O OP
66043621	7/11/2018	7/11/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	11562	-11201.35	-360.65		O OP
66043852	7/11/2018	7/11/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	192.35	15087	-14462.51	-624.49		O OP
66043852	7/11/2018	7/11/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-203.18	15087	-14462.51	-624.49		O OP
66045816	7/11/2018	7/11/2018	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	9466	-9265.97	-200.03		O OP
66045816	7/11/2018	7/11/2018	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	9466	-9265.97	-200.03		O OP
66052507	7/13/2018	7/13/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	9065	-8660.85	-404.15		O OP
66052507	7/13/2018	7/13/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-97.04	9065	-8660.85	-404.15		O OP
66072513	7/19/2018	7/20/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.62	8939	-8477.07	-461.93		O OP
66072513	7/19/2018	7/20/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.45	8939	-8477.07	-461.93		O OP
66072729	7/19/2018	7/19/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	4709	-4591.73	-117.27		O LD
66072729	7/19/2018	7/19/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	4709	-4591.73	-117.27		O LD
66087933	8/1/2018	8/1/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53		O CT
66087933	8/1/2018	8/1/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53		O CT
66087966	8/1/2018	8/1/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53		O CT
66087966	8/1/2018	8/1/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53		O CT
66104654	7/29/2018	7/30/2018	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7674	-7445.07	-228.93		O OP
66104654	7/29/2018	7/30/2018	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7674	-7445.07	-228.93		O OP
66106709	8/7/2018	8/7/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53		O CT
66106709	8/7/2018	8/7/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53		O CT
66108382	7/30/2018	7/31/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	11763	-11436.18	-326.82		O OP
66108382	7/30/2018	7/31/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	11763	-11436.18	-326.82		O OP
66111188	8/9/2018	8/9/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53		O CT
66111188	8/9/2018	8/9/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53		O CT
66118811	8/2/2018	8/2/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53		O CT
66118811	8/2/2018	8/2/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53		O CT
66123951	8/2/2018	8/2/2018	O	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	7009	-6839.64	-169.36		O LD
66123951	8/2/2018	8/2/2018	O	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	7009	-6839.64	-169.36		O LD
66127143	8/3/2018	8/3/2018	E	8195	BLUE SHIELD.PPO	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	10258	-10294.71	36.71		O OP
66127143	8/3/2018	8/3/2018	E	8195	BLUE SHIELD.PPO	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	10258	-10294.71	36.71		O OP
66133521	8/6/2018	8/6/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	10378	-10037.09	-340.91		O OP
66133521	8/6/2018	8/6/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	10378	-10037.09	-340.91		O OP
66137787	8/7/2018	8/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	12461	-12291.43	-169.57		O OP
66137787	8/7/2018	8/7/2018	E	500											

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66292269	9/21/2018	9/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	298.1	25668	-25072.69	-595.31	0	OP
66292269	9/21/2018	9/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-339.66	25668	-25072.69	-595.31	0	OP
66295445	9/22/2018	9/23/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	12466	-12124.44	-341.56	0	OP
66295445	9/22/2018	9/23/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	12466	-12124.44	-341.56	0	OP
66301672	9/24/2018	9/25/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	13393	-13049.16	-343.84	0	OP
66301672	9/24/2018	9/25/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	13393	-13049.16	-343.84	0	OP
66304080	9/25/2018	9/25/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	91.77	24604	-23884.42	-719.58	0	OP
66304080	9/25/2018	9/25/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	190.93	24604	-23884.42	-719.58	0	OP
66304080	9/25/2018	9/25/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-342.61	24604	-23884.42	-719.58	0	OP
66304106	9/25/2018	9/25/2018	E	8195	BLUE SHIELD,PPO	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	17273	-14479.07	-2793.93	0	OP
66304106	9/25/2018	9/25/2018	E	8195	BLUE SHIELD,PPO	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	17273	-14479.07	-2793.93	0	OP
66306473	9/26/2018	9/26/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	23.18	1337	-1195.38	-141.62	0	RAD
66306473	9/26/2018	9/26/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.67	1337	-1195.38	-141.62	0	RAD
66308321	9/26/2018	9/26/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	6676	-6474.22	-201.78	0	LD
66308321	9/26/2018	9/26/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	6676	-6474.22	-201.78	0	LD
66311721	10/8/2018	10/8/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	6769	-6665.16	-103.84	0	CT
66311721	10/8/2018	10/8/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	6769	-6665.16	-103.84	0	CT
66312547	9/27/2018	9/28/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	5044	-4926.73	-117.27	0	LD
66312547	9/27/2018	9/28/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	5044	-4926.73	-117.27	0	LD
66314972	9/28/2018	9/28/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	9384	-9091	-293	0	OP
66314972	9/28/2018	9/28/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	9384	-9091	-293	0	OP
66315342	9/28/2018	9/28/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7688	-7487.83	-200.17	0	OP
66315342	9/28/2018	9/28/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	7688	-7487.83	-200.17	0	OP
66324658	10/9/2018	10/9/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	206.8	3983	-3776.2	-206.8	0	CT
66324658	10/9/2018	10/9/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-225.04	3983	-3776.2	-206.8	0	CT
66327396	10/2/2018	10/2/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	9329	-9086.59	-242.41	0	OP
66327396	10/2/2018	10/2/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	9329	-9086.59	-242.41	0	OP
66330226	10/2/2018	10/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-61.66	6051	-5877.38	-173.62	0	OP
66330226	10/2/2018	10/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	69.44	6051	-5877.38	-173.62	0	OP
66331554	10/15/2018	10/15/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	23.18	646	-530.1	-115.9	0	WIM
66331554	10/15/2018	10/15/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.67	646	-530.1	-115.9	0	WIM
66331992	10/3/2018	10/3/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	15491	-14999.01	-491.99	0	OP
66331992	10/3/2018	10/3/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	15491	-14999.01	-491.99	0	OP
66334111	11/19/2018	11/19/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	23.18	646	-530.1	-115.9	0	WIM
66334111	11/19/2018	11/19/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.67	646	-530.1	-115.9	0	WIM
66334145	10/16/2018	10/16/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	23.18	646	-530.1	-115.9	0	WIM
66334145	10/16/2018	10/16/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.67	646	-530.1	-115.9	0	WIM
66338419	10/5/2018	10/5/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	49.16	16684	-16170.65	-513.35	0	OP
66338419	10/5/2018	10/5/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.86	16684	-16170.65	-513.35	0	OP
66340696	10/5/2018	10/6/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	8425	-8206.37	-218.63	0	OP
66340696	10/5/2018	10/6/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	8425	-8206.37	-218.63	0	OP
66352220	10/9/2018	10/10/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	13621	-13195.43	-425.57	0	OP
66352220	10/9/2018	10/10/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	13621	-13195.43	-425.57	0	OP
66352741	10/10/2018	10/10/2018	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-153.58	17421	-16856.69	-564.31	0	OP
66352741	10/10/2018	10/10/2018	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	187.19	17421	-16856.69	-564.31	0	OP
66362187	10/12/2018	10/13/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	9694	-9394.02	-299.98	0	OP
66362187	10/12/2018	10/13/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	9694	-9394.02	-299.98	0	OP
66362708	10/13/2018	10/13/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	237.71	12571	-12122.19	-448.81	0	OP
66362708	10/13/2018	10/13/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-244.31	12571	-12122.19	-448.81	0	OP
66364985	10/14/2018	10/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-16.38	12590	-12142	-448	0	OP
66364985	10/14/2018	10/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.87	12590	-12142	-448	0	OP
66366667	10/18/2018	10/18/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	9240	-9056.35	-183.65	0	CT
66366667	10/18/2018	10/18/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	9240	-9056.35	-183.65	0	CT
66377086	10/18/2018	10/18/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	13835	-13564.88	-270.12	0	OP
66377086	10/18/2018	10/18/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	13835	-13564.88	-270.12	0	OP
66387689	10/21/2018	10/22/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	9517	-9356.17	-160.83	0	OP
66387689	10/21/2018	10/22/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	9517	-9356.17	-160.83	0	OP
66397621	10/24/2018	10/24/2018	O	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5594	-5407.99	-186.01	0	LD
66397621	10/24/2018	10/24/2018	O	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5594	-5407.99	-186.01	0	LD
66401811	10/25/2018	10/25/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	10592	-10303.73	-288.27	0	OP
66401811	10/25/2018	10/25/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	10592	-10303.73	-288.27	0	OP
66407008	10/27/2018	10/27/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	13443	-13032.72	-410.28	0	OP
66407008	10/27/2018	10/27/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	13443	-13032.72	-410.28	0	OP
66415852	11/2/2018	11/3/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	37.27	49505.75	-48946.11	-559.64	0	SUR
66415852	11/2/2018	11/3/2018	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-37.81	49505.75	-48946.11	-559.64	0	SUR
66418807	10/31/2018	10/31/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	8424	-8206.37	-217.63	0	OP
66418807	10/31/2018	10/31/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	8424	-8206.37	-217.63	0	OP
66431552	11/3/2018	11/3/2018	E	500											

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66596404	1/14/2019	1/14/2019	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53		O CT
66596404	1/14/2019	1/14/2019	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53		O CT
66597329	1/4/2019	1/4/2019	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53		O CT
66597329	1/4/2019	1/4/2019	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53		O CT
66600461	12/29/2018	12/29/2018	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	9293	-9015.4	-277.6		O OP
66600461	12/29/2018	12/29/2018	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	9293	-9015.4	-277.6		O OP
66600909	12/29/2018	12/30/2018	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	8548	-8405.57	-142.43		O OP
66600909	12/29/2018	12/30/2018	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	8548	-8405.57	-142.43		O OP
66607847	1/1/2019	1/1/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	9315	-9054.62	-260.38		O OP
66607847	1/1/2019	1/1/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	9315	-9054.62	-260.38		O OP
66609579	1/2/2019	1/2/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	10782	-10362.68	-419.32		O OP
66609579	1/2/2019	1/2/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	10782	-10362.68	-419.32		O OP
66609991	1/2/2019	1/2/2019	E		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	16012	-15556.3	-455.7		O OP
66609991	1/2/2019	1/2/2019	E		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	16012	-15556.3	-455.7		O OP
66610635	1/2/2019	1/2/2019	E		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	13185	-12889.79	-295.21		O OP
66610635	1/2/2019	1/2/2019	E		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	13185	-12889.79	-295.21		O OP
66613316	1/7/2019	1/7/2019	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	233.05	8135	-7901.83	-233.17		O CT
66613316	1/7/2019	1/7/2019	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-249.01	8135	-7901.83	-233.17		O CT
66616434	1/4/2019	1/4/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	8745	-8488.57	-256.43		O OP
66616434	1/4/2019	1/4/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	8745	-8488.57	-256.43		O OP
66636853	1/10/2019	1/10/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	11016	-10720.14	-295.86		O OP
66636853	1/10/2019	1/10/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	11016	-10720.14	-295.86		O OP
66641556	1/11/2019	1/12/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.62	7443	-7022.69	-420.31		O OP
66641556	1/11/2019	1/12/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.45	7443	-7022.69	-420.31		O OP
66647769	2/12/2019	2/12/2019	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	269.11	5248	-4978.77	-269.23		O CT
66647769	2/12/2019	2/12/2019	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-287.3	5248	-4978.77	-269.23		O CT
66648270	1/14/2019	1/14/2019	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	36.41	910	-873.59	-36.41		O RAD
66648270	1/14/2019	1/14/2019	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-36.94	910	-873.59	-36.41		O RAD
66651498	1/15/2019	1/15/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	104.78	14467	-14069.74	-397.26		O OP
66651498	1/15/2019	1/15/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-110.12	14467	-14069.74	-397.26		O OP
66653882	1/16/2019	1/16/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	9541	-9251.85	-289.15		O OP
66653882	1/16/2019	1/16/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	9541	-9251.85	-289.15		O OP
66672403	1/22/2019	1/22/2019	E		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	104.78	12547	-12204.71	-342.29		O OP
66672403	1/22/2019	1/22/2019	E		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-110.12	12547	-12204.71	-342.29		O OP
66683285	1/28/2019	1/29/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	32563	-32379.47	-183.53		O TRM
66683285	1/28/2019	1/29/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	32563	-32379.47	-183.53		O TRM
66693797	1/29/2019	1/29/2019	E		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	104.78	13084	-12713.42	-370.58		O OP
66693797	1/29/2019	1/29/2019	E		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-110.12	13084	-12713.42	-370.58		O OP
66698176	2/1/2019	2/4/2019	O		5010 MEDI-CAL - INPATIENT	11/9/2020	11/19/2020	9950106	MEDI CAL INPATIENT PAYMENT	183.53	4109	-3925.47	-183.53		O CT
66698176	2/1/2019	2/4/2019	O		5010 MEDI-CAL - INPATIENT	11/9/2020	11/19/2020	9950106	MEDI CAL INPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53		O CT
66704644	2/1/2019	2/28/2019	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	191.66	66072	-63103.98	-2968.02		O ONC
66704644	2/1/2019	2/28/2019	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-195.28	66072	-63103.98	-2968.02		O ONC
66705922	2/1/2019	2/1/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	17902	-17358.29	-543.71		O OP
66705922	2/1/2019	2/1/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	17902	-17358.29	-543.71		O OP
66710468	2/2/2019	2/2/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	104.78	16088	-15560.47	-527.53		O OP
66710468	2/2/2019	2/2/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-110.12	16088	-15560.47	-527.53		O OP
66715335	2/11/2019	2/11/2019	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	23.18	646	-530.1	-115.9		O WIM
66715335	2/11/2019	2/11/2019	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.67	646	-530.1	-115.9		O WIM
66720640	2/6/2019	2/6/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	12009	-11852.66	-156.34		O OP
66720640	2/6/2019	2/6/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	12009	-11852.66	-156.34		O OP
66725466	2/7/2019	2/7/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	192.35	12392	-11998.73	-393.27		O OP
66725466	2/7/2019	2/7/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-203.18	12392	-11998.73	-393.27		O OP
66727934	2/8/2019	2/8/2019	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	49.16	1132	-1082.84	-49.16		O RAD
66727934	2/8/2019	2/8/2019	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.86	1132	-1082.84	-49.16		O RAD
66733866	2/10/2019	2/10/2019	E		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	39.27	3493	-3397.49	-95.51		O OP
66733866	2/10/2019	2/10/2019	E		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-41.73	3493	-3397.49	-95.51		O OP
66735812	2/11/2019	2/11/2019	O		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4591.73	-117.27		O LD
66735812	2/11/2019	2/11/2019	O		5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4591.73	-117.27		O LD
66736729	2/11/2019	2/12/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	10595	-10318.55	-276.45		O OP
66736729	2/11/2019	2/12/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	10595	-10318.55	-276.45		O OP
66747189	2/14/2019	2/14/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	224.11	11056	-10725.97	-330.03		O OP
66747189	2/14/2019	2/14/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-239.24	11056	-10725.97	-330.03		O OP
66753575	2/16/2019	2/16/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.62	7660	-7207.41	-452.59		O OP
66753575	2/16/2019	2/16/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.45	7660	-7207.41	-452.59		O OP
66757014	2/18/2019	2/18/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	12927	-12645.75	-281.25		O OP
66757014	2/18/2019	2/18/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	12927	-12645.75	-281.25		O OP
66760703	2/20/2019	2/20/2019	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	23.18	646	-530.1	-115.9		O WIM
66760703	2/20/2019	2/20/2019	O		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.67	646	-530.1	-115.9		O WIM
66761131	2/19/2019	2/19/2019	E		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	15398	-15031.04	-		

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66904459	4/3/2019	4/4/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.62	9259	-8761.96	-497.04	0	OP
66904459	4/3/2019	4/4/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.45	9259	-8761.96	-497.04	0	OP
66905001	4/3/2019	4/4/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	18040	-17467.68	-572.32	0	OP
66905001	4/3/2019	4/4/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	18040	-17467.68	-572.32	0	OP
66914235	4/7/2019	4/7/2019	O	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	6000	-5829.96	-170.04	0	LD
66914235	4/7/2019	4/7/2019	O	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	6000	-5829.96	-170.04	0	LD
66932302	4/12/2019	4/13/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7679	-7518.42	-160.58	0	OP
66932302	4/12/2019	4/13/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	7679	-7518.42	-160.58	0	OP
66934423	4/13/2019	4/13/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	7055	-6894.76	-160.24	0	OP
66940362	4/15/2019	4/15/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	15302	-14954.67	-347.33	0	OP
66940362	4/15/2019	4/15/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	15302	-14954.67	-347.33	0	OP
66947482	4/17/2019	4/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	41.6	5806	-5682.18	-123.82	0	OP
66947482	4/17/2019	4/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-42.21	5806	-5682.18	-123.82	0	OP
66948191	4/17/2019	4/18/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	9738	-9460.24	-277.76	0	OP
66948191	4/17/2019	4/18/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	9738	-9460.24	-277.76	0	OP
66949264	4/18/2019	4/30/2019	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	95.83	26560	-25173.07	-1386.93	0	ONC
66949264	4/18/2019	4/30/2019	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-97.64	26560	-25173.07	-1386.93	0	ONC
66951088	4/18/2019	4/19/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	9633	-9337.75	-295.25	0	OP
66951088	4/18/2019	4/19/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	9633	-9337.75	-295.25	0	OP
66960998	4/22/2019	4/23/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	13153	-12606.54	-546.46	0	OP
66960998	4/22/2019	4/23/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	13153	-12606.54	-546.46	0	OP
66970765	4/25/2019	4/25/2019	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6207	-6068.25	-138.75	0	OP
66970765	4/25/2019	4/25/2019	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6207	-6068.25	-138.75	0	OP
66972001	4/25/2019	4/27/2019	I	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	14.75	4777.78	-3875.08	-917.45	-14.75	NSY
66972829	4/26/2019	4/26/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	8.66	4842	-4779.84	-62.16	0	OP
66972829	4/26/2019	4/26/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-9.45	4842	-4779.84	-62.16	0	OP
66974353	4/26/2019	4/26/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	13457	-13203.88	-253.12	0	OP
66974353	4/26/2019	4/26/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	13457	-13203.88	-253.12	0	OP
66975921	4/27/2019	4/27/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	13022	-12668.13	-353.87	0	OP
66975921	4/27/2019	4/27/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	13022	-12668.13	-353.87	0	OP
66976762	4/27/2019	4/29/2019	I	5010	MEDI-CAL - INPATIENT	11/9/2020	11/19/2020	9950106	MEDI CAL INPATIENT PAYMENT	14.5	3562.78	-2659.83	-917.45	-14.5	NSY
66981275	4/29/2019	4/29/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	13028	-12829.38	-198.62	0	OP
66981275	4/29/2019	4/29/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	13028	-12829.38	-198.62	0	OP
66990185	5/9/2019	5/9/2019	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	23.18	646	-530.1	-115.9	0	WIM
66990185	5/9/2019	5/9/2019	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.67	646	-530.1	-115.9	0	WIM
66994617	5/2/2019	5/2/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.6	6414	-6262.68	-151.32	0	OP
66994617	5/2/2019	5/2/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.21	6414	-6262.68	-151.32	0	OP
66996265	5/13/2019	5/13/2019	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	23.18	646	-530.1	-115.9	0	WIM
66996265	5/13/2019	5/13/2019	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.67	646	-530.1	-115.9	0	WIM
67001255	5/5/2019	5/5/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	192.35	13477	-13029.62	-447.38	0	OP
67001255	5/5/2019	5/5/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-203.18	13477	-13029.62	-447.38	0	OP
67003533	5/6/2019	5/6/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	10673	-10382.89	-290.11	0	OP
67003533	5/6/2019	5/6/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	10673	-10382.89	-290.11	0	OP
67010629	5/8/2019	5/8/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	247.02	17670	-16803.5	-866.5	0	OP
67010629	5/8/2019	5/8/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-267.04	17670	-16803.5	-866.5	0	OP
67014993	5/9/2019	5/9/2019	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	5533	-5399.69	-133.31	0	LD
67014993	5/9/2019	5/9/2019	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	5533	-5399.69	-133.31	0	LD
67016048	5/9/2019	5/9/2019	O	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	79.59	4640	-4526.31	-113.69	0	LD
67016048	5/9/2019	5/9/2019	O	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-81.22	4640	-4526.31	-113.69	0	LD
67018523	5/10/2019	5/10/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	6612	-6478.29	-133.71	0	OP
67018523	5/10/2019	5/10/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	6612	-6478.29	-133.71	0	OP
67031757	5/15/2019	5/15/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.84	8826	-8866.04	-267.96	-308	OP
67031757	5/15/2019	5/15/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.89	8826	-8866.04	-267.96	-308	OP
67033217	5/15/2019	5/15/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	17454	-16957.03	-496.97	0	OP
67033217	5/15/2019	5/15/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	17454	-16957.03	-496.97	0	OP
67035022	5/15/2019	5/16/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	10955	-10678.65	-276.35	0	OP
67035022	5/15/2019	5/16/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	10955	-10678.65	-276.35	0	OP
67052464	5/21/2019	5/22/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	17173	-16664.96	-508.04	0	OP
67052464	5/21/2019	5/22/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	17173	-16664.96	-508.04	0	OP
67053637	5/22/2019	5/22/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	15531	-15133	-398	0	OP
67053637	5/22/2019	5/22/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	15531	-15133	-398	0	OP
67061572	5/24/2019	5/24/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	12629	-12460.36	-168.64	0	OP
67061572	5/24/2019	5/24/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	12629	-12460.36	-168.64	0	OP
67066308	5/26/2019	5/27/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	12995	-12710.85	-284.15	0	OP
67066308	5/26/2019	5/27/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	12995	-12710.85	-284.15	0	OP
67067546	5/27/2019	5/27/2019	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	10313	-9912.71	-400.29	0	OP
67067546	5/27/2019	5/27/2019	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	10313	-9912.71	-400.29	0	OP
67069005	5/28/2019	5/28/2019</													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67260018	7/28/2019	7/30/2019	I	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5016.78	-4104.69	-912.09	0	NSY
67277541	8/2/2019	8/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	10787	-10317.48	-469.52	0	OP
67299404	8/9/2019	8/12/2019	I	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	30234	-29027.25	-1206.75	0	OP
67305193	8/13/2019	8/13/2019	I	7120	CIGNA	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3228.78	-3228.78	0	0	NSY
67322172	8/16/2019	8/18/2019	I	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4294.78	-3382.69	-912.09	0	NSY
67357053	8/27/2019	8/30/2019	I	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5639.78	-4393.51	-1246.27	0	NSY
67361246	8/29/2019	8/29/2019	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8663	-8613.4	-49.6	0	OP
67415356	9/14/2019	9/14/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	7697	-7531.19	-165.81	0	OP
67433037	9/27/2019	9/27/2019	O	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	17357	-17095.09	-261.91	0	LD
67443598	9/23/2019	9/30/2019	I	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	43740.78	-37265.69	-6475.09	0	NSY
67466177	9/30/2019	10/2/2019	I	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3960.78	-3048.69	-912.09	0	NSY
67499269	10/11/2019	10/11/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	7782	-7902.09	-173.91	-294	OP
67501528	10/11/2019	10/13/2019	I	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	20121	-18914.25	-1206.75	0	NSY
67540625	10/24/2019	10/27/2019	I	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	29415	-27112.54	-2302.46	0	NSY
67645747	11/30/2019	12/19/2019	I	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	137162.78	-134820.8	-2341.98	0	NSY
67659458	12/13/2019	12/13/2019	O	5111	BREAST CANCER EARLY DET PROG	11/9/2020	11/19/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	6.46	26717	-26712.38	-123.62	-119	WIM
67665786	12/13/2019	12/13/2019	O	5111	BREAST CANCER EARLY DET PROG	11/9/2020	11/19/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	0	27446	-27328.84	-117.16	0	WIM
67671446	12/8/2019	12/8/2019	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	568	0	0	568	OP
67692889	12/16/2019	12/18/2019	I	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4441.78	-3529.69	-912.09	0	NSY
67707588	12/20/2019	12/29/2019	I	5100	CCS - INPATIENT	11/9/2020	11/19/2020	9951005	CCS INPATIENT PAYMENT	14.5	49242.66	-44311.94	-4945.22	-14.5	NSY
67718908	12/24/2019	12/26/2019	I	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4555.78	-3643.23	-912.09	0	NSY
67787234	1/15/2020	1/18/2020	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	54.02	26886	-25683.23	-1260.77	-58	NSY
67872481	2/11/2020	2/12/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.06	13644	-13169.34	-474.66	0	OP
67872481	2/11/2020	2/12/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-0.06	13644	-13169.34	-474.66	0	OP
67906511	2/23/2020	2/25/2020	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	17914	0	0	17914	MED
67915926	2/26/2020	2/29/2020	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	14.5	5432.78	-4520.69	-926.59	-14.5	NSY
67919936	2/27/2020	2/27/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	7320	-7141.22	-178.78	0	OP
67923516	2/28/2020	3/1/2020	I	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	14.5	2821.78	-1909.69	-926.59	-14.5	NSY
67990168	3/25/2020	3/28/2020	E	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	14.5	3311.78	-2399.69	-926.59	-14.5	NSY
68111913	6/17/2020	6/17/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	3552.78	71140	-67587.22	-3552.78	0	TRM
68142694	6/20/2020	6/20/2020	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	39.86	2457	-2417.14	-39.86	0	OP
68160357	6/28/2020	7/8/2020	E	4786	ALIGNMENT/CITIZENS CHOICE SR	11/9/2020	11/19/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	148653	-118987.3	-29665.7	0	TRM
68168319	7/1/2020	7/1/2020	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2761	-2700.18	-60.82	0	OP
68168319	7/1/2020	7/1/2020	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2761	-2700.18	-60.82	0	OP
68170166	7/1/2020	7/1/2020	E	4000	MEDICARE - PART A AND B	11/9/2020	11/19/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	10003	-8390.09	-1290.33	322.58	OP
68172428	7/12/2020	7/17/2020	I	5011	MEDI-CAL PSYCHIATRIC	11/9/2020	11/19/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	17826	-14226	-3600	0	PSY
68206218	7/18/2020	7/23/2020	I	4752	HEALTHCARE PARTNERS SR HMO	11/9/2020	11/19/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	86998	-73551.6	-13446.4	0	STR
68210996	7/20/2020	7/26/2020	I	5011	MEDI-CAL PSYCHIATRIC	11/9/2020	11/19/2020	9950114	MEDI-CAL PSYCH PAYMENT	4320	18336	-14016	-4320	0	PSY
68211564	7/20/2020	7/20/2020	O	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	3.58	495	-65.42	-3.58	426	LD
68234491	7/31/2020	8/7/2020	I	5008	MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080	MEDI CAL EMERGENCY PAYMENT	14851.02	63631	-48779.98	-14851.02	0	MED
8084007700	7/17/2018	7/17/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	12661	-12423.1	-237.9	0	OP
8084007700	7/17/2018	7/17/2018	E	5020	MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	12661	-12423.1	-237.9	0	OP
8084008799	8/9/2018	8/9/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	12446	-12221.98	-224.02	0	OP
8084008799	8/9/2018	8/9/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	12446	-12221.98	-224.02	0	OP
67455410	10/2/2019	10/2/2019	E	7170	KAISER	11/9/2020	11/19/2020	9900234	PAYMENT PLANS 30DAYS	200	15072	-6251.26	-8620.74	200	TRM
67511675	11/1/2019	11/2/2019	O	7954	COVER CALIF HEALTHNET	11/9/2020	11/19/2020	9900002	SELF PAY PAYMENT	56.2	26251.04	-22143.07	-4107.97	0	URO
67525998	10/20/2019	10/20/2019	E	5915	DIGNITY HEALTH MSO FOR MCAL	11/9/2020	11/19/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0	2391	0	0	2391	OP
67646711	12/1/2019	12/3/2019	I	8123	BLUE CROSS HMO/PPD PRUD BUYER	11/9/2020	11/19/2020	9900234	PAYMENT PLANS 30DAYS	81.18	8102	-6043	-1896.64	162.36	PSY
67654020	12/2/2019	12/2/2019	E	7966	REGAL HERITAGE HMO/PPD	11/9/2020	11/19/2020	9900234	PAYMENT PLANS 30DAYS	63.45	1130	-395.5	-544.15	190.35	AIC
67673160	12/9/2019	12/9/2019	E	3999	WORKERS COMP	11/9/2020	11/19/2020	9955527	BS PROMISE MCAL PAYMENT	320.58	3511	-3190.42	-320.58	0	OP
67772327	1/10/2020	1/10/2020	E	2110	AARP UNITED HEALTH CARE	11/9/2020	11/19/2020	9921107	AARP PAYMENT	673.63	6283	-5519.37	-673.63	90	OP
67873315	2/12/2020	2/12/2020	E	4789	REGAL HERITAGE SR MCARE HMO	11/9/2020	11/19/2020	9979659	COVER CA HERITAGE PAYMENT	0	20106	0	0	20106	OP
67896753	2/19/2020	2/19/2020	E	23	PAYMENT PLANS - 30 DAYS	11/9/2020	11/19/2020	9900234	PAYMENT PLANS 30DAYS	50	4056	-3065.9	-540.1	450	OP
67904003	2/21/2020	2/22/2020	E	5819	REGAL/HERITAGE LACARE MCL	11/9/2020	11/19/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	0	1060	0	0	1060	OP
67936427	3/3/2020	3/5/2020	O	4264	APPLE SEL CTZN CHC SR HMO CAP	11/9/2020	11/19/2020	9900028	PAYMENT	70	42061	-41991	-70	0	MED
67991695	3/26/2020	3/29/2020	I	23	PAYMENT PLANS - 30 DAYS	11/9/2020	11/19/2020	9900234	PAYMENT PLANS 30DAYS	165.97	25560	-17208	-7190.25	1161.75	AIC
68020874	4/15/2020	4/15/2020	E	8195	BLUE SHIELD, PPO	11/9/2020	11/19/2020	9900028	PAYMENT	50	2846	-798.74	-2047.26	0	OP
68024082	4/17/2020	4/17/2020	E	23	PAYMENT PLANS - 30 DAYS	11/9/2020	11/19/2020	9900234	PAYMENT PLANS 30DAYS	150.99	8236	-5518.12	-1056.95	1660.93	OP
68031939	4/22/2020	4/22/2020	E	8195	BLUE SHIELD, PPO	11/9/2020	11/19/2020	9900234	PAYMENT PLANS 30DAYS	52.62	6381	-2268.6	-4112.4	0	OP
68046481	5/1/2020	5/1/2020	E	23	PAYMENT PLANS - 30 DAYS	11/9/2020	11/19/2020	9900234	PAYMENT PLANS 30DAYS	163.9	5960	-3993.2	-983.4	983.4	OP
68046614	5/1/2020	5/1/2020	E	3999	WORKERS COMP	11/9/2020	11/19/2020	9939992	UNASSIGNED COMPANY PAYMENT	259.24	1281	-1021.76	-259.24	0	OP
68048727	5/2/2020	5/2/2020	E	8340	AETNA PPO	11/9/2020	11/19/2020	9900028	PAYMENT	60	1060	-470.64	-178.93	410.43	OP
68068873	5/14/2020	5/14/2020	E	4789	REGAL HERITAGE SR MCARE HMO	11/9/2020	11/19/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	655.13	7647	-6828.08	-655.13	163.79	OP
68083864	5/22/2020	5/26/2020	I	4227	APPLE/DOWNEY CITIZENS CHOICE C	11/9/2020	11/19/2020	9900028	PAYMENT	150	106615	-106465	-150	0	MED
68107762	6/3/2020	6/3/2020	O	5552	BS PROMISE MCAL HMO(CARE 1ST)	11/9/2020	11/19/2020	9955527	BS PROMISE MCAL PAYMENT	51.28	2298	-2246.72	-51.28	0	LD
68118520	6/9/2020	6/9/2020	O	5519	APPLE/SF BLUE CROSS M/CAL	11/9/2020	11/19/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	296.35	20016	-19594.86	-446.66	-25.52	RAD
68118520	6/9/2020	6/9/2020	O	5519	APPLE/SF BLUE CROSS M/CAL	11/9/2020	11/19/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	-270.83	20016	-19594.86	-446.66	-25.52	RAD
68123298	6/11/2020	7/1/2020	I	2016	BLUE CRBLUE SHLD OUT OF STATE	11/9/2020	11/19/2020	9900028	PAYMENT	111.69	153302.56	-52542.56			

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67094862	6/4/2019	6/4/2019	E	4732	BS MCARE SR HMO UHP(CARE 1ST)	11/5/2020	11/5/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	538.82	6838	-6299.18	-538.82	0	OP
67165860	6/28/2019	7/2/2019	I	8340	AETNA PPO	11/5/2020	11/5/2020	9983404	AETNA HEALTH PLANS - PPO PAYMENT	12044	44757	-40597.92	-16203.08	-12044	LD
67398412	9/9/2019	9/13/2019	I	7002	BLUE SHIELD,HMO	11/5/2020	11/5/2020	9970021	BLUE SHIELD,HMO PYMT	-4012.4	92671.84	-91389.4	-1282.44	0	MED
67487017	10/7/2019	10/7/2019	I	7351	APPLE/SF BLUE SHIELD HMO	11/5/2020	11/5/2020	9900234	PAYMENT PLANS 30DAYS	116.89	4747	-3300.91	-1095.37	350.72	OP
67754689	1/5/2020	1/13/2020	I	8123	BLUE CROSS HMO/PP0 PRUD BUYER	11/5/2020	11/5/2020	9900234	PAYMENT PLANS 30DAYS	200	65653	-41445	-22863.19	1344.81	MED
67874859	2/19/2020	2/20/2020	O	7356	APPLE/SF CIGNA HMO	11/5/2020	11/5/2020	9973561	SFIPA,CIGNA HMO PYMT	382.31	17785	-17402.69	-882.31	-500	ENT
67976860	3/17/2020	3/18/2020	E	7351	APPLE/SF BLUE SHIELD HMO	11/5/2020	11/5/2020	9973512	SFIPA,BLUE SHIELD HMO PYMT	4012.4	5809	-1696.6	-4012.4	100	OP
67988675	3/24/2020	3/24/2020	E	4000	MEDICARE - PART A AND B	11/5/2020	11/5/2020	9955527	BS PROMISE MCAL PAYMENT	0	1060	-912.05	-117.87	30.08	OP
68016732	4/12/2020	4/12/2020	E	5528	LA CARE MEDI-CAL	11/5/2020	11/5/2020	9955527	BS PROMISE MCAL PAYMENT	155.48	2927	-2789.55	-155.48	-18.03	OP
68016732	4/12/2020	4/12/2020	E	5528	LA CARE MEDI-CAL	11/5/2020	11/5/2020	9955287	L.A. CARE MEDICAL PMT	-137.45	2927	-2789.55	-155.48	-18.03	OP
68018308	4/13/2020	4/13/2020	E	5552	BS PROMISE MCAL HMO(CARE 1ST)	11/5/2020	11/5/2020	9955527	BS PROMISE MCAL PAYMENT	-661.34	15095	-14433.66	-684.25	-22.91	OP
68018308	4/13/2020	4/13/2020	E	5552	BS PROMISE MCAL HMO(CARE 1ST)	11/5/2020	11/5/2020	9955527	BS PROMISE MCAL PAYMENT	684.25	15095	-14433.66	-684.25	-22.91	OP
68033612	4/23/2020	4/23/2020	E	5552	BS PROMISE MCAL HMO(CARE 1ST)	11/5/2020	11/5/2020	9955527	BS PROMISE MCAL PAYMENT	-625.24	10841	-10215.76	-625.36	-0.12	OP
68033612	4/23/2020	4/23/2020	E	5552	BS PROMISE MCAL HMO(CARE 1ST)	11/5/2020	11/5/2020	9955527	BS PROMISE MCAL PAYMENT	625.36	10841	-10215.76	-625.36	-0.12	OP
68053768	5/5/2020	5/5/2020	E	7120	CIGNA	11/5/2020	11/5/2020	9900028	PAYMENT	50	10826	-8707	-2119	0	OP
68063825	5/11/2020	5/11/2020	E	7966	REGAL HERITAGE HMO/PP0	11/5/2020	11/5/2020	9900002	SELF PAY PAYMENT	50	2439	-853.65	-1585.35	0	OP
68075886	5/18/2020	5/21/2020	E	4314	ANGELES IPA BS PROMISE SR	11/5/2020	11/5/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	0	39961	0	0	39961	MED
68096007	5/29/2020	6/9/2020	I	4000	MEDICARE - PART A AND B	11/5/2020	11/5/2020	9940008	MEDICARE PART A & B PAYMENT	0	170955	-1408	-33571.08	135975.92	MED
68096007	5/29/2020	6/9/2020	I	4000	MEDICARE - PART A AND B	11/5/2020	11/5/2020	9940008	MEDICARE PART A & B PAYMENT	16785.54	170955	-1408	-33571.08	135975.92	MED
68106756	6/16/2020	6/17/2020	I	5664	APPLE/SF HEALTH NET M/CAL CAP	11/5/2020	11/5/2020	9956640	SFIPA, HEALTH NET, MCAL CAP PAYMENT	35.91	15820	-15784.09	-35.91	0	SUR
68117845	6/8/2020	6/9/2020	E	5915	DIGNITY HEALTH MSO FOR MCAL	11/5/2020	11/5/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	165.03	9672	-9506.97	-165.03	0	OP
68148500	6/23/2020	6/23/2020	E	8210	UNITED HEALTHCARE PPO	11/5/2020	11/5/2020	9900234	PAYMENT PLANS 30DAYS	50	2608	-1009	-1449	150	OP
68152800	6/24/2020	6/24/2020	E	4732	BS MCARE SR HMO UHP(CARE 1ST)	11/5/2020	11/5/2020	9900028	PAYMENT	85	6674	-4342.95	-2331.05	0	OP
68201573	7/15/2020	7/16/2020	E	4015	MEDICARE OUT PATIENT	11/5/2020	11/5/2020	9955527	BS PROMISE MCAL PAYMENT	0	7318	-4383.04	-716.75	2218.21	OP
68208628	7/19/2020	7/19/2020	E	2000	MISC COMMERCIAL INS *OVERRIDE*	11/5/2020	11/5/2020	9920000	COMMERCIAL INSURANCE PAYMENT	0	6780	0	0	6780	OP
68221902	7/25/2020	7/25/2020	E	5915	DIGNITY HEALTH MSO FOR MCAL	11/5/2020	11/5/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	86.2	2737	-2650.8	-86.2	0	OP
68244037	8/4/2020	8/4/2020	E	5506	ANGELES HNET MCAL/DIGNITY	11/5/2020	11/5/2020	9955063	ANGELES PACF ALL HLTHNET PAYMENT	49.63	1098	-1048.37	-49.63	0	OP
68244748	8/5/2020	8/5/2020	E	5915	DIGNITY HEALTH MSO FOR MCAL	11/5/2020	11/5/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	65.57	5104	-5038.43	-65.57	0	OP
68258300	8/11/2020	8/11/2020	O	5528	LA CARE MEDI-CAL	11/5/2020	11/5/2020	9955287	L.A. CARE MEDICAL PMT	300.62	4604	-4033.38	-300.62	0	LD
68262195	8/13/2020	8/13/2020	E	4732	BS MCARE SR HMO UHP(CARE 1ST)	11/5/2020	11/5/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	0	21791	0	0	21791	OP
68246404	8/5/2020	8/5/2020	O	5551	BLUE CROSS M/CAL	11/4/2020	11/4/2020	9955519	LACARE BX MCAL	226.55	4400	-4168.64	-231.36	0	LD
68248442	8/6/2020	8/6/2020	E	4259	APPLE/SF SCAN SR, CAP	11/4/2020	11/4/2020	9900028	PAYMENT	90	3263	-3173	-90	0	OP
68250653	8/7/2020	8/7/2020	O	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	11/4/2020	11/4/2020	9955618	MISC HMO,M/CAL HMO PYMT	95.19	1175	-1079.81	-95.19	0	LD
68253871	8/9/2020	8/9/2020	O	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	11/4/2020	11/4/2020	9955618	MISC HMO,M/CAL HMO PYMT	95.19	1601	-1505.81	-95.19	0	LD
68254523	8/10/2020	8/10/2020	E	7921	UNITED HEALTHCARE WEST HMO	11/4/2020	11/4/2020	9900028	PAYMENT	50	9822	-7373	-2449	0	OP
68255249	8/10/2020	8/11/2020	E	4611	CAREMORE MEDICARE SR	11/4/2020	11/4/2020	9946112	CAREMORE MEDICARE SR, PMT	0	7929	-7242.38	-686.62	0	OP
68255249	8/10/2020	8/11/2020	E	4611	CAREMORE MEDICARE SR	11/4/2020	11/4/2020	9946112	CAREMORE MEDICARE SR, PMT	686.62	7929	-7242.38	-686.62	0	OP
68258037	8/11/2020	8/11/2020	E	5598	HEALTHNET MEDI-CAL	11/4/2020	11/4/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	145.35	3715	-3569.65	-145.35	0	LD
68259225	8/12/2020	8/12/2020	E	4611	CAREMORE MEDICARE SR	11/4/2020	11/4/2020	9946112	CAREMORE MEDICARE SR, PMT	142.44	7391	-7128.56	-142.44	120	OP
68259300	9/11/2018	9/17/2018	I	8123	BLUE CROSS HMO/PP0 PRUD BUYER	11/4/2020	11/4/2020	9900234	PAYMENT PLANS 30DAYS	112.95	52963	-34807	-18156	0	MED
68253097	12/8/2018	12/8/2018	E	830	CHARITY	11/4/2020	11/4/2020	9900234	PAYMENT PLANS 30DAYS	142.53	8552	-5131.2	-2850.6	570.2	TRM
68646647	1/14/2019	1/18/2019	I	7955	COVER CALIF BLUE SHIELD	11/4/2020	11/4/2020	9900234	PAYMENT PLANS 30DAYS	358.05	72322	-44559.52	-26538.29	1224.19	MED
67195313	7/1/2019	7/1/2019	O	5551	BLUE CROSS M/CAL	11/4/2020	11/4/2020	9955519	LACARE BX MCAL	1704.2	0	-75283.14	-76189.08	1535.94	OP
67257774	7/27/2019	7/28/2019	E	23	PAYMENT PLANS - 30 DAYS	11/4/2020	11/4/2020	9900234	PAYMENT PLANS 30DAYS	72.34	15255	-5639.7	-9615.25	0.05	OP
67308601	8/12/2019	8/13/2019	E	23	PAYMENT PLANS - 30 DAYS	11/4/2020	11/4/2020	9900234	PAYMENT PLANS 30DAYS	182.2	13251	-8878.17	-2186.4	2186.43	OP
67370528	8/31/2019	9/17/2019	I	4005	MEDICARE PART B ONLY IN/PT	11/4/2020	11/4/2020	9950213	MEDI CAL CROSSOVER PAYMENT	124.69	74837	-73465.94	-1371.06	0	SNF
67438143	9/21/2019	9/22/2019	E	23	PAYMENT PLANS - 30 DAYS	11/4/2020	11/4/2020	9900234	PAYMENT PLANS 30DAYS	120	8661	-5802.87	-1436.36	1421.77	OP
67535625	10/23/2019	10/23/2019	O	7351	APPLE/SF BLUE SHIELD HMO	11/4/2020	11/4/2020	9900028	PAYMENT	47.56	1482	-1434.44	-47.56	0	ORC
67633404	12/3/2019	12/7/2019	I	8210	UNITED HEALTHCARE PPO	11/4/2020	11/4/2020	9900002	SELF PAY PAYMENT	200	39834.74	-33664.2	-5813.45	357.09	LD
67705541	1/6/2020	1/10/2020	I	7965	REGAL HERITAGE COVER CALIF HMO	11/4/2020	11/4/2020	9900234	PAYMENT PLANS 30DAYS	89.07	99396	-78485.98	-19128.58	1781.44	MED
67717108	12/23/2019	12/24/2019	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	11/4/2020	11/4/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.1	6067	-6008.44	-107.66	-49.1	OP
67741488	1/1/2020	1/31/2020	O	4227	APPLE/DOWNEY CITIZENS CHOICE C	11/4/2020	11/4/2020	9900234	PAYMENT PLANS 30DAYS	50	103089	-102289	-350	450	ONC
67829986	2/5/2020	2/5/2020	O	8123	BLUE CROSS HMO/PP0 PRUD BUYER	11/4/2020	11/4/2020	9900234	PAYMENT PLANS 30DAYS	73.59	1429	-673.64	-660.96	94.4	RAC
67836155	2/1/2020	2/1/2020	E	8123	BLUE CROSS HMO/PP0 PRUD BUYER	11/4/2020	11/4/2020	9900234	PAYMENT PLANS 30DAYS	250	4121	-1457	-2299.72	364.28	OP
67841783	2/1/2020	2/21/2020	I	5922	OMNICARE LA CARE M/CAL	11/4/2020	11/4/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	67123.2	291292.67	-217355.53	-134072.34	-60135.2	MED
67843433	2/2/2020	2/2/2020	E	8123	BLUE CROSS HMO/PP0 PRUD BUYER	11/4/2020	11/4/2020	9900234	PAYMENT PLANS 30DAYS	80	2473	-0.01	-2152.26	320.73	OP
67857326	2/12/2020	2/15/2020	I	8340	AETNA PPO	11/4/2020	11/4/2020	9900234	PAYMENT PLANS 30DAYS	972.14	22027	-12909	-9118	0	LD
67870253	3/2/2020	3/4/2020	I	8578	ALTA MED AETNA HMO/PP0	11/4/2020	11/4/2020	9900234	PAYMENT PLANS 30DAYS	100	39122	-33100	-5467.6	554.4	MED
67901314	2/20/2020	2/21/2020	E	8123	BLUE CROSS HMO/PP0 PRUD BUYER	11/4/2020	11/4/2020	9900028	PAYMENT	87.5	4069	-1405	-2401.5	262.5	OP
67909085	2/24/2020	2/24/2020	E	8195	BLUE SHIELD, PPO	11/4/2020	11/4/2020	9900234	PAYMENT PLANS 30DAYS	140.27	31399	-25337.02	-3936.75	2665.23	TRM
67910273	3/6/2020	3/7/2020	O	5101	CHAMPUS TRICARE WEST REGION	11/4/2020	11/4/2020	9951013	CHAMPUS PAYMENT	870.69	3554	-2621.31	-932.69	0	GAS
67947580	3/6/2020	3/6/2020	E	8123	BLUE CROSS HMO/PP0 PRUD BUYER	11/4/2020	11/4/2020	9900234	PAYMENT PLANS 30DAYS	155.36	3886	-1222	-2042.45	621.55	OP
67972505	3/16/2020	3/16/2020	O	7221	APPLE/SF BLUE CROSS HMO	11/4/2020	11/4/2020	9972217	SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	-367.91	808	-748.8	-59.2	0	ORC
67972505	3/16/2020	3/16/2020	O	7221	APPLE/SF BLUE CROSS HMO	11/4/2020	11/4/2020	9972217	SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	0	808	-748.8	-59.2	0	ORC
67975763	3/17/2020	3/17/2020	E	8123	BLUE CROSS HMO/PP0 PRUD BUYER	11/4/2020	11/4/2020	9900234	PAYMENT PLANS 30DAYS	87.73	3904	-1240	-2225.31	438.69	OP
68009851	4/7/2020	4/7/2020	E	23	PAYMENT PLANS - 30 DAYS	11/4/2020	11/4/2020	9900234	PAYMENT PLANS 30DAYS	164.13	13755	-9215.85	-1748.91	2790.24	OP
68009984	4/7/2020	4/7/2020	E	23	PAYMENT PLANS - 30 DAYS	11/4/2020	11/4/2020	9900234	PAYMENT PLANS 30DAYS	58.35	1061	-710.87	-17.05	175.08	OP
68033737	4/23/2020	4/2													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	1/27/2018	2/3/2018 I		7064	OMNICARE HMO	11/2/2020	11/2/2020	9900234	PAYMENT PLANS 30DAYS	119.93	108657	-94266	-13311.81	1079.19	MED
*****	12/25/2018	12/26/2018 I		5562	MOLINA,MEDI-CAL,HMO	11/2/2020	11/2/2020	9955626	MOLINA,M/CAL HMO PYMT	-192.8	34897	-30781.48	-4115.52	0	PED
*****	1/13/2019	1/14/2019 I		4732	BS MCARE SR HMO UHP(CARE 1ST)	11/2/2020	11/2/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	-2824.12	13021	-6181.88	-6839.12	0	MED
*****	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	11/2/2020	11/2/2020	-4696.17	0	-4696.17	0	-75283.14	8017.78	4894.74	OP
*****	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	11/2/2020	11/2/2020	9946476	BLUE CROSS,CACARE,SR. PAYMENT	-29313.63	0	-75283.14	8017.78	4894.74	OP
*****	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	11/2/2020	11/2/2020	9946476	BLUE CROSS,CACARE,SR. PAYMENT	-9843.54	0	-75283.14	8017.78	4894.74	OP
*****	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	11/2/2020	11/2/2020	9946476	BLUE CROSS,CACARE,SR. PAYMENT	-2727.04	0	-75283.14	8017.78	4894.74	OP
*****	9/3/2019	9/4/2019 O		5908	APPLE/SF LA CARE MEDI-CAL	11/2/2020	11/2/2020	9959081	APPLECARE/SF LA CARE PMT	47.54	3549	-3501.46	-47.54	0	GAS
*****	9/14/2019	9/14/2019 E		5935	ALTAMED MOLINA MCAL	11/2/2020	11/2/2020	9959354	ALTAMED MOLINA MCAL PAY	-49.6	7597	-7353.76	-243.24	0	OP
*****	10/1/2019	10/31/2019 O		4732	BS MCARE SR HMO UHP(CARE 1ST)	11/2/2020	11/2/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	531.58	6196	-5537.03	-531.58	127.39	ONC
*****	10/11/2019	10/17/2019 I		5929	ALTAMED LA CARE MCAL	11/2/2020	11/2/2020	9959297	ALTAMED LA CARE MCALPAY	-10746.25	141147	-86178.16	-54968.84	0	TRM
*****	10/14/2019	10/16/2019 I		7966	REGAL HERITAGE HMO/PPO	11/2/2020	11/2/2020	9900234	PAYMENT PLANS 30DAYS	131.25	99365	-88239.99	-10862.01	263	MED
*****	11/1/2019	11/1/2019 E		5528	LA CARE MEDI-CAL	11/2/2020	11/2/2020	9955287	L.A. CARE MEDICAL PMT	82.04	3149	-3066.96	-82.04	0	OP
*****	1/2/2020	1/31/2020 I		4005	MEDICARE PART B ONLY IN/PT	11/2/2020	11/2/2020	9955519	LACARE BX MCAL	40291.15	405010	-359456.45	-45553.55	0	MED
*****	1/23/2020	1/23/2020 E		5562	MOLINA,MEDI-CAL,HMO	11/2/2020	11/2/2020	9955626	MOLINA,M/CAL HMO PYMT	120.31	3892	-3771.69	-120.31	0	OP
*****	1/26/2020	1/26/2020 E		5562	MOLINA,MEDI-CAL,HMO	11/2/2020	11/2/2020	9955626	MOLINA,M/CAL HMO PYMT	72.49	1876	-1803.51	-72.49	0	OP
*****	1/30/2020	1/30/2020 E		5562	MOLINA,MEDI-CAL,HMO	11/2/2020	11/2/2020	9955626	MOLINA,M/CAL HMO PYMT	49.6	1060	-1010.4	-49.6	0	OP
64365455	4/5/2017	4/5/2017 O		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53	0	CT
64365455	4/5/2017	4/5/2017 O		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53	0	CT
64407174	4/21/2017	4/21/2017 O		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	17228	-16952.56	-275.44	0	LD
64436231	4/16/2017	4/17/2017 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	18401.5	-17793.15	-608.35	0	OP
64440464	4/17/2017	4/18/2017 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	9092.25	-8637.07	-455.18	0	OP
64440464	4/17/2017	4/18/2017 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	9092.25	-8637.07	-455.18	0	OP
64446263	4/19/2017	4/19/2017 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	11752.5	-11149.01	-603.49	0	OP
64446941	4/19/2017	4/19/2017 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8037	-7811.14	-225.86	0	OP
64522295	4/20/2017	4/21/2017 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	103.84	6684	-6459.63	-224.37	0	OP
64522295	4/20/2017	4/21/2017 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-109.21	6684	-6459.63	-224.37	0	OP
64555637	4/21/2017	4/21/2017 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	10603	-10260.27	-342.73	0	OP
64555637	4/21/2017	4/21/2017 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	10603	-10260.27	-342.73	0	OP
64479108	4/28/2017	4/28/2017 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	12458.75	-12016.78	-441.97	0	OP
64479108	4/28/2017	4/28/2017 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	12458.75	-12016.78	-441.97	0	OP
64481856	4/29/2017	4/29/2017 O		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4612	-4510.69	-101.31	0	LD
64481856	4/29/2017	4/29/2017 O		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4612	-4510.69	-101.31	0	LD
64485253	4/30/2017	4/30/2017 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	8560	-8267.38	-292.62	0	OP
64485253	4/30/2017	4/30/2017 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	8560	-8267.38	-292.62	0	OP
64485428	4/30/2017	4/30/2017 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7173	-7013.62	-159.38	0	OP
64506322	5/5/2017	5/5/2017 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	5163	-5027.2	-135.8	0	OP
64506322	5/5/2017	5/5/2017 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	5163	-5027.2	-135.8	0	OP
64508039	5/15/2017	5/15/2017 O		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	78.83	1013	-934.17	-78.83	0	US
64508039	5/15/2017	5/15/2017 O		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-80.93	1013	-934.17	-78.83	0	US
64522832	5/10/2017	5/10/2017 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	11006	-10598.57	-407.43	0	OP
64525777	5/11/2017	5/11/2017 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	8785	-8514.29	-270.71	0	OP
64525777	5/11/2017	5/11/2017 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	8785	-8514.29	-270.71	0	OP
64535677	5/13/2017	5/13/2017 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	6836	-6588.53	-247.47	0	OP
64535677	5/13/2017	5/13/2017 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	6836	-6588.53	-247.47	0	OP
64552961	5/18/2017	5/18/2017 E		5009	MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8384.25	-8138.3	-245.95	0	OP
64554892	5/18/2017	5/19/2017 E		5009	MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	6340	-6179.36	-160.64	0	OP
64561343	5/20/2017	5/21/2017 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6523	-6361.26	-161.74	0	OP
64585698	5/27/2017	5/27/2017 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5749	-5617.7	-131.3	0	OP
64592801	5/30/2017	5/30/2017 E		5009	MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	7254.25	-6977.76	-276.49	0	OP
64593635	5/30/2017	5/30/2017 O		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	78.83	1013	-934.17	-78.83	0	US
64593635	5/30/2017	5/30/2017 O		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-80.93	1013	-934.17	-78.83	0	US
64614530	6/5/2017	6/5/2017 E		5009	MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8183	-7833.89	-349.11	0	OP
64650260	6/14/2017	6/15/2017 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7396	-7170.31	-225.69	0	OP
64657372	6/16/2017	6/16/2017 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	7578	-7336.52	-241.48	0	OP
64657372	6/16/2017	6/16/2017 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	7578	-7336.52	-241.48	0	OP
64659980	6/17/2017	6/18/2017 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	8343.25	-8013.57	-329.68	0	OP
64659980	6/17/2017	6/18/2017 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	8343.25	-8013.57	-329.68	0	OP
64660087	6/17/2017	6/18/2017 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6986.5	-6808.08	-178.42	0	OP
64660160	6/17/2017	6/18/2017 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	6918	-6684.87	-233.13	0	OP
64660160	6/17/2017	6/18/2017 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	6918	-6684.87	-233.13	0	OP
64667900	6/20/2017	6/20/2017 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5818	-5683.81	-134.19	0	OP
64676604	6/22/2017	6/22/2017 O		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.43	1065	-1023.57	-41.43	0	RAD
64676604	6/22/2017	6/22/2017 O		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.75	1065	-1023.57	-41.43	0	RAD
64679640	6/22/2017	6/23/2017 E		5009	MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	5767	-5637.89	-129.11	0	OP
64685845	6/28/2017	6/29/2017 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	11518	-11111.17	-406.83	0	TRM
64685845	6/28/2017	6/29/2017 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	11518	-11111.17	-406.83	0	TRM
64693138	6/28/2017	6/28/2017 O		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53	0	CT
64693138	6/28/2017	6/28/2017 O		5020	MEDI-CAL - OUTPATIENT	11/2									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65049553	10/2/2017	10/2/2017	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	8602	-8354.86	-247.14	0	OP
65086522	10/12/2017	10/12/2017	O		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4404	-4267.64	-136.36	0	LD
65086522	10/12/2017	10/12/2017	O		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4404	-4267.64	-136.36	0	LD
65109522	10/18/2017	10/18/2017	E		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7332	-7136.77	-195.23	0	OP
65109522	10/18/2017	10/18/2017	E		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7332	-7136.77	-195.23	0	OP
65117848	10/20/2017	10/20/2017	O		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4683	-4534.19	-148.81	0	LD
65117848	10/20/2017	10/20/2017	O		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4683	-4534.19	-148.81	0	LD
65120552	10/21/2017	10/21/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.53	13822	-13396.3	-425.7	0	OP
65120552	10/21/2017	10/21/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-220.24	13822	-13396.3	-425.7	0	OP
65128456	10/24/2017	10/24/2017	E		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8750	-8483.98	-266.02	0	OP
65128456	10/24/2017	10/24/2017	E		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8750	-8483.98	-266.02	0	OP
65151318	10/30/2017	10/30/2017	O		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	5168	-5017.46	-150.54	0	LD
65151318	10/30/2017	10/30/2017	O		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	5168	-5017.46	-150.54	0	LD
65195760	11/10/2017	11/10/2017	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.62	4782	-4669.53	-112.47	0	OP
65195760	11/10/2017	11/10/2017	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.45	4782	-4669.53	-112.47	0	OP
65207441	11/14/2017	11/14/2017	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	9481	-9127.27	-353.73	0	OP
65207441	11/14/2017	11/14/2017	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	9481	-9127.27	-353.73	0	OP
65214033	11/15/2017	11/16/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	8909	-8685.73	-223.27	0	OP
65214033	11/15/2017	11/16/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	8909	-8685.73	-223.27	0	OP
65217820	11/16/2017	11/17/2017	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.4	2915	-2855.5	-59.5	0	OP
65217820	11/16/2017	11/17/2017	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-25.78	2915	-2855.5	-59.5	0	OP
65254807	11/28/2017	11/29/2017	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	5727	-5582.68	-144.32	0	OP
65254807	11/28/2017	11/29/2017	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	5727	-5582.68	-144.32	0	OP
65303364	12/12/2017	12/12/2017	E		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8740	-8529.73	-210.27	0	OP
65303364	12/12/2017	12/12/2017	E		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8740	-8529.73	-210.27	0	OP
65306508	12/12/2017	12/13/2017	E		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6277	-6142.26	-134.74	0	OP
65306508	12/12/2017	12/13/2017	E		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6277	-6142.26	-134.74	0	OP
65316135	12/15/2017	12/15/2017	O		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4975	-4861.31	-113.69	0	LD
65316135	12/15/2017	12/15/2017	O		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4975	-4861.31	-113.69	0	LD
65326886	12/21/2017	12/21/2017	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	16658	-16274.99	-383.01	0	TRM
65326886	12/21/2017	12/21/2017	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	16658	-16274.99	-383.01	0	TRM
65344947	12/24/2017	12/24/2017	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.62	4986	-4896.7	-89.3	0	OP
65344947	12/24/2017	12/24/2017	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.45	4986	-4896.7	-89.3	0	OP
65345571	12/24/2017	12/25/2017	E		7100 CALIFORNIA CARE BLUE CROSS	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5953	-3386.56	-2564	2.44	OP
65345571	12/24/2017	12/25/2017	E		7100 CALIFORNIA CARE BLUE CROSS	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5953	-3386.56	-2564	2.44	OP
65355794	12/29/2017	12/29/2017	O		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	6359	-6225.69	-133.31	0	LD
65355794	12/29/2017	12/29/2017	O		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	6359	-6225.69	-133.31	0	LD
65377368	1/1/2018	1/2/2018	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.4	2301	-2226	-75	0	OP
65377368	1/1/2018	1/2/2018	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-25.78	2301	-2226	-75	0	OP
65430373	1/16/2018	1/17/2018	E		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	8983	-8605.13	-377.87	0	OP
65430373	1/16/2018	1/17/2018	E		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	8983	-8605.13	-377.87	0	OP
65438012	1/18/2018	1/18/2018	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	8424	-8206.37	-217.63	0	OP
65438012	1/18/2018	1/18/2018	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	8424	-8206.37	-217.63	0	OP
65455628	1/23/2018	1/24/2018	O		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	8855	-8698.26	-156.74	0	LD
65455628	1/23/2018	1/24/2018	O		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	8855	-8698.26	-156.74	0	LD
65457624	1/24/2018	1/24/2018	O		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	5533	-5399.69	-133.31	0	LD
65457624	1/24/2018	1/24/2018	O		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	5533	-5399.69	-133.31	0	LD
65457897	1/24/2018	1/24/2018	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.84	11990	-11796.14	-193.86	0	OP
65457897	1/24/2018	1/24/2018	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-109.21	11990	-11796.14	-193.86	0	OP
65517591	2/16/2018	2/16/2018	O		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	884	-822.88	-61.12	0	US
65546350	2/16/2018	2/17/2018	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	14095	-13764.37	-330.63	0	OP
65546350	2/16/2018	2/17/2018	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	14095	-13764.37	-330.63	0	OP
65595357	3/2/2018	3/2/2018	E		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8896	-8699.91	-196.09	0	OP
65595357	3/2/2018	3/2/2018	E		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8896	-8699.91	-196.09	0	OP
65604118	3/4/2018	3/5/2018	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	183.53	12114	-11811.98	-302.02	0	OP
65604118	3/4/2018	3/5/2018	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-220.24	12114	-11811.98	-302.02	0	OP
65618878	3/8/2018	3/8/2018	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	6330	-6219.43	-110.57	0	OP
65618878	3/8/2018	3/8/2018	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	6330	-6219.43	-110.57	0	OP
65628323	3/12/2018	3/12/2018	O		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	12218	-11690.41	-527.59	0	LD
65628323	3/12/2018	3/12/2018	O		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	12218	-11690.41	-527.59	0	LD
65634115	3/13/2018	3/13/2018	E		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	41.6	5504	-5425.3	-78.7	0	OP
65634115	3/13/2018	3/13/2018	E		5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-42.21	5504	-5425.3	-78.7	0	OP
65634982	3/13/2018	3/14/2018	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.4	3459	-3370.09	-88.91	0	OP
65634982	3/13/2018	3/14/2018	E		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-25.78	3459	-3370.09	-88.91	0	OP
65636516	3/14/2018	3/14/2018	O		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	666	-612.44	-53.56	0	US
65642415	3/15/2018	3/15/2018	O		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	5210	-5060.21	-149.79	0	LD
65642415	3/15/2018	3/15/2018	O		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	5210	-5060.21	-149.79	0	LD
65667024	3/26/2018	3/26/2018	O		5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	482	-462.03	-19.97	0	RAD
65689085	3/29/2018	3/29/2018	E		5020 MEDI-CAL - OUTPATIENT										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66230335	9/3/2018	9/3/2018 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	5605	-5482.54	-122.46		O OP
66251059	9/9/2018	9/9/2018 O		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4591.73	-117.27		O LD
66251059	9/9/2018	9/9/2018 O		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4591.73	-117.27		O LD
66254111	9/10/2018	9/10/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-114.65	19271	-18882.3	-388.7		O STR
66254111	9/10/2018	9/10/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	123.83	19271	-18882.3	-388.7		O STR
66289968	9/20/2018	9/20/2018 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.4	2301	-2241.5	-59.5		O OP
66289968	9/20/2018	9/20/2018 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-25.78	2301	-2241.5	-59.5		O OP
66290404	9/20/2018	9/21/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.84	13949	-13667.37	-281.63		O OP
66290404	9/20/2018	9/21/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.21	13949	-13667.37	-281.63		O OP
66305590	9/26/2018	9/26/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	12487	-11928.01	-558.99		O OP
66305590	9/26/2018	9/26/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	12487	-11928.01	-558.99		O OP
66309055	9/26/2018	9/27/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	8373.3	-8147.18	-226.12		O OP
66309055	9/26/2018	9/27/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	8373.3	-8147.18	-226.12		O OP
66335621	10/4/2018	10/4/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	20308	-19612.9	-695.1		O OP
66335621	10/4/2018	10/4/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	20308	-19612.9	-695.1		O OP
66346446	10/8/2018	10/31/2018 O		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	95.83	23566	-22289.34	-1276.66		O ONC
66346446	10/8/2018	10/31/2018 O		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-97.64	23566	-22289.34	-1276.66		O ONC
66359274	10/12/2018	10/12/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	183.53	11103	-10804.44	-298.56		O OP
66359274	10/12/2018	10/12/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-220.24	11103	-10804.44	-298.56		O OP
66378381	10/18/2018	10/18/2018 O		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	9322	-9065.39	-256.61		O LD
66378381	10/18/2018	10/18/2018 O		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	9322	-9065.39	-256.61		O LD
66398231	10/24/2018	10/24/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7048	-6851.43	-196.57		O OP
66398231	10/24/2018	10/24/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7048	-6851.43	-196.57		O OP
66450297	11/9/2018	11/9/2018 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.76	5450	-5324.14	-125.86		O OP
66450297	11/9/2018	11/9/2018 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-92.07	5450	-5324.14	-125.86		O OP
66455932	11/11/2018	11/11/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	240.33	11110	-10778.07	-331.93		O OP
66455932	11/11/2018	11/11/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-263.7	11110	-10778.07	-331.93		O OP
66457813	11/12/2018	11/12/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7403	-7189.78	-213.22		O OP
66457813	11/12/2018	11/12/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7403	-7189.78	-213.22		O OP
66461450	11/13/2018	11/13/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	202.9	14276	-14008.65	-267.35		O OP
66461450	11/13/2018	11/13/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-211.35	14276	-14008.65	-267.35		O OP
66476664	11/18/2018	11/18/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	10460	-10087.84	-372.16		O OP
66476664	11/18/2018	11/18/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	10460	-10087.84	-372.16		O OP
66477944	11/18/2018	11/18/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	104.78	15153	-14672.51	-480.49		O OP
66477944	11/18/2018	11/18/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-110.12	15153	-14672.51	-480.49		O OP
66484023	11/20/2018	11/20/2018 O		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	8187	-7936.41	-250.59		O LD
66484023	11/20/2018	11/20/2018 O		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.22	8187	-7936.41	-250.59		O LD
66498528	11/26/2018	11/26/2018 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	15566	-15210.1	-355.9		O OP
66498528	11/26/2018	11/26/2018 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	15566	-15210.1	-355.9		O OP
66530890	12/5/2018	12/6/2018 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	13507	-13115.77	-391.23		O OP
66530890	12/5/2018	12/6/2018 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	13507	-13115.77	-391.23		O OP
66541426	12/9/2018	12/9/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.84	6794	-6599.07	-194.93		O OP
66541426	12/9/2018	12/9/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.89	6794	-6599.07	-194.93		O OP
66583246	12/23/2018	12/23/2018 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	9086	-8774.48	-311.52		O OP
66583246	12/23/2018	12/23/2018 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	9086	-8774.48	-311.52		O OP
66584772	12/24/2018	12/24/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6569	-6436.25	-132.75		O OP
66584772	12/24/2018	12/24/2018 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6569	-6436.25	-132.75		O OP
66611690	1/2/2019	1/2/2019 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7453	-7227.82	-225.18		O OP
66611690	1/2/2019	1/2/2019 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	7453	-7227.82	-225.18		O OP
66613852	1/3/2019	1/3/2019 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	6638	-6487.6	-150.4		O OP
66613852	1/3/2019	1/3/2019 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.89	6638	-6487.6	-150.4		O OP
66616194	1/3/2019	1/4/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	15667	-15240.17	-426.83		O OP
66616194	1/3/2019	1/4/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	15667	-15240.17	-426.83		O OP
66619693	1/4/2019	1/5/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	202.9	15140	-14744.23	-395.77		O OP
66619693	1/4/2019	1/5/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-211.35	15140	-14744.23	-395.77		O OP
66623414	1/6/2019	1/6/2019 O		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	5769	-5651.73	-117.27		O LD
66623414	1/6/2019	1/6/2019 O		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	5769	-5651.73	-117.27		O LD
66660556	1/18/2019	1/18/2019 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7614	-7399.64	-214.36		O OP
66660556	1/18/2019	1/18/2019 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7614	-7399.64	-214.36		O OP
66663329	1/19/2019	1/19/2019 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	16789	-16283.21	-505.79		O OP
66663329	1/19/2019	1/19/2019 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	16789	-16283.21	-505.79		O OP
66685728	1/26/2019	1/26/2019 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	190.93	9678	-9337.63	-340.37		O OP
66685728	1/26/2019	1/26/2019 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-228.05	9678	-9337.63	-340.37		O OP
66719311	2/5/2019	2/6/2019 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	12981	-12698.04	-282.96		O OP
66719311	2/5/2019	2/6/2019 E		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	12981	-12698.04	-282.96		O OP
66728601	2/8/2019	2/9/2019 O		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.59	11695	-11363.7	-331.3		O LD
66728601	2/8/2019	2/9/2019 O		5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.22	11695	-11363.7	-331.3		O LD
66729666	2/8/2019	2/8/2019 E		5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.84	7497	-7306.48	-190.52		O OP
66729666	2/8/2019	2/8/2019 E		5008	MEDI-CAL RESTRICTED	11									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67044230	5/19/2019	5/19/2019	E	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	202.9	14594	-14501.4	-386.6	-294	OP
67044230	5/19/2019	5/19/2019	E	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-211.35	14594	-14501.4	-386.6	-294	OP
67066399	5/26/2019	5/26/2019	E	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	78.36	9763	-9807.85	-263.15	-308	OP
67104562	6/7/2019	6/7/2019	E	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	78.36	7529	-7633.67	-203.33	-308	OP
67120824	6/13/2019	6/13/2019	E	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	37.27	3128	-3035.56	-92.44	0	OP
67120824	6/13/2019	6/13/2019	E	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-37.81	3128	-3035.56	-92.44	0	OP
67122374	6/13/2019	6/13/2019	E	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7450	-7506.89	-251.11	-308	OP
67122374	6/13/2019	6/13/2019	E	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	78.36	7450	-7506.89	-251.11	-308	OP
67123067	6/13/2019	6/14/2019	E	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	7106	-6966.8	-139.2	0	OP
67123067	6/13/2019	6/14/2019	E	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.89	7106	-6966.8	-139.2	0	OP
67142166	6/20/2019	6/30/2019	O	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-134.16	5877	-5582.54	-294.46	0	ONC
67142166	6/20/2019	6/30/2019	O	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	190.07	5877	-5582.54	-294.46	0	ONC
67154641	6/24/2019	6/25/2019	E	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	10573	-10280.74	-292.26	0	OP
67155978	6/25/2019	6/25/2019	E	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	5104	-5022.34	-81.66	0	OP
67176891	7/1/2019	7/1/2019	E	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6945	-6756.38	-188.62	0	OP
67176891	7/1/2019	7/1/2019	E	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6945	-6756.38	-188.62	0	OP
67209882	7/12/2019	7/12/2019	O	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5531	-5429.09	-101.91	0	OP
67213462	7/13/2019	7/13/2019	E	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7675	-7509.94	-165.06	0	LD
67260018	7/28/2019	7/30/2019	I	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5016.78	-4104.69	-912.09	0	NSY
67277541	8/2/2019	8/2/2019	I	5009	MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	10787	-10317.48	-469.52	0	OP
67299404	8/9/2019	8/12/2019	I	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	30874	-29027.25	-1206.75	0	OP
67305191	8/11/2019	8/13/2019	I	7120	CIGNA	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3228.78	-3228.78	0	0	NSY
67322172	8/16/2019	8/18/2019	I	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4294.78	-3382.69	-912.09	0	NSY
67344929	8/23/2019	8/24/2019	E	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	78.36	7437	-7609.81	-266.19	-439	OP
67357053	8/27/2019	8/30/2019	E	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5639.78	-4393.51	-1246.27	0	NSY
67361246	8/29/2019	8/29/2019	E	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8663	-8613.4	-49.6	0	OP
67415356	9/14/2019	9/14/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	7697	-7531.19	-165.81	0	OP
67433037	9/27/2019	9/27/2019	O	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	17357	-17095.09	-261.91	0	LD
67443598	9/23/2019	9/30/2019	O	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	43740.78	-37265.69	-6475.09	0	NSY
67459719	9/28/2019	9/28/2019	E	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	78.36	7477	-7546.54	-238.46	-308	OP
67466177	9/30/2019	10/2/2019	I	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3960.78	-3048.69	-912.09	0	NSY
67499269	10/11/2019	10/11/2019	E	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	7782	-7902.09	-173.91	-294	OP
67501528	10/11/2019	10/13/2019	E	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	20121	-18914.25	-1206.75	0	NSY
67540625	10/24/2019	10/27/2019	E	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	29415	-27112.54	-2302.46	0	NSY
67645747	11/30/2019	12/19/2019	I	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	137162.78	-134820.8	-2341.98	0	NSY
67671446	12/8/2019	12/8/2019	E	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	568	0	0	568	OP
67692889	12/16/2019	12/18/2019	I	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4441.78	-3529.69	-912.09	0	NSY
67707588	12/20/2019	12/29/2019	I	5100	CCS - INPATIENT	11/2/2020	11/10/2020	9951005	CCS INPATIENT PAYMENT	0	49242.66	-44331.94	-4930.72	0	NSY
67718908	12/24/2019	12/26/2019	I	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4555.78	-3643.69	-912.09	0	NSY
67760231	1/15/2020	1/15/2020	E	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	1.32	42461	-41607.72	-853.28	0	TRM
67760231	1/15/2020	1/15/2020	E	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-1.32	42461	-41607.72	-853.28	0	TRM
67787234	1/15/2020	1/18/2020	E	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	26886	-25679.25	-1206.75	0	NSY
67835249	2/8/2020	2/9/2020	O	5009	MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	25384	-24854.47	-529.53	0	LD
67844852	2/3/2020	2/3/2020	E	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8665	-8398.24	-266.76	0	OP
67915926	2/26/2020	2/29/2020	E	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5432.78	-4520.69	-912.09	0	NSY
67916080	2/26/2020	2/26/2020	E	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.8	6312	-10272.24	-138.8	-4099.04	OP
67919936	2/27/2020	2/27/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	7320	-7141.22	-178.78	0	OP
67923516	2/28/2020	3/1/2020	I	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	2821.78	-1909.69	-912.09	0	NSY
67924894	2/28/2020	2/28/2020	O	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	5763	-5634.51	-128.49	0	LD
67926329	2/29/2020	3/1/2020	E	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0.06	24583.94	-24098.29	-485.65	0	OP
67926329	2/29/2020	3/1/2020	E	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-0.06	24583.94	-24098.29	-485.65	0	OP
67980045	3/19/2020	3/19/2020	E	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	3	3677	-3411.34	-122.66	143	OP
67990168	3/25/2020	3/28/2020	I	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3311.78	-2399.69	-912.09	0	NSY
68004688	4/3/2020	4/3/2020	E	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	10260	-9958.61	-301.39	0	OP
68005982	4/4/2020	4/12/2020	I	8123	BLUE CROSS HMO/PP0 PRUD BUYER	11/2/2020	11/10/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	77021	-52813	-21254.9	2953.1	MED
68072925	5/16/2020	5/17/2020	E	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	148.57	15536	-13578.15	-457.85	1500	OP
68075332	5/18/2020	5/18/2020	O	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1229	-1207.31	-21.69	0	LD
68094333	5/28/2020	5/28/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.03	87392	-63680.49	-1105.81	22605.7	OP
68094333	5/28/2020	5/28/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	19.19	87392	-63680.49	-1105.81	22605.7	OP
68100171	6/1/2020	6/3/2020	I	4000	MEDICARE - PART A AND B	11/2/2020	11/10/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	34296	-27253.39	-7042.61	0	MED
68160357	6/28/2020	7/8/2020	I	4786	ALIGNMENT/CITIZENS CHOICE SR	11/2/2020	11/10/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	148653	-117579.3	-29665.7	1408	TRM
68168319	7/1/2020	7/1/2020	E	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2761	-2700.18	-60.82	0	OP
68168319	7/1/2020	7/1/2020	E	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2761	-2700.18	-60.82	0	OP
68168319	7/1/2020	7/1/2020	E	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2761	-2700.18	-60.82	0	OP
68168319	7/1/2020	7/1/2020	E	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2761	-2700.18	-60.82	0	OP
68168319	7/1/2020	7/1/2020	E	5020	MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.82	2761	-2700.18	-60.82	0	OP
68170166	7/1/2020	7/1/2020	E	4000	MEDICARE - PART A AND B	11/2/2020	11/10/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	10003	-8390.09	-1290.33	322.58	OP
68171578	7/2/2020	7/2/2020	O	5008	MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5373	-4560.05	-116.95	696	LD
68182161	7/7/2020	7/20/2020	O	8578	ALTA MED AETNA HMO/PP0	11/2/2									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68230416	7/29/2020	7/29/2020	E	7055	OMNICARE BLUE SHIELD HMO	11/2/2020	11/2/2020	9900028	PAYMENT	485.54	8403	-4290.6	-4112.4	0	OP
68240217	8/3/2020	8/8/2020	I	4000	MEDICARE - PART A AND B	11/2/2020	11/2/2020	9955287	L.A. CARE MEDICAL PMT	1408	65027	-53101.4	-11925.6	0	MED
64013980	12/18/2016	12/22/2016	I	5528	LA CARE MEDI-CAL	11/2/2020	11/3/2020	9955287	L.A. CARE MEDICAL PMT	-2617.53	32947.01	-23129.48	-7200	2617.53	PED
67185439	7/4/2019	7/4/2019	I	5010	MEDI-CAL - INPATIENT	11/2/2020	11/3/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	13948	-10681.66	-3272.34	-6	MED
67195313	7/1/2019	7/1/2019	O	5551	BLUE CROSS M/CAL	11/2/2020	11/3/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	1704.2	0	-75283.14	78523.28	3240.14	OP
68040138	4/30/2020	5/7/2020	E	4787	BRAND NEW DAY SENIOR HMO	11/2/2020	11/3/2020	9947870	BRAND NEW DAY PAYMENT	7881.16	26594	-18712.84	-7881.16	0	PSY
68094390	5/28/2020	5/28/2020	E	7350	APPLE/SF UHC WEST PACIFICARE	11/2/2020	11/3/2020	9900234	PAYMENT PLANS 30DAYS	80	7019	-4065	-1797	1157	OP
68112762	6/5/2020	6/17/2020	I	4000	MEDICARE - PART A AND B	11/2/2020	11/3/2020	9940008	MEDICARE PART A & B PAYMENT	22046.7	232937.27	-210890.57	-22046.7	0	MED
68124627	6/11/2020	6/12/2020	E	5554	KAISER,MCAL HMO	11/2/2020	11/3/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	1063	-1007.4	-61.6	-6	OP
68170018	7/1/2020	7/1/2020	E	5511	GLOBAL CARE,BX,MCAL,HMO	11/2/2020	11/3/2020	9955113	GLOBAL CARE,BX,MCAL HMO PYMT	6	6578	-6395.23	-188.77	-6	OP
68177401	7/5/2020	7/5/2020	E	5551	BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519	LACARE BX MCAL	6	7896	-7694.59	-207.41	-6	OP
68177674	7/5/2020	7/5/2020	E	5511	GLOBAL CARE,BX,MCAL,HMO	11/2/2020	11/3/2020	9955113	GLOBAL CARE,BX,MCAL HMO PYMT	6	11962	-11559.06	-408.94	-6	OP
68177823	7/5/2020	7/6/2020	E	5551	BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519	LACARE BX MCAL	6	5319	-5183.89	-141.11	-6	OP
68180876	7/6/2020	7/6/2020	E	5915	DIGNITY HEALTH MSO FOR MCAL	11/2/2020	11/3/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	8883	-8646.64	-242.36	-6	OP
68180918	7/6/2020	7/6/2020	E	5551	BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519	LACARE BX MCAL	6	8325	-8052.8	-278.2	-6	OP
68181932	7/7/2020	7/7/2020	E	5551	BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519	LACARE BX MCAL	6	1296	-1225.91	-76.09	-6	OP
68184985	7/8/2020	7/8/2020	E	5906	HEALTHCARE LA-BLUE CROSS M/CAL	11/2/2020	11/3/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	6	8257	-8005.04	-257.96	-6	OP
68186618	7/9/2020	7/9/2020	E	5551	BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519	LACARE BX MCAL	6	9295	-9048.63	-252.37	-6	OP
68188432	7/9/2020	7/10/2020	E	5561	MISC HMO, MEDI-CAL,HMO *OVERRIDE	11/2/2020	11/3/2020	9955618	MISC HMO, M/CAL HMO PYMT	53.64	2856	-2802.36	-53.64	0	OP
68188648	7/9/2020	7/10/2020	E	5915	DIGNITY HEALTH MSO FOR MCAL	11/2/2020	11/3/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	8146	-7962.73	-189.27	-6	OP
68191741	7/11/2020	7/12/2020	E	5551	BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519	LACARE BX MCAL	6	23515	-22	12	23481	OP
68201177	7/15/2020	7/16/2020	E	5511	GLOBAL CARE,BX,M/CAL,HMO	11/2/2020	11/3/2020	9955113	GLOBAL CARE,BX,MCAL HMO PYMT	6	7318	-7097.66	-226.34	-6	OP
68209121	7/19/2020	7/20/2020	E	5551	BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519	LACARE BX MCAL	6	3800	-3721.7	-84.3	-6	OP
68212232	7/21/2020	7/21/2020	E	5906	HEALTHCARE LA-BLUE CROSS M/CAL	11/2/2020	11/3/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	6	4502	-4389.73	-118.27	-6	OP
68216415	7/22/2020	7/23/2020	E	5551	BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519	LACARE BX MCAL	6	2739	-2652.16	-92.84	-6	OP
68218718	7/23/2020	7/24/2020	E	5915	DIGNITY HEALTH MSO FOR MCAL	11/2/2020	11/3/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	5938	-5840.09	-103.91	-6	OP
68223668	7/26/2020	7/26/2020	O	5915	DIGNITY HEALTH MSO FOR MCAL	11/2/2020	11/3/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0	6011	0	0	6011	LD
68223940	7/27/2020	7/27/2020	E	5906	HEALTHCARE LA-BLUE CROSS M/CAL	11/2/2020	11/3/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	6	4494	-4401.92	-98.08	-6	OP
68224302	7/27/2020	7/27/2020	E	5906	HEALTHCARE LA-BLUE CROSS M/CAL	11/2/2020	11/3/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	6	4816	-4709.63	-112.37	-6	OP
68226091	7/27/2020	7/28/2020	E	5551	BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519	LACARE BX MCAL	6	6058	-5952.12	-111.88	-6	OP
68231737	7/30/2020	7/30/2020	E	5551	BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519	LACARE BX MCAL	6	5246	-5075.71	-176.29	-6	OP
68233105	7/30/2020	7/31/2020	E	5915	DIGNITY HEALTH MSO FOR MCAL	11/2/2020	11/3/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	7276	-6963.88	-318.12	-6	OP
68234269	7/31/2020	7/31/2020	E	5551	BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519	LACARE BX MCAL	6	6527	-6356.5	-176.5	-6	OP
68237320	8/1/2020	8/1/2020	E	5551	BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519	LACARE BX MCAL	6	5265	-5147.88	-123.12	-6	OP
68238229	8/2/2020	8/2/2020	E	4000	MEDICARE - PART A AND B	11/2/2020	11/3/2020	9940008	MEDICARE PART A & B PAYMENT	-716.75	10705	-9809.04	0	895.96	OP
68240365	8/3/2020	8/3/2020	E	5551	BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519	LACARE BX MCAL	6	14939	-14592.38	-352.62	-6	OP
68241603	8/3/2020	8/4/2020	E	5915	DIGNITY HEALTH MSO FOR MCAL	11/2/2020	11/3/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	11095	-10738	-363	-6	OP
68241736	8/3/2020	8/4/2020	E	5551	BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519	LACARE BX MCAL	6	7376	-7097.39	-284.61	-6	OP
68248756	8/6/2020	8/6/2020	E	5915	DIGNITY HEALTH MSO FOR MCAL	11/2/2020	11/3/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	6756	-6532.49	-229.51	-6	OP
68252097	8/8/2020	8/8/2020	E	5906	HEALTHCARE LA-BLUE CROSS M/CAL	11/2/2020	11/3/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	6	6449	-6189.92	-265.08	-6	OP
68252378	8/8/2020	8/8/2020	E	5551	BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519	LACARE BX MCAL	6	11403	-11001.87	-407.13	-6	OP
68253962	8/9/2020	8/9/2020	E	4752	HEALTHCARE PARTNERS SR HMO	11/2/2020	11/3/2020	9946104	SECURE HORIZONS,SR,HMO PYMT	1145.6	3416	-2220.4	-1145.6	50	OP
68253970	8/9/2020	8/10/2020	E	5551	BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519	LACARE BX MCAL	6	8623	-8290.04	-338.96	-6	OP
68259852	8/12/2020	8/12/2020	E	5551	BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519	LACARE BX MCAL	6	6810	-6630.56	-185.44	-6	OP
68261700	8/13/2020	8/13/2020	E	5931	ALTAMED BLUE CROSS MCAL	11/2/2020	11/3/2020	9959313	ALTAMED BC MCAL PAY	6	7849	-7576.66	-278.34	-6	OP
68262930	8/13/2020	8/14/2020	E	4752	HEALTHCARE PARTNERS SR HMO	11/2/2020	11/3/2020	9947524	HEALTHCARE PARTNERS SR HMO	2320	17750	0	-2320	15430	OP
#####	11/13/2019	11/16/2019	I	8122	CIGNA PPO	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	847.55	23328	-14045.74	-9281.86	0.4	LD
#####	11/19/2019	11/19/2019	E	2016	BLUE CR&BLUE SHLD OUT OF STATE	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	185.96	7884	-5220	-2106.16	557.84	OP
#####	12/3/2019	12/4/2019	O	7072	APPLE/DOWNEY HEALTH NET HMO	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	180	20394	-13663.98	-790	5940.02	SUR
#####	11/21/2019	11/21/2019	E	5915	DIGNITY HEALTH MSO FOR MCAL	10/30/2020	10/30/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	37.96	2658	-2620.04	-37.96	0	OP
#####	11/21/2019	11/22/2019	E	8210	UNITED HEALTHCARE PPO	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	118.59	8615	-7016	-1480.42	118.58	OP
#####	12/27/2019	12/29/2019	I	7965	REGAL HERITAGE COVER CALIF HMO	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	120	27971	-21478.18	-5661.88	830.94	MED
#####	12/27/2019	12/27/2019	E	8123	BLUE CROSS HMO/PP0 PRUD BUYER	10/30/2020	10/30/2020	9959081	APPLECARE/SF LA CARE PMT	432.49	5965	-5965	-432.49	-432.49	OP
#####	1/13/2020	1/13/2020	E	7170	KAISER	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	213.4	21063	-4238.94	-15903.36	920.7	TRM
#####	1/8/2020	1/9/2020	O	5915	DIGNITY HEALTH MSO FOR MCAL	10/30/2020	10/30/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	2193.31	109572	-107378.69	-2193.31	0	MED
#####	1/12/2020	1/12/2020	E	7170	KAISER	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	130	4161	-748.98	-1089.62	2322.4	OP
#####	2/5/2020	2/5/2020	O	8123	BLUE CROSS HMO/PP0 PRUD BUYER	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	73.59	1429	-673.64	-587.37	167.99	RAD
#####	2/27/2020	2/28/2020	O	7072	APPLE/DOWNEY HEALTH NET HMO	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	105.21	21700	-15387.3	-5681.42	631.28	SUR
#####	2/7/2020	2/7/2020	E	7953	COVER CALIF LA CARE	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	73	9758	-9033.46	-219	505.54	OP
#####	2/15/2020	2/21/2020	E	8576	APPLE COVERED CALIF LACARE	10/30/2020	10/30/2020	9900028	PAYMENT	409.97	112047	-9385.32	-18461.68	0	MED
#####	2/19/2020	2/22/2020	I	7954	COVER CALIF HEALTHNET	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	88.8	36376	-24166.11	-12032.35	177.54	MED
#####	2/20/2020	2/24/2020	E	8210	UNITED HEALTHCARE PPO	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	143.82	169012	-158750	-8967.59	1294.41	MED
#####	2/23/2020	2/24/2020	E	7905	AETNA HMO	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	100	12813	-11504	-550	759	OP
#####	2/24/2020	2/26/2020	E	7700	ANGELES IPA BX HMO	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	100	20463	-14395	-5568	500	LD
#####	3/6/2020	3/7/2020	O	8122	CIGNA PPO	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	120.53	19228	-16620.5	-2004.78	602.72	SUR
#####	2/29/2020	2/29/2020	E	7002	BLUE SHIELD,HMO	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	150	2719	-696.06	-1372.94	650	OP
#####	3/3/2020	3/5/2020	I	5528	LA CARE MEDI-CAL	10/30/2020	10/30/2020	9955287	L.A. CARE MEDICAL PMT	1124.97	5722.78	-5722.78	-1124.97	-1124.97	NSY
#####	3/11/2020	3/11/2020	E	8339	PHCS PPO *OVERRIDE*	10/30/2020	10/30/2020	9900028	PAYMENT	184.38	1700	-1515.62	-184.38	0	RAD
#####	3/19/2020	3/23/2020	I	5915	DIGNITY HEALTH MSO FOR MCAL	10/30/2020	10/30/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	12097.47	104611	-92513.53	-12097.47	0	TRM

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	6/27/2020	6/27/2020	O	8123	BLUE CROSS HMO/PPO PRUD BUYER	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	56	3232	-1552.09	-1511.92	167.99	LD
*****	6/28/2020	6/28/2020	E	7221	APPLE/SF BLUE CROSS HMO	10/30/2020	10/30/2020	9900028	PAYMENT	100	2935	0	-2935	0	OP
*****	7/23/2020	7/24/2020	E	5598	HEALTHNET MEDI-CAL	10/30/2020	10/30/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	680.4	32183.73	-126	-680.4	31377.33	URO
*****	6/30/2020	7/1/2020	E	8123	BLUE CROSS HMO/PPO PRUD BUYER	10/30/2020	10/30/2020	9900028	PAYMENT	100	5000	-2336	-2664	0	OP
*****	7/1/2020	7/31/2020	O	4000	MEDICARE - PART A AND B	10/30/2020	10/30/2020	9940008	MEDICARE PART A & B PAYMENT	1535.14	6718	-4799.02	-1535.14	384.84	MSC
*****	7/2/2020	7/2/2020	O	5528	LA CARE MEDI-CAL	10/30/2020	10/30/2020	9955287	L.A. CARE MEDICAL PMT	192.91	4003	-3810.09	-192.91	0	LD
*****	7/3/2020	7/4/2020	O	4614	APPLE/DOWNEY SENIOR MISC	10/30/2020	10/30/2020	9946146	APPLECARE/DOWNEY SENIOR MISC PMT	90.33	7976	-7871.1	-90.33	14.57	MED
*****	7/3/2020	7/3/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/30/2020	10/30/2020	9955618	MISC HMO,M/CAL HMO PYMT	51.26	1116	-1064.74	-51.26	0	OP
*****	7/6/2020	7/6/2020	E	8123	BLUE CROSS HMO/PPO PRUD BUYER	10/30/2020	10/30/2020	9900028	PAYMENT	50	4677	-2013	-2664	0	OP
*****	7/6/2020	7/7/2020	E	4220	APPLE/SF BS SR CAP	10/30/2020	10/30/2020	9900028	PAYMENT	85	3299	-3214	-85	0	OP
*****	7/28/2020	7/29/2020	O	5598	HEALTHNET MEDI-CAL	10/30/2020	10/30/2020	9955618	MISC HMO,M/CAL HMO PYMT	302	16251	-15949	-302	0	SUR
*****	7/9/2020	7/12/2020	I	5934	ALTAMED MISC MCAL	10/30/2020	10/30/2020	9959347	ALTAMED MISC MCAL PAY	4650	32989	-28339	-4650	0	LD
*****	7/11/2020	7/11/2020	O	25	SELF PAY	10/30/2020	10/30/2020	9900259	SELF PAY CASH	200	8171	-5474.57	-400	2296.43	OP
*****	7/14/2020	7/31/2020	O	4226	APPLE/SF CITIZENS CHOICE CAP	10/30/2020	10/30/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	12	1121	-881	-204	36	RHB
*****	7/15/2020	7/16/2020	E	4015	MEDICARE OUT PATIENT	10/30/2020	10/30/2020	9940156	MEDICARE OUT PATIENT PAYMENT	716.75	7318	-4383.04	-716.75	2218.21	OP
*****	7/16/2020	7/24/2020	I	4005	MEDICARE PART B ONLY IN/PT	10/30/2020	10/30/2020	9959347	ALTAMED MISC MCAL PAY	3359.88	158400	-148974.8	-9425.2	0	MED
*****	7/16/2020	7/16/2020	E	8210	UNITED HEALTHCARE PPO	10/30/2020	10/30/2020	9900028	PAYMENT	253.3	7989	-6390	-332.5	1266.5	OP
*****	7/17/2020	7/18/2020	O	4614	APPLE/DOWNEY SENIOR MISC	10/30/2020	10/30/2020	9946146	APPLECARE/DOWNEY SENIOR MISC PMT	272.86	13723	-13412.53	-272.86	37.61	WIM
*****	7/20/2020	7/20/2020	E	5506	ANGELES HNET MCAL/DIGNITY	10/30/2020	10/30/2020	9955063	ANGELES PACF ALL HLTHNET PAYMENT	279.17	7481	-7201.83	-279.17	0	OP
*****	7/22/2020	7/23/2020	E	4647	BLUE CROSS,CACARE,SR.	10/30/2020	10/30/2020	9946112	CAREMORE MEDICARE SR. PMT	0	22193	-20872.92	-1320.08	0	OP
*****	7/23/2020	7/27/2020	I	7002	BLUE SHIELD,HMO	10/30/2020	10/30/2020	9900028	PAYMENT	60	46271	-33963	-11768	540	MED
*****	7/24/2020	7/26/2020	E	5598	HEALTHNET MEDI-CAL	10/30/2020	10/30/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	383.39	16503	-16119.61	-383.39	0	OP
*****	7/25/2020	7/25/2020	E	4610	UNITED HEALTHCARE SR HMO	10/30/2020	10/30/2020	9900028	PAYMENT	90	8640	-7827.46	-812.54	0	OP
*****	7/25/2020	7/25/2020	E	5528	LA CARE MEDI-CAL	10/30/2020	10/30/2020	9955287	L.A. CARE MEDICAL PMT	62	568	-506	-62	0	OP
*****	7/25/2020	7/26/2020	E	5598	HEALTHNET MEDI-CAL	10/30/2020	10/30/2020	9955618	MISC HMO,M/CAL HMO PYMT	100.39	4130	-4029.61	-100.39	0	OP
*****	7/26/2020	7/26/2020	E	5915	DIGNITY HEALTH MSO FOR MCAL	10/30/2020	10/30/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	219.87	11457	-11237.13	-219.87	0	OP
*****	7/27/2020	7/27/2020	E	4248	APPLE/SF HEALTHNET SR CAP	10/30/2020	10/30/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0	20794	-20704	0	90	OP
*****	7/27/2020	7/28/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/30/2020	10/30/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	4315	-4265.4	-49.6	0	OP
*****	7/29/2020	7/29/2020	O	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/30/2020	10/30/2020	9955618	MISC HMO,M/CAL HMO PYMT	36.23	723	-686.77	-36.23	0	ORC
*****	8/2/2020	8/2/2020	E	4647	BLUE CROSS,CACARE,SR.	10/30/2020	10/30/2020	9981234	BLUE CROSS, HMO PAYMENT	592.84	5240	0	-592.84	4647.16	OP
*****	8/3/2020	8/3/2020	O	5539	APPLE/DOWNEY MISC M/CAL	10/30/2020	10/30/2020	9955394	APPLECARE/DOWNEY MEDICAL MISC PMT	94.1	3289	-3143.5	-239.6	94.1	LD
*****	8/3/2020	8/3/2020	E	5598	HEALTHNET MEDI-CAL	10/30/2020	10/30/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	571	0	-49.6	5214.01	OP
*****	8/10/2020	8/10/2020	O	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/30/2020	10/30/2020	9955618	MISC HMO,M/CAL HMO PYMT	34.1	322	-322	-34.1	34.1	ORC
*****	8/4/2020	8/4/2020	E	5915	DIGNITY HEALTH MSO FOR MCAL	10/30/2020	10/30/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	175.66	12692	0	-175.66	12516.34	OP
*****	8/4/2020	8/8/2020	I	8122	CIGNA PPO	10/30/2020	10/30/2020	9979667	HERITAGE PPO/HMO PAYMENT	2442.53	26878	-15049.47	-11828.53	0	LD
*****	8/5/2020	8/11/2020	I	4786	ALIGNMENT/CITIZENS CHOICE SR	10/30/2020	10/30/2020	9947862	CITIZENS CHOICE PAYMENT	49315.99	391258.29	-341942.3	-49315.99	0	MED
*****	8/11/2020	8/12/2020	I	4611	CAREMORE MEDICARE SR.	10/30/2020	10/30/2020	9946112	CAREMORE MEDICARE SR. PMT	0	30785	-21223.16	-9561.84	0	TRM
*****	8/11/2020	8/12/2020	I	4611	CAREMORE MEDICARE SR.	10/30/2020	10/30/2020	9946112	CAREMORE MEDICARE SR. PMT	9561.84	30785	-21223.16	-9561.84	0	TRM
*****	8/6/2020	8/7/2020	E	5528	LA CARE MEDI-CAL	10/30/2020	10/30/2020	9955287	L.A. CARE MEDICAL PMT	62.42	1063	-1000.58	-62.42	0	OP
*****	8/6/2020	8/7/2020	E	5915	DIGNITY HEALTH MSO FOR MCAL	10/30/2020	10/30/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	24.26	8672	-8370.44	-325.82	-24.26	OP
*****	8/7/2020	8/8/2020	E	8123	BLUE CROSS HMO/PPO PRUD BUYER	10/30/2020	10/30/2020	9900028	PAYMENT	50	5755	-3740.75	-2014.25	0	OP
*****	8/9/2020	8/10/2020	E	5915	DIGNITY HEALTH MSO FOR MCAL	10/30/2020	10/30/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0	27581	0	0	27581	MED
*****	8/10/2020	8/10/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/30/2020	10/30/2020	9955618	MISC HMO,M/CAL HMO PYMT	73.37	2571	-2497.63	-73.37	0	OP
*****	8/12/2020	8/13/2020	E	5506	ANGELES HNET MCAL/DIGNITY	10/30/2020	10/30/2020	9955063	ANGELES PACF ALL HLTHNET PAYMENT	521.49	21601	-21079.51	-521.49	0	OP
*****	65647505	3/17/2018	3/17/2018	23	PAYMENT PLANS - 30 DAYS	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	70	8152	-4891.2	-312.27	148.53	OP
*****	66500703	11/26/2018	11/27/2018	8123	BLUE CROSS HMO/PPO PRUD BUYER	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	104.9	3631	-967	-2349.18	314.82	OP
*****	66503038	11/27/2018	11/29/2018	7954	COVER CALIF HEALTHNET	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	135.84	36702	-23732.26	-12817.42	161.32	MED
*****	66631474	1/9/2019	1/15/2019	7070	APPLE/DOWNEY UHC WEST PACIFICA	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	100	89171	-78485	-9888.3	797.7	MED
*****	66985482	5/2/2019	5/6/2019	7350	APPLE/SF UHC WEST PACIFICARE	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	166.4	98824	-87845.33	-9481.07	1497.6	MED
*****	67002998	5/5/2019	5/6/2019	99	INSURANCE DENIAL	10/30/2020	10/30/2020	9900994	CMRE PAYMENT	161.83	4966	-1056.64	-1805.49	2103.87	OP
*****	67171405	6/30/2019	7/3/2019	7052	OMICARE HEALTHNET HMO	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	193.27	30590	-15146.84	-13510.31	1932.85	MED
*****	67306944	8/26/2019	8/26/2019	8123	BLUE CROSS HMO/PPO PRUD BUYER	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	402	1608	0	-1608	0	WIM
*****	67308304	8/16/2019	8/16/2019	4000	MEDICARE - PART A AND B	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	25.08	51105	-41400.69	-8640.39	1063.92	MED
*****	67315317	9/18/2019	9/21/2019	8580	ALTA MED BLUE CROSS HMO/PPO	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	150	37234	-28882	-8352	0	OIC
*****	67333344	8/20/2019	8/20/2019	23	PAYMENT PLANS - 30 DAYS	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	125.43	7526	-6020.8	-1253.44	251.76	OP
*****	67418863	9/16/2019	10/2/2019	805	CHARITY PENDING	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	200	248433.8	-193778.36	-2000	52655.44	MED
*****	67438994	9/22/2019	9/22/2019	8195	BLUE SHIELD,PPO	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	82.42	7864	-3751.6	-4112.4	0	OP
*****	67465013	10/2/2019	10/3/2019	99	INSURANCE DENIAL	10/30/2020	10/30/2020	9955287	L.A. CARE MEDICAL PMT	1800	18709	-16909	-1800	0	MED
*****	67497529	10/10/2019	10/10/2019	8123	BLUE CROSS HMO/PPO PRUD BUYER	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	154.18	9150	-7834.02	-1315.98	0	OP
*****	67505602	10/13/2019	10/14/2019	8576	APPLE COVERED CALIF LACARE	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	84.5	23542	-12519.38	-10938.12	84.5	MED
*****	67523886	10/19/2019	10/22/2019	7952	ALLCARE HEALTHNET COM HMO/PPO	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	125	131736	-103885.47	-27850.53	0	MED
*****	67561241	11/1/2019	11/5/2019	8210	UNITED HEALTHCARE PPO	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	128.47	61013.28	-53305.28	-7504.4	203.6	MED
*****	67575209	11/5/2019	11/11/2019	5598	HEALTHNET MEDI-CAL	10/30/2020	10/30/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	58.47	56184	-56184	-58.47	58.47	MED
*****	67586644	11/8/2019	11/14/2019	7077	APPLE/DOWNEY BLUE SHIELD	10/30/2020	10/30/2020	9900234	PAYMENT PLANS 30DAYS	108.01	129348	-103989	-24710.89	648.11	MED
*****	67606639	5/28/2019	5/31/2019	8576	APPLE COVERED CALIF LACARE	10/29/2020	10/29/2020	9900028	PAYMENT	100	56643.83	-36890.95	-20452.88	-700	MED
*****	67088815	6/2/2019	6/3/2019	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/29/2020	10/29/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	2629	0	0	2629	OP
*****	67515601	10/16/2019	10/16/2019	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/29/2020	10/29/2020	9955618	MISC HMO,M/CAL HMO PYMT	63.5	2785	-2721.5	-63.5	0	OP
*****	67794909	1/17/2020	1/20/2020	4000	MEDICARE - PART A AND B	10/29/2020	10/29/2020	9940008	MEDICARE PART A & B PAYMENT	17076.7	45995	-30298.14	-17076.7	-1379.84	MED
*****	67794909	1/17/2020	1/20/2020	4000	MEDICARE - PART A AND B	10/29/2020									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68121003	6/10/2020	6/10/2020 E		5907	HEALTHCARE LA-B5 PROMISE MCAL	10/28/2020	10/28/2020	9959073	HEALTHCARE LA B5 PROMISE BS PAYMNT	408.51	6643	-6287.08	-408.51	-52.59	OP
68139062	6/18/2020	6/18/2020 E		5819	REGAL/HERITAGE LACARE MCL	10/28/2020	10/28/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	49.6	1060	-1010.4	-49.6	0	OP
68152214	8/4/2020	8/5/2020 O		5909	APPLE SELECT LA CARE M/CAL	10/28/2020	10/28/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	48.7	3734	-3685.3	-48.7	0	SUR
68165604	6/30/2020	6/30/2020 E		2016	BLUE CR8BLUE SHLD OUT OF STATE	10/28/2020	10/28/2020	9981234	BLUE CROSS, HMO PAYMENT	802.67	1240	-437.33	-802.67	0	OP
68167972	7/1/2020	7/31/2020 O		5566	OMNI/HEALTHNET MCAL O/P	10/28/2020	10/28/2020	9955667	OMNI/HEALTHNET MCAL O/P TESTING PMT	8	5757	-5733	-24	0	MSC
68183102	7/7/2020	7/7/2020 O		7966	REGAL HERITAGE HMO/PP0	10/28/2020	10/28/2020	9979667	HERITAGE PPO/HMO PAYMENT	0	1579	0	0	1579	ORC
68197011	7/14/2020	7/16/2020 O		5528	LA CARE MEDI-CAL	10/28/2020	10/28/2020	9955287	L.A. CARE MEDICAL PMT	1636.73	35156	-33519.27	-1636.73	0	MED
68216795	7/23/2020	7/23/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	10/28/2020	10/28/2020	9955527	BS PROMISE MCAL PAYMENT	992.35	18715	-17722.65	-992.35	0	OP
68226869	7/28/2020	7/28/2020 E		5907	HEALTHCARE LA-B5 PROMISE MCAL	10/28/2020	10/28/2020	9955527	BS PROMISE MCAL PAYMENT	845.25	15258	-14412.75	-845.25	0	OP
68241199	8/3/2020	8/4/2020 E		4000	MEDICARE - PART A AND B	10/28/2020	10/28/2020	9940008	MEDICARE PART A & B PAYMENT	1464.06	20098	-11420.93	-1464.06	30054.87	OP
68244199	8/3/2020	8/4/2020 E		4000	MEDICARE - PART A AND B	10/28/2020	10/28/2020	9940008	MEDICARE PART A & B PAYMENT	0	20098	-11420.93	-1464.06	30054.87	OP
68244111	8/4/2020	8/4/2020 E		4732	BS MCARE SR HMO UHP(CARE 1ST)	10/28/2020	10/28/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	626.7	5366	-4582.62	-626.7	156.68	OP
68247782	8/6/2020	8/6/2020 E		4291	APPLE/DOWNEY HN2T SR CAP	10/28/2020	10/28/2020	9955287	L.A. CARE MEDICAL PMT	332.57	11218	-11128	-332.57	-242.57	OP
68248996	8/6/2020	8/7/2020 E		5528	LA CARE MEDI-CAL	10/28/2020	10/28/2020	9955287	L.A. CARE MEDICAL PMT	201.33	4687	-4485.67	-201.33	0	OP
68255769	8/13/2020	8/13/2020 O		4000	MEDICARE - PART A AND B	10/28/2020	10/28/2020	9940008	MEDICARE PART A & B PAYMENT	-630.12	5540	-2453.16	-315.06	2771.78	ONC
68255769	8/13/2020	8/13/2020 O		4000	MEDICARE - PART A AND B	10/28/2020	10/28/2020	9940008	MEDICARE PART A & B PAYMENT	315.06	5540	-2453.16	-315.06	2771.78	ONC
68257203	8/11/2020	8/11/2020 O		5528	LA CARE MEDI-CAL	10/28/2020	10/28/2020	9955287	L.A. CARE MEDICAL PMT	54.18	1290	-1235.82	-54.18	0	LD
68258458	8/11/2020	8/13/2020 I		7965	REGAL HERITAGE COVER CALIF HMO	10/28/2020	10/28/2020	9979659	COVER CA HERITAGE PAYMENT	2405.34	30093	-27537.66	-2405.34	150	MED
68262898	8/13/2020	8/13/2020 O		2016	BLUE CR8BLUE SHLD OUT OF STATE	10/28/2020	10/28/2020	9981234	BLUE CROSS, HMO PAYMENT	940	1175	-725	-940	0	LD
68005545	4/4/2020	4/17/2020 I		4000	MEDICARE - PART A AND B	10/27/2020	10/27/2020	9940008	MEDICARE PART A & B PAYMENT	-18406.29	73062	-32393.68	-22262.03	18406.29	MED
68002345	4/18/2020	4/18/2020 E		7170	KAISER	10/27/2020	10/27/2020	9955527	BS PROMISE MCAL PAYMENT	0	3240	-543.6	-2326.4	150	OP
68026095	4/18/2020	4/18/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	10/27/2020	10/27/2020	9955527	BS PROMISE MCAL PAYMENT	-142.32	3289	-3146.68	-175.08	32.76	OP
68026095	4/18/2020	4/18/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	10/27/2020	10/27/2020	9955527	BS PROMISE MCAL PAYMENT	175.08	3289	-3146.68	-175.08	32.76	OP
68026236	4/18/2020	4/18/2020 E		5549	WATTS/BS PROMISE MEDI-CAL	10/27/2020	10/27/2020	9955493	WATTS BS PROMISE MCAL PAYMENT	-150	2926	-2776	-186.1	36.1	OP
68026236	4/18/2020	4/18/2020 E		5549	WATTS/BS PROMISE MEDI-CAL	10/27/2020	10/27/2020	9955493	WATTS BS PROMISE MCAL PAYMENT	186.1	2926	-2776	-186.1	36.1	OP
68035393	4/24/2020	4/24/2020 E		4290	APPLE/LASELECT EASY CH SR CAP	10/27/2020	10/27/2020	9955543	KAISER MEDICAL PAYMENT	120	6217	-6097	-120	0	OP
68041334	4/28/2020	4/28/2020 E		5512	GLOBAL CARE,BS PROMISE M/CAL	10/27/2020	10/27/2020	9955121	GLOBAL BS PROMISE MCAL PYMT	-139.62	3420	-3280.38	-171.22	31.6	OP
68041334	4/28/2020	4/28/2020 E		5512	GLOBAL CARE,BS PROMISE M/CAL	10/27/2020	10/27/2020	9955121	GLOBAL BS PROMISE MCAL PYMT	171.22	3420	-3280.38	-171.22	31.6	OP
68065184	5/12/2020	5/12/2020 E		8123	BLUE CROSS HMO/PP0 PRUD BUYER	10/27/2020	10/27/2020	9981234	BLUE CROSS, HMO PAYMENT	-1167.1	3406	-2213.9	-1192.1	0	OP
68065184	5/12/2020	5/12/2020 E		8123	BLUE CROSS HMO/PP0 PRUD BUYER	10/27/2020	10/27/2020	9981234	BLUE CROSS, HMO PAYMENT	1192.1	3406	-2213.9	-1192.1	0	OP
68074350	5/18/2020	5/18/2020 E		5532	ANGELES IPA BS PROMISE M/CAL	10/27/2020	10/27/2020	9955329	ANGELES IPA, CARE 1ST, MCAL HMO PYMT	1226.8	17459	-16147.2	-1311.8	0	OP
68161165	6/28/2020	7/18/2020 I		4787	BRAND NEW DAY SENIOR HMO	10/27/2020	10/27/2020	9947870	BRAND NEW DAY PAYMENT	0	174855	-153423.85	-17004.09	4427.06	MED
68162452	6/29/2020	7/1/2020 I		4787	BRAND NEW DAY SENIOR HMO	10/27/2020	10/27/2020	9947870	BRAND NEW DAY PAYMENT	11925.6	50525	-38599.46	-11925.6	-0.06	MED
68171255	7/7/2020	7/7/2020 O		7000	MISC-HMO *OVERRIDE*	10/27/2020	10/27/2020	9970005	HMO - MISC PAYMENT	1768.66	9337	-7468.34	-1768.66	100	NCR
68179795	7/6/2020	7/13/2020 I		5009	MEDI-CAL HPE AID CODE P OR H	10/27/2020	10/27/2020	9947870	BRAND NEW DAY PAYMENT	0	68957	0	0	68957	MED
68180207	7/6/2020	7/6/2020 E		7955	COVER CALIF BLUE SHIELD	10/27/2020	10/27/2020	9979550	COVER CA BLUE SHIELD PAY	0	7258	-5961.56	-62.75	1233.69	OP
68180207	7/6/2020	7/6/2020 E		7955	COVER CALIF BLUE SHIELD	10/27/2020	10/27/2020	9979550	COVER CA BLUE SHIELD PAY	62.75	7258	-5961.56	-62.75	1233.69	OP
67195313	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	10/27/2020	10/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	76.22	0	-75283.14	33597.5	-41685.64	OP
67195313	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	10/27/2020	10/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	315.35	0	-75283.14	33597.5	-41685.64	OP
67610329	11/17/2019	11/17/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	10/27/2020	10/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	78.28	6335	-6256.72	-78.28	0	OP
67730838	12/29/2019	12/30/2019 I		4787	BRAND NEW DAY SENIOR HMO	10/27/2020	10/27/2020	9947870	BRAND NEW DAY PAYMENT	0	21427	-12585.85	-7477.15	1364	MED
67773101	1/10/2020	1/11/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	10/27/2020	10/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	10839	-10558.29	-280.71	0	OP
67777987	1/12/2020	1/13/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	10/27/2020	10/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	7403	-7231.58	-171.42	0	OP
67784991	1/14/2020	1/15/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	10/27/2020	10/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	246.61	6994	-6852.05	-388.56	-246.61	OP
67816108	1/24/2020	1/25/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	10/27/2020	10/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	8177	-7988.02	-188.98	0	OP
67930206	3/1/2020	3/1/2020 E		7351	APPLE/SF BLUE SHIELD HMO	10/27/2020	10/27/2020	9900234	PAYMENT PLANS 30DAYS	20	19333	-15220.6	-4107.4	5	OP
67963603	3/13/2020	3/19/2020 I		5512	GLOBAL CARE,BS PROMISE M/CAL	10/27/2020	10/27/2020	9955121	GLOBAL BS PROMISE MCAL PYMT	0	69385	-58285	-11100	0	MED
67963603	3/13/2020	3/19/2020 I		5512	GLOBAL CARE,BS PROMISE M/CAL	10/27/2020	10/27/2020	9955121	GLOBAL BS PROMISE MCAL PYMT	11100	69385	-58285	-11100	0	MED
67996892	3/30/2020	3/30/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	10/27/2020	10/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	123.9	1278	-1154.1	-123.9	0	OP
68078088	5/20/2020	5/20/2020 E		4787	BRAND NEW DAY SENIOR HMO	10/27/2020	10/27/2020	9947870	BRAND NEW DAY PAYMENT	548.86	11800	-11161.14	-548.86	90	OP
68081728	5/21/2020	5/21/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	10/27/2020	10/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	73.76	2695	-2621.24	-73.76	0	OP
68093616	5/28/2020	5/28/2020 E		4248	APPLE/SF HEALTHNET SR CAP	10/27/2020	10/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	470.74	14198	-14060.6	-470.74	-333.34	OP
68094085	6/4/2020	6/5/2020 O		4603	APPLE/DOWNEY SECURE HOR SR	10/27/2020	10/27/2020	9946039	DOWNEY SELEC SECURE HORIZON SR PMT	3559.96	22911	0	-3559.96	19351.04	SUR
68112663	6/5/2020	6/5/2020 E		5528	LA CARE MEDI-CAL	10/27/2020	10/27/2020	9955287	L.A. CARE MEDICAL PMT	-51.87	1060	-1008.13	-74.4	-22.53	OP
68112663	6/5/2020	6/5/2020 E		5528	LA CARE MEDI-CAL	10/27/2020	10/27/2020	9955287	L.A. CARE MEDICAL PMT	74.4	1060	-1008.13	-74.4	-22.53	OP
68149681	6/23/2020	6/23/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	10/27/2020	10/27/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	136.48	4509	-4349.3	-136.48	23.22	OP
68216175	7/22/2020	7/23/2020 E		4000	MEDICARE - PART A AND B	10/27/2020	10/27/2020	9900028	PAYMENT	100.13	6831	-6330.41	-509.59	0	OP
68216928	7/23/2020	7/29/2020 I		4000	MEDICARE - PART A AND B	10/27/2020	10/27/2020	9940008	MEDICARE PART A & B PAYMENT	-18193.54	126912.98	-108719.44	0	18193.54	MED
68219955	7/24/2020	7/24/2020 E		4787	BRAND NEW DAY SENIOR HMO	10/27/2020	10/27/2020	9947870	BRAND NEW DAY PAYMENT	266.22	5765	-5408.78	-266.22	90	OP
68220268	7/24/2020	7/25/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	10/27/2020	10/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	173.61	7679	-7505.39	-173.61	0	OP
68221399	7/25/2020	7/25/2020 E		4000	MEDICARE - PART A AND B	10/27/2020	10/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	1060	-939.72	-120.28	0	OP
68232040	7/30/2020	8/1/2020 I		7921	UNITED HEALTHCARE WEST HMO	10/27/2020	10/27/2020	9979212	UNITED HEALTHCARE,HMO PYMT	7015.82	38586	-31570.18	-7015.82	0	MED
68251396	8/7/2020	8/8/2020 E		4742	HUMANA SENIOR ADVANTAGE HMO	10/27/2020	10/27/2020	9947425	HUMANA SENIOR ADVANTAGE HMO	172.44	3324	-3061.56	-172.44	90	OP
68260736	8/12/2020	8/13/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	10/27/2020	10/27/2020	9955527	BS PROMISE MCAL PAYMENT	15.96	8953	-8937.04	-15.96	0	OP
#####	11/14/2019	11/16/2019 I		4005	MEDICARE PART B ONLY IN/PT	10/26/2020	10/26/2020	9955287	L.A. CARE MEDICAL PMT	0	36431	-17842.4	-692.02	17896.58	MED
#####	11/22/2019	11/23/2019 O		4607	MISC SR PLAN MCAR HMO *OVERRIDE	10/26/2020	10/26/2020	9955527	BS PROMISE MCAL PAYMENT	0	2024	0	0	2024	RAD
#####	12/23/2019	12/27/2019 I													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68175108	7/4/2020	7/4/2020 E		5528 LA CARE MEDI-CAL		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT		0	6079	0	0	6079 OP	
68187889	7/30/2020	7/30/2020 O		5561 MISC HMO,MEDI-CAL,HMO *OVERRID		10/26/2020	10/26/2020	9955618 MISC HMO,M/CAL HMO PYMT		0	248	-248	0	0 ORC	
68196724	7/13/2020	7/14/2020 E		4015 MEDICARE OUT PATIENT		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT		0	1064	-913.64	-120.28	30.08 OP	
68197854	7/17/2020	7/31/2020 O		4000 MEDICARE - PART A AND B		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT		0	2314	-2054.38	-207.69	51.93 RHB	
68202670	7/16/2020	7/16/2020 E		8123 BLUE CROSS HMO/PPD PRUD BUYER		10/26/2020	10/26/2020	9900028 PAYMENT		100	14859	-12195	-2664	0 OP	
68203751	7/16/2020	7/17/2020 E		4308 APPLE/DOWNEY BLUE CROSS SR CAP		10/26/2020	10/26/2020	9900028 PAYMENT		120	13263	-13143	-120	0 OP	
68207406	7/18/2020	7/19/2020 E		7966 REGAL HERITAGE HMO/PPD		10/26/2020	10/26/2020	9979667 HERITAGE PPO/HMO PAYMENT	2296.18	8537	-6240.82	-2296.18	0 OP		
68210855	7/20/2020	7/20/2020 E		5819 REGAL/HERITAGE LACARE MCL		10/26/2020	10/26/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	49.6	1060	-1010.4	-49.6	0 OP		
68214246	7/21/2020	7/22/2020 E		5598 HEALTHNET MEDI-CAL		10/26/2020	10/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	13.63	7288	-7164.91	-136.72	-13.63 OP		
68218270	7/23/2020	7/23/2020 E		5552 BS PROMISE MCAL HMO(CARE 1ST)		10/26/2020	10/26/2020	9955527 BS PROMISE MCAL PAYMENT	0	3173	0	0	3173 OP		
68220243	7/24/2020	7/24/2020 E		4100 MEDICARE A AND B-M/CAL		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	1351	-1043.4	-246.07	61.53 ORC		
68221225	7/25/2020	7/29/2020 I		5528 LA CARE MEDI-CAL		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	92699	0	0	92699 MED		
68221910	7/25/2020	7/25/2020 E		4250 APPLE/SF SECURE HORIZON SR CAP		10/26/2020	10/26/2020	9900028 PAYMENT	90	2571	-2481	-90	0 OP		
68226869	7/28/2020	7/28/2020 E		5907 HEALTHCARE LA-BS PROMISE MCAL		10/26/2020	10/26/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	15258	0	0	15258 OP		
68227347	8/7/2020	8/7/2020 O		4000 MEDICARE - PART A AND B		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	1626	-1494.3	-105.36	26.34 WIM		
68228063	7/28/2020	7/30/2020 E		4226 APPLE/SF CITIZENS CHOICE CAP		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	38957	-38600.8	0	356.2 MED		
68229756	7/29/2020	7/29/2020 E		4000 MEDICARE - PART A AND B		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	15788	-14362.65	-1147.43	277.92 OP		
68230648	7/29/2020	8/5/2020 I		4000 MEDICARE - PART A AND B		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	92017	-73823.46	-16785.54	1408 MED		
68234251	7/31/2020	7/31/2020 E		4000 MEDICARE - PART A AND B		10/26/2020	10/26/2020	9955105 APPLECARE DOWNEY LA CARE M/CAL PMT	0	6825	-6144.95	-544.02	136.03 OP		
68235399	8/1/2020	8/12/2020 O		4000 MEDICARE - PART A AND B		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	3160	-2409.1	-600.7	150.2 MSC		
68235456	8/1/2020	8/12/2020 O		4000 MEDICARE - PART A AND B		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	1896	-1636.38	-207.69	51.93 RHB		
68235811	8/1/2020	8/12/2020 O		4000 MEDICARE - PART A AND B		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	634	-547.68	-69.06	17.26 RHB		
68236322	8/1/2020	8/13/2020 O		5502 OMNICARE MEDI-CAL MISC		10/26/2020	10/26/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT	0	32107	0	0	32107 ONC		
68236694	8/1/2020	8/12/2020 O		4000 MEDICARE - PART A AND B		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	3160	-2409.1	-600.7	150.2 MSC		
68236777	8/1/2020	8/4/2020 I		4000 MEDICARE - PART A AND B		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	51951.51	-40097.88	-10445.63	1408 MED		
68236827	8/1/2020	8/1/2020 E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID		10/26/2020	10/26/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	1063	-1013.4	-49.6	0 OP		
68236892	8/1/2020	8/1/2020 E		4000 MEDICARE - PART A AND B		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	16669	-15646.33	-818.12	204.55 OP		
68237411	8/1/2020	8/1/2020 E		7966 REGAL HERITAGE HMO/PPD		10/26/2020	10/26/2020	9979667 HERITAGE PPO/HMO PAYMENT	0	7358	-4378.47	-2229.53	750 OP		
68237791	8/1/2020	8/3/2020 I		4732 BS MCAL SR HMO UHP(CARE 1ST)		10/26/2020	10/26/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	0	50032	0	0	50032 MED		
68237965	8/1/2020	8/2/2020 E		4000 MEDICARE - PART A AND B		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	19366	-17321.33	-1540.04	504.63 OP		
68237965	8/1/2020	8/2/2020 E		4000 MEDICARE - PART A AND B		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	19366	-17321.33	-1540.04	504.63 OP		
68240605	8/3/2020	8/12/2020 O		4000 MEDICARE - PART A AND B		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	871	-734.77	-108.98	27.25 ORC		
68241066	8/3/2020	8/12/2020 O		4000 MEDICARE - PART A AND B		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	884	-747.77	-108.98	27.25 ORC		
68241397	8/3/2020	8/3/2020 E		4000 MEDICARE - PART A AND B		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	5382	-4968.62	-330.7	82.68 OP		
68242171	8/8/2020	8/9/2020 E		5528 LA CARE MEDI-CAL		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	15533	0	0	15533 LD		
68244383	8/4/2020	8/7/2020 I		4005 MEDICARE PART B ONLY IN/PT		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	4966.22	47332	-41932	-5400	0 MED		
68244516	8/4/2020	8/8/2020 I		4000 MEDICARE - PART A AND B		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	46534	-35701.2	-9424.8	1408 MED		
68247568	8/6/2020	8/9/2020 I		4000 MEDICARE - PART A AND B		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	40109	-26772.32	-11928.68	1408 MED		
68250455	8/7/2020	8/11/2020 I		5561 MISC HMO,MEDI-CAL,HMO *OVERRID		10/26/2020	10/26/2020	9955618 MISC HMO,M/CAL HMO PYMT	4249.39	29672	-25422.61	-4249.39	0 LD		
68251396	8/7/2020	8/8/2020 E		4742 HUMANA SENIOR ADVANTAGE HMO		10/26/2020	10/26/2020	9947425 HUMANA SENIOR ADVANTAGE HMO	0	3324	0	0	3324 OP		
68253434	8/9/2020	8/10/2020 E		4000 MEDICARE - PART A AND B		10/26/2020	10/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	82.68	8487	-7967.95	-519.05	0 OP		
68259910	8/12/2020	8/12/2020 E		4000 MEDICARE - PART A AND B		10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	2854	-2591.56	-209.95	52.49 OP		
68259951	8/12/2020	8/12/2020 O		4015 MEDICARE OUT PATIENT		10/26/2020	10/26/2020	9955105 APPLECARE DOWNEY LA CARE M/CAL PMT	0	1297	-1160.77	-108.98	27.25 ORC		
64368814	4/6/2017	4/6/2017 O		5020 MEDI-CAL - OUTPATIENT		10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	1762	-1679.65	-82.35	0 US		
64368814	4/6/2017	4/6/2017 O		5020 MEDI-CAL - OUTPATIENT		10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	1762	-1679.65	-82.35	0 US		
64385453	4/1/2017	4/2/2017 E		5008 MEDI-CAL RESTRICTED		10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7555	-7372.12	-182.88	0 OP		
64385453	4/1/2017	4/2/2017 E		5008 MEDI-CAL RESTRICTED		10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7555	-7372.12	-182.88	0 OP		
64385602	4/1/2017	4/1/2017 O		5008 MEDI-CAL RESTRICTED		10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	4942	-4817.26	-124.74	0 LD		
64385602	4/1/2017	4/1/2017 O		5008 MEDI-CAL RESTRICTED		10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	4942	-4817.26	-124.74	0 LD		
64392343	4/4/2017	4/4/2017 E		5008 MEDI-CAL RESTRICTED		10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	2624	-2560.58	-63.42	0 OP		
64392343	4/4/2017	4/4/2017 E		5008 MEDI-CAL RESTRICTED		10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	2624	-2560.58	-63.42	0 OP		
64392400	4/4/2017	4/4/2017 E		5008 MEDI-CAL RESTRICTED		10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	6384	-6246.33	-137.67	0 OP		
64394430	4/4/2017	4/4/2017 E		5009 MEDI-CAL HPE AID CODE P OR H		10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	2874	-2803.33	-70.67	0 OP		
64394430	4/4/2017	4/4/2017 E		5009 MEDI-CAL HPE AID CODE P OR H		10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	2874	-2803.33	-70.67	0 OP		
64395932	4/4/2017	4/5/2017 E		5008 MEDI-CAL RESTRICTED		10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	6266	-6131	-135	0 OP		
64397466	4/5/2017	4/5/2017 E		5009 MEDI-CAL HPE AID CODE P OR H		10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81	3540	-3452.07	-87.93	0 OP		
64397466	4/5/2017	4/5/2017 E		5009 MEDI-CAL HPE AID CODE P OR H		10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.98	3540	-3452.07	-87.93	0 OP		
64398910	4/5/2017	4/5/2017 E		5009 MEDI-CAL HPE AID CODE P OR H		10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	2617	-2556.58	-60.42	0 OP		
64398910	4/5/2017	4/5/2017 E		5009 MEDI-CAL HPE AID CODE P OR H		10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	2617	-2556.58	-60.42	0 OP		
64041197	4/7/2017	4/7/2017 E		5008 MEDI-CAL RESTRICTED		10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	8408	-8157.39	-250.61	0 OP		
64041197	4/7/2017	4/7/2017 E		5008 MEDI-CAL RESTRICTED		10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	8408	-8157.39	-250.61	0 OP		
6407174	4/21/2017	4/21/2017 O		5008 MEDI-CAL RESTRICTED		10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	17228	-16952.56	-275.44	0 LD		
6407174	4/21/2017	4/21/2017 O		5008 MEDI-CAL RESTRICTED		10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	17228	-16952.56	-275.44	0 LD		
6408354	4/8/2017	4/8/2017 E		5008 MEDI-CAL RESTRICTED		10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.35	3676	-3553.67	-122.33	0 OP		
6408354	4/8/2017	4/8/2017 E		5008 MEDI-CAL RESTRICTED		10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	48.67	3676	-3553.67	-122.33	0 OP		
6408412	4/8/2017	4/8/2017 E		5009 MEDI-CAL HPE AID CODE P OR H		10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-17.73	3153	-3075.69	-77.31	0 OP		
6408412	4/8/2017	4/8/2017 E		5009 MEDI-CAL HPE AID CODE P OR H		10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	19.36	3153	-3075.69	-77.31	0 OP		
64117454	4/11/2017	4/11/2017 E		5009 MEDI-CAL HPE AID CODE P OR H		10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38	9005	-8560.53	-444.47	0 OP		
64117454	4/11/2017	4/11/2017 E		5009 MEDI-CAL HPE AID CODE P OR H		10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	21.46	9005	-8560.53	-444.47	0 OP		
64420078	4/11/2017	4/11/2017 E		5009 MEDI-CAL HPE AID CODE P OR H		10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	2621	-2560.58	-60.42	0 OP		
64420078	4/11/2017	4/11/2017 E		5009 MEDI-CAL HPE AID CODE P OR H		10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT							

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64456148	4/21/2017	4/22/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	2616	-2560.44	-55.56	0	OP
64462898	4/24/2017	4/24/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3563	-3447.88	-115.12	0	OP
64462898	4/24/2017	4/24/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	3563	-3447.88	-115.12	0	OP
64466097	4/25/2017	4/25/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3827.75	-3686.83	-140.92	0	OP
64466097	4/25/2017	4/25/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3827.75	-3686.83	-140.92	0	OP
64467152	4/25/2017	4/25/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64467152	4/25/2017	4/25/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64467970	4/25/2017	4/25/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-38.16	3758	-3605.29	-152.71	0	OP
64467970	4/25/2017	4/25/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	42.03	3758	-3605.29	-152.71	0	OP
64468218	5/12/2017	5/12/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	4827	-4695.09	-131.91	0	LD
64468218	5/12/2017	5/12/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	4827	-4695.09	-131.91	0	LD
64470032	4/25/2017	4/26/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	9070	-8726.88	-343.12	0	OP
64471394	4/26/2017	4/26/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	4044	-3938.3	-105.7	0	OP
64471394	4/26/2017	4/26/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	4044	-3938.3	-105.7	0	OP
64471451	4/26/2017	4/26/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6032	-5847.22	-184.78	0	OP
64471451	4/26/2017	4/26/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6032	-5847.22	-184.78	0	OP
64471980	4/26/2017	4/30/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-1064.62	23095	-21431.17	-1663.83	0	ONC
64471980	4/26/2017	4/30/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1427.82	23095	-21431.17	-1663.83	0	ONC
64473358	4/26/2017	4/27/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	2550	-2419.69	-130.31	0	LD
64473358	4/26/2017	4/27/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	2550	-2419.69	-130.31	0	LD
64473861	4/26/2017	4/27/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3923	-3824.47	-98.53	0	OP
64473861	4/26/2017	4/27/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	3923	-3824.47	-98.53	0	OP
64476740	4/27/2017	4/27/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	3945	-3891.69	-53.31	0	OP
64476740	4/27/2017	4/27/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	3945	-3891.69	-53.31	0	OP
64479801	4/28/2017	4/28/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8432	-8196.34	-235.66	0	OP
64483126	4/29/2017	4/29/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.99	3094	-3034.08	-59.92	0	OP
64483126	4/29/2017	4/29/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.21	3094	-3034.08	-59.92	0	OP
64483159	4/29/2017	4/29/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6293.5	-6042.03	-251.47	0	LD
64483159	4/29/2017	4/29/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6293.5	-6042.03	-251.47	0	LD
64483522	4/29/2017	4/30/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	9050	-8788.16	-261.84	0	OP
64483522	4/29/2017	4/30/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	9050	-8788.16	-261.84	0	OP
64484736	4/30/2017	4/30/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	3272	-3189.19	-82.81	0	OP
64484736	4/30/2017	4/30/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	3272	-3189.19	-82.81	0	OP
64484801	4/30/2017	4/30/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	9419	-9070.49	-348.51	0	OP
64485022	4/30/2017	4/30/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3426	-3328.91	-97.09	0	OP
64485022	4/30/2017	4/30/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	3426	-3328.91	-97.09	0	OP
64487739	5/1/2017	5/26/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-68.97	2170	-2068.85	-101.15	0	ONC
64487739	5/1/2017	5/26/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	101.15	2170	-2068.85	-101.15	0	ONC
64490758	5/1/2017	5/1/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	8298	-8021.04	-276.96	0	OP
64490758	5/1/2017	5/1/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	8298	-8021.04	-276.96	0	OP
64491822	5/1/2017	5/1/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39	-17.61	0	RAD
64491822	5/1/2017	5/1/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.61	495	-477.39	-17.61	0	RAD
64493877	5/2/2017	5/2/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	4852	-4744.75	-107.61	0	OP
64493877	5/2/2017	5/2/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	4852	-4744.75	-107.61	0	OP
64500184	5/12/2017	5/12/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	1496	-1416.1	-79.9	0	US
64500184	5/12/2017	5/12/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	1496	-1416.1	-79.9	0	US
64500630	5/3/2017	5/3/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4739.75	-4632.33	-107.42	0	LD
64500630	5/3/2017	5/3/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4739.75	-4632.33	-107.42	0	LD
64502529	5/4/2017	5/4/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64502529	5/4/2017	5/4/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64505753	5/4/2017	5/5/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	6057	-5926.99	-130.01	0	LD
64505753	5/4/2017	5/5/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	6057	-5926.99	-130.01	0	LD
64506066	5/5/2017	5/5/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	10362.3	-9937.44	-424.86	0	OP
64506066	5/5/2017	5/5/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	70.83	10362.3	-9937.44	-424.86	0	OP
64506348	5/5/2017	5/5/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8274	-8117.06	-156.94	0	OP
64506504	5/5/2017	5/5/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	3212	-3119.29	-92.71	0	OP
64506504	5/5/2017	5/5/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	3212	-3119.29	-92.71	0	OP
64506819	5/5/2017	5/5/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	4446	-4297.31	-148.69	0	OP
64506819	5/5/2017	5/5/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	4446	-4297.31	-148.69	0	OP
64507221	5/5/2017	5/5/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6200	-6038.67	-161.33	0	OP
64507932	5/8/2017	5/8/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64507932	5/8/2017	5/8/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64508732	5/5/2017	5/5/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	10591	-10303.89	-287.11	0	OP
64508823	5/5/2017	5/5/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3889.75	-3748.83	-140.92	0	OP
64508823	5/5/2017	5/5/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3889.75	-3748.83	-140.92	0	OP
64511322	5/6/2017	5/7/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8215	-8054.07	-160.93	0	OP
64511322	5/6/2017	5/7/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8215	-8054.07	-160.93	0	OP
64511736	5/7/2017	5/7/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	26261	-25596.81	-664.19	0	TRM
64511736	5/7/2017	5/7/2017	E	5008	MEDI-CAL RESTRICTED										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64556327	5/19/2017	5/19/2017	O		5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	547	-519.79	-27.21	0	RAD
64556590	5/19/2017	5/19/2017	E		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	3679	-3577.14	-101.86	0	OP
64556590	5/19/2017	5/19/2017	E		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	3679	-3577.14	-101.86	0	OP
64557630	5/22/2017	5/22/2017	O		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64557630	5/22/2017	5/22/2017	O		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64562168	5/21/2017	5/21/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	5967.3	-5777.8	-189.5	0	OP
64562168	5/21/2017	5/21/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	5967.3	-5777.8	-189.5	0	OP
64562259	5/21/2017	5/21/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.1	6277	-6122.99	-154.01	0	OP
64562259	5/21/2017	5/21/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	79.9	6277	-6122.99	-154.01	0	OP
64564230	5/22/2017	5/22/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	3379	-3272.09	-106.91	0	OP
64564230	5/22/2017	5/22/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3379	-3272.09	-106.91	0	OP
64567852	5/22/2017	5/22/2017	E		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5238	-5123	-115	0	OP
64568603	5/23/2017	5/23/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	2641	-2578.88	-62.12	0	OP
64568603	5/23/2017	5/23/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	2641	-2578.88	-62.12	0	OP
64568975	5/23/2017	5/23/2017	E		5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	8839	-8583.48	-255.52	0	OP
64568975	5/23/2017	5/23/2017	E		5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	8839	-8583.48	-255.52	0	OP
64578248	5/25/2017	5/25/2017	E		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5653	-5505.05	-147.95	0	OP
64578248	5/25/2017	5/25/2017	E		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5653	-5505.05	-147.95	0	OP
64579451	5/25/2017	5/25/2017	E		25 SELF PAY	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	5813	-5646.51	-166.49	0	OP
64579451	5/25/2017	5/25/2017	E		25 SELF PAY	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	5813	-5646.51	-166.49	0	OP
64581192	6/2/2017	6/2/2017	O		5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-156.42	2925	-2678.28	-246.72	0	NUC
64581192	6/2/2017	6/2/2017	O		5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	194.92	2925	-2678.28	-246.72	0	NUC
64581937	5/26/2017	5/26/2017	E		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	8855	-8668.37	-186.63	0	OP
64581937	5/26/2017	5/26/2017	E		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	8855	-8668.37	-186.63	0	OP
64586845	5/27/2017	5/27/2017	E		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	3288	-3228.88	-59.12	0	OP
64586845	5/27/2017	5/27/2017	E		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	3288	-3228.88	-59.12	0	OP
64588445	5/28/2017	5/28/2017	E		25 SELF PAY	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-53.56	2735	-2634.85	-100.15	0	OP
64588445	5/28/2017	5/28/2017	E		25 SELF PAY	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	66.05	2735	-2634.85	-100.15	0	OP
64591563	5/29/2017	5/29/2017	E		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6304	-6138.19	-165.81	0	OP
64595259	5/30/2017	5/30/2017	O		5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39	-17.61	0	RAD
64595259	5/30/2017	5/30/2017	O		5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.61	495	-477.39	-17.61	0	RAD
64598931	5/31/2017	5/31/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3322	-3235.38	-86.62	0	OP
64598931	5/31/2017	5/31/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	3322	-3235.38	-86.62	0	OP
64600679	6/1/2017	6/1/2017	E		5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7333	-7103.79	-229.21	0	OP
64600679	6/1/2017	6/1/2017	E		5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7333	-7103.79	-229.21	0	OP
64607435	6/2/2017	6/2/2017	E		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6249	-6072.23	-176.77	0	OP
64608979	6/2/2017	6/2/2017	E		5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	8814.25	-8510.24	-304.01	0	OP
64608979	6/2/2017	6/2/2017	E		5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	8814.25	-8510.24	-304.01	0	OP
64612492	6/4/2017	6/4/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	12838	-12353.35	-484.65	0	OP
64612492	6/4/2017	6/4/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	12838	-12353.35	-484.65	0	OP
64615768	6/5/2017	6/5/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	3723.75	-3590.05	-133.7	0	OP
64615768	6/5/2017	6/5/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	3723.75	-3590.05	-133.7	0	OP
64616063	6/5/2017	6/5/2017	E		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8036	-7802.29	-233.71	0	OP
64616428	6/5/2017	6/5/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	1155	-1094.58	-60.42	0	OP
64616428	6/5/2017	6/5/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	1155	-1094.58	-60.42	0	OP
64617350	6/5/2017	6/5/2017	O		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4824	-4742.31	-81.69	0	LD
64617350	6/5/2017	6/5/2017	O		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4824	-4742.31	-81.69	0	LD
64618184	6/6/2017	6/6/2017	E		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	40450.66	-39653.53	-797.13	0	OP
64618275	6/6/2017	6/6/2017	E		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	12223	-11756.17	-466.83	0	OP
64618903	6/12/2017	6/12/2017	O		5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	1496	-1416.1	-79.9	0	US
64618903	6/12/2017	6/12/2017	O		5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	1496	-1416.1	-79.9	0	US
64620321	6/26/2017	6/26/2017	O		5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	1762	-1679.65	-82.35	0	US
64620321	6/26/2017	6/26/2017	O		5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	1762	-1679.65	-82.35	0	US
64625098	6/8/2017	6/8/2017	O		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64625098	6/8/2017	6/8/2017	O		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64627375	6/8/2017	6/8/2017	E		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5978	-5824.87	-153.13	0	OP
64627375	6/8/2017	6/8/2017	E		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5978	-5824.87	-153.13	0	OP
64627847	6/8/2017	6/8/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	4195.5	-4123.79	-71.71	0	OP
64627847	6/8/2017	6/8/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	4195.5	-4123.79	-71.71	0	OP
64629009	6/8/2017	6/8/2017	E		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	2622	-2560.58	-61.42	0	OP
64629009	6/8/2017	6/8/2017	E		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2622	-2560.58	-61.42	0	OP
64629215	6/8/2017	6/8/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	4442	-4321.21	-120.79	0	OP
64629215	6/8/2017	6/8/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	4442	-4321.21	-120.79	0	OP
64630114	6/9/2017	6/9/2017	E		5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	2618	-2541.08	-76.92	0	OP
64630114	6/9/2017	6/9/2017	E		5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2618	-2541.08	-76.92	0	OP
64631690	6/9/2017	6/9/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-46.59	5466	-5365.85	-100.15	0	OP
64631690	6/9/2017	6/9/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	50.16	5466	-5365.85	-100.15	0	OP
64632375	6/9/2017	6/9/2017	E		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8215	-8051.9	-163.1	0	OP
64632375	6/9/2017	6/9/2017	E		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8215	-8051.9	-		

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64687403	6/25/2017	6/25/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	2672	-2593.99	-78.01	0	OP
64687403	6/25/2017	6/25/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	2672	-2593.99	-78.01	0	OP
64689979	6/26/2017	6/26/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	2451	-2383.73	-67.27	0	OP
64689979	6/26/2017	6/26/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	2451	-2383.73	-67.27	0	OP
64690951	7/5/2017	7/5/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	1762	-1679.65	-82.35	0	WIM
64690951	7/5/2017	7/5/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	1762	-1679.65	-82.35	0	WIM
64691470	6/26/2017	6/26/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	764	-735	-29	0	RAD
64691470	6/26/2017	6/26/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	764	-735	-29	0	RAD
64692379	6/26/2017	6/27/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6431	-6255.37	-175.63	0	OP
64692379	6/26/2017	6/27/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6431	-6255.37	-175.63	0	OP
64694961	6/27/2017	6/27/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	8530	-8301.15	-228.85	0	OP
64694961	6/27/2017	6/27/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	8530	-8301.15	-228.85	0	OP
64698368	7/6/2017	7/6/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	1496	-1416.1	-79.9	0	WIM
64698368	7/6/2017	7/6/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	1496	-1416.1	-79.9	0	WIM
64698574	7/6/2017	7/6/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4337.89	-126.11	0	LD
64698574	7/6/2017	7/6/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4337.89	-126.11	0	LD
64698731	6/28/2017	6/28/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.83	2720	-2632.92	-87.08	0	OP
64698731	6/28/2017	6/28/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.31	2720	-2632.92	-87.08	0	OP
64699838	6/28/2017	6/28/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8215	-8038.57	-176.43	0	OP
64699838	6/28/2017	6/28/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8215	-8038.57	-176.43	0	OP
64700263	6/28/2017	6/29/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-51.97	9585.5	-9226.92	-358.58	0	OP
64700263	6/28/2017	6/29/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	56.3	9585.5	-9226.92	-358.58	0	OP
64700677	6/29/2017	6/29/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	3104	-3033.73	-70.27	0	OP
64700677	6/29/2017	6/29/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	3104	-3033.73	-70.27	0	OP
64704877	6/30/2017	6/30/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7495.5	-7291.08	-204.42	0	OP
64705551	7/5/2017	7/5/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.14	1222	-1151.6	-70.4	0	RAD
64705551	7/5/2017	7/5/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	70.4	1222	-1151.6	-70.4	0	RAD
64706963	6/30/2017	6/30/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6489	-6333.53	-155.47	0	OP
64706963	6/30/2017	6/30/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6489	-6333.53	-155.47	0	OP
64707078	6/30/2017	6/30/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	11358	-11024.11	-333.89	0	OP
64707078	6/30/2017	6/30/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	11358	-11024.11	-333.89	0	OP
64707912	6/30/2017	6/30/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-19.38	6444	-6351.17	-92.83	0	OP
64707912	6/30/2017	6/30/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	21.46	6444	-6351.17	-92.83	0	OP
64712953	7/1/2017	7/1/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-50.78	4752	-4688.21	-63.79	0	OP
64712953	7/1/2017	7/1/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	55.32	4752	-4688.21	-63.79	0	OP
64713332	7/1/2017	7/1/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	6521.3	-6359.67	-161.63	0	OP
64713332	7/1/2017	7/1/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	6521.3	-6359.67	-161.63	0	OP
64715477	7/2/2017	7/2/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3902.75	-3752.47	-150.28	0	OP
64715477	7/2/2017	7/2/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3902.75	-3752.47	-150.28	0	OP
64717580	8/3/2017	8/3/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64717580	8/3/2017	8/3/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64717887	7/3/2017	7/3/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	4568	-4443.26	-124.74	0	LD
64717887	7/3/2017	7/3/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	4568	-4443.26	-124.74	0	LD
64718521	7/3/2017	7/3/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8724.55	-8422.46	-302.09	0	OP
64718521	7/3/2017	7/3/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8724.55	-8422.46	-302.09	0	OP
64721111	7/4/2017	7/4/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-18.78	3831.75	-3706.06	-125.69	0	OP
64721111	7/4/2017	7/4/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20.57	3831.75	-3706.06	-125.69	0	OP
64721129	7/4/2017	7/4/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-81.17	6531	-6372.57	-158.43	0	OP
64721129	7/4/2017	7/4/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	90.64	6531	-6372.57	-158.43	0	OP
64721988	7/4/2017	7/5/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	4445	-4328.55	-116.45	0	OP
64721988	7/4/2017	7/5/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	4445	-4328.55	-116.45	0	OP
64722010	7/4/2017	7/5/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-19.38	3701	-3597.59	-103.41	0	OP
64722010	7/4/2017	7/5/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	21.46	3701	-3597.59	-103.41	0	OP
64724644	7/5/2017	7/5/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	8794.3	-8545.37	-248.93	0	OP
64724644	7/5/2017	7/5/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	8794.3	-8545.37	-248.93	0	OP
64732613	7/7/2017	7/7/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	3271	-3186.47	-84.53	0	OP
64732613	7/7/2017	7/7/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3271	-3186.47	-84.53	0	OP
64734247	7/8/2017	7/8/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7136	-6922.16	-213.84	0	OP
64734247	7/8/2017	7/8/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7136	-6922.16	-213.84	0	OP
64735012	7/8/2017	7/8/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	3066	-2994.43	-71.57	0	OP
64735012	7/8/2017	7/8/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	3066	-2994.43	-71.57	0	OP
64735459	7/8/2017	7/8/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	6230	-6064.98	-165.02	0	LD
64735459	7/8/2017	7/8/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	6230	-6064.98	-165.02	0	LD
64736929	7/9/2017	7/9/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	2725	-2662.18	-62.82	0	OP
64736929	7/9/2017	7/9/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	2725	-2662.18	-62.82	0	OP
64739675	7/10/2017	7/10/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	6779	-6592.2	-186.8	0	OP
64739675	7/10/2017	7/10/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	6779	-6592.2	-186.8	0	OP
64741119	7/13/2017	7/13/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-61.12	884	-801.05	-82.95	0	US
64741119	7/13/2017	7/13/2017	O	5020											

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64833577	8/4/2017	8/31/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-249.29	40892	-38707.54	-2184.46	0	O ONC
64833577	8/4/2017	8/31/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	342.76	40892	-38707.54	-2184.46	0	O ONC
64835440	8/4/2017	8/5/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	6132	-5953.72	-178.28	0	O LD
64835440	8/4/2017	8/5/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	6132	-5953.72	-178.28	0	O LD
64836265	8/5/2017	8/5/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46.74	3197	-3105.72	-91.28	0	O OP
64836265	8/5/2017	8/5/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.34	3197	-3105.72	-91.28	0	O OP
64837974	8/5/2017	8/6/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-29.52	5489	-5341.28	-147.72	0	O OP
64837974	8/5/2017	8/6/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	35.34	5489	-5341.28	-147.72	0	O OP
64838105	8/5/2017	8/6/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	8263	-8075.81	-187.19	0	O OP
64838105	8/5/2017	8/6/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	8263	-8075.81	-187.19	0	O OP
64838477	8/6/2017	8/6/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-20.15	3016	-2929.34	-86.66	0	O OP
64838477	8/6/2017	8/6/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	22.95	3016	-2929.34	-86.66	0	O OP
64842842	8/7/2017	8/31/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-1133.59	34047	-32138.56	-1908.44	0	O ONC
64842842	8/7/2017	8/31/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1528.97	34047	-32138.56	-1908.44	0	O ONC
64846595	8/8/2017	8/8/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.89	1155	-1113.54	-41.46	0	O RAD
64846595	8/8/2017	8/8/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.61	1155	-1113.54	-41.46	0	O RAD
64849045	8/9/2017	8/9/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	2622	-2560.58	-61.42	0	O OP
64849045	8/9/2017	8/9/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2622	-2560.58	-61.42	0	O OP
64850001	8/9/2017	8/9/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	5000	-4865.37	-134.63	0	O OP
64850001	8/9/2017	8/9/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	5000	-4865.37	-134.63	0	O OP
64850779	8/9/2017	8/31/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-1133.59	0	1908.44	-1908.44	0	O ONC
64850779	8/9/2017	8/31/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1528.97	0	1908.44	-1908.44	0	O ONC
64851108	8/9/2017	8/9/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	5941	-5808.41	-132.59	0	O OP
64851108	8/9/2017	8/9/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	5941	-5808.41	-132.59	0	O OP
64852908	8/10/2017	8/10/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4078.51	-106.49	0	O LD
64852908	8/10/2017	8/10/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4078.51	-106.49	0	O LD
64856420	8/11/2017	8/11/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87	0	O OP
64856420	8/11/2017	8/11/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0	O OP
64858632	8/11/2017	8/11/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5840	-5716.89	-123.11	0	O OP
64858780	8/11/2017	8/12/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	8066	-7830.51	-235.49	0	O OP
64858780	8/11/2017	8/12/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	8066	-7830.51	-235.49	0	O OP
64858962	8/11/2017	8/11/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	O LD
64858962	8/11/2017	8/11/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	O LD
64864598	8/17/2017	8/17/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	18879	-18177.94	-701.06	0	O TRM
64865041	8/22/2017	8/22/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	17214	-16906.61	-307.39	0	O OP
64865710	8/14/2017	8/14/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	1496	-1416.1	-79.9	0	O RAD
64865710	8/14/2017	8/14/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	1496	-1416.1	-79.9	0	O RAD
64866098	8/14/2017	8/14/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3805	-3721.87	-83.13	0	O OP
64866098	8/14/2017	8/14/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	3805	-3721.87	-83.13	0	O OP
64874209	8/16/2017	8/31/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-154.16	0	826.38	-826.38	0	O ONC
64874209	8/16/2017	8/31/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	315.64	0	826.38	-826.38	0	O ONC
64883218	8/18/2017	8/18/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	7198	-7006.91	-191.09	0	O OP
64883218	8/18/2017	8/18/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	7198	-7006.91	-191.09	0	O OP
64883291	8/18/2017	8/19/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-190.54	9736	-9416.89	-319.11	0	O OP
64883291	8/18/2017	8/19/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	218.66	9736	-9416.89	-319.11	0	O OP
64884059	8/19/2017	8/19/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-35.16	9374	-9123.43	-250.57	0	O OP
64884059	8/19/2017	8/19/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	38.44	9374	-9123.43	-250.57	0	O OP
64884646	8/19/2017	8/19/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	2880	-2815.92	-64.08	0	O OP
64884646	8/19/2017	8/19/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	2880	-2815.92	-64.08	0	O OP
64886427	8/19/2017	8/20/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7694	-7465.22	-228.78	0	O OP
64886427	8/19/2017	8/20/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7694	-7465.22	-228.78	0	O OP
64887771	8/20/2017	8/20/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8225	-7985.95	-239.05	0	O OP
64887888	8/20/2017	8/20/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	7947	-7717.79	-229.21	0	O OP
64887888	8/20/2017	8/20/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	7947	-7717.79	-229.21	0	O OP
64889421	8/21/2017	8/21/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	1762	-1679.65	-82.35	0	O RAD
64889421	8/21/2017	8/21/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	1762	-1679.65	-82.35	0	O RAD
64891427	8/21/2017	8/21/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5777	-5638.01	-138.99	0	O OP
64891724	8/21/2017	8/21/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4612	-4510.69	-101.31	0	O LD
64891724	8/21/2017	8/21/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4612	-4510.69	-101.31	0	O LD
64892870	8/25/2017	8/25/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-36.81	22241	-21653.4	-587.6	0	O TRM
64892870	8/25/2017	8/25/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	41.64	22241	-21653.4	-587.6	0	O TRM
64896996	8/22/2017	8/23/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7280.3	-7094.04	-186.26	0	O OP
64896996	8/22/2017	8/23/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7280.3	-7094.04	-186.26	0	O OP
64897986	8/23/2017	8/23/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-27.81	2885	-2815.92	-69.08	0	O OP
64897986	8/23/2017	8/23/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.98	2885	-2815.92	-69.08	0	O OP
64898737	8/23/2017	8/23/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-18.78	2571	-2489.83	-81.17	0	O OP
64898737	8/23/2017	8/23/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20.57	2571	-2489.83	-81.17	0	O OP
64904626	8/24/2017	8/25/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7787	-7460.95	-326.05	0	O OP
64904626	8/24/2017	8/25/2017	E	5008	MEDI-CAL										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64958127	9/7/2017	9/7/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	7411	-7239.16	-171.84	0	OP
64958127	9/7/2017	9/7/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.21	7411	-7239.16	-171.84	0	OP
64959240	9/7/2017	9/8/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7396	-7189.42	-206.58	0	LD
64959240	9/7/2017	9/8/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7396	-7189.42	-206.58	0	LD
64959299	9/7/2017	9/8/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6226.3	-6142.86	-83.44	0	OP
64960696	9/19/2017	9/19/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-53.56	666	-599.95	-66.05	0	US
64960696	9/19/2017	9/19/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	66.05	666	-599.95	-66.05	0	US
64967896	9/10/2017	9/10/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-43.75	3757	-3651.01	-105.99	0	OP
64967896	9/10/2017	9/10/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.78	3757	-3651.01	-105.99	0	OP
64969215	9/11/2017	9/11/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4086.84	-98.16	0	LD
64969215	9/11/2017	9/11/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4086.84	-98.16	0	LD
64971781	9/11/2017	9/11/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3334	-3236.91	-97.09	0	OP
64971781	9/11/2017	9/11/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	3334	-3236.91	-97.09	0	OP
64975238	9/12/2017	9/12/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7125	-6911.38	-213.62	0	OP
64977762	9/13/2017	9/13/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	3494	-3440.44	-53.56	0	OP
64977762	9/13/2017	9/13/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	3494	-3440.44	-53.56	0	OP
64978497	9/13/2017	9/13/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	3661	-3549.26	-111.74	0	OP
64978497	9/13/2017	9/13/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.98	3661	-3549.26	-111.74	0	OP
64984081	9/14/2017	9/14/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3485	-3389.87	-95.13	0	OP
64984081	9/14/2017	9/14/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3485	-3389.87	-95.13	0	OP
64984776	9/14/2017	9/14/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7576	-7390.07	-185.93	0	OP
64984776	9/14/2017	9/14/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7576	-7390.07	-185.93	0	OP
64988611	9/15/2017	9/15/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3939	-3911.59	-27.41	0	OP
64988611	9/15/2017	9/15/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	3939	-3911.59	-27.41	0	OP
64988942	9/15/2017	9/16/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6136	-6030.29	-105.71	0	OP
64988942	9/15/2017	9/16/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6136	-6030.29	-105.71	0	OP
64989163	9/15/2017	9/16/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	6588	-6420.19	-167.81	0	OP
64989163	9/15/2017	9/16/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	6588	-6420.19	-167.81	0	OP
64989304	9/16/2017	9/16/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6248	-6120.89	-127.11	0	OP
64992571	9/17/2017	9/17/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	6580	-6462.32	-117.68	0	OP
64992571	9/17/2017	9/17/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	6580	-6462.32	-117.68	0	OP
64995715	9/18/2017	9/18/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39	-17.61	0	RAD
64995715	9/18/2017	9/18/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.61	495	-477.39	-17.61	0	RAD
64997174	9/18/2017	9/19/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	9929	-9591.06	-337.94	0	OP
64997174	9/18/2017	9/19/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	9929	-9591.06	-337.94	0	OP
64997208	9/18/2017	9/18/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	7575.3	-7446.45	-128.85	0	OP
64997208	9/18/2017	9/18/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	7575.3	-7446.45	-128.85	0	OP
65001646	9/19/2017	9/20/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9284	-8982.27	-301.73	0	OP
65001646	9/19/2017	9/20/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9284	-8982.27	-301.73	0	OP
65002339	9/20/2017	9/20/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4086.84	-98.16	0	LD
65002339	9/20/2017	9/20/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4086.84	-98.16	0	LD
65003386	9/20/2017	9/20/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	8119	-7905.93	-213.07	0	OP
65003386	9/20/2017	9/20/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	8119	-7905.93	-213.07	0	OP
65006546	9/21/2017	9/21/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	7137	-6961.53	-175.47	0	OP
65006546	9/21/2017	9/21/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	7137	-6961.53	-175.47	0	OP
65007189	9/21/2017	9/21/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-130.47	7984	-7768.04	-215.96	0	OP
65007189	9/21/2017	9/21/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	142.41	7984	-7768.04	-215.96	0	OP
65009532	9/28/2017	9/28/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-19.38	30493	-29671.91	-821.09	0	TRM
65009532	9/28/2017	9/28/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	21.46	30493	-29671.91	-821.09	0	TRM
65012783	9/22/2017	9/22/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-68.72	4543	-4418.9	-124.1	0	OP
65012783	9/22/2017	9/22/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	73.5	4543	-4418.9	-124.1	0	OP
65013286	9/22/2017	9/22/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	5701	-5589.72	-111.28	0	OP
65013286	9/22/2017	9/22/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	5701	-5589.72	-111.28	0	OP
65016818	9/24/2017	9/24/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4086.84	-98.16	0	LD
65016818	9/24/2017	9/24/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4086.84	-98.16	0	LD
65018327	9/24/2017	9/25/2017	E	7000	MISC HMO *OVERRIDE*	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5679	-5496.46	-182.54	0	OP
65018327	9/24/2017	9/25/2017	E	7000	MISC HMO *OVERRIDE*	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5679	-5496.46	-182.54	0	OP
65023376	9/26/2017	9/26/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-81.17	6937	-6769.5	-167.5	0	OP
65023376	9/26/2017	9/26/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	90.64	6937	-6769.5	-167.5	0	OP
65025637	9/26/2017	9/26/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	7612	-7373.54	-238.46	0	OP
65025637	9/26/2017	9/26/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	7612	-7373.54	-238.46	0	OP
65029688	9/27/2017	9/27/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4071.34	-113.66	0	LD
65029688	9/27/2017	9/27/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4071.34	-113.66	0	LD
65032302	9/28/2017	9/28/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7223	-7021.89	-201.11	0	OP
65032302	9/28/2017	9/28/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7223	-7021.89	-201.11	0	OP
65034852	9/28/2017	9/29/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6882	-6769.14	-112.86	0	OP
65036667	9/29/2017	9/29/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7864	-7653.7	-210.3	0	OP
65036667	9/29/2017	9/29/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7864	-7653.7	-210.3	0	OP
65038903	9/29/201														

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65096471	10/15/2017	10/15/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-91.95	8406	-7991.66	-414.34	0	OP
65096471	10/15/2017	10/15/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	102.4	8406	-7991.66	-414.34	0	OP
65096521	10/15/2017	10/15/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.97	3547	-3525.84	-21.16	0	OP
65096521	10/15/2017	10/15/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.16	3547	-3525.84	-21.16	0	OP
65097727	10/15/2017	10/16/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6049	-5876.73	-172.27	0	OP
65097727	10/15/2017	10/16/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6049	-5876.73	-172.27	0	OP
65114936	10/21/2017	10/21/2017	O	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-264.57	17383	-16540.03	-842.97	0	MED
65114936	10/21/2017	10/21/2017	O	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	295.9	17383	-16540.03	-842.97	0	MED
65118283	10/20/2017	10/20/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3321	-3259.49	-61.51	0	OP
65118283	10/20/2017	10/20/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	3321	-3259.49	-61.51	0	OP
65119869	10/21/2017	10/21/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6763	-6492.54	-270.46	0	OP
65119869	10/21/2017	10/21/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6763	-6492.54	-270.46	0	OP
65120404	10/21/2017	10/21/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-43.54	6016	-5944.37	-71.63	0	OP
65120404	10/21/2017	10/21/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.78	6016	-5944.37	-71.63	0	OP
65120776	10/21/2017	10/21/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-47.6	3975	-3851.59	-123.41	0	OP
65120776	10/21/2017	10/21/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	53.73	3975	-3851.59	-123.41	0	OP
65123036	10/22/2017	10/22/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	4200	-4052.35	-147.65	0	OP
65123036	10/22/2017	10/22/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	4200	-4052.35	-147.65	0	OP
65123762	10/22/2017	10/23/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7270	-7078.06	-191.94	0	OP
65123762	10/22/2017	10/23/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7270	-7078.06	-191.94	0	OP
65125361	10/23/2017	10/23/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	6553	-6373.05	-179.95	0	OP
65125361	10/23/2017	10/23/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	6553	-6373.05	-179.95	0	OP
65126450	10/23/2017	10/23/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	6910	-6724.32	-185.68	0	OP
65126450	10/23/2017	10/23/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	6910	-6724.32	-185.68	0	OP
65127490	10/23/2017	10/24/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	8958	-8576.86	-381.14	0	OP
65127490	10/23/2017	10/24/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	8958	-8576.86	-381.14	0	OP
65129124	10/24/2017	10/24/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	5984	-5851.91	-132.09	0	OP
65129124	10/24/2017	10/24/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	5984	-5851.91	-132.09	0	OP
65130056	10/24/2017	10/24/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	8671	-8352.16	-318.84	0	OP
65130056	10/24/2017	10/24/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	8671	-8352.16	-318.84	0	OP
65131476	10/24/2017	10/24/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	7111	-6923.17	-187.83	0	OP
65131476	10/24/2017	10/24/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	7111	-6923.17	-187.83	0	OP
65134280	10/25/2017	10/25/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	14514	-13965.28	-548.72	0	OP
65134280	10/25/2017	10/25/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	14514	-13965.28	-548.72	0	OP
65140238	10/26/2017	10/27/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	7515	-7341.46	-173.54	0	LD
65140238	10/26/2017	10/27/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	7515	-7341.46	-173.54	0	LD
65143158	10/30/2017	10/30/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	1762	-1679.65	-82.35	0	WIM
65143158	10/30/2017	10/30/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	1762	-1679.65	-82.35	0	WIM
65146623	11/3/2017	11/3/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-17.73	22996	-22426.07	-569.93	0	TRM
65146623	11/3/2017	11/3/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20.18	22996	-22426.07	-569.93	0	TRM
65149684	10/29/2017	10/30/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3322	-3252.32	-69.68	0	OP
65149684	10/29/2017	10/30/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	3322	-3252.32	-69.68	0	OP
65152738	10/30/2017	10/31/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	7035	-6916.3	-118.7	0	OP
65152738	10/30/2017	10/31/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	7035	-6916.3	-118.7	0	OP
65153371	10/30/2017	10/31/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	8538	-8227.95	-310.05	0	OP
65153371	10/30/2017	10/31/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	8538	-8227.95	-310.05	0	OP
65154916	10/31/2017	10/31/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4955	-4844.39	-110.61	0	LD
65154916	10/31/2017	10/31/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4955	-4844.39	-110.61	0	LD
65157018	10/31/2017	10/31/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	2638	-2578.88	-59.12	0	OP
65157018	10/31/2017	10/31/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	2638	-2578.88	-59.12	0	OP
65157331	11/1/2017	11/1/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	2454	-2436.33	-17.67	0	OP
65157331	11/1/2017	11/1/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	2454	-2436.33	-17.67	0	OP
65159956	11/1/2017	11/30/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-134.16	40594	-38621.45	-1972.55	0	ONC
65159956	11/1/2017	11/30/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	190.07	40594	-38621.45	-1972.55	0	ONC
65160905	11/1/2017	11/1/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6194	-6097.14	-96.86	0	OP
65160905	11/1/2017	11/1/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6194	-6097.14	-96.86	0	OP
65161994	11/1/2017	11/1/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	2672	-2609.49	-62.51	0	OP
65161994	11/1/2017	11/1/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	2672	-2609.49	-62.51	0	OP
65164501	11/2/2017	11/2/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-42.7	13394	-13031.69	-362.31	0	OP
65164501	11/2/2017	11/2/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	45.9	13394	-13031.69	-362.31	0	OP
65167363	11/2/2017	11/2/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	6419	-6254.33	-164.67	0	OP
65167363	11/2/2017	11/2/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	6419	-6254.33	-164.67	0	OP
65174203	11/4/2017	11/4/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	6633	-6467.27	-165.73	0	OP
65174203	11/4/2017	11/4/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	6633	-6467.27	-165.73	0	OP
65177271	11/5/2017	11/6/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6131	-5959.99	-171.01	0	OP
65177271	11/5/2017	11/6/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6131	-5959.99	-171.01	0	OP
65180523	11/6/2017	11/6/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5735	-5599.6	-135.4	0	LD
65180523	11/6/2017	11/6/2017	O	5008	MEDI-CAL RESTRICTED	1									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65236424	11/22/2017	11/22/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	6207	-6016.71	-190.29	0	LD
65236440	11/22/2017	11/23/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	9644	-9245.44	-398.56	0	OP
65236440	11/22/2017	11/23/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	9644	-9245.44	-398.56	0	OP
65242695	11/25/2017	11/25/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	2620	-2556.58	-63.42	0	OP
65242695	11/25/2017	11/25/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	2620	-2556.58	-63.42	0	OP
65245433	11/25/2017	11/26/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6810	-6515.53	-294.47	0	OP
65245433	11/25/2017	11/26/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6810	-6515.53	-294.47	0	OP
65248874	11/27/2017	11/27/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-51.61	6836	-6601.33	-234.67	0	OP
65248874	11/27/2017	11/27/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	56.3	6836	-6601.33	-234.67	0	OP
65249351	11/27/2017	11/27/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	10071.3	-9772.29	-299.01	0	OP
65249351	11/27/2017	11/27/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	10071.3	-9772.29	-299.01	0	OP
65252009	11/28/2017	11/28/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	8145	-7902.69	-242.31	0	OP
65252009	11/28/2017	11/28/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	8145	-7902.69	-242.31	0	OP
65252967	11/30/2017	11/30/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	1762	-1679.65	-82.35	0	US
65252967	11/30/2017	11/30/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	1762	-1679.65	-82.35	0	US
65253957	11/28/2017	11/28/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7666	-7499.27	-166.73	0	OP
65253957	11/28/2017	11/28/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7666	-7499.27	-166.73	0	OP
65255127	11/28/2017	11/29/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	2620	-2560.44	-59.56	0	OP
65255127	11/28/2017	11/29/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	2620	-2560.44	-59.56	0	OP
65255333	11/28/2017	11/29/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-190.54	11609	-11108.13	-500.87	0	OP
65255333	11/28/2017	11/29/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	218.66	11609	-11108.13	-500.87	0	OP
65257040	11/29/2017	11/29/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8637	-8425.18	-211.82	0	OP
65257040	11/29/2017	11/29/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8637	-8425.18	-211.82	0	OP
65259574	11/30/2017	11/30/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	6923	-6739.97	-183.03	0	OP
65259574	11/30/2017	11/30/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	6923	-6739.97	-183.03	0	OP
65261398	11/30/2017	11/30/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39	-17.61	0	RAD
65261398	11/30/2017	11/30/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.61	495	-477.39	-17.61	0	RAD
65262107	11/30/2017	12/1/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	8814	-8690.25	-123.75	0	OP
65262107	11/30/2017	12/1/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	8814	-8690.25	-123.75	0	OP
65262487	11/30/2017	12/1/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	6877	-6630.95	-246.05	0	OP
65262487	11/30/2017	12/1/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	6877	-6630.95	-246.05	0	OP
65265340	12/1/2017	12/28/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-46.16	15232	-14601.62	-630.38	0	ONC
65265340	12/1/2017	12/28/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.54	15232	-14601.62	-630.38	0	ONC
65265357	12/1/2017	12/31/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-249.29	46055	-44220.15	-1834.85	0	ONC
65265357	12/1/2017	12/31/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	342.76	46055	-44220.15	-1834.85	0	ONC
65271363	12/2/2017	12/3/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-55.67	10958	-10547.15	-410.85	0	OP
65271363	12/2/2017	12/3/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	62.28	10958	-10547.15	-410.85	0	OP
65272510	12/3/2017	12/3/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.1	7778	-7509.32	-268.68	0	OP
65272510	12/3/2017	12/3/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	79.9	7778	-7509.32	-268.68	0	OP
65274748	12/4/2017	12/4/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	6002	-5841.69	-160.31	0	OP
65274748	12/4/2017	12/4/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	6002	-5841.69	-160.31	0	OP
65279002	12/5/2017	12/5/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	6679	-6498.34	-180.66	0	OP
65279002	12/5/2017	12/5/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	6679	-6498.34	-180.66	0	OP
65282071	12/10/2017	12/10/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.08	15638	-15143.96	-494.04	0	TRM
65282071	12/10/2017	12/10/2017	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	15638	-15143.96	-494.04	0	TRM
65283244	12/7/2017	12/7/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	1990	-1907.65	-82.35	0	OP
65283244	12/7/2017	12/7/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65	-82.35	0	OP
65290462	12/8/2017	12/8/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	9961.3	-9714.82	-246.48	0	OP
65290462	12/8/2017	12/8/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	9961.3	-9714.82	-246.48	0	OP
65292542	12/8/2017	12/8/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9562	-9350.14	-211.86	0	OP
65292542	12/8/2017	12/8/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9562	-9350.14	-211.86	0	OP
65297277	12/10/2017	12/10/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-43.54	3254	-3170.12	-83.88	0	OP
65297277	12/10/2017	12/10/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.78	3254	-3170.12	-83.88	0	OP
65303208	12/12/2017	12/12/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-129.83	9799	-9553.7	-245.3	0	OP
65303208	12/12/2017	12/12/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	150.28	9799	-9553.7	-245.3	0	OP
65303422	12/12/2017	12/12/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-17.73	3538	-3448.17	-89.83	0	OP
65303422	12/12/2017	12/12/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20.18	3538	-3448.17	-89.83	0	OP
65306045	12/12/2017	12/12/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	3441	-3354.33	-86.67	0	OP
65306045	12/12/2017	12/12/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	3441	-3354.33	-86.67	0	OP
65308538	12/13/2017	12/13/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39	-17.61	0	RAD
65308538	12/13/2017	12/13/2017	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.61	495	-477.39	-17.61	0	RAD
65317034	12/15/2017	12/15/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-72.57	3865	-3746.96	-118.04	0	OP
65317034	12/15/2017	12/15/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	80.94	3865	-3746.96	-118.04	0	OP
65318164	12/16/2017	12/16/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.2	4899	-4844.98	-54.02	0	OP
65318164	12/16/2017	12/16/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	54.02	4899	-4844.98	-54.02	0	OP
65321598	12/17/2017	12/17/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65321598	12/17/2017	12/17/2017	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65326076	12/18/2017														

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65393274	1/16/2018	1/16/2018	O	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-19.38	560	-538.54	-21.46	0	ORC
65393274	1/16/2018	1/16/2018	O	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	21.46	560	-538.54	-21.46	0	ORC
65396368	1/6/2018	1/7/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	11520	-11266.84	-253.16	0	OP
65396368	1/6/2018	1/7/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	11520	-11266.84	-253.16	0	OP
65397176	1/7/2018	1/7/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8062	-7882.68	-179.32	0	OP
65397176	1/7/2018	1/7/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8062	-7882.68	-179.32	0	OP
65402182	1/8/2018	1/8/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3932	-3791.97	-140.03	0	OP
65402182	1/8/2018	1/8/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3932	-3791.97	-140.03	0	OP
65411522	1/11/2018	1/11/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9665	-9471.44	-193.56	0	OP
65411522	1/11/2018	1/11/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9665	-9471.44	-193.56	0	OP
65413197	1/11/2018	1/12/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	3496	-3390.02	-105.98	0	OP
65413197	1/11/2018	1/12/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	3496	-3390.02	-105.98	0	OP
65413262	1/11/2018	1/12/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	4774	-4672.59	-101.41	0	OP
65413262	1/11/2018	1/12/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	4774	-4672.59	-101.41	0	OP
65415150	1/12/2018	1/12/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	4746	-4592.14	-153.86	0	OP
65415150	1/12/2018	1/12/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	4746	-4592.14	-153.86	0	OP
65416638	1/12/2018	1/12/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-29.1	1774	-1694.59	-79.41	0	RAD
65416638	1/12/2018	1/12/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.55	1774	-1694.59	-79.41	0	RAD
65418717	1/13/2018	1/13/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8814	-8506.39	-307.61	0	OP
65418717	1/13/2018	1/13/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8814	-8506.39	-307.61	0	OP
65425795	1/15/2018	1/15/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46.74	3298	-3211.56	-86.44	0	OP
65425795	1/15/2018	1/15/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.34	3298	-3211.56	-86.44	0	OP
65428690	1/16/2018	1/16/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4702	-4594.49	-107.51	0	LD
65428690	1/16/2018	1/16/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4702	-4594.49	-107.51	0	LD
65430886	1/17/2018	1/17/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4569	-4487.31	-81.69	0	LD
65430886	1/17/2018	1/17/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4569	-4487.31	-81.69	0	LD
65432825	1/17/2018	1/17/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3321	-3235.38	-85.62	0	OP
65432825	1/17/2018	1/17/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	3321	-3235.38	-85.62	0	OP
65433955	1/17/2018	1/18/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6698	-6511.23	-186.77	0	OP
65433955	1/17/2018	1/18/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6698	-6511.23	-186.77	0	OP
65435877	1/18/2018	1/18/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4421	-4330.01	-90.99	0	LD
65435877	1/18/2018	1/18/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4330.01	-90.99	0	LD
65436586	1/18/2018	1/18/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	3506	-3424.4	-81.6	0	OP
65436586	1/18/2018	1/18/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	3506	-3424.4	-81.6	0	OP
65438897	1/19/2018	1/19/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	15573	-15193.9	-379.1	0	OP
65438897	1/19/2018	1/19/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	15573	-15193.9	-379.1	0	OP
65442733	1/19/2018	1/20/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	17878	-17236.77	-641.23	0	OP
65442733	1/19/2018	1/20/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	17878	-17236.77	-641.23	0	OP
65444838	1/20/2018	1/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-46.74	3949	-3846.06	-102.94	0	OP
65444838	1/20/2018	1/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.34	3949	-3846.06	-102.94	0	OP
65445637	1/21/2018	1/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7162	-6983.91	-178.09	0	OP
65445637	1/21/2018	1/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7162	-6983.91	-178.09	0	OP
65448748	1/22/2018	1/22/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-130.47	8016	-7793.45	-222.55	0	OP
65448748	1/22/2018	1/22/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	142.41	8016	-7793.45	-222.55	0	OP
65448979	1/22/2018	1/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3952	-3811.97	-140.03	0	OP
65448979	1/22/2018	1/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3952	-3811.97	-140.03	0	OP
65450991	1/22/2018	1/23/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6780	-6638.36	-141.64	0	OP
65452963	1/23/2018	1/23/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-40.64	5314	-5217.61	-96.39	0	LD
65452963	1/23/2018	1/23/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	42.67	5314	-5217.61	-96.39	0	LD
65454878	1/26/2018	1/26/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	1990	-1907.65	-82.35	0	US
65454878	1/26/2018	1/26/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65	-82.35	0	US
65455461	1/23/2018	1/24/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.1	7562	-7335.09	-226.91	0	OP
65455461	1/23/2018	1/24/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	79.9	7562	-7335.09	-226.91	0	OP
65464893	1/31/2018	1/31/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	1990	-1907.65	-82.35	0	US
65464893	1/31/2018	1/31/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65	-82.35	0	US
65466120	1/26/2018	1/26/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	6273	-6101.65	-171.35	0	OP
65466120	1/26/2018	1/26/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	6273	-6101.65	-171.35	0	OP
65466864	1/26/2018	1/27/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6069	-5926.68	-142.32	0	OP
65466864	1/26/2018	1/27/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6069	-5926.68	-142.32	0	OP
65467052	1/26/2018	1/27/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7445	-7247.43	-197.57	0	OP
65467052	1/26/2018	1/27/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7445	-7247.43	-197.57	0	OP
65469876	1/28/2018	1/28/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6561	-6393.08	-167.92	0	OP
65469876	1/28/2018	1/28/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6561	-6393.08	-167.92	0	OP
65471211	1/28/2018	1/28/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3952	-3803.37	-148.63	0	OP
65471211	1/28/2018	1/28/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3952	-3803.37	-148.63	0	OP
65471856	1/28/2018	1/29/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-41.89	10889	-10149.02	-739.98	0	OP
65471856	1/28/2018	1/29/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	46.5	10889	-10149.02	-739.98	0	OP
65478398	1/30/2018	1/30/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4421	-4330.01	-90.99	0	LD
65478398	1/30/2018	1/30/2018	O	5008											

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65523474	2/10/2018	2/10/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5805	-5694.39	-110.61	0	LD
65523474	2/10/2018	2/10/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5805	-5694.39	-110.61	0	LD
65524639	2/10/2018	2/10/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	2674	-2614.88	-59.12	0	OP
65524639	2/10/2018	2/10/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	2674	-2614.88	-59.12	0	OP
65527475	2/11/2018	2/12/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7899	-7707.66	-191.34	0	OP
65527475	2/11/2018	2/12/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7899	-7707.66	-191.34	0	OP
65532681	2/13/2018	2/28/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	1120	-1098.54	-21.46	0	OP
65532681	2/13/2018	2/28/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	1120	-1098.54	-21.46	0	ORC
65534596	2/13/2018	2/13/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	7033	-6834.58	-198.42	0	OP
65534596	2/13/2018	2/13/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	7033	-6834.58	-198.42	0	OP
65535478	2/13/2018	2/14/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9116	-8912.86	-203.14	0	OP
65535478	2/13/2018	2/14/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9116	-8912.86	-203.14	0	OP
65536260	2/13/2018	2/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	9100	-8817.3	-282.7	0	OP
65536260	2/13/2018	2/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	9100	-8817.3	-282.7	0	OP
65538118	2/14/2018	2/14/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65538118	2/14/2018	2/14/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65539058	2/14/2018	2/15/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	16963	-16448.83	-514.17	0	OP
65539058	2/14/2018	2/15/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	16963	-16448.83	-514.17	0	OP
65540338	2/15/2018	2/15/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65540338	2/15/2018	2/15/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65540890	2/22/2018	2/22/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65540890	2/22/2018	2/22/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65543993	2/16/2018	2/16/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	2674	-2614.88	-59.12	0	OP
65543993	2/16/2018	2/16/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	2674	-2614.88	-59.12	0	OP
65544512	2/16/2018	2/16/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65544512	2/16/2018	2/16/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65546434	2/16/2018	2/17/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-51.59	8290	-8090.25	-199.75	0	OP
65546434	2/16/2018	2/17/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	54.72	8290	-8090.25	-199.75	0	OP
65548398	2/17/2018	2/17/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.99	2462	-2410.69	-51.31	0	OP
65548398	2/17/2018	2/17/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.21	2462	-2410.69	-51.31	0	OP
65548687	2/17/2018	2/17/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	3822	-3762.18	-59.82	0	OP
65548687	2/17/2018	2/17/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	3822	-3762.18	-59.82	0	OP
65550824	2/18/2018	2/18/2018	O	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-49.3	8048	-7703.83	-344.17	0	LD
65550824	2/18/2018	2/18/2018	O	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.77	8048	-7703.83	-344.17	0	LD
65551681	2/18/2018	2/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	8681	-8450.56	-230.44	0	OP
65551681	2/18/2018	2/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	8681	-8450.56	-230.44	0	OP
65552655	2/19/2018	2/20/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	8964	-8775.59	-188.41	0	OP
65552655	2/19/2018	2/20/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	8964	-8775.59	-188.41	0	OP
65563496	2/22/2018	2/22/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65563496	2/22/2018	2/22/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65563637	2/22/2018	2/22/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	9344	-9037.89	-306.11	0	OP
65563637	2/22/2018	2/22/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	9344	-9037.89	-306.11	0	OP
65564718	2/26/2018	2/26/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	1608	-1540.07	-67.93	0	WIM
65564718	2/26/2018	2/26/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	1608	-1540.07	-67.93	0	WIM
65566555	3/18/2018	3/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	23274	-22782.67	-491.33	0	TRM
65566555	3/18/2018	3/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	23274	-22782.67	-491.33	0	TRM
65567075	2/23/2018	2/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-44.35	5060	-4960.58	-99.42	0	OP
65567075	2/23/2018	2/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.18	5060	-4960.58	-99.42	0	OP
65567190	2/23/2018	2/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	6438	-6286.5	-151.5	0	OP
65567190	2/23/2018	2/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	6438	-6286.5	-151.5	0	OP
65569204	2/23/2018	2/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-42.7	15416	-15063.38	-352.62	0	OP
65569204	2/23/2018	2/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	45.63	15416	-15063.38	-352.62	0	OP
65573248	2/24/2018	2/25/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6289	-6147.34	-141.66	0	OP
65573248	2/24/2018	2/25/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6289	-6147.34	-141.66	0	OP
65574162	2/25/2018	2/25/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	8362	-8050.8	-311.2	0	OP
65574162	2/25/2018	2/25/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	8362	-8050.8	-311.2	0	OP
65574758	2/25/2018	2/25/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5695	-5605.33	-89.67	0	LD
65574758	2/25/2018	2/25/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5695	-5605.33	-89.67	0	LD
65575615	2/25/2018	2/25/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	7035	-6894.24	-140.76	0	OP
65575615	2/25/2018	2/25/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	7035	-6894.24	-140.76	0	OP
65575763	2/25/2018	2/26/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7557	-7331.32	-225.68	0	OP
65575763	2/25/2018	2/26/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7557	-7331.32	-225.68	0	OP
65577975	2/26/2018	2/28/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-134.16	6149	-5806.7	-342.3	0	OP
65577975	2/26/2018	2/28/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	190.07	6149	-5806.7	-342.3	0	OP
65579039	2/26/2018	2/26/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-49.3	8896	-8721.61	-174.39	0	OP
65579039	2/26/2018	2/26/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.77	8896	-8721.61	-174.39	0	OP
65584716	2/28/2018	2/28/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	2693	-2631.58	-61.42	0	OP
65584716	2/28/2018	2/28/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2693	-			

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65636466	3/14/2018	3/14/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	6685	-6448.84	-236.16	0	OP
65638066	3/14/2018	3/14/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-43.75	3203	-3115.12	-87.88	0	OP
65638066	3/14/2018	3/14/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.78	3203	-3115.12	-87.88	0	OP
65638355	3/14/2018	3/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	6881	-6776.42	-104.58	0	OP
65638355	3/14/2018	3/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	6881	-6776.42	-104.58	0	OP
65639312	3/14/2018	3/15/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-36.29	37731	-37037.32	-693.68	0	TRM
65639312	3/14/2018	3/15/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	40.82	37731	-37037.32	-693.68	0	TRM
65641284	3/15/2018	3/15/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	3763	-3664.59	-98.41	0	OP
65641284	3/15/2018	3/15/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	3763	-3664.59	-98.41	0	OP
65643397	3/15/2018	3/16/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-72.42	16726	-16295.79	-430.21	0	OP
65643397	3/15/2018	3/16/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	83.07	16726	-16295.79	-430.21	0	OP
65645384	3/16/2018	3/16/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-27.81	8923	-8570.75	-352.25	0	OP
65645384	3/16/2018	3/16/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.98	8923	-8570.75	-352.25	0	OP
65653339	3/19/2018	3/19/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-47.96	13688	-13291.98	-396.02	0	OP
65653339	3/19/2018	3/19/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	52.64	13688	-13291.98	-396.02	0	OP
65658437	3/20/2018	3/20/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	3271	-3176.49	-94.51	0	OP
65658437	3/20/2018	3/20/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	3271	-3176.49	-94.51	0	OP
65658510	3/23/2018	3/23/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-53.56	666	-599.95	-66.05	0	US
65658510	3/23/2018	3/23/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	66.05	666	-599.95	-66.05	0	US
65659484	3/20/2018	3/20/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-70.16	7448	-7171.98	-276.02	0	OP
65659484	3/20/2018	3/20/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	76.78	7448	-7171.98	-276.02	0	OP
65660649	3/21/2018	3/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	15448	-15019.52	-428.48	0	OP
65660649	3/21/2018	3/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	15448	-15019.52	-428.48	0	OP
65661274	3/21/2018	3/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	2695	-2631.58	-63.42	0	OP
65661274	3/21/2018	3/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	2695	-2631.58	-63.42	0	OP
65662041	3/21/2018	3/21/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	10402	-10118.85	-283.15	0	OP
65662041	3/21/2018	3/21/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	10402	-10118.85	-283.15	0	OP
65663932	3/21/2018	3/22/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.94	4755	-4555.06	-199.94	0	OP
65663932	3/21/2018	3/22/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.44	4755	-4555.06	-199.94	0	OP
65664740	3/22/2018	3/22/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	9569	-9144.13	-424.87	0	OP
65664740	3/22/2018	3/22/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	9569	-9144.13	-424.87	0	OP
65665838	3/22/2018	3/22/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	4370	-4285.47	-84.53	0	OP
65665838	3/22/2018	3/22/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	4370	-4285.47	-84.53	0	OP
65667503	3/22/2018	3/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-76.94	16461	-16052.22	-408.78	0	OP
65667503	3/22/2018	3/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.02	16461	-16052.22	-408.78	0	OP
65667511	3/22/2018	3/23/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	5428	-5273.96	-154.04	0	OP
65667511	3/22/2018	3/23/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	5428	-5273.96	-154.04	0	OP
65668741	3/23/2018	3/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-27.81	8597	-8275.68	-321.32	0	OP
65668741	3/23/2018	3/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.98	8597	-8275.68	-321.32	0	OP
65671091	3/23/2018	3/24/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-40.3	8095	-7834.99	-260.01	0	OP
65671091	3/23/2018	3/24/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	44.19	8095	-7834.99	-260.01	0	OP
65671737	3/24/2018	3/24/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6138	-5992.53	-145.47	0	OP
65671737	3/24/2018	3/24/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6138	-5992.53	-145.47	0	OP
65672297	3/24/2018	3/24/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-130.47	8369	-8128.42	-240.58	0	OP
65672297	3/24/2018	3/24/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	142.41	8369	-8128.42	-240.58	0	OP
65673238	3/24/2018	3/24/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	8348	-8127.55	-220.45	0	OP
65673238	3/24/2018	3/24/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	8348	-8127.55	-220.45	0	OP
65676660	3/26/2018	3/26/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65676660	3/26/2018	3/26/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65677700	3/26/2018	3/26/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6113	-5982.34	-130.66	0	OP
65677700	3/26/2018	3/26/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6113	-5982.34	-130.66	0	OP
65680167	3/27/2018	3/27/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-45.4	3452	-3356.72	-95.28	0	OP
65680167	3/27/2018	3/27/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	49.57	3452	-3356.72	-95.28	0	OP
65682056	6/4/2018	6/4/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7145	-6966.52	-178.48	0	LD
65682056	6/4/2018	6/4/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7145	-6966.52	-178.48	0	LD
65686081	3/28/2018	3/28/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	7407	-7165.49	-241.51	0	OP
65686081	3/28/2018	3/28/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	7407	-7165.49	-241.51	0	OP
65686131	3/30/2018	3/30/2018	O	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.1	1626	-1546.1	-79.9	0	WIM
65686131	3/30/2018	3/30/2018	O	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	79.9	1626	-1546.1	-79.9	0	WIM
65686594	3/28/2018	3/28/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7550	-7353.15	-196.85	0	OP
65686594	3/28/2018	3/28/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7550	-7353.15	-196.85	0	OP
65688319	3/29/2018	3/29/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7304	-7098.5	-205.5	0	OP
65688319	3/29/2018	3/29/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7304	-7098.5	-205.5	0	OP
65691206	3/30/2018	3/30/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6193	-6044.68	-148.32	0	OP
65691206	3/30/2018	3/30/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6193	-6044.68	-148.32	0	OP
65691990	3/30/2018	3/30/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-66.12	4236	-4099.67	-136.33	0	OP
65691990	3/30/2018	3/30/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	72.8	4236	-4099.67	-136.33	0	OP
65693145	3/30/2018	3/31/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	13605	-13250.69</			

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65740912	4/12/2018	4/12/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4421	-4314.51	-106.49	0	LD
65740912	4/12/2018	4/12/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4314.51	-106.49	0	LD
65741191	4/12/2018	4/13/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-168.71	19408	-18710.49	-697.51	0	OP
65741191	4/12/2018	4/13/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	198.88	19408	-18710.49	-697.51	0	OP
65741258	4/12/2018	4/13/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	4293	-4096.62	-196.38	0	OP
65741258	4/12/2018	4/13/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	4293	-4096.62	-196.38	0	OP
65748519	4/15/2018	4/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	4027	-3869.18	-157.82	0	OP
65748519	4/15/2018	4/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	4027	-3869.18	-157.82	0	OP
65750549	4/16/2018	4/16/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	5605	-5471.8	-133.2	0	OP
65750549	4/16/2018	4/16/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	5605	-5471.8	-133.2	0	OP
65750630	4/16/2018	4/16/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7678	-7490.36	-187.64	0	OP
65750630	4/16/2018	4/16/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7678	-7490.36	-187.64	0	OP
65752230	4/16/2018	4/17/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8896	-8692.86	-203.14	0	OP
65752230	4/16/2018	4/17/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8896	-8692.86	-203.14	0	OP
65752479	4/16/2018	4/17/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	9529	-9173.9	-355.1	0	OP
65752479	4/16/2018	4/17/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	9529	-9173.9	-355.1	0	OP
65757486	4/18/2018	4/18/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-133.44	8806	-8459.7	-346.3	0	OP
65757486	4/18/2018	4/18/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	150.76	8806	-8459.7	-346.3	0	OP
65758211	4/18/2018	4/18/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	13146	-12757.44	-388.56	0	OP
65758211	4/18/2018	4/18/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	13146	-12757.44	-388.56	0	OP
65758823	4/18/2018	4/18/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
65758823	4/18/2018	4/18/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
65759748	4/18/2018	4/18/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	3321	-3235.58	-85.42	0	OP
65759748	4/18/2018	4/18/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	3321	-3235.58	-85.42	0	OP
65761397	4/19/2018	4/19/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.97	482	-460.84	-21.16	0	RAD
65761397	4/19/2018	4/19/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.16	482	-460.84	-21.16	0	RAD
65762072	4/19/2018	4/19/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	2671	-2593.99	-77.01	0	OP
65762072	4/19/2018	4/19/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	2671	-2593.99	-77.01	0	OP
65764557	4/20/2018	4/20/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-93.91	7792	-7500.7	-291.3	0	LD
65764557	4/20/2018	4/20/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	99.36	7792	-7500.7	-291.3	0	LD
65764854	4/20/2018	4/20/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4638	-4552.73	-85.27	0	LD
65764854	4/20/2018	4/20/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4638	-4552.73	-85.27	0	LD
65765018	4/20/2018	4/30/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-134.16	3798	-3573.83	-224.17	0	OP
65765018	4/20/2018	4/30/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	190.07	3798	-3573.83	-224.17	0	OP
65770521	4/22/2018	4/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	9387	-9011.86	-374.14	0	OP
65770521	4/22/2018	4/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	9387	-9011.86	-374.14	0	OP
65775389	4/23/2018	4/24/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.22	15455	-14914.72	-540.28	0	OP
65775389	4/23/2018	4/24/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.73	15455	-14914.72	-540.28	0	OP
65778680	4/24/2018	4/25/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	5605	-5471.8	-133.2	0	OP
65778680	4/24/2018	4/25/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	5605	-5471.8	-133.2	0	OP
65780413	4/25/2018	4/25/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	6621	-6469.02	-151.98	0	OP
65780413	4/25/2018	4/25/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	6621	-6469.02	-151.98	0	OP
65784233	4/26/2018	4/26/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.83	6867	-6718.88	-148.12	0	OP
65784233	4/26/2018	4/26/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.31	6867	-6718.88	-148.12	0	OP
65786725	4/27/2018	4/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	17378	-16749.88	-628.12	0	OP
65786725	4/27/2018	4/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.21	17378	-16749.88	-628.12	0	OP
65788093	4/27/2018	4/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-29.1	17752	-17055.29	-696.71	0	OP
65788093	4/27/2018	4/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.55	17752	-17055.29	-696.71	0	OP
65788598	4/27/2018	4/27/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65788598	4/27/2018	4/27/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65790651	4/28/2018	4/28/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	3139	-3049.85	-89.15	0	OP
65790651	4/28/2018	4/28/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	3139	-3049.85	-89.15	0	OP
65791113	4/28/2018	4/28/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	5924	-5780.93	-143.07	0	OP
65791113	4/28/2018	4/28/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	5924	-5780.93	-143.07	0	OP
65795072	4/30/2018	4/30/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	15768	-15275.78	-492.22	0	OP
65795072	4/30/2018	4/30/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	15768	-15275.78	-492.22	0	OP
65795528	4/30/2018	4/30/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5462	-5360.69	-101.31	0	LD
65795528	4/30/2018	4/30/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5462	-5360.69	-101.31	0	LD
65795643	5/1/2018	5/1/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	1990	-1907.65	-82.35	0	US
65795643	5/1/2018	5/1/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65	-82.35	0	US
65799447	5/1/2018	5/31/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-249.29	56041	-53647.85	-2393.15	0	OP
65799447	5/1/2018	5/31/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	342.76	56041	-53647.85	-2393.15	0	OP
65803645	5/1/2018	5/1/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	2857	-2789.9	-67.1	0	OP
65803645	5/1/2018	5/1/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	2857	-2789.9	-67.1	0	OP
65809741	5/2/2018	5/2/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65809741	5/2/2018	5/2/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65814618	5/4/2018	5/4/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65814618	5/4/2018	5/4/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65817801	5/5/2018	5/5/2018	O												

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65851248	5/15/2018	5/15/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	3215	-3070.19	-144.81	0 OP	
65856577	5/17/2018	5/17/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6548	-6371.37	-176.63	0 OP	
65856577	5/17/2018	5/17/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6548	-6371.37	-176.63	0 OP	
65856676	5/17/2018	5/17/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	6784	-6541.57	-242.43	0 OP	
65856676	5/17/2018	5/17/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	6784	-6541.57	-242.43	0 OP	
65862385	5/18/2018	5/19/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	15971	-15419.41	-551.59	0 OP	
65862385	5/18/2018	5/19/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	15971	-15419.41	-551.59	0 OP	
65862625	5/19/2018	5/19/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	4820	-4727.06	-92.94	0 OP	
65862625	5/19/2018	5/19/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	4820	-4727.06	-92.94	0 OP	
65862781	5/19/2018	5/19/2018 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7256	-7066.82	-189.18	0 OP	
65862781	5/19/2018	5/19/2018 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	7256	-7066.82	-189.18	0 OP	
65862997	5/19/2018	5/19/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7109	-6920.34	-188.66	0 OP	
65862997	5/19/2018	5/19/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7109	-6920.34	-188.66	0 OP	
65866014	5/20/2018	5/20/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	4579	-4476.38	-102.62	0 OP	
65866014	5/20/2018	5/20/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	4579	-4476.38	-102.62	0 OP	
65866774	5/20/2018	5/20/2018 O		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-93.91	5928	-5790.96	-137.04	0 LD	
65866774	5/20/2018	5/20/2018 O		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	99.36	5928	-5790.96	-137.04	0 LD	
65866790	5/20/2018	5/20/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9521	-9318.72	-202.28	0 OP	
65866790	5/20/2018	5/20/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9521	-9318.72	-202.28	0 OP	
65872202	5/31/2018	5/31/2018 O		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-1546.1	-79.9	0 US	
65872202	5/31/2018	5/31/2018 O		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	1626	-1546.1	-79.9	0 US	
65873879	5/22/2018	5/22/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	3765	-3687.73	-77.27	0 OP	
65873879	5/22/2018	5/22/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	3765	-3687.73	-77.27	0 OP	
65879744	5/24/2018	5/24/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	14338	-13923.84	-414.16	0 OP	
65879744	5/24/2018	5/24/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	14338	-13923.84	-414.16	0 OP	
65883316	5/25/2018	5/25/2018 O		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	1990	-1907.65	-82.35	0 US	
65883316	5/25/2018	5/25/2018 O		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65	-82.35	0 US	
65889735	5/27/2018	5/27/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	4252	-4120.76	-131.24	0 OP	
65889735	5/27/2018	5/27/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	4252	-4120.76	-131.24	0 OP	
65899916	5/30/2018	5/31/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	11084	-10830.13	-253.87	0 OP	
65899916	5/30/2018	5/31/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	11084	-10830.13	-253.87	0 OP	
65905465	6/1/2018	6/30/2018 O		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-134.16	46422	-44731.89	-1690.11	0 ONC	
65905465	6/1/2018	6/30/2018 O		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	190.07	46422	-44731.89	-1690.11	0 ONC	
65905663	6/1/2018	6/30/2018 O		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-1064.62	44380	-39216.22	-5163.78	0 ONC	
65905663	6/1/2018	6/30/2018 O		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1427.82	44380	-39216.22	-5163.78	0 ONC	
65907313	6/1/2018	6/30/2018 O		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-1133.59	100152	-97874.85	-2277.15	0 ONC	
65907313	6/1/2018	6/30/2018 O		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	1528.97	100152	-97874.85	-2277.15	0 ONC	
65907909	6/1/2018	6/30/2018 O		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-180.32	51977	-48985.17	-2081.83	0 ONC	
65907909	6/1/2018	6/30/2018 O		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	241.61	51977	-48985.17	-2081.83	0 ONC	
65912487	6/2/2018	6/2/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	13818	-13381.08	-436.92	0 OP	
65912487	6/2/2018	6/2/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	13818	-13381.08	-436.92	0 OP	
65912776	6/2/2018	6/2/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	6255	-6066.75	-188.25	0 OP	
65912776	6/2/2018	6/2/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.21	6255	-6066.75	-188.25	0 OP	
65913915	6/2/2018	6/3/2018 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-35.46	4828	-4740.96	-87.04	0 OP	
65913915	6/2/2018	6/3/2018 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	39.33	4828	-4740.96	-87.04	0 OP	
65914194	6/3/2018	6/3/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6743	-6555.63	-187.37	0 OP	
65914194	6/3/2018	6/3/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6743	-6555.63	-187.37	0 OP	
65915209	6/3/2018	6/3/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	8135	-7892.65	-242.35	0 OP	
65915209	6/3/2018	6/3/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	8135	-7892.65	-242.35	0 OP	
65915340	6/3/2018	6/3/2018 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	2659	-2582.08	-76.92	0 OP	
65915340	6/3/2018	6/3/2018 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2659	-2582.08	-76.92	0 OP	
65918716	6/4/2018	6/4/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9094	-8829.55	-264.45	0 OP	
65918716	6/4/2018	6/4/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9094	-8829.55	-264.45	0 OP	
65922692	6/5/2018	6/5/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-81.17	8071	-7799.47	-271.53	0 OP	
65922692	6/5/2018	6/5/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	90.64	8071	-7799.47	-271.53	0 OP	
65922999	6/5/2018	6/5/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-19.38	4706	-4605.14	-100.86	0 OP	
65922999	6/5/2018	6/5/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	21.46	4706	-4605.14	-100.86	0 OP	
65923401	6/5/2018	6/5/2018 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-16.38	3410	-3313.84	-96.16	0 OP	
65923401	6/5/2018	6/5/2018 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.87	3410	-3313.84	-96.16	0 OP	
65926362	6/6/2018	6/6/2018 O		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-93.91	5928	-5790.96	-137.04	0 LD	
65926362	6/6/2018	6/6/2018 O		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	99.36	5928	-5790.96	-137.04	0 LD	
65929804	6/7/2018	6/7/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7851	-7660.06	-190.94	0 OP	
65929804	6/7/2018	6/7/2018 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7851	-7660.06	-190.94	0 OP	
65930075	6/7/2018	6/7/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	3347	-3257.47	-89.53	0 OP	
65930075	6/7/2018	6/7/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3347	-3257.47	-89.53	0 OP	
65930224	6/13/2018	6/13/2018 O		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	2668	-2567.51	-100.49	0 US	
65930224	6/13/2018	6/13/2018 O		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	2668	-2567.51	-100.49	0 US	
65933152	6/8/2018	6/8/2018 O		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-68.29	1935	-1667.13	-267.87	0 OP	
65933152	6/8/2018	6/8/2018 O		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3								

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65971103	6/19/2018	6/20/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	17968	-17187.02	-780.98	0	OP
65971103	6/19/2018	6/20/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	17968	-17187.02	-780.98	0	OP
65971145	6/19/2018	6/19/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	7553	-7341.51	-211.5	0	OP
65971145	6/19/2018	6/19/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.21	7553	-7341.51	-211.5	0	OP
65971160	6/19/2018	6/20/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	8366	-8041.8	-324.2	0	OP
65971160	6/19/2018	6/20/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	8366	-8041.8	-324.2	0	OP
65974305	6/20/2018	6/20/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-17.73	8606	-8434.51	-171.49	0	OP
65974305	6/20/2018	6/20/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	19.91	8606	-8434.51	-171.49	0	OP
65979478	6/22/2018	6/22/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
65979478	6/22/2018	6/22/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
65989956	6/25/2018	6/25/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4638	-4552.73	-85.27	0	LD
65989956	6/25/2018	6/25/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4638	-4552.73	-85.27	0	LD
65993222	6/26/2018	6/27/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	7248	-7131.19	-116.81	0	LD
65993222	6/26/2018	6/27/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	7248	-7131.19	-116.81	0	LD
65994501	6/27/2018	6/27/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	9130	-8943.83	-186.17	0	LD
65994501	6/27/2018	6/27/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	9130	-8943.83	-186.17	0	LD
65994972	6/27/2018	6/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	5630	-5501.67	-128.33	0	OP
65994972	6/27/2018	6/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	5630	-5501.67	-128.33	0	OP
65995672	6/27/2018	6/27/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	6782	-6605.57	-176.43	0	OP
65995672	6/27/2018	6/27/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	6782	-6605.57	-176.43	0	OP
65998270	6/28/2018	6/28/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	11547	-11187.4	-359.6	0	OP
65998270	6/28/2018	6/28/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	11547	-11187.4	-359.6	0	OP
65999294	6/28/2018	6/29/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7281	-7110.22	-170.78	0	OP
65999294	6/28/2018	6/29/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	7281	-7110.22	-170.78	0	OP
66002080	6/29/2018	6/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-232.39	19123	-17701.19	-1421.81	0	OP
66002080	6/29/2018	6/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	970.57	19123	-17701.19	-1421.81	0	OP
66002288	6/29/2018	6/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	4204	-4111.85	-92.15	0	OP
66002288	6/29/2018	6/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	4204	-4111.85	-92.15	0	OP
66006057	6/30/2018	6/30/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.1	7135	-6933.88	-201.12	0	OP
66006057	6/30/2018	6/30/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	79.9	7135	-6933.88	-201.12	0	OP
66006743	6/30/2018	7/1/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	3383	-3264.01	-118.99	0	OP
66006743	6/30/2018	7/1/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	3383	-3264.01	-118.99	0	OP
66008418	7/1/2018	7/27/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-46.16	18391	-17713.21	-677.79	0	ONC
66008418	7/1/2018	7/27/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.54	18391	-17713.21	-677.79	0	ONC
66010760	7/1/2018	7/31/2018	O	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-134.16	45398	-37153.35	-8244.65	0	ONC
66010760	7/1/2018	7/31/2018	O	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	190.07	45398	-37153.35	-8244.65	0	ONC
66012352	7/1/2018	7/1/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	5078	-4985.53	-92.47	0	OP
66012352	7/1/2018	7/1/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	5078	-4985.53	-92.47	0	OP
66016734	7/2/2018	7/2/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4399.01	-90.99	0	LD
66016734	7/2/2018	7/2/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4399.01	-90.99	0	LD
66019167	7/3/2018	7/3/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-47.6	5037	-4915.98	-121.02	0	OP
66019167	7/3/2018	7/3/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	53.73	5037	-4915.98	-121.02	0	OP
66019282	7/3/2018	7/4/2018	O	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	85625	-84692.95	-932.05	0	MED
66019282	7/3/2018	7/4/2018	O	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	85625	-84692.95	-932.05	0	MED
66019670	7/3/2018	7/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	7097	-6869.22	-227.78	0	OP
66019670	7/3/2018	7/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	7097	-6869.22	-227.78	0	OP
66021965	7/4/2018	7/4/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	2853	-2789.9	-63.1	0	OP
66021965	7/4/2018	7/4/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	2853	-2789.9	-63.1	0	OP
66024233	7/5/2018	7/5/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	14006	-13583.78	-422.22	0	OP
66024233	7/5/2018	7/5/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	14006	-13583.78	-422.22	0	OP
66028572	7/6/2018	7/6/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	7716	-7429.19	-286.81	0	OP
66028572	7/6/2018	7/6/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	7716	-7429.19	-286.81	0	OP
66029299	7/6/2018	7/6/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	3725	-3615.89	-109.11	0	OP
66029299	7/6/2018	7/6/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3725	-3615.89	-109.11	0	OP
66030354	7/6/2018	7/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	2674	-2614.88	-59.12	0	OP
66030354	7/6/2018	7/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	2674	-2614.88	-59.12	0	OP
66032350	7/7/2018	7/7/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3213	-3110.4	-102.6	0	OP
66032350	7/7/2018	7/7/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3213	-3110.4	-102.6	0	OP
66034489	7/8/2018	7/8/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	10200	-9810.51	-389.49	0	OP
66034489	7/8/2018	7/8/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	10200	-9810.51	-389.49	0	OP
66034752	7/8/2018	7/8/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-56.91	20815	-20199.53	-615.47	0	TRM
66034752	7/8/2018	7/8/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	59.53	20815	-20199.53	-615.47	0	TRM
66035908	7/9/2018	7/9/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8193	-7927.17	-265.83	0	OP
66035908	7/9/2018	7/9/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8193	-7927.17	-265.83	0	OP
66037961	7/9/2018	7/9/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	9616	-9292.48	-323.52	0	OP
66037961	7/9/2018	7/9/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	9616	-9292.48	-323.52	0	OP
66038084	7/9/2018	7/10/2018	E	8123	BLUE CROSS HMO/PPD PRUD BUYER	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8287	-7988.2	-298.8	0	OP
66038084	7/9/2018	7/10/2018	E	8123	BLUE CROSS HMO/PPD PRUD BUYER	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8287	-7988.2	-298.8		

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66087818	7/21/2018	7/21/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	3899	-3750.93	-148.07	0	OP
66081761	7/22/2018	7/23/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6886	-6696.18	-189.82	0	OP
66081761	7/22/2018	7/23/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6886	-6696.18	-189.82	0	OP
66085937	7/24/2018	7/24/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	10717	-10210.72	-506.28	0	OP
66085937	7/24/2018	7/24/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	10717	-10210.72	-506.28	0	OP
66086745	7/24/2018	7/24/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	4592	-4474.1	-117.9	0	OP
66087222	7/24/2018	7/24/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	4592	-4474.1	-117.9	0	OP
66087222	7/24/2018	7/24/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	11750	-11310.54	-439.46	0	OP
66087222	7/24/2018	7/24/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	11750	-11310.54	-439.46	0	OP
66087669	7/24/2018	7/24/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9438	-9235.75	-202.25	0	OP
66087669	7/24/2018	7/24/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9438	-9235.75	-202.25	0	OP
66089020	7/24/2018	7/25/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8889	-8607.21	-281.79	0	OP
66089020	7/24/2018	7/25/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8889	-8607.21	-281.79	0	OP
66092032	7/25/2018	7/25/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	3342	-3257.47	-84.53	0	OP
66092032	7/25/2018	7/25/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3342	-3257.47	-84.53	0	OP
66092123	7/25/2018	7/25/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	4383	-4297.58	-85.42	0	OP
66092123	7/25/2018	7/25/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	4383	-4297.58	-85.42	0	OP
66092487	7/25/2018	7/26/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	8713	-8508.94	-204.06	0	OP
66092487	7/25/2018	7/26/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	8713	-8508.94	-204.06	0	OP
66092610	7/25/2018	7/26/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.1	15679	-15178.73	-500.27	0	OP
66092610	7/25/2018	7/26/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	79.9	15679	-15178.73	-500.27	0	OP
66092636	7/25/2018	7/25/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-51.41	5068	-4938.66	-129.34	0	OP
66092636	7/25/2018	7/25/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	65.98	5068	-4938.66	-129.34	0	OP
66094707	7/26/2018	7/26/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7071	-6855.1	-215.9	0	OP
66094707	7/26/2018	7/26/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7071	-6855.1	-215.9	0	OP
66099599	7/27/2018	7/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3329	-3235.38	-93.62	0	OP
66099599	7/27/2018	7/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	3329	-3235.38	-93.62	0	OP
66099896	7/27/2018	7/28/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3054	-2934.23	-119.77	0	OP
66099896	7/27/2018	7/28/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3054	-2934.23	-119.77	0	OP
66099946	7/27/2018	7/28/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	6520	-6337.7	-182.3	0	OP
66099946	7/27/2018	7/28/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	6520	-6337.7	-182.3	0	OP
66100058	7/27/2018	7/28/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	7504	-7389.81	-114.19	0	LD
66100058	7/27/2018	7/28/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	7504	-7389.81	-114.19	0	LD
66100165	7/27/2018	7/28/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8244	-8002.76	-241.24	0	OP
66100165	7/27/2018	7/28/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8244	-8002.76	-241.24	0	OP
66101429	7/28/2018	7/28/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
66101429	7/28/2018	7/28/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
66103433	7/29/2018	7/29/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	8997	-8774.65	-222.35	0	OP
66103433	7/29/2018	7/29/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	8997	-8774.65	-222.35	0	OP
66110826	7/31/2018	7/31/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-29.1	10866	-10481.53	-384.47	0	OP
66110826	7/31/2018	7/31/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.55	10866	-10481.53	-384.47	0	OP
66111568	7/31/2018	7/31/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	3521	-3377.14	-143.86	0	OP
66111568	7/31/2018	7/31/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	3521	-3377.14	-143.86	0	OP
66113622	8/1/2018	8/22/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-180.32	30621	-29624.2	-996.8	0	ONC
66113622	8/1/2018	8/22/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	241.61	30621	-29624.2	-996.8	0	ONC
66119959	8/1/2018	8/1/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.89	1173	-1137.25	-35.75	0	RAD
66119959	8/1/2018	8/1/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.61	1173	-1137.25	-35.75	0	RAD
66130097	8/4/2018	8/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-19.38	2654	-2570.46	-83.54	0	OP
66130097	8/4/2018	8/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	21.46	2654	-2570.46	-83.54	0	OP
66130360	8/4/2018	8/4/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6603	-6446.33	-156.67	0	OP
66130360	8/4/2018	8/4/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6603	-6446.33	-156.67	0	OP
66132366	8/5/2018	8/6/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	12068	-11682.68	-385.32	0	OP
66132366	8/5/2018	8/6/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	12068	-11682.68	-385.32	0	OP
66134081	8/6/2018	8/6/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	9475	-9050.13	-424.87	0	OP
66134081	8/6/2018	8/6/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	9475	-9050.13	-424.87	0	OP
66134313	8/6/2018	8/6/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	2493	-2441.23	-51.77	0	OP
66134313	8/6/2018	8/6/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	2493	-2441.23	-51.77	0	OP
66134693	8/6/2018	8/6/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	9694	-9176.71	-517.29	0	OP
66134693	8/6/2018	8/6/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	9694	-9176.71	-517.29	0	OP
66138512	8/7/2018	8/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.78	9123	-8897.14	-225.86	0	OP
66138512	8/7/2018	8/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	55.7	9123	-8897.14	-225.86	0	OP
66139361	8/7/2018	8/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	22096	-21489	-607	0	OP
66139361	8/7/2018	8/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	22096	-21489	-607	0	OP
66139361	8/7/2018	8/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	22096	-21489	-607	0	OP
66139361	8/7/2018	8/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	22096	-21489	-607	0	OP
66140146	8/7/2018	8/8/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6157	-5996.19	-160.81	0	OP
66140146	8/7/2018	8/8/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6157	-5996.19	-160.81	0	OP
66142951	8/8/2018	8/8/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	99							

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66178658	8/19/2018	8/19/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4638	-4537.23	-100.77	0	LD
66178658	8/19/2018	8/19/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4638	-4537.23	-100.77	0	LD
66178872	8/19/2018	8/20/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	6323	-6113.97	-209.03	0	OP
66178872	8/19/2018	8/20/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	6323	-6113.97	-209.03	0	OP
66187105	8/22/2018	8/22/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	5121	-5004.55	-116.45	0	OP
66187105	8/22/2018	8/22/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	5121	-5004.55	-116.45	0	OP
66190208	8/26/2018	8/26/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	16650	-16272	-378	0	TRM
66190208	8/26/2018	8/26/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	16650	-16272	-378	0	TRM
66190349	8/22/2018	8/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.1	7371	-7178.09	-192.91	0	OP
66190349	8/22/2018	8/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	79.9	7371	-7178.09	-192.91	0	OP
66197807	8/24/2018	8/24/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	6563	-6415.02	-147.98	0	OP
66197807	8/24/2018	8/24/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	6563	-6415.02	-147.98	0	OP
66198151	8/24/2018	8/25/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-19.38	8343	-8023.21	-319.79	0	OP
66198151	8/24/2018	8/25/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	21.46	8343	-8023.21	-319.79	0	OP
66202458	8/26/2018	8/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	2674	-2609.49	-64.51	0	OP
66202458	8/26/2018	8/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	2674	-2609.49	-64.51	0	OP
66204702	8/27/2018	8/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	3176	-3087.51	-88.49	0	OP
66204702	8/27/2018	8/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	3176	-3087.51	-88.49	0	OP
66205071	8/27/2018	8/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-38.56	3597	-3488.45	-108.55	0	OP
66205071	8/27/2018	8/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	45.08	3597	-3488.45	-108.55	0	OP
66205261	8/27/2018	8/27/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	5903	-5767.25	-135.75	0	OP
66205261	8/27/2018	8/27/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	5903	-5767.25	-135.75	0	OP
66207135	8/28/2018	8/28/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	15817	-15368.2	-448.8	0	OP
66207135	8/28/2018	8/28/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	15817	-15368.2	-448.8	0	OP
66211962	8/29/2018	8/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	2675	-2599.38	-75.62	0	OP
66211962	8/29/2018	8/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	2675	-2599.38	-75.62	0	OP
66213372	8/29/2018	8/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	4633	-4453.37	-179.63	0	OP
66213372	8/29/2018	8/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	4633	-4453.37	-179.63	0	OP
66215906	8/30/2018	8/31/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	9656	-9380.93	-275.07	0	OP
66215906	8/30/2018	8/31/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	9656	-9380.93	-275.07	0	OP
66216789	8/31/2018	8/31/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
66216789	8/31/2018	8/31/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
66217308	8/30/2018	8/31/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	2805	-2739.28	-65.72	0	OP
66217308	8/30/2018	8/31/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	2805	-2739.28	-65.72	0	OP
66217910	8/30/2018	8/31/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	6368	-6166.93	-201.07	0	OP
66217910	8/30/2018	8/31/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	6368	-6166.93	-201.07	0	OP
66218454	8/31/2018	8/31/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-66.12	6510	-6273.89	-236.11	0	OP
66218454	8/31/2018	8/31/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	72.8	6510	-6273.89	-236.11	0	OP
66220468	8/31/2018	8/31/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
66220468	8/31/2018	8/31/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
66222829	9/1/2018	9/30/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-249.29	46820	-44550.79	-2269.21	0	ONC
66222829	9/1/2018	9/30/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	342.76	46820	-44550.79	-2269.21	0	ONC
66228032	9/2/2018	9/2/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	7445	-7200.68	-244.32	0	OP
66228032	9/2/2018	9/2/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	7445	-7200.68	-244.32	0	OP
66228081	9/2/2018	9/2/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	3551	-3459.51	-91.49	0	OP
66228081	9/2/2018	9/2/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	3551	-3459.51	-91.49	0	OP
66228487	9/2/2018	9/3/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	8228	-8004.98	-223.02	0	OP
66228487	9/2/2018	9/3/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	8228	-8004.98	-223.02	0	OP
66229337	9/3/2018	9/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	17014	-16561.52	-452.48	0	OP
66229337	9/3/2018	9/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	17014	-16561.52	-452.48	0	OP
66230731	9/3/2018	9/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3729	-3605.41	-123.59	0	OP
66230731	9/3/2018	9/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	3729	-3605.41	-123.59	0	OP
66231739	9/4/2018	9/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3312	-3224.91	-87.09	0	OP
66231739	9/4/2018	9/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3312	-3224.91	-87.09	0	OP
66233081	9/4/2018	9/4/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	5045	-4921.53	-123.47	0	OP
66233081	9/4/2018	9/4/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	5045	-4921.53	-123.47	0	OP
66235763	9/5/2018	9/5/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7122	-6946.91	-175.09	0	OP
66235763	9/5/2018	9/5/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7122	-6946.91	-175.09	0	OP
66237025	9/5/2018	9/5/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	6565	-6367.17	-197.83	0	LD
66237025	9/5/2018	9/5/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	6565	-6367.17	-197.83	0	LD
66237553	9/5/2018	9/5/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5462	-5360.69	-101.31	0	LD
66237553	9/5/2018	9/5/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5462	-5360.69	-101.31	0	LD
66240821	9/6/2018	9/6/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-42.58	4487	-4325.32	-161.68	0	OP
66240821	9/6/2018	9/6/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.98	4487	-4325.32	-161.68	0	OP
66243346	9/7/2018	9/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7245	-7066.97	-178.03	0	OP
66243346	9/7/2018	9/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7245	-7066.97	-178.03	0	OP
66243429	9/7/2018	9/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.1	9440	-9222.52	-217.48	0	OP
66243429	9/7/2018	9/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098							

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66293374	9/21/2018	9/22/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8447	-8201.62	-245.38	0	OP
66296393	9/23/2018	9/23/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.35	5556	-5415.73	-140.27	0	OP
66296393	9/23/2018	9/23/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.18	5556	-5415.73	-140.27	0	OP
66296518	9/23/2018	9/23/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	5799	-5664.41	-134.59	0	OP
66296518	9/23/2018	9/23/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	5799	-5664.41	-134.59	0	OP
66301177	9/24/2018	9/24/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-46.74	5581	-5432.76	-148.24	0	OP
66301177	9/24/2018	9/24/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.34	5581	-5432.76	-148.24	0	OP
66302118	9/29/2018	9/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-45.12	24827	-24226.32	-600.68	0	TRM
66302118	9/29/2018	9/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	48.67	24827	-24226.32	-600.68	0	TRM
66303330	9/25/2018	9/25/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	8172	-7942.31	-229.69	0	OP
66303330	9/25/2018	9/25/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	8172	-7942.31	-229.69	0	OP
66303736	9/25/2018	9/25/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-109.69	17726	-16856.49	-869.51	0	STR
66303736	9/25/2018	9/25/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	504.55	17726	-16856.49	-869.51	0	STR
66303801	9/25/2018	9/25/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9650	-9356.88	-293.12	0	OP
66303801	9/25/2018	9/25/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9650	-9356.88	-293.12	0	OP
66308396	9/26/2018	9/27/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	7159.3	-6884.52	-274.78	0	OP
66308396	9/26/2018	9/27/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	7159.3	-6884.52	-274.78	0	OP
66309303	9/27/2018	9/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	9731	-9515	-216	0	OP
66309303	9/27/2018	9/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	9731	-9515	-216	0	OP
66309584	9/27/2018	9/27/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-168.71	11862	-11314.79	-547.21	0	OP
66309584	9/27/2018	9/27/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	198.88	11862	-11314.79	-547.21	0	OP
66311275	9/27/2018	9/27/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	6821	-6631.67	-189.33	0	OP
66311275	9/27/2018	9/27/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	6821	-6631.67	-189.33	0	OP
66312224	9/27/2018	9/28/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	10281	-9981.2	-299.8	0	OP
66312224	9/27/2018	9/28/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	10281	-9981.2	-299.8	0	OP
66312695	9/27/2018	9/28/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	16193	-15884.39	-308.61	0	OP
66312695	9/27/2018	9/28/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	16193	-15884.39	-308.61	0	OP
66313446	9/28/2018	9/28/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6740	-6578.63	-161.37	0	OP
66313446	9/28/2018	9/28/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6740	-6578.63	-161.37	0	OP
66315276	9/28/2018	9/28/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-48.77	4412	-4324.86	-87.14	0	OP
66315276	9/28/2018	9/28/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	52.04	4412	-4324.86	-87.14	0	OP
66317181	9/29/2018	9/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	3953	-3863.81	-89.19	0	OP
66317181	9/29/2018	9/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	3953	-3863.81	-89.19	0	OP
66318205	9/30/2018	9/30/2018	E	2016	BLUE CR8BLUE SHLD OUT OF STATE	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	15724	-11781.4	-3942.6	0	OP
66318205	9/30/2018	9/30/2018	E	2016	BLUE CR8BLUE SHLD OUT OF STATE	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	15724	-11781.4	-3942.6	0	OP
66318338	9/30/2018	9/30/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	10241	-9913.4	-327.6	0	OP
66318338	9/30/2018	9/30/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	10241	-9913.4	-327.6	0	OP
66318338	9/30/2018	9/30/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	10241	-9913.4	-327.6	0	OP
66318338	9/30/2018	9/30/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	10241	-9913.4	-327.6	0	OP
66319690	9/30/2018	9/30/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	2496	-2425.73	-70.27	0	OP
66319690	9/30/2018	9/30/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	2496	-2425.73	-70.27	0	OP
66321779	10/1/2018	10/31/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-134.16	57991	-55655.31	-2335.69	0	ONC
66321779	10/1/2018	10/31/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	190.07	57991	-55655.31	-2335.69	0	ONC
66322751	10/1/2018	10/31/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-383.45	65643	-63022.5	-2620.5	0	ONC
66322751	10/1/2018	10/31/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	532.83	65643	-63022.5	-2620.5	0	ONC
66325010	10/1/2018	10/1/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	10376	-10028.98	-347.02	0	OP
66325010	10/1/2018	10/1/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	10376	-10028.98	-347.02	0	OP
66326000	10/1/2018	10/1/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-46.74	4827	-4731.41	-95.59	0	OP
66326000	10/1/2018	10/1/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.34	4827	-4731.41	-95.59	0	OP
66326323	10/1/2018	10/2/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	3916	-3851.9	-64.1	0	OP
66326323	10/1/2018	10/2/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	3916	-3851.9	-64.1	0	OP
66326380	10/1/2018	10/2/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	4590	-4482.33	-107.67	0	OP
66326380	10/1/2018	10/2/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	4590	-4482.33	-107.67	0	OP
66330317	10/2/2018	10/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-20.15	12998	-12636.26	-361.74	0	OP
66330317	10/2/2018	10/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	22.95	12998	-12636.26	-361.74	0	OP
66332057	10/3/2018	10/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	8289	-8100.96	-188.04	0	OP
66332057	10/3/2018	10/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	8289	-8100.96	-188.04	0	OP
66332180	10/3/2018	10/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	3486	-3412.75	-73.25	0	OP
66332180	10/3/2018	10/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	3486	-3412.75	-73.25	0	OP
66332966	10/3/2018	10/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	3454	-3375.38	-78.62	0	OP
66332966	10/3/2018	10/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.21	3454	-3375.38	-78.62	0	OP
66334293	10/4/2018	10/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-66.12	6071	-5921.24	-149.76	0	OP
66334293	10/4/2018	10/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	72.8	6071	-5921.24	-149.76	0	OP
66337015	10/4/2018	10/5/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-73.74	17705	-17156.09	-548.91	0	OP
66337015	10/4/2018	10/5/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	80.34	17705	-17156.09	-548.91	0	OP
66340886	10/6/2018	10/6/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	15392	-15044.26	-347.74	0	OP
66340886	10/6/2018	10/6/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	15392	-15044.26	-347.74	0	OP
66342874	10/6/2018	10/7/2018	E	5009	MEDI-CAL HPE AID CODE P										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66378696	10/18/2018	10/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	10826	-10448.15	-377.85	0	OP
66378696	10/18/2018	10/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	10826	-10448.15	-377.85	0	OP
66379546	10/18/2018	10/19/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6128	-5979.47	-148.53	0	OP
66379546	10/18/2018	10/19/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6128	-5979.47	-148.53	0	OP
66380494	10/19/2018	10/19/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	7853	-7703.78	-149.22	0	OP
66380494	10/19/2018	10/19/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	7853	-7703.78	-149.22	0	OP
66382581	10/19/2018	10/19/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6210	-6075.84	-134.16	0	OP
66382581	10/19/2018	10/19/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6210	-6075.84	-134.16	0	OP
66382854	10/19/2018	10/19/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-20.15	34252	-33387.17	-864.83	0	OP
66382854	10/19/2018	10/19/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	22.95	34252	-33387.17	-864.83	0	OP
66384694	10/20/2018	10/20/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	10447	-10057.21	-389.79	0	OP
66384694	10/20/2018	10/20/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	10447	-10057.21	-389.79	0	OP
66387721	10/21/2018	10/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	3778	-3646.68	-131.32	0	OP
66387721	10/21/2018	10/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	3778	-3646.68	-131.32	0	OP
66391129	10/24/2018	10/24/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-125.83	16663	-16379.67	-283.33	0	LD
66391129	10/24/2018	10/24/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.47	16663	-16379.67	-283.33	0	LD
66391822	10/23/2018	10/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	9157	-8922.19	-234.81	0	OP
66391822	10/23/2018	10/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	9157	-8922.19	-234.81	0	OP
66393448	10/23/2018	10/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	6736	-6559.42	-176.58	0	OP
66393448	10/23/2018	10/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	6736	-6559.42	-176.58	0	OP
66393877	10/23/2018	10/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	7864	-7601.4	-262.6	0	OP
66393877	10/23/2018	10/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	7864	-7601.4	-262.6	0	OP
66393877	10/23/2018	10/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7864	-7601.4	-262.6	0	OP
66393877	10/23/2018	10/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7864	-7601.4	-262.6	0	OP
66394321	10/23/2018	10/23/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	9374	-9114.71	-259.29	0	OP
66394321	10/23/2018	10/23/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	9374	-9114.71	-259.29	0	OP
66398322	10/24/2018	10/25/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	3685	-3574.37	-110.63	0	OP
66398322	10/24/2018	10/25/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	3685	-3574.37	-110.63	0	OP
66399577	10/25/2018	10/25/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3920	-3783.04	-136.96	0	OP
66399577	10/25/2018	10/25/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3920	-3783.04	-136.96	0	OP
66400599	10/25/2018	10/25/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	5531	-5426.11	-104.89	0	LD
66400599	10/25/2018	10/25/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	5531	-5426.11	-104.89	0	LD
66401910	10/25/2018	10/26/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9394	-9182.14	-211.86	0	OP
66401910	10/25/2018	10/26/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9394	-9182.14	-211.86	0	OP
66405291	10/26/2018	10/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-46.74	5026	-4905.52	-120.48	0	OP
66405291	10/26/2018	10/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.34	5026	-4905.52	-120.48	0	OP
66405432	10/26/2018	10/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	7819	-7542.08	-276.92	0	OP
66405432	10/26/2018	10/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	7819	-7542.08	-276.92	0	OP
66405499	10/26/2018	10/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-130.47	7956	-7729.36	-226.64	0	OP
66405499	10/26/2018	10/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	142.41	7956	-7729.36	-226.64	0	OP
66405952	10/27/2018	10/27/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
66405952	10/27/2018	10/27/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
66407420	10/27/2018	10/28/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	8826	-8502.83	-323.17	0	OP
66407420	10/27/2018	10/28/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	8826	-8502.83	-323.17	0	OP
66410002	10/28/2018	10/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	30433	-30111.7	-321.3	0	OP
66410002	10/28/2018	10/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	30433	-30111.7	-321.3	0	OP
66410788	10/29/2018	10/29/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7048	-6835.29	-212.71	0	OP
66410788	10/29/2018	10/29/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7048	-6835.29	-212.71	0	OP
66412982	10/29/2018	10/29/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	11365	-10961.59	-403.41	0	OP
66412982	10/29/2018	10/29/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	11365	-10961.59	-403.41	0	OP
66416074	10/30/2018	10/30/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	12226	-11924.69	-301.31	0	OP
66416074	10/30/2018	10/30/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	12226	-11924.69	-301.31	0	OP
66416967	10/30/2018	10/30/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	5271	-5137.11	-133.89	0	OP
66416967	10/30/2018	10/30/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	5271	-5137.11	-133.89	0	OP
66417379	10/30/2018	10/30/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	2504	-2442.19	-61.81	0	OP
66417379	10/30/2018	10/30/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	2504	-2442.19	-61.81	0	OP
66424664	11/1/2018	11/1/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7938	-7637.59	-300.41	0	LD
66424664	11/1/2018	11/1/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7938	-7637.59	-300.41	0	LD
66424748	11/1/2018	11/1/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	11017	-10623.78	-393.22	0	OP
66424748	11/1/2018	11/1/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	11017	-10623.78	-393.22	0	OP
66428913	11/2/2018	11/3/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	18392	-17759.68	-632.32	0	OP
66428913	11/2/2018	11/3/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	18392	-17759.68	-632.32	0	OP
66430638	11/3/2018	11/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-47.6	4824	-4706.7	-117.3	0	OP
66430638	11/3/2018	11/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	53.73	4824	-4706.7	-117.3	0	OP
66431362	11/3/2018	11/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	13336	-12860.95	-475.05	0	OP
66431362	11/3/2018	11/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	13336	-12860.95	-475.05	0	OP
66431503	11/3/2018	11/3/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3					

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66461351	11/13/2018	11/13/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	21344	-20583.84	-760.16	0	OP
66462326	11/13/2018	11/13/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8036	-7776.03	-259.97	0	OP
66462326	11/13/2018	11/13/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8036	-7776.03	-259.97	0	OP
66463118	11/13/2018	11/13/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	7340	-7088.19	-251.81	0	LD
66463118	11/13/2018	11/13/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	7340	-7088.19	-251.81	0	LD
66466574	11/14/2018	11/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-17.73	5270	-5071.01	-198.99	0	OP
66466574	11/14/2018	11/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20.18	5270	-5071.01	-198.99	0	OP
66466582	11/14/2018	11/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	11910	-11445.96	-464.04	0	OP
66466582	11/14/2018	11/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	11910	-11445.96	-464.04	0	OP
66467499	11/14/2018	11/15/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	7330	-7138.32	-191.68	0	OP
66467499	11/14/2018	11/15/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	7330	-7138.32	-191.68	0	OP
66468596	11/15/2018	11/15/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	6029	-5877.15	-151.85	0	LD
66468596	11/15/2018	11/15/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	6029	-5877.15	-151.85	0	LD
66470931	11/18/2018	11/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-60.91	25768	-25081.63	-686.37	0	TRM
66470931	11/18/2018	11/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.96	25768	-25081.63	-686.37	0	TRM
66471962	11/16/2018	11/16/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	3870	-3602.13	-267.87	0	OP
66471962	11/16/2018	11/16/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	3870	-3602.13	-267.87	0	OP
66471996	11/16/2018	11/16/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
66471996	11/16/2018	11/16/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
66474776	11/17/2018	11/17/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	16403	-15912.95	-490.05	0	OP
66474776	11/17/2018	11/17/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	16403	-15912.95	-490.05	0	OP
66476045	11/17/2018	11/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-39.73	10733	-10397.14	-335.86	0	OP
66476045	11/17/2018	11/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	44.88	10733	-10397.14	-335.86	0	OP
66476441	11/18/2018	11/18/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6743	-6578.53	-164.47	0	OP
66476441	11/18/2018	11/18/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6743	-6578.53	-164.47	0	OP
66477696	11/18/2018	11/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	15268	-14962.01	-305.99	0	OP
66477696	11/18/2018	11/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	15268	-14962.01	-305.99	0	OP
66478900	11/19/2018	11/19/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	2761	-2700.18	-60.82	0	OP
66478900	11/19/2018	11/19/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	2761	-2700.18	-60.82	0	OP
66480831	11/19/2018	11/19/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8828	-8634.44	-193.56	0	OP
66480831	11/19/2018	11/19/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8828	-8634.44	-193.56	0	OP
66482902	11/21/2018	11/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-37.88	41373	-40132.78	-1240.22	0	TRM
66482902	11/21/2018	11/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	43.13	41373	-40132.78	-1240.22	0	TRM
66485285	11/23/2018	11/24/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-62.04	11814	-11558.65	-255.35	0	TRM
66485285	11/23/2018	11/24/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	69.45	11814	-11558.65	-255.35	0	TRM
66487547	11/21/2018	11/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	18470	-17972.77	-497.23	0	OP
66487547	11/21/2018	11/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	18470	-17972.77	-497.23	0	OP
66487737	11/21/2018	11/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-50.42	4954	-4804.22	-149.78	0	OP
66487737	11/21/2018	11/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	55.32	4954	-4804.22	-149.78	0	OP
66488610	11/21/2018	11/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	11302	-10949.01	-352.99	0	OP
66488610	11/21/2018	11/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	11302	-10949.01	-352.99	0	OP
66488891	11/21/2018	11/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	6799	-6635.84	-163.16	0	OP
66488891	11/21/2018	11/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	6799	-6635.84	-163.16	0	OP
66491523	11/23/2018	11/23/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5145	-4974.62	-170.38	0	LD
66491523	11/23/2018	11/23/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5145	-4974.62	-170.38	0	LD
66492307	11/23/2018	11/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3723	-3644.08	-78.92	0	OP
66492307	11/23/2018	11/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3723	-3644.08	-78.92	0	OP
66492547	11/23/2018	11/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	2693	-2631.58	-61.42	0	OP
66492547	11/23/2018	11/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	2693	-2631.58	-61.42	0	OP
66493024	11/23/2018	11/24/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	2659	-2597.58	-61.42	0	OP
66493024	11/23/2018	11/24/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	2659	-2597.58	-61.42	0	OP
66497355	11/26/2018	11/26/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	13589	-13219.65	-369.35	0	OP
66497355	11/26/2018	11/26/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	13589	-13219.65	-369.35	0	OP
66499054	11/26/2018	11/26/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	4016	-3891.8	-124.2	0	OP
66499054	11/26/2018	11/26/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	4016	-3891.8	-124.2	0	OP
66499229	11/26/2018	11/26/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6399	-6240.63	-158.37	0	OP
66499229	11/26/2018	11/26/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6399	-6240.63	-158.37	0	OP
66500372	11/26/2018	11/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7534	-7346.48	-187.52	0	OP
66500372	11/26/2018	11/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7534	-7346.48	-187.52	0	OP
66503830	11/27/2018	11/27/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	6467	-6263.62	-203.38	0	LD
66503830	11/27/2018	11/27/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	6467	-6263.62	-203.38	0	LD
66504515	11/27/2018	11/28/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-48.77	10132	-9776.58	-355.42	0	OP
66504515	11/27/2018	11/28/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	54.62	10132	-9776.58	-355.42	0	OP
66504531	11/27/2018	11/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	2762	-2700.18	-61.82	0	OP
66504531	11/27/2018	11/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	2762	-2700.18	-61.82	0	OP
66505207	11/28/2018	11/28/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	15318	-15005.16	-312.84	0	OP
66505207	11/28/2018	11/28/2018	E	5008	MEDI-CAL RESTRICTED										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66534090	12/6/2018	12/6/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	9667	-9244.57	-422.43	0	OP
66534090	12/6/2018	12/6/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	9667	-9244.57	-422.43	0	OP
66534744	12/6/2018	12/7/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	5784	-5596.86	-187.14	0	OP
66534744	12/6/2018	12/7/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	5784	-5596.86	-187.14	0	OP
66535949	12/7/2018	12/7/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
66535949	12/7/2018	12/7/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
66545187	12/10/2018	12/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	2493	-2441.23	-51.77	0	OP
66545187	12/10/2018	12/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	2493	-2441.23	-51.77	0	OP
66546474	12/11/2018	12/11/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-78.89	6764	-6580.82	-183.18	0	OP
66546474	12/11/2018	12/11/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	89.12	6764	-6580.82	-183.18	0	OP
66546722	12/11/2018	12/11/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66546722	12/11/2018	12/11/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66550534	12/12/2018	12/12/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-49.3	9394	-9194.71	-199.29	0	OP
66550534	12/12/2018	12/12/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.77	9394	-9194.71	-199.29	0	OP
66552860	12/16/2018	12/16/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-106.92	18757	-18298.03	-458.97	0	TRM
66552860	12/16/2018	12/16/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	117.69	18757	-18298.03	-458.97	0	TRM
66555954	12/13/2018	12/13/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	3614	-3517.43	-96.57	0	OP
66555954	12/13/2018	12/13/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	3614	-3517.43	-96.57	0	OP
66558602	12/14/2018	12/14/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
66558602	12/14/2018	12/14/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
66558701	12/14/2018	12/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3917	-3819.56	-97.44	0	OP
66558701	12/14/2018	12/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3917	-3819.56	-97.44	0	OP
66561671	12/16/2018	12/16/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	4059	-3942.55	-116.45	0	OP
66561671	12/16/2018	12/16/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	4059	-3942.55	-116.45	0	OP
66561895	12/16/2018	12/16/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-133.44	13598	-13143.61	-454.39	0	OP
66561895	12/16/2018	12/16/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	150.76	13598	-13143.61	-454.39	0	OP
66566613	12/17/2018	12/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	12946	-12427.98	-518.02	0	OP
66566613	12/17/2018	12/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	12946	-12427.98	-518.02	0	OP
66566654	12/17/2018	12/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-49.94	3529	-3416.53	-112.47	0	OP
66566654	12/17/2018	12/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	52.93	3529	-3416.53	-112.47	0	OP
66569674	12/18/2018	12/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-46.74	3298	-3211.56	-86.44	0	OP
66569674	12/18/2018	12/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.34	3298	-3211.56	-86.44	0	OP
66570292	12/18/2018	12/19/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	3156	-3085.58	-70.42	0	OP
66570292	12/18/2018	12/19/2018	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	3156	-3085.58	-70.42	0	OP
66570433	12/19/2018	12/19/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.89	11861	-11426.68	-434.32	0	OP
66570433	12/19/2018	12/19/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.61	11861	-11426.68	-434.32	0	OP
66571233	12/19/2018	12/19/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-44.94	3255	-3168.88	-86.12	0	OP
66571233	12/19/2018	12/19/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	46.88	3255	-3168.88	-86.12	0	OP
66571613	12/19/2018	12/19/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-51.41	1319	-1253.02	-65.98	0	US
66571613	12/19/2018	12/19/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	65.98	1319	-1253.02	-65.98	0	US
66571985	12/19/2018	12/19/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-43.54	7354	-7131.96	-222.04	0	OP
66571985	12/19/2018	12/19/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.78	7354	-7131.96	-222.04	0	OP
66572462	12/20/2018	12/20/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-18.78	41359	-40367.71	-991.29	0	TRM
66572462	12/20/2018	12/20/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	20.57	41359	-40367.71	-991.29	0	TRM
66572504	12/19/2018	12/19/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	2761	-2684.68	-76.32	0	OP
66572504	12/19/2018	12/19/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	2761	-2684.68	-76.32	0	OP
66575200	12/20/2018	12/20/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	1120	-1098.54	-21.46	0	RAD
66575200	12/20/2018	12/20/2018	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	1120	-1098.54	-21.46	0	RAD
66575630	12/20/2018	12/20/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	10109	-9678.37	-430.63	0	OP
66575630	12/20/2018	12/20/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	10109	-9678.37	-430.63	0	OP
66579640	12/21/2018	12/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	4546	-4441.95	-104.05	0	OP
66579640	12/21/2018	12/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	4546	-4441.95	-104.05	0	OP
66579913	12/21/2018	12/22/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	9280	-8976.64	-303.36	0	OP
66579913	12/21/2018	12/22/2018	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	9280	-8976.64	-303.36	0	OP
66581588	12/22/2018	12/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	6200	-6105.47	-94.53	0	OP
66581588	12/22/2018	12/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	6200	-6105.47	-94.53	0	OP
66581786	12/22/2018	12/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.1	6985	-6793.78	-191.22	0	OP
66581786	12/22/2018	12/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	79.9	6985	-6793.78	-191.22	0	OP
66581844	12/22/2018	12/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-44.35	4937	-4829.12	-107.88	0	OP
66581844	12/22/2018	12/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	48.67	4937	-4829.12	-107.88	0	OP
66584830	12/24/2018	12/24/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-81.17	7164	-6979.73	-184.27	0	OP
66584830	12/24/2018	12/24/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	90.64	7164	-6979.73	-184.27	0	OP
66584889	12/24/2018	12/24/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66584889	12/24/2018	12/24/2018	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66585274	12/24/2018	12/24/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-27.81	3382	-3288.45	-93.55	0	OP
66585274	12/24/2018	12/24/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.98	3382	-3288.45	-93.55	0	OP
66588195	12/25/2018	12/25/2018	E	5009	MEDI-CAL HPE AID CODE P OR H</										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66621061	1/5/2019	1/5/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4825	-4730.43	-94.57	0	LD
66621509	1/5/2019	1/5/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5192.75	-5083.47	-109.28	0	LD
66621509	1/5/2019	1/5/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5192.75	-5083.47	-109.28	0	LD
66622374	1/6/2019	1/6/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	7363	-7130.91	-232.09	0	OP
66622374	1/6/2019	1/6/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	7363	-7130.91	-232.09	0	OP
66623604	1/6/2019	1/7/2019	E	8000	MISC PPO "OVERRIDE"	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-15.63	37249	-37247.5	-1.5	0	TRM
66623604	1/6/2019	1/7/2019	E	8000	MISC PPO "OVERRIDE"	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.13	37249	-37247.5	-1.5	0	TRM
66624123	1/7/2019	1/7/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8446	-8265.01	-180.99	0	OP
66624123	1/7/2019	1/7/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8446	-8265.01	-180.99	0	OP
66627878	1/8/2019	1/8/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	8975	-8642.64	-332.36	0	OP
66627878	1/8/2019	1/8/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	8975	-8642.64	-332.36	0	OP
66630393	1/8/2019	1/8/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7695	-7491.21	-203.79	0	OP
66630393	1/8/2019	1/8/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7695	-7491.21	-203.79	0	OP
66631003	1/8/2019	1/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	8937	-8643.27	-293.73	0	OP
66631003	1/8/2019	1/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	8937	-8643.27	-293.73	0	OP
66631151	1/12/2019	1/12/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	41426	-40413.77	-1012.23	0	LD
66631151	1/12/2019	1/12/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	41426	-40413.77	-1012.23	0	LD
66631151	1/12/2019	1/12/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-86.14	41426	-40413.77	-1012.23	0	LD
66631151	1/12/2019	1/12/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	97.9	41426	-40413.77	-1012.23	0	LD
66631847	1/9/2019	1/9/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	10191	-9717.2	-473.8	0	OP
66631847	1/9/2019	1/9/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	10191	-9717.2	-473.8	0	OP
66634536	1/9/2019	1/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7322	-7105.88	-216.12	0	OP
66634536	1/9/2019	1/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7322	-7105.88	-216.12	0	OP
66636127	1/10/2019	1/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	4390	-4283.52	-106.48	0	OP
66636127	1/10/2019	1/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	4390	-4283.52	-106.48	0	OP
66636341	1/10/2019	1/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	20296	-19737.71	-558.29	0	OP
66636341	1/10/2019	1/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	20296	-19737.71	-558.29	0	OP
66637109	1/10/2019	1/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-75.39	5122	-4985.78	-136.22	0	OP
66637109	1/10/2019	1/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	83.62	5122	-4985.78	-136.22	0	OP
66638909	1/11/2019	1/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	3262	-3172.93	-89.07	0	OP
66638909	1/11/2019	1/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	3262	-3172.93	-89.07	0	OP
66639873	1/11/2019	1/11/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	10615	-10229.6	-385.4	0	OP
66639873	1/11/2019	1/11/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	10615	-10229.6	-385.4	0	OP
66639923	1/11/2019	1/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	9929	-9597.41	-331.59	0	OP
66639923	1/11/2019	1/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	9929	-9597.41	-331.59	0	OP
66640004	1/11/2019	1/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	2771	-2700.18	-70.82	0	OP
66640004	1/11/2019	1/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	2771	-2700.18	-70.82	0	OP
66641168	1/11/2019	1/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7142	-6939.59	-202.41	0	OP
66641168	1/11/2019	1/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7142	-6939.59	-202.41	0	OP
66641523	1/11/2019	1/12/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	4344	-4245.1	-9.9	0	OP
66641523	1/11/2019	1/12/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	4344	-4245.1	-9.9	0	OP
66642570	1/12/2019	1/12/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-47.96	6176	-6046.87	-129.13	0	OP
66642570	1/12/2019	1/12/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	52.93	6176	-6046.87	-129.13	0	OP
66642695	1/12/2019	1/12/2019	E	8123	BLUE CROSS HMO/PP0 PRUD BUYER	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-27.81	2884	-2815.92	-68.08	0	OP
66642695	1/12/2019	1/12/2019	E	8123	BLUE CROSS HMO/PP0 PRUD BUYER	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.98	2884	-2815.92	-68.08	0	OP
66643016	1/12/2019	1/12/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4973	-4887.73	-85.27	0	LD
66643016	1/12/2019	1/12/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4973	-4887.73	-85.27	0	LD
66644253	1/12/2019	1/13/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	9414	-9006.63	-407.37	0	OP
66644253	1/12/2019	1/13/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	9414	-9006.63	-407.37	0	OP
66644469	1/13/2019	1/13/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-46.74	11728	-11344.75	-383.25	0	OP
66644469	1/13/2019	1/13/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.34	11728	-11344.75	-383.25	0	OP
66647330	1/14/2019	1/14/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	5224	-5100.85	-123.15	0	OP
66647330	1/14/2019	1/14/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	5224	-5100.85	-123.15	0	OP
66647579	1/14/2019	1/14/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	6586	-6401.27	-184.73	0	OP
66647579	1/14/2019	1/14/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	6586	-6401.27	-184.73	0	OP
66648817	1/14/2019	1/14/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	4082	-3960.47	-121.53	0	OP
66648817	1/14/2019	1/14/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	4082	-3960.47	-121.53	0	OP
66649682	1/14/2019	1/15/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	8512	-8300.08	-211.92	0	OP
66649682	1/14/2019	1/15/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	8512	-8300.08	-211.92	0	OP
66652975	1/15/2019	1/15/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	2493	-2425.73	-67.27	0	OP
66652975	1/15/2019	1/15/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	2493	-2425.73	-67.27	0	OP
66654047	1/16/2019	1/16/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4939	-4827.2	-111.8	0	LD
66654047	1/16/2019	1/16/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4939	-4827.2	-111.8	0	LD
66655812	1/16/2019	1/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	18411	-17824.4	-586.6	0	OP
66655812	1/16/2019	1/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	18411	-17824.4	-586.6	0	OP
66658014	1/17/2019	1/17/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.94	18704	-17968.92	-735.08	0	OP
66658014	1/17/2019	1/17/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	52.93	18704	-17968.92	-735.08	0	OP
66659186	1/17/2019	1/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020								

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66687021	1/27/2019	1/27/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	17110	-16670.6	-439.4	0	OP
66687021	1/27/2019	1/27/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	17110	-16670.6	-439.4	0	OP
66688169	1/27/2019	1/27/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-48.77	4838	-4703.53	-134.47	0	OP
66688169	1/27/2019	1/27/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	54.62	4838	-4703.53	-134.47	0	OP
66690058	1/29/2019	1/29/2019	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-264.57	12452	-11782.29	-669.71	0	NCR
66690058	1/29/2019	1/29/2019	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	295.9	12452	-11782.29	-669.71	0	NCR
66690215	1/28/2019	1/28/2019	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-1546.1	-79.9	0	US
66690215	1/28/2019	1/28/2019	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	1626	-1546.1	-79.9	0	US
66691296	2/5/2019	2/5/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	34355	-33518.55	-836.45	0	TRM
66691296	2/5/2019	2/5/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	34355	-33518.55	-836.45	0	TRM
66691734	1/28/2019	1/28/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	2692	-2616.08	-75.92	0	OP
66691734	1/28/2019	1/28/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	2692	-2616.08	-75.92	0	OP
66692120	1/28/2019	1/28/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66692120	1/28/2019	1/28/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66692666	1/28/2019	1/29/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7045	-6859.12	-185.88	0	OP
66692666	1/28/2019	1/29/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7045	-6859.12	-185.88	0	OP
66695388	1/29/2019	1/29/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4638	-4552.73	-85.27	0	LD
66695388	1/29/2019	1/29/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4638	-4552.73	-85.27	0	LD
66698473	1/30/2019	1/30/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-70.16	6305	-6127.8	-177.2	0	OP
66698473	1/30/2019	1/30/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	76.78	6305	-6127.8	-177.2	0	OP
66698879	1/30/2019	1/30/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7143	-6939.12	-203.88	0	OP
66698879	1/30/2019	1/30/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7143	-6939.12	-203.88	0	OP
66699315	1/30/2019	1/30/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5452	-5290.04	-161.96	0	OP
66699315	1/30/2019	1/30/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5452	-5290.04	-161.96	0	OP
66701426	2/18/2019	2/18/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-35.76	24246	-23619.55	-626.45	0	TRM
66701426	2/18/2019	2/18/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	39.33	24246	-23619.55	-626.45	0	TRM
66702291	1/31/2019	1/31/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	2842	-2774.31	-67.69	0	LD
66702291	1/31/2019	1/31/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	2842	-2774.31	-67.69	0	LD
66702473	1/31/2019	1/31/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66702473	1/31/2019	1/31/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66703117	1/31/2019	2/1/2019	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	4069	-3917.9	-151.1	0	OP
66703117	1/31/2019	2/1/2019	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	4069	-3917.9	-151.1	0	OP
66703372	2/1/2019	2/1/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	18047	-17478.07	-568.93	0	OP
66703372	2/1/2019	2/1/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	18047	-17478.07	-568.93	0	OP
66703372	2/1/2019	2/1/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	18047	-17478.07	-568.93	0	OP
66703372	2/1/2019	2/1/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	18047	-17478.07	-568.93	0	OP
66707738	2/1/2019	2/1/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-46.74	3300	-3196.06	-103.94	0	OP
66707738	2/1/2019	2/1/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.34	3300	-3196.06	-103.94	0	OP
66708439	2/1/2019	2/1/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-51.59	12430	-12050.77	-379.23	0	OP
66708439	2/1/2019	2/2/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	54.72	12430	-12050.77	-379.23	0	OP
66709874	2/2/2019	2/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	9885	-9537.9	-347.1	0	OP
66709874	2/2/2019	2/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	9885	-9537.9	-347.1	0	OP
66710088	2/2/2019	2/2/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
66710088	2/2/2019	2/2/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
66710377	2/2/2019	2/2/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-36.81	17321	-16771.97	-549.03	0	OP
66710377	2/2/2019	2/2/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	41.64	17321	-16771.97	-549.03	0	OP
66710468	2/2/2019	2/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	16088	-15555.13	-532.87	0	OP
66710468	2/2/2019	2/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	16088	-15555.13	-532.87	0	OP
66715863	2/4/2019	2/5/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	18418	-17690.91	-727.09	0	OP
66715863	2/4/2019	2/5/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	18418	-17690.91	-727.09	0	OP
66716523	2/4/2019	2/5/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	9793	-9495.61	-297.39	0	OP
66716523	2/4/2019	2/5/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	9793	-9495.61	-297.39	0	OP
66718412	2/5/2019	2/5/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66718412	2/5/2019	2/5/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66720871	2/6/2019	2/6/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6125	-5980.68	-144.32	0	OP
66720871	2/6/2019	2/6/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6125	-5980.68	-144.32	0	OP
66721622	2/6/2019	2/6/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-27.81	3547	-3453.12	-93.88	0	OP
66721622	2/6/2019	2/6/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.98	3547	-3453.12	-93.88	0	OP
66726472	2/7/2019	2/7/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66726472	2/7/2019	2/7/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66726530	2/7/2019	2/7/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	2674	-2614.88	-59.12	0	OP
66726530	2/7/2019	2/7/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	2674	-2614.88	-59.12	0	OP
66726704	2/7/2019	2/8/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.89	4434	-4358.67	-75.33	0	OP
66726704	2/7/2019	2/8/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.61	4434	-4358.67	-75.33	0	OP
66728551	2/8/2019	2/8/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
66728551	2/8/2019	2/8/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
66728627	2/8/2019	2/8/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	5184	-4555.28	-628.72	0	OP
66728627	2/8/2019	2/8/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	5184	-4555.28			

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66752320	2/16/2019	2/16/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	52.93	11431	-11008.7	-422.3	0	OP
66735559	2/16/2019	2/16/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7846	-7579.32	-266.68	0	OP
66735559	2/16/2019	2/16/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7846	-7579.32	-266.68	0	OP
66753856	2/16/2019	2/16/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	3764	-3622.64	-141.36	0	OP
66753856	2/16/2019	2/16/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	3764	-3622.64	-141.36	0	OP
66754474	2/17/2019	2/17/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	6326	-6197.1	-128.9	0	OP
66754474	2/17/2019	2/17/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	6326	-6197.1	-128.9	0	OP
66755026	2/17/2019	2/17/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	6326	-6179.58	-146.42	0	OP
66755026	2/17/2019	2/17/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	6326	-6179.58	-146.42	0	OP
66755042	2/17/2019	2/17/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-48.77	4739	-4613.48	-125.52	0	OP
66755042	2/17/2019	2/17/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	54.62	4739	-4613.48	-125.52	0	OP
66758376	2/18/2019	2/18/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-46	3863	-3735.96	-127.04	0	OP
66758376	2/18/2019	2/18/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	50.46	3863	-3735.96	-127.04	0	OP
66759184	2/18/2019	2/19/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	13355	-12751.02	-603.98	0	OP
66759184	2/18/2019	2/19/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	13355	-12751.02	-603.98	0	OP
66760968	2/19/2019	2/19/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-67.55	7518	-7276.19	-241.81	0	OP
66760968	2/19/2019	2/19/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	72.61	7518	-7276.19	-241.81	0	OP
66764697	2/20/2019	2/20/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.78	6212	-6047.24	-164.76	0	OP
66764697	2/20/2019	2/20/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	55.7	6212	-6047.24	-164.76	0	OP
66764721	2/20/2019	2/20/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	8144	-8000.97	-143.03	0	OP
66764721	2/20/2019	2/20/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	70.83	8144	-8000.97	-143.03	0	OP
66765942	3/6/2019	3/6/2019 O		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5715	-5604.39	-110.61	0	LD
66765942	3/6/2019	3/6/2019 O		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-56.89	5715	-5604.39	-110.61	0	LD
66766387	2/20/2019	2/20/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	3109	-3044.9	-64.1	0	OP
66766387	2/20/2019	2/20/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	3109	-3044.9	-64.1	0	OP
66767369	2/21/2019	2/21/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	9118	-8819.44	-298.56	0	OP
66767369	2/21/2019	2/21/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	9118	-8819.44	-298.56	0	OP
66769597	2/21/2019	2/22/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	5363	-5201.11	-161.89	0	OP
66769597	2/21/2019	2/22/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	5363	-5201.11	-161.89	0	OP
66769860	2/21/2019	2/22/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	2858	-2791.01	-66.99	0	OP
66769860	2/21/2019	2/22/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	2858	-2791.01	-66.99	0	OP
66771437	2/22/2019	2/22/2019 O		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-1546.1	-79.9	0	US
66771437	2/22/2019	2/22/2019 O		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	1626	-1546.1	-79.9	0	US
66772682	2/22/2019	2/22/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7445	-7257.01	-187.99	0	OP
66772682	2/22/2019	2/22/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7445	-7257.01	-187.99	0	OP
66773151	2/22/2019	2/23/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6845	-6654.3	-190.7	0	OP
66773151	2/22/2019	2/23/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6845	-6654.3	-190.7	0	OP
66775750	3/3/2019	3/3/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-59.26	13387	-12908.14	-478.86	0	TRM
66775750	3/3/2019	3/3/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	66.41	13387	-12908.14	-478.86	0	TRM
66776857	2/24/2019	2/24/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.05	3327	-3230.22	-96.78	0	OP
66776857	2/24/2019	2/24/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.18	3327	-3230.22	-96.78	0	OP
66780768	2/25/2019	2/26/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	10268	-9996.82	-271.18	0	OP
66780768	2/25/2019	2/26/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	10268	-9996.82	-271.18	0	OP
66783911	3/4/2019	3/4/2019 O		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-53.56	666	-599.95	-66.05	0	US
66783911	3/4/2019	3/4/2019 O		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	66.05	666	-599.95	-66.05	0	US
66784414	2/26/2019	2/26/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7312	-7136.92	-175.08	0	OP
66784414	2/26/2019	2/26/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7312	-7136.92	-175.08	0	OP
66784448	2/26/2019	2/26/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	9472	-9159.59	-312.41	0	OP
66784448	2/26/2019	2/26/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	9472	-9159.59	-312.41	0	OP
66784547	2/26/2019	2/26/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	4444	-4251.69	-192.31	0	OP
66784547	2/26/2019	2/26/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	4444	-4251.69	-192.31	0	OP
66785593	2/26/2019	2/27/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	6496	-6355.68	-140.32	0	OP
66785593	2/26/2019	2/27/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	6496	-6355.68	-140.32	0	OP
66789678	2/28/2019	2/28/2019 O		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-48.8	1482	-1393.41	-88.59	0	ORC
66789678	2/28/2019	2/28/2019 O		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	54.49	1482	-1393.41	-88.59	0	ORC
66791955	3/6/2019	3/6/2019 O		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.1	1626	-1546.1	-79.9	0	US
66791955	3/6/2019	3/6/2019 O		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	79.9	1626	-1546.1	-79.9	0	US
66792094	2/28/2019	3/1/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	17927	-17201.66	-725.34	0	OP
66792094	2/28/2019	3/1/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	17927	-17201.66	-725.34	0	OP
66792532	2/28/2019	3/1/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-49.13	17267	-16707.78	-559.22	0	OP
66792532	2/28/2019	3/1/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	52.04	17267	-16707.78	-559.22	0	OP
66797101	3/1/2019	3/1/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-46	3413	-3328.44	-84.56	0	OP
66797101	3/1/2019	3/1/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	50.46	3413	-3328.44	-84.56	0	OP
66797325	3/1/2019	3/1/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	8838	-8605.88	-232.12	0	OP
66797325	3/1/2019	3/1/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	8838	-8605.88	-232.12	0	OP
66797903	3/1/2019	3/2/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	2860	-2791.01	-68.99	0	OP
66797903	3/1/2019	3/2/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	2860	-2791.01	-68.99	0	OP
66799685	3/2/2019	3/2/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66820606	3/9/2019	3/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	2693	-2631.58	-61.42	0	OP
66820606	3/9/2019	3/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	2693	-2631.58	-61.42	0	OP
66821224	3/9/2019	3/9/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	6991	-6805.12	-185.88	0	OP
66821224	3/9/2019	3/9/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	6991	-6805.12	-185.88	0	OP
66821869	3/9/2019	3/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	5286	-5120.76	-165.24	0	OP
66821869	3/9/2019	3/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	5286	-5120.76	-165.24	0	OP
66823089	3/10/2019	3/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	4039	-3909.07	-129.93	0	OP
66823089	3/10/2019	3/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	4039	-3909.07	-129.93	0	OP
66823535	3/10/2019	3/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3546	-3438.39	-107.61	0	OP
66823535	3/10/2019	3/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3546	-3438.39	-107.61	0	OP
66823899	3/10/2019	3/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	3342	-3257.47	-84.53	0	OP
66823899	3/10/2019	3/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3342	-3257.47	-84.53	0	OP
66824764	3/11/2019	3/11/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
66824764	3/11/2019	3/11/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
66826660	3/11/2019	3/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	7037	-6817.14	-219.86	0	OP
66826660	3/11/2019	3/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	7037	-6817.14	-219.86	0	OP
66826827	3/11/2019	3/12/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-41.53	27187	-26329.49	-857.51	0	OP
66826827	3/11/2019	3/12/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	46.5	27187	-26329.49	-857.51	0	OP
66827478	3/11/2019	3/12/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-108.13	15097	-14409.89	-687.11	0	OP
66827478	3/11/2019	3/12/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.78	15097	-14409.89	-687.11	0	OP
66828922	3/12/2019	3/12/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	2693	-2631.58	-63.42	0	OP
66828922	3/12/2019	3/12/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	2693	-2631.58	-63.42	0	OP
66829466	3/12/2019	3/12/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	28831	-28042.71	-788.29	0	OP
66829466	3/12/2019	3/12/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	28831	-28042.71	-788.29	0	OP
66829615	3/12/2019	3/12/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	11127	-10762.68	-364.32	0	OP
66829615	3/12/2019	3/12/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	11127	-10762.68	-364.32	0	OP
66830399	3/12/2019	3/12/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	2493	-2425.73	-67.27	0	OP
66830399	3/12/2019	3/12/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	2493	-2425.73	-67.27	0	OP
66831066	3/12/2019	3/13/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7558	-7353.45	-204.55	0	OP
66831066	3/12/2019	3/13/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7558	-7353.45	-204.55	0	OP
66831637	3/12/2019	3/13/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-19.38	2638	-2573.83	-64.17	0	OP
66831637	3/12/2019	3/13/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	21.46	2638	-2573.83	-64.17	0	OP
66832536	3/21/2019	3/22/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	34733	-34034.81	-698.19	0	LD
66832536	3/21/2019	3/22/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	34733	-34034.81	-698.19	0	LD
66834847	3/13/2019	3/13/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	2671	-2609.49	-61.51	0	OP
66834847	3/13/2019	3/13/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	2671	-2609.49	-61.51	0	OP
66836214	3/14/2019	3/14/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-46	5616	-5478.2	-137.8	0	OP
66836214	3/14/2019	3/14/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	50.46	5616	-5478.2	-137.8	0	OP
66836347	3/14/2019	3/14/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66836347	3/14/2019	3/14/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66836982	3/14/2019	3/14/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	10226	-9888.85	-337.15	0	OP
66836982	3/14/2019	3/14/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	10226	-9888.85	-337.15	0	OP
66837303	3/14/2019	3/14/2019	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-18.78	3104	-3036.61	-67.39	0	OP
66837303	3/14/2019	3/14/2019	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.57	3104	-3036.61	-67.39	0	OP
66837386	3/14/2019	3/14/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	6942	-6726.38	-215.62	0	LD
66837386	3/14/2019	3/14/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	6942	-6726.38	-215.62	0	LD
66838038	3/14/2019	3/14/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	8094	-7837.11	-256.89	0	OP
66838038	3/14/2019	3/14/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	8094	-7837.11	-256.89	0	OP
66841123	3/15/2019	3/17/2019	I	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	20505	-19641.57	-863.43	0	NSY
66843921	3/16/2019	3/16/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-18.78	3893	-3748.74	-144.26	0	OP
66843921	3/16/2019	3/16/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20.57	3893	-3748.74	-144.26	0	OP
66844457	3/16/2019	3/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7608	-7389.61	-218.39	0	OP
66844457	3/16/2019	3/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7608	-7389.61	-218.39	0	OP
66844465	3/16/2019	3/17/2019	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7336	-7129.83	-206.17	0	OP
66844465	3/16/2019	3/17/2019	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	7336	-7129.83	-206.17	0	OP
66845470	3/17/2019	3/17/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	9008	-8712.52	-295.48	0	LD
66845470	3/17/2019	3/17/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	9008	-8712.52	-295.48	0	LD
66846346	3/17/2019	3/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	14446	-14082.13	-363.87	0	OP
66846346	3/17/2019	3/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.21	14446	-14082.13	-363.87	0	OP
66846395	3/17/2019	3/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	15498	-15044.73	-453.27	0	OP
66846395	3/17/2019	3/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.21	15498	-15044.73	-453.27	0	OP
66846981	3/17/2019	3/18/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	2853	-2789.9	-63.1	0	OP
66846981	3/17/2019	3/18/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	2853	-2789.9	-63.1	0	OP
66848284	3/18/2019	3/18/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66848284	3/18/2019	3/18/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66850256	3/18/2019	3/19/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-27.81	11969	-11783.1	-185.9	0	OP
66850256	3/18/2019	3/19/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.98	11969	-11783.1	-185.9	0	OP
66852757	3/19/2019	3/19/2019													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66906173	4/4/2019	4/4/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5839	-5689.86	-149.14	0	LD
66906173	4/4/2019	4/4/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5839	-5689.86	-149.14	0	LD
66907767	4/4/2019	4/4/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5564	-5432.6	-131.4	0	LD
66907767	4/4/2019	4/4/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5564	-5432.6	-131.4	0	LD
66911231	4/5/2019	4/6/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	11333	-10763	-570	0	OP
66911231	4/5/2019	4/6/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	11333	-10763	-570	0	OP
66913807	4/7/2019	4/7/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	6746	-6594.34	-151.66	0	OP
66913807	4/7/2019	4/7/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	6746	-6594.34	-151.66	0	OP
66915836	4/8/2019	4/8/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	12696	-12003.13	-692.87	0	OP
66915836	4/8/2019	4/8/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	12696	-12003.13	-692.87	0	OP
66916594	4/8/2019	4/8/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66916594	4/8/2019	4/8/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66917618	4/9/2019	4/9/2019	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-1546.1	-79.9	0	US
66917618	4/9/2019	4/9/2019	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	1626	-1546.1	-79.9	0	US
66918947	4/8/2019	4/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-68.72	4956	-4842.4	-113.6	0	OP
66918947	4/8/2019	4/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	73.5	4956	-4842.4	-113.6	0	OP
66921289	4/9/2019	4/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	5782	-5655.55	-126.45	0	OP
66921289	4/9/2019	4/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	5782	-5655.55	-126.45	0	OP
66924531	4/10/2019	4/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	5886	-5756.15	-129.85	0	OP
66924531	4/10/2019	4/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	5886	-5756.15	-129.85	0	OP
66927484	4/11/2019	4/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	3345	-3257.47	-87.53	0	OP
66927484	4/11/2019	4/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3345	-3257.47	-87.53	0	OP
66927716	4/11/2019	4/11/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7557	-7375.53	-181.47	0	OP
66927716	4/11/2019	4/11/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7557	-7375.53	-181.47	0	OP
66928078	4/11/2019	4/11/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	10216	-9758.67	-457.33	0	OP
66928078	4/11/2019	4/11/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	10216	-9758.67	-457.33	0	OP
66928177	4/11/2019	4/11/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66928177	4/11/2019	4/11/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66928599	4/11/2019	4/11/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66928599	4/11/2019	4/11/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66929159	4/11/2019	4/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	5659	-5517.93	-141.07	0	OP
66929159	4/11/2019	4/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	5659	-5517.93	-141.07	0	OP
66932237	4/12/2019	4/12/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3862	-3712.28	-149.72	0	OP
66932237	4/12/2019	4/12/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3862	-3712.28	-149.72	0	OP
66932609	4/12/2019	4/12/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-47.96	4510	-4422.97	-87.03	0	OP
66932609	4/12/2019	4/12/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	52.93	4510	-4422.97	-87.03	0	OP
66934423	4/13/2019	4/13/2019	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	7055	-6894.76	-160.24	0	OP
66934753	4/13/2019	4/13/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-47.6	4018	-3904.5	-113.5	0	OP
66934753	4/13/2019	4/13/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	53.73	4018	-3904.5	-113.5	0	OP
66937350	4/14/2019	4/14/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	6975	-6838.49	-136.51	0	OP
66937350	4/14/2019	4/14/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	6975	-6838.49	-136.51	0	OP
66937525	4/14/2019	4/14/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7454	-7208.31	-245.69	0	OP
66937525	4/14/2019	4/14/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7454	-7208.31	-245.69	0	OP
66937673	4/14/2019	4/14/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	6770	-6521.73	-248.27	0	OP
66937673	4/14/2019	4/14/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.21	6770	-6521.73	-248.27	0	OP
66941030	4/15/2019	4/15/2019	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	10301	-10078.71	-222.29	0	OP
66941147	4/15/2019	4/15/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-19.38	2630	-2573.44	-56.56	0	OP
66941147	4/15/2019	4/15/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	21.46	2630	-2573.44	-56.56	0	OP
66941154	4/15/2019	4/15/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	3779	-3645.15	-133.85	0	OP
66941154	4/15/2019	4/15/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	3779	-3645.15	-133.85	0	OP
66941279	4/15/2019	4/15/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	2859	-2789.9	-69.1	0	OP
66941279	4/15/2019	4/15/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	2859	-2789.9	-69.1	0	OP
66947557	4/17/2019	4/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	8685	-8488.7	-196.3	0	OP
66947557	4/17/2019	4/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	8685	-8488.7	-196.3	0	OP
66949207	4/18/2019	4/18/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-46	5826	-5685.5	-140.5	0	OP
66949207	4/18/2019	4/18/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	50.46	5826	-5685.5	-140.5	0	OP
66952938	4/19/2019	4/19/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	15119	-14718.15	-400.85	0	OP
66952938	4/19/2019	4/19/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	15119	-14718.15	-400.85	0	OP
66954975	4/20/2019	4/20/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	2854	-2789.9	-64.1	0	OP
66954975	4/20/2019	4/20/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	2854	-2789.9	-64.1	0	OP
66955790	4/20/2019	4/20/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-49.3	7858	-7658.06	-199.94	0	OP
66955790	4/20/2019	4/20/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.77	7858	-7658.06	-199.94	0	OP
66955808	4/20/2019	4/21/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	10221	-9828.45	-392.55	0	OP
66955808	4/20/2019	4/21/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	10221	-9828.45	-392.55	0	OP
66956533	4/21/2019	4/21/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9448	-9264.21	-183.79	0	OP
66956533	4/21/2019	4/21/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9448	-9264.21	-183.79	0	OP
66957465	4/21/2019	4/21/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-49.3	6809	-6620.54	-188.46	0	OP
66957465	4/21/2019	4/21/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.77					

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66988056	5/1/2019	5/31/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-180.32	51820	-49623.13	-2196.87	0	O ONC
66988056	5/1/2019	5/31/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	241.61	51820	-49623.13	-2196.87	0	O ONC
66988916	5/1/2019	5/1/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	7905	-7693.87	-211.13	0	O OP
66988916	5/1/2019	5/1/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	7905	-7693.87	-211.13	0	O OP
66989807	5/1/2019	5/1/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	O LD
66989807	5/1/2019	5/1/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	O LD
66991456	5/1/2019	5/2/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9394	-9194.06	-199.94	0	O OP
66991456	5/1/2019	5/2/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9394	-9194.06	-199.94	0	O OP
66991605	5/1/2019	5/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3845	-3713.36	-131.64	0	O OP
66991605	5/1/2019	5/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3845	-3713.36	-131.64	0	O OP
66991829	5/1/2019	5/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	8436	-8207.58	-228.42	0	O OP
66991829	5/1/2019	5/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	8436	-8207.58	-228.42	0	O OP
66992264	5/2/2019	5/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-37.11	10005	-9639.62	-365.38	0	O OP
66992264	5/2/2019	5/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	41.64	10005	-9639.62	-365.38	0	O OP
66993957	5/2/2019	5/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	10057	-9730.45	-326.55	0	O OP
66993957	5/2/2019	5/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	10057	-9730.45	-326.55	0	O OP
66994047	5/2/2019	5/3/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	16428	-15956.39	-471.61	0	O OP
66994047	5/2/2019	5/3/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	16428	-15956.39	-471.61	0	O OP
66994419	5/2/2019	5/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7730	-7536.69	-193.1	0	O OP
66994419	5/2/2019	5/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7730	-7536.69	-193.1	0	O OP
66995093	5/2/2019	5/3/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	6573	-6378.3	-194.7	0	O OP
66995093	5/2/2019	5/3/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	6573	-6378.3	-194.7	0	O OP
66996638	5/3/2019	5/3/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	O OP
66996638	5/3/2019	5/3/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	O OP
66998204	5/3/2019	5/3/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	4082	-3958.75	-123.25	0	O OP
66998204	5/3/2019	5/3/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	4082	-3958.75	-123.25	0	O OP
66998857	5/4/2019	5/4/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.1	6414	-6164.38	-249.62	0	O OP
66998857	5/4/2019	5/4/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	79.9	6414	-6164.38	-249.62	0	O OP
66999038	5/4/2019	5/4/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	11745	-11402.77	-342.23	0	O OP
66999038	5/4/2019	5/4/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	11745	-11402.77	-342.23	0	O OP
67000620	5/4/2019	5/5/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	9831	-9614.56	-216.44	0	O OP
67001016	5/5/2019	5/5/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7480	-7293.03	-186.97	0	O OP
67001016	5/5/2019	5/5/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7480	-7293.03	-186.97	0	O OP
67001776	5/11/2019	5/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-35.46	35730	-34790.8	-939.2	0	O TRM
67001776	5/11/2019	5/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	40.09	35730	-34790.8	-939.2	0	O TRM
67002725	5/5/2019	5/6/2019	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	8292	-7893.57	-398.43	0	O OP
67002725	5/5/2019	5/6/2019	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	8292	-7893.57	-398.43	0	O OP
67003327	5/6/2019	5/6/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7098	-6892.87	-205.13	0	O OP
67003327	5/6/2019	5/6/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7098	-6892.87	-205.13	0	O OP
67003673	5/6/2019	5/6/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	O LD
67003673	5/6/2019	5/6/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	O LD
67004598	5/6/2019	5/6/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	O LD
67004598	5/6/2019	5/6/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	O LD
67007294	5/7/2019	5/7/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	O LD
67007294	5/7/2019	5/7/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	O LD
67008656	5/13/2019	5/13/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5654.75	-5511.12	-143.63	0	O LD
67008656	5/13/2019	5/13/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5654.75	-5511.12	-143.63	0	O LD
67011387	5/8/2019	5/8/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	6199	-6052.09	-146.91	0	O OP
67011387	5/8/2019	5/8/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	6199	-6052.09	-146.91	0	O OP
67012641	5/8/2019	5/9/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	10361	-9858.74	-502.26	0	O OP
67012641	5/8/2019	5/9/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	10361	-9858.74	-502.26	0	O OP
67012864	5/28/2019	5/28/2019	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-1546.1	-79.9	0	O RAD
67012864	5/28/2019	5/28/2019	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	1626	-1546.1	-79.9	0	O RAD
67015354	5/9/2019	5/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	2693	-2616.08	-76.92	0	O OP
67015354	5/9/2019	5/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	2693	-2616.08	-76.92	0	O OP
67015362	5/9/2019	5/9/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	O LD
67015362	5/9/2019	5/9/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	O LD
67015800	5/9/2019	5/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	10422	-10089.4	-332.6	0	O OP
67015800	5/9/2019	5/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	10422	-10089.4	-332.6	0	O OP
67016428	5/9/2019	5/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	2658	-2597.58	-60.42	0	O OP
67016428	5/9/2019	5/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	2658	-2597.58	-60.42	0	O OP
67019224	5/10/2019	5/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-48.77	3362	-3274.77	-87.23	0	O OP
67019224	5/10/2019	5/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	53.13	3362	-3274.77	-87.23	0	O OP
67019950	5/10/2019	5/10/2019	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	2493	-2441.23	-51.77	0	O OP
67019950	5/10/2019	5/10/2019	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	2493	-2441.23	-51.77	0	O OP
67020032	5/10/2019	5/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-19.38	8289	-7979.44	-309.56	0	O OP
67020032	5/10/2019	5/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	21.46	8289	-7979.44	-309.56	0	O OP
67020842	5/11/2019	5/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	8632	-8479.			

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67045781	5/19/2019	5/20/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	9809	-9739.38	-363.62	-294.0P	
67045781	5/19/2019	5/20/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	9809	-9739.38	-363.62	-294.0P	
67046250	5/20/2019	5/20/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7337	-7152.31	-184.69	0 OP	
67046250	5/20/2019	5/20/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7337	-7152.31	-184.69	0 OP	
67046979	5/20/2019	5/20/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	2774	-2684.68	-89.32	0 OP	
67046979	5/20/2019	5/20/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	2774	-2684.68	-89.32	0 OP	
67047845	5/20/2019	5/20/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0 LD	
67047845	5/20/2019	5/20/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0 LD	
67052423	5/21/2019	5/22/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	17164	-16738.58	-425.42	0 OP	
67052423	5/21/2019	5/22/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	17164	-16738.58	-425.42	0 OP	
67052886	5/21/2019	5/22/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	11.15	8016	-8267.88	-148.12	-400 OP	
67054023	5/22/2019	5/22/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	3383	-3267.32	-115.68	0 OP	
67054023	5/22/2019	5/22/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3383	-3267.32	-115.68	0 OP	
67054650	5/22/2019	5/31/2019	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-180.32	30809	-29666.56	-1142.44	0 ONC	
67054650	5/22/2019	5/31/2019	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	241.61	30809	-29666.56	-1142.44	0 ONC	
67056366	5/22/2019	5/23/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7832	-7628.68	-203.32	0 OP	
67056366	5/22/2019	5/23/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7832	-7628.68	-203.32	0 OP	
67056465	5/22/2019	5/23/2019	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	7.83	4761	-4978.76	-76.24	-294 OP	
67056994	5/23/2019	5/23/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7791	-7586.86	-204.14	0 OP	
67056994	5/23/2019	5/23/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7791	-7586.86	-204.14	0 OP	
67057729	5/23/2019	5/23/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 OP	
67057729	5/23/2019	5/23/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD	
67059139	5/23/2019	5/23/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	3330	-3235.58	-84.42	0 OP	
67059139	5/23/2019	5/23/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.21	3330	-3235.58	-84.42	0 OP	
67059170	5/23/2019	5/23/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	2853	-2789.9	-63.1	0 OP	
67059170	5/23/2019	5/23/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	2853	-2789.9	-63.1	0 OP	
67059329	5/23/2019	5/24/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	21435	-21095.93	-339.07	0 OP	
67059329	5/23/2019	5/24/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	21435	-21095.93	-339.07	0 OP	
67059618	5/23/2019	5/24/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-48.32	5660	-5459.75	-200.25	0 OP	
67059618	5/23/2019	5/24/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	52.64	5660	-5459.75	-200.25	0 OP	
67060152	5/24/2019	5/25/2019	O	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	68086	-67029.33	-1056.67	0 MED	
67060152	5/24/2019	5/25/2019	O	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	68086	-67029.33	-1056.67	0 MED	
67061234	5/24/2019	5/24/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3413	-3317	-96	0 OP	
67061234	5/24/2019	5/24/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3413	-3317	-96	0 OP	
67061267	5/24/2019	5/24/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD	
67061267	5/24/2019	5/24/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD	
67062703	6/1/2019	6/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-20.15	39246	-38260.95	-985.05	0 TRM	
67062703	6/1/2019	6/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	22.95	39246	-38260.95	-985.05	0 TRM	
67066399	5/26/2019	5/26/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	9763	-9578.21	-184.79	0 OP	
67067207	5/27/2019	5/27/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	9387	-9171.11	-215.89	0 OP	
67067207	5/27/2019	5/27/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	9387	-9171.11	-215.89	0 OP	
67068163	5/27/2019	5/27/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7499	-7257.88	-241.12	0 OP	
67068163	5/27/2019	5/27/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7499	-7257.88	-241.12	0 OP	
67068874	5/27/2019	5/28/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.35	3313	-3231.72	-81.28	0 OP	
67068874	5/27/2019	5/28/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.18	3313	-3231.72	-81.28	0 OP	
67069799	5/28/2019	5/28/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	6951	-6747.6	-203.4	0 LD	
67069799	5/28/2019	5/28/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	6951	-6747.6	-203.4	0 LD	
67070292	5/28/2019	5/28/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD	
67070292	5/28/2019	5/28/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD	
67071456	5/28/2019	5/29/2019	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	11913	-11493.21	-419.79	0 OP	
67071456	5/28/2019	5/29/2019	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	11913	-11493.21	-419.79	0 OP	
67074591	5/29/2019	5/29/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	9321	-9132.68	-188.32	0 LD	
67074591	5/29/2019	5/29/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	9321	-9132.68	-188.32	0 LD	
67074898	5/29/2019	5/30/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.89	5349	-5263.97	-85.03	0 OP	
67074898	5/29/2019	5/30/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.61	5349	-5263.97	-85.03	0 OP	
67074922	5/29/2019	5/29/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	2760	-2700.18	-59.82	0 OP	
67074922	5/29/2019	5/29/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	2760	-2700.18	-59.82	0 OP	
67075200	5/30/2019	5/30/2019	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	3.38	10178	-10106.93	-202.07	-131 OP	
67075812	5/30/2019	5/30/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	6174	-6011.66	-162.34	0 LD	
67075812	5/30/2019	5/30/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	6174	-6011.66	-162.34	0 LD	
67079673	5/31/2019	5/31/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-50.78	3479	-3386.58	-92.42	0 OP	
67079673	5/31/2019	5/31/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	55.32	3479	-3386.58	-92.42	0 OP	
67081117	5/31/2019	5/31/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	2692	-2631.58	-60.42	0 OP	
67081117	5/31/2019	5/31/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	2692	-2631.58	-60.42	0 OP	
67081620	5/31/2019	6/1/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	4633	-4519.17	-113.83	0 OP	
67081620	5/31/2019	6/1/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	4633	-4519.17	-113.83	0 OP	
67083477	6/1/2019	6/30/2019	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-68.97	40900	-39356.56	-1543.44	0 ONC	
67083477	6/1/2019	6/30/2019	O	5020	MEDI-CAL - OUTPATIENT	10/26/20									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67119156	6/12/2019	6/12/2019	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
67121434	6/13/2019	6/13/2019	E	7921	UNITED HEALTHCARE WEST HMO	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	3962	-2750.85	-1211.15	0	OP
67121434	6/13/2019	6/13/2019	E	7921	UNITED HEALTHCARE WEST HMO	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	3962	-2750.85	-1211.15	0	OP
67121848	6/13/2019	6/13/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8613	-8334.35	-278.65	0	OP
67121848	6/13/2019	6/13/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8613	-8334.35	-278.65	0	OP
67122374	6/13/2019	6/13/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7450	-7277.25	-172.75	0	OP
67122895	6/13/2019	6/14/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	7488	-7253.16	-234.84	0	OP
67122895	6/13/2019	6/14/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	7488	-7253.16	-234.84	0	OP
67123224	6/13/2019	6/14/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	6924	-6739.99	-184.01	0	OP
67123224	6/13/2019	6/14/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	6924	-6739.99	-184.01	0	OP
67123406	6/13/2019	6/13/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-50.42	5364	-5248.38	-115.62	0	OP
67123406	6/13/2019	6/13/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	55.32	5364	-5248.38	-115.62	0	OP
67123562	6/13/2019	6/14/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	2860	-2791.01	-68.99	0	OP
67123562	6/13/2019	6/14/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	2860	-2791.01	-68.99	0	OP
67124222	6/14/2019	6/14/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	11.15	6223	-6507.29	-115.71	-400	OP
67124420	6/24/2019	6/24/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-43.18	36650	-35577.68	-1072.32	0	TRM
67124420	6/24/2019	6/24/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.78	36650	-35577.68	-1072.32	0	TRM
67124685	6/29/2019	6/30/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	38864	-37916.56	-947.44	0	TRM
67124685	6/29/2019	6/30/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.21	38864	-37916.56	-947.44	0	TRM
67126516	6/14/2019	6/14/2019	O	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-54.18	4490	-4379.93	-110.07	0	LD
67126516	6/14/2019	6/14/2019	O	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	56.89	4490	-4379.93	-110.07	0	LD
67129080	6/15/2019	6/15/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	9645	-9216.04	-428.96	0	OP
67129080	6/15/2019	6/15/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	9645	-9216.04	-428.96	0	OP
67129841	6/15/2019	6/16/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-46.74	5250	-5095.85	-154.15	0	OP
67129841	6/15/2019	6/16/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.34	5250	-5095.85	-154.15	0	OP
67130617	6/16/2019	6/16/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	3.38	5957	-5990.28	-97.72	-131	OP
67134106	6/17/2019	6/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3964	-3791.19	-172.81	0	OP
67134106	6/17/2019	6/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	3964	-3791.19	-172.81	0	OP
67134585	6/17/2019	6/18/2019	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	6898	-6749.47	-148.53	0	OP
67134585	6/17/2019	6/18/2019	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	6898	-6749.47	-148.53	0	OP
67134635	6/17/2019	6/18/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3967	-3794.19	-172.81	0	OP
67134635	6/17/2019	6/18/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	3967	-3794.19	-172.81	0	OP
67135129	6/18/2019	6/18/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6256	-6106	-150	0	OP
67135129	6/18/2019	6/18/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6256	-6106	-150	0	OP
67135186	6/18/2019	6/18/2019	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	11.15	8101	-8314.58	-186.42	-400	OP
67135467	6/18/2019	6/18/2019	O	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	939	-879.18	-59.82	0	ORC
67135467	6/18/2019	6/18/2019	O	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	939	-879.18	-59.82	0	ORC
67138040	6/18/2019	6/19/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-129.83	17819	-17425.23	-393.77	0	OP
67138040	6/18/2019	6/19/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	150.28	17819	-17425.23	-393.77	0	OP
67138891	6/19/2019	6/19/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.99	3346	-3238.03	-107.97	0	OP
67138891	6/19/2019	6/19/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.21	3346	-3238.03	-107.97	0	OP
67139204	6/19/2019	6/19/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-46.74	5953	-5783.05	-169.95	0	OP
67139204	6/19/2019	6/19/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.34	5953	-5783.05	-169.95	0	OP
67139295	6/20/2019	6/20/2019	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	1990	-1907.65	-82.35	0	US
67139295	6/20/2019	6/20/2019	O	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65	-82.35	0	US
67140053	6/19/2019	6/19/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	5886	-5715.61	-170.39	0	OP
67140053	6/19/2019	6/19/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	5886	-5715.61	-170.39	0	OP
67140566	6/19/2019	6/19/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	4255	-4085.44	-169.56	0	OP
67140566	6/19/2019	6/19/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	4255	-4085.44	-169.56	0	OP
67146142	6/21/2019	6/21/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-46.74	4752	-4582.74	-169.26	0	OP
67146142	6/21/2019	6/21/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.34	4752	-4582.74	-169.26	0	OP
67147611	6/21/2019	6/22/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-19.38	4316	-4160.99	-155.01	0	OP
67147611	6/21/2019	6/22/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	21.46	4316	-4160.99	-155.01	0	OP
67148411	6/22/2019	6/22/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	8946	-8695.16	-250.84	0	OP
67148411	6/22/2019	6/22/2019	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	8946	-8695.16	-250.84	0	OP
67149310	6/22/2019	6/22/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-27.81	4466	-4352.99	-113.01	0	OP
67149310	6/22/2019	6/22/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.98	4466	-4352.99	-113.01	0	OP
67150722	6/23/2019	6/23/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7014	-6844.85	-169.15	0	OP
67150722	6/23/2019	6/23/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7014	-6844.85	-169.15	0	OP
67151241	6/23/2019	6/23/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-19.97	3053	-2958.11	-94.89	0	OP
67151241	6/23/2019	6/23/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	21.16	3053	-2958.11	-94.89	0	OP
67152116	6/24/2019	6/24/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-18.78	5793	-5625.47	-167.53	0	OP
67152116	6/24/2019	6/24/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20.57	5793	-5625.47	-167.53	0	OP
67152215	6/24/2019	6/24/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	10812	-10466.83	-345.17	0	OP
67152215	6/24/2019	6/24/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	10812	-10466.83	-345.17	0	OP
67153544	6/24/2019	6/24/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	8198	-7988.92	-209.08	0	OP
67153544	6/24/2019	6/24/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	8198	-7988.92	-209.08	0	OP
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ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67189373	7/5/2019	7/6/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	15675	-15261.7	-413.3	0	OP
67189373	7/5/2019	7/6/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	15675	-15261.7	-413.3	0	OP
67189597	7/5/2019	7/6/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	7.83	5932	-6077.44	-148.56	-294	OP
67191213	7/6/2019	7/6/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	2856	-2792.87	-63.13	0	OP
67191213	7/6/2019	7/6/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	2856	-2792.87	-63.13	0	OP
67192633	7/7/2019	7/7/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	7.83	6084	-6219.68	-158.32	-294	OP
67193235	7/7/2019	7/7/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	3.38	4244	-4275.8	-99.2	-131	OP
67195024	7/8/2019	7/8/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-18.78	2598	-2543.3	-54.7	0	OP
67195024	7/8/2019	7/8/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20.57	2598	-2543.3	-54.7	0	OP
67198531	7/9/2019	7/9/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	7.83	6941	-7016.61	-218.39	-294	OP
67201533	7/10/2019	7/10/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	11.15	16395	-16210.6	-584.4	-400	OP
67204834	7/10/2019	7/11/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	11512	-11158.2	-353.8	0	OP
67204834	7/10/2019	7/11/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	11512	-11158.2	-353.8	0	OP
67205567	7/11/2019	7/13/2019 O		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	15.18	47629	-46806.04	-1288.96	-466	MED
67213462	7/13/2019	7/13/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7675	-7509.94	-165.06	0	OP
67213819	7/13/2019	7/13/2019 O		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5464	-5378.73	-85.27	0	LD
67213819	7/13/2019	7/13/2019 O		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5464	-5378.73	-85.27	0	LD
67215525	7/14/2019	7/14/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	3.38	6206	-6161.51	-175.49	-131	OP
67228189	7/18/2019	7/18/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	7.83	5907	-6070.19	-130.81	-294	OP
67228205	7/18/2019	7/18/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	3.38	6886	-6886.03	-130.97	-131	OP
67241901	7/23/2019	7/23/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	7.83	5484	-5687.24	-90.76	-294	OP
67258376	7/28/2019	7/29/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	3.38	11535	-11356.67	-309.33	-131	SUR
67259234	7/28/2019	7/29/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	7.83	9208	-9067.8	-434.2	-294	OP
67260018	7/30/2019	7/30/2019 I		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5016.78	-4104.69	-912.09	0	NSY
67277541	8/2/2019	8/2/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	10787	-10317.48	-469.52	0	OP
67292953	8/7/2019	8/7/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	7.83	3443	-3674.27	-62.73	-294	OP
67299404	8/9/2019	8/12/2019 I		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	30234	-29027.25	-1206.75	0	OP
67305193	8/11/2019	8/13/2019 E		7120	CIGNA	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3228.78	-3228.78	0	0	NSY
67306654	8/12/2019	8/12/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	7.83	11255	-11231.72	-317.28	-294	OP
67315465	8/14/2019	8/14/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	19.04	5112	-5312.53	-120.47	-321	OP
67322172	8/16/2019	8/18/2019 I		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4294.78	-3382.69	-912.09	0	NSY
67323014	8/16/2019	8/17/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	7.83	7767	-7812.96	-248.04	-294	OP
67330399	8/19/2019	8/19/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	7.83	4273	-4448.95	-118.05	-294	OP
67333997	8/20/2019	8/21/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	3.38	6953	-6933.34	-156.66	-131	OP
67334557	8/20/2019	8/21/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	18.98	6518	-7085.95	-120.05	-694	OP
67337980	8/21/2019	8/21/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	7.83	5149	-5367.19	-75.81	-294	OP
67339143	8/22/2019	8/22/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	3.38	8060	-7989.29	-201.71	-131	OP
67344929	8/23/2019	8/24/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7437	-7380.17	-187.83	-131	OP
67344929	8/23/2019	8/24/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	3.38	7437	-7380.17	-187.83	-131	OP
67348524	8/25/2019	8/25/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	3.38	6719	-6682.91	-167.09	-131	OP
67357053	8/27/2019	8/30/2019 I		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5639.78	-4393.51	-1246.27	0	NSY
67357129	8/27/2019	8/28/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	3.38	5774	-5946.4	-89.6	-262	OP
67361246	8/29/2019	8/29/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8663	-8613.4	-49.6	0	OP
67369819	8/31/2019	9/1/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	7.83	4753	-4980.69	-66.31	-294	OP
67370098	8/31/2019	8/31/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	3.38	3697	-3757.17	-70.83	-131	OP
67375386	9/2/2019	9/2/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	7.83	18114	-17784.59	-623.41	-294	OP
67383646	9/4/2019	9/5/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	7.83	19382	-19166.97	-509.03	-294	OP
67390211	9/6/2019	9/6/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	7.83	8484	-8473.12	-304.88	-294	OP
67397372	9/9/2019	9/9/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	3.38	20398	-20047.41	-481.59	-131	OP
67402263	9/10/2019	9/11/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	11.15	9257	-9512.3	-144.7	-400	OP
67415356	9/14/2019	9/14/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	7697	-7531.19	-165.81	0	OP
67421479	9/16/2019	9/17/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	3.38	8663	-8617.64	-176.36	-131	OP
67433037	9/27/2019	9/27/2019 O		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	17357	-17095.09	-261.91	0	LD
67436204	9/20/2019	9/21/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	22.3	9752	-10264.43	-287.57	-800	OP
67443598	9/23/2019	9/30/2019 I		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	43740.78	-37265.69	-6475.09	0	NSY
67459719	9/28/2019	9/28/2019 E		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7477	-7316.9	-160.1	0	OP
67462374	9/29/2019	9/30/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	7.83	6955	-7039.14	-209.86	-294	OP
67463497	9/30/2019	9/30/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	11.15	7396	-7589.46	-206.54	-400	OP
67466177	9/30/2019	10/2/2019 I		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3960.78	-3048.69	-912.09	0	NSY
67489245	10/7/2019	10/8/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	11.15	9204	-9394.39	-209.61	-400	OP
67495911	10/10/2019	10/10/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	30.19	7317	-7915.95	-122.05	-721	OP
67497859	10/10/2019	10/10/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	7.83	15131	-15102.53	-322.47	-294	OP
67499269	10/11/2019	10/11/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	7782	-7902.09	-173.91	-294	OP
67499269	10/11/2019	10/11/2019 E		5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	7.83	7782	-7902.09	-173.91	-294	OP
67501528	10/11/2019	10/13/2019 I		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	20121	-18914.25	-1206.75	0	NSY
67540625	10/24/2019	10/27/2019 I		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	29415	-27112.54	-2302.46	0	NSY
67645747	11/30/2019	12/19/2019 I		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	137162.78	-134820.8	-2341.98	0	NSY
67692889	12/16/2019	12/18/2019 I		5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4441.78	-3529.69</			

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68168319	7/1/2020	7/1/2020	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2761	0	0	2761 OP	
68177161	7/5/2020	7/5/2020	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1929	-1740.19	-69.81	119 OP	
68182161	7/7/2020	7/20/2020	I	8578	ALTA MED AETNA HMO/PPO	10/26/2020	11/3/2020	9950213	MEDI CAL CROSCOVERY PAYMENT	0	29925	-14975	-12967.19	1982.81 MED	
68211564	7/20/2020	7/20/2020	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	495	0	0	495 LD	
68211564	7/20/2020	7/20/2020	O	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	495	0	0	495 LD	
68218395	7/23/2020	7/23/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-8.61	6005	-3875.3	-104.7	2025 OP	
68218395	7/23/2020	7/23/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-17.67	6005	-3875.3	-104.7	2025 OP	
68221258	7/25/2020	7/25/2020	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	9200	0	0	9200 OP	
68221258	7/25/2020	7/25/2020	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	9200	0	0	9200 OP	
68253855	8/9/2020	8/10/2020	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.41	3274	-1163.59	-41.41	2069 OP	
68255900	8/10/2020	8/10/2020	E	5020	MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	1290	-1233.11	-56.89	0 LD	
8084007049	6/1/2017	6/1/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-51.59	4257	-4202.28	-54.72	0 OP	
8084007049	6/1/2017	6/1/2017	E	5008	MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	54.72	4257	-4202.28	-54.72	0 OP	
8084007783	11/2/2018	11/2/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-42.58	5679	-5555.49	-123.51	0 OP	
8084007783	11/2/2018	11/2/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	46.89	5679	-5555.49	-123.51	0 OP	
*****	2/12/2019	2/12/2019	E	5519	APPLE/SF BLUE CROSS M/CAL	10/23/2020	10/23/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	89.08	2753	-2672.49	-89.08	-8.57 OP	
*****	2/12/2019	2/12/2019	E	5519	APPLE/SF BLUE CROSS M/CAL	10/23/2020	10/23/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	-80.51	2753	-2672.49	-89.08	-8.57 OP	
*****	2/13/2019	2/13/2019	E	5539	APPLE/DOWNEY MISC M/CAL	10/23/2020	10/23/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	374.79	11498	-11131.78	-374.79	-8.57 OP	
*****	2/13/2019	2/13/2019	E	5539	APPLE/DOWNEY MISC M/CAL	10/23/2020	10/23/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	-366.22	11498	-11131.78	-374.79	-8.57 OP	
*****	7/1/2019	7/1/2019	O	5551	BLUE CROSS M/CAL	10/23/2020	10/23/2020	9946476	BLUE CROSS,CACARE, SR. PAYMENT	9843.54	0	-75283.14	33989.07	-41294.07 OP	
*****	7/1/2019	7/1/2019	O	5551	BLUE CROSS M/CAL	10/23/2020	10/23/2020	9946476	BLUE CROSS,CACARE, SR. PAYMENT	2913.63	0	-75283.14	33989.07	-41294.07 OP	
*****	7/1/2019	7/1/2019	O	5551	BLUE CROSS M/CAL	10/23/2020	10/23/2020	9946476	BLUE CROSS,CACARE, SR. PAYMENT	2727.04	0	-75283.14	33989.07	-41294.07 OP	
*****	7/13/2019	7/30/2019	I	4005	MEDICARE PART B ONLY IN/PT	10/23/2020	10/23/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	3407.82	14873	-11271.82	-3601.18	0 SNF	
*****	7/27/2019	7/28/2019	O	4731	APPLE SELECT LA CARE SR HMO	10/23/2020	10/23/2020	9947318	APPLE SELECT LA CARE SR HMO PAYMENT	369.6	16974	-16604.4	-369.6	0 MED	
*****	8/13/2019	8/13/2019	O	4602	APPLE/DOWNEY SCAN SR	10/23/2020	10/23/2020	9946021	DOWNEY SELECT SCAN SR PAYMENT	49	6769	-6662.72	-155.28	-49 CT	
*****	8/12/2019	8/13/2019	O	4731	APPLE SELECT LA CARE SR HMO	10/23/2020	10/23/2020	9947318	APPLE SELECT LA CARE SR HMO PAYMENT	252.92	12217	-11964.08	-252.92	0 MED	
*****	10/3/2019	10/3/2019	E	5551	BLUE CROSS M/CAL	10/23/2020	10/23/2020	9955519	LACARE BX MCAL	-923.23	17267	-16343.77	-931.8	-8.57 OP	
*****	10/3/2019	10/3/2019	E	5551	BLUE CROSS M/CAL	10/23/2020	10/23/2020	9955519	LACARE BX MCAL	931.8	17267	-16343.77	-931.8	-8.57 OP	
*****	10/9/2019	10/9/2019	E	5551	BLUE CROSS M/CAL	10/23/2020	10/23/2020	9955519	LACARE BX MCAL	-369.03	11643	-11273.97	-377.6	-8.57 OP	
*****	10/9/2019	10/9/2019	E	5551	BLUE CROSS M/CAL	10/23/2020	10/23/2020	9955519	LACARE BX MCAL	377.6	11643	-11273.97	-377.6	-8.57 OP	
*****	10/11/2019	10/11/2019	E	5931	ALTAMED BLUE CROSS MCAL	10/23/2020	10/23/2020	9959313	ALTAMED BC MCAL PAY	-373.34	11354	-10980.66	-381.91	-8.57 OP	
*****	10/11/2019	10/11/2019	E	5931	ALTAMED BLUE CROSS MCAL	10/23/2020	10/23/2020	9959313	ALTAMED BC MCAL PAY	381.91	11354	-10980.66	-381.91	-8.57 OP	
*****	10/12/2019	10/13/2019	E	5551	BLUE CROSS M/CAL	10/23/2020	10/23/2020	9955519	LACARE BX MCAL	-94.64	3171	-3076.36	-103.21	-8.57 OP	
*****	10/12/2019	10/13/2019	E	5551	BLUE CROSS M/CAL	10/23/2020	10/23/2020	9955519	LACARE BX MCAL	103.21	3171	-3076.36	-103.21	-8.57 OP	
*****	10/13/2019	10/13/2019	E	5931	ALTAMED BLUE CROSS MCAL	10/23/2020	10/23/2020	9959313	ALTAMED BC MCAL PAY	-80.16	2912	-2825.84	-94.73	-8.57 OP	
*****	10/13/2019	10/13/2019	E	5931	ALTAMED BLUE CROSS MCAL	10/23/2020	10/23/2020	9959313	ALTAMED BC MCAL PAY	88.73	2912	-2825.84	-94.73	-8.57 OP	
*****	10/14/2019	10/14/2019	E	5931	ALTAMED BLUE CROSS MCAL	10/23/2020	10/23/2020	9959313	ALTAMED BC MCAL PAY	-109.8	6126	-6010.2	-124.37	-8.57 OP	
*****	10/14/2019	10/14/2019	E	5931	ALTAMED BLUE CROSS MCAL	10/23/2020	10/23/2020	9959313	ALTAMED BC MCAL PAY	118.37	6126	-6010.2	-124.37	-8.57 OP	
*****	11/14/2019	11/27/2019	I	5528	LA CARE MEDI-CAL	10/23/2020	10/23/2020	9955287	LA. CARE MEDICAL PMT	-4400	145489	-109739	-31350	400 MED	
*****	11/22/2019	11/26/2019	E	5598	HEALTHNET MEDI-CAL	10/23/2020	10/23/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	6178.67	43190	-37011.33	-6178.67	0 MED	
*****	4/1/2020	4/1/2020	E	5528	LA CARE MEDI-CAL	10/23/2020	10/23/2020	9955287	LA. CARE MEDICAL PMT	-70.5	0	70.5	0	70.5 OP	
*****	4/13/2020	4/14/2020	E	4647	BLUE CROSS,CACARE,SR.	10/23/2020	10/23/2020	9946476	BLUE CROSS,CACARE, SR. PAYMENT	211.49	16628	-15746.88	-1092.61	-211.49 OP	
*****	4/14/2020	4/16/2020	O	4299	APPLE/SF LACARE CAP MEDICONNEC	10/23/2020	10/23/2020	9946559	SFIPA,HEALTH NET,SR HMO PYMT	321.36	17772	-17450.64	-321.36	0 MED	
*****	5/7/2020	5/8/2020	O	4308	APPLE/DOWNEY BLUE CROSS SR CAP	10/23/2020	10/23/2020	9942913	APPLE/DOWNEY HNETH SR CAP PAYMENT	122.72	8539	-8394.64	-122.72	21.64 MED	
*****	5/26/2020	5/27/2020	O	4733	EASY CHOICE MEDICARE SR HMO	10/23/2020	10/23/2020	9947334	EASY CHOICE MCARE SR PAYMENT	3603.72	28164	-24560.28	-3603.72	0 SUR	
*****	6/5/2020	6/25/2020	I	5528	LA CARE MEDI-CAL	10/23/2020	10/23/2020	9955287	LA. CARE MEDICAL PMT	-12000	31051	-18451	-12610.36	-10.36 SNF	
*****	6/5/2020	6/25/2020	I	5528	LA CARE MEDI-CAL	10/23/2020	10/23/2020	9955287	LA. CARE MEDICAL PMT	12610.36	31051	-18451	-12610.36	-10.36 SNF	
*****	6/12/2020	6/15/2020	I	5598	HEALTHNET MEDI-CAL	10/23/2020	10/23/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	25864.78	-23644.1	-2220.68	0 NSY	
*****	6/12/2020	6/15/2020	I	5598	HEALTHNET MEDI-CAL	10/23/2020	10/23/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	2220.68	25864.78	-23644.1	-2220.68	0 NSY	
*****	6/16/2020	6/16/2020	E	4226	APPLE/SF CITIZENS CHOICE CAP	10/23/2020	10/23/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	65.56	1808	-1742.44	-65.56	0 OP	
*****	6/22/2020	6/22/2020	E	4248	APPLE/SF HEALTHNET SR CAP	10/23/2020	10/23/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	154.93	3345	-3319.93	-154.93	-129.86 OP	
*****	6/25/2020	6/25/2020	O	4612	APPLE/SF SENIOR MISC HMO	10/23/2020	10/23/2020	9946120	APPLECARE/SF SENIOR MISC PAYMENT	69	561	-561	-69	69 ORC	
*****	6/25/2020	6/25/2020	O	4655	APPLE/SF HEALTH NET,SR. HMO	10/23/2020	10/23/2020	9946559	SFIPA,HEALTH NET,SR HMO PYMT	66.05	726	-726	-66.05	-66.05 ORC	
*****	7/16/2020	7/17/2020	O	4312	ANGELES HNETH SR HMO CAP	10/23/2020	10/23/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	206	4200	-3994	-206	0 GAS	
*****	7/16/2020	7/10/2020	I	4733	EASY CHOICE MEDICARE SR HMO	10/23/2020	10/23/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	1920	147436	-133047.55	-14388.45	0 MED	
*****	7/8/2020	7/8/2020	E	5598	HEALTHNET MEDI-CAL	10/23/2020	10/23/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	74.57	2760	-2685.43	-74.57	0 OP	
*****	7/9/2020	7/9/2020	E	4601	SCAN SENIOR OUT OF AREA	10/23/2020	10/23/2020	9946013	SCAN SR,OUT OF AREA PYMT	455.08	8310	-7854.81	-455.08	0.11 OP	
*****	7/16/2020	7/17/2020	O	4291	APPLE/DOWNEY HNETH SR CAP	10/23/2020	10/23/2020	9942913	APPLE/DOWNEY HNETH SR CAP PAYMENT	35.91	2906	-2870.09	-35.91	0 VAS	
*****	7/12/2020	7/23/2020	I	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/23/2020	10/23/2020	9955618	MISC HMO,M/CAL HMO PYMT	4388.2	83357	-78968.8	-4388.2	0 MED	
*****	7/15/2020	7/21/2020	I	4005	MEDICARE PART B ONLY IN/PT	10/23/2020	10/23/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	4764.07	61972.51	-56071.98	-5900.53	0 RHD	
*****	8/1/2020	8/13/2020	O	4655	APPLE/SF HEALTH NET,SR. HMO	10/23/2020	10/23/2020	9946559	SFIPA,HEALTH NET,SR HMO PYMT	180	519	-339	-180	0 MED	
*****	8/4/2020	8/9/2020	I	4005	MEDICARE PART B ONLY IN/PT	10/23/2020	10/23/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	5628.68	53775	-47768.8	-6006.2	0 MED	
*****	8/7/2020	8/7/2020	E	4788	CENTRAL HLTH SR MCARE HMO	10/23/2020	10/23/2020	9947888	CENTRAL HLTH SR MCARE HMO PAYMENT	298.03	3837	-3488.97	-298.03	50 OP	
*****	8/10/2020	8/10/2020	O	7351	APPLE/SF BLUE SHIELD HMO	10/23/2020	10/23/2020	9973512	SFIPA,BLUE SHIELD HMO PYMT	38.7	4344	-2803.14	-1532.86	8 MED	
*****	2/21/2019	2/22/2019	E	5906	HEALTHCARE LA-BLUE CROSS M/CAL	10/22/2020	10/22/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-173.12	6582	-6408.88	-181.69	-8.57 OP	
*****	9/11/2019	9/11/2019	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/22/2020	10/22/2020	9955618	MISC HMO,M/CAL HMO PYMT	24.8	1060	-1035.2	-24.8	0 OP	
*****	10/4/2019	10/5/2019	E	5551	BLUE CROSS M/CAL	10/22/2020	10/22/2020	9955519	LACARE BX MCAL	135.45	5409	-5282.12	-135.45	-8.57 OP	
*****	10/4/2019	10/5/2019	E	5551	BLUE CROSS M/CAL	10/22/2020	10/22/2020	9955519	LACARE BX MCAL	-126.88	5409	-5282.12	-135.45	-8.57 OP	
*****	10/7/2019	10/7/2019	E	5528	LA CARE MEDI-CAL	10/22/2020	10/22/2020	9955519	LACARE BX MCAL	108.95	3267	-3166.62	-108.95	-8.57 OP	
*****	10/7/2019	10/7/2019	E	5528											

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67346329	9/20/2019	10/20/2019	I	4005	MEDICARE PART B ONLY IN/PT	10/21/2020	10/21/2020	9955287	L.A. CARE MEDICAL PMT	1969.61	67110	-62431.26	-4678.74	0	SNF
67524835	10/19/2019	10/20/2019	E	5554	KAISER,MCAL HMO	10/21/2020	10/21/2020	9955543	KAISER MEDICAL PAYMENT	0	7167	0	0	7167	OP
67609313	11/16/2019	11/16/2019	E	8123	BLUE CROSS HMO/PPD PRUD BUYER	10/21/2020	10/21/2020	9981234	BLUE CROSS, HMO PAYMENT	2639	8100	-5411	-2664	25	OP
68049980	5/3/2020	5/4/2020	I	4600	KAISER,SR HMO	10/21/2020	10/21/2020	9946005	KAISER PLDG MEDICARE PAYMENT	1063.15	23175	-22111.85	-1063.15	0	MED
68049980	5/3/2020	5/4/2020	I	4600	KAISER,SR HMO	10/21/2020	10/21/2020	9946005	KAISER PLDG MEDICARE PAYMENT	0	23175	-22111.85	-1063.15	0	MED
68095181	5/28/2020	5/28/2020	E	8195	BLUE SHIELD, PPO	10/21/2020	10/21/2020	9981952	BLUE SHIELD, PPO PYMT	459	1060	-601	-459	0	OP
68102177	6/3/2020	6/3/2020	O	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/21/2020	10/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	609.16	4921	-4311.84	-609.16	0	RAD
68120735	6/13/2020	6/16/2020	I	5528	LA CARE MEDI-CAL	10/21/2020	10/21/2020	9955287	L.A. CARE MEDICAL PMT	5400	32762	-27362	-5400	0	MED
68157205	6/26/2020	6/26/2020	E	5551	BLUE CROSS M/CAL	10/21/2020	10/21/2020	9955519	LACARE BX MCAL	6	5126	-5017.11	-108.89	0	OP
68161736	6/28/2020	6/29/2020	E	5915	DIGNITY HEALTH MSO FOR MCAL	10/21/2020	10/21/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	5735	-5618.56	-116.44	0	OP
68162262	6/29/2020	6/29/2020	E	4732	BS MCARE SR HMO UHP(CARE 1ST)	10/21/2020	10/21/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	359.74	11255	-9456.34	-1798.66	0	OP
68170216	7/1/2020	7/10/2020	I	7077	APPLE/DOWNY BLUE SHIELD	10/21/2020	10/21/2020	9959980	FOUNDATION MEDI-CAL NON-CAP PMT	33130	103469.97	-70339.97	-33130	0	MED
68170646	7/3/2020	7/8/2020	I	4732	BS MCARE SR HMO UHP(CARE 1ST)	10/21/2020	10/21/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	-20169.16	90327.75	-68750.59	-22886.85	-1309.69	MED
68170646	7/3/2020	7/8/2020	I	4732	BS MCARE SR HMO UHP(CARE 1ST)	10/21/2020	10/21/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	21478.85	90327.75	-68750.59	-22886.85	-1309.69	MED
68184290	7/8/2020	7/8/2020	E	5101	CHAMPUS TRICARE WEST REGION	10/21/2020	10/21/2020	9951013	CHAMPUS PAYMENT	427.73	3349	-2895.27	-427.73	26	OP
68192467	7/11/2020	7/23/2020	I	7170	KAISER	10/21/2020	10/21/2020	9971706	KAISER PAYMENT	0	347787.27	0	0	347787.27	MED
68222611	7/25/2020	7/29/2020	I	8123	BLUE CROSS HMO/PPD PRUD BUYER	10/21/2020	10/21/2020	9981234	BLUE CROSS, HMO PAYMENT	7989.52	98664.21	-89586.21	-7989.52	1088.48	MED
68232644	7/30/2020	7/31/2020	I	5934	ALTAMED MISC MCAL	10/21/2020	10/21/2020	9959347	ALTAMED MISC MCAL PAY	4971.81	15682	-10710.19	-4971.81	0	MED
68239383	8/2/2020	8/2/2020	E	8123	BLUE CROSS HMO/PPD PRUD BUYER	10/21/2020	10/21/2020	9981234	BLUE CROSS, HMO PAYMENT	1731.2	7236	-4572	-1731.2	932.8	OP
68252543	8/8/2020	8/8/2020	E	7170	KAISER	10/21/2020	10/21/2020	9971706	KAISER PAYMENT	2970.48	3714	-668.52	-2970.48	75	OP
68253574	8/9/2020	8/10/2020	I	7905	AETNA HMO	10/21/2020	10/21/2020	9979055	AETNA MANAGED CHOICE PAYMENT	2208.8	9602	-6591	-2208.8	802.2	OP
68259993	8/12/2020	8/12/2020	I	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/21/2020	10/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	34.1	248	-461.9	-34.1	248	OP
#####	10/26/2018	10/26/2018	E	5551	BLUE CROSS M/CAL	10/20/2020	10/20/2020	9955519	LACARE BX MCAL	-114.19	4623	-4508.81	-155.21	-41.02	OP
#####	10/26/2018	10/26/2018	E	5551	BLUE CROSS M/CAL	10/20/2020	10/20/2020	9955519	LACARE BX MCAL	155.21	4623	-4508.81	-155.21	-41.02	OP
#####	1/31/2019	2/1/2019	E	5511	GLOBAL CARE,BX,M/CAL,HMO	10/20/2020	10/20/2020	9955113	GLOBAL CARE,BX,MCAL HMO PYMT	-204.8	6655	-6450.2	-213.37	-8.57	OP
#####	1/31/2019	2/1/2019	E	5511	GLOBAL CARE,BX,M/CAL,HMO	10/20/2020	10/20/2020	9955113	GLOBAL CARE,BX,MCAL HMO PYMT	213.37	6655	-6450.2	-213.37	-8.57	OP
#####	2/3/2019	2/3/2019	E	5551	BLUE CROSS M/CAL	10/20/2020	10/20/2020	9955519	LACARE BX MCAL	-261.69	8381	-8119.31	-270.26	-8.57	OP
#####	2/3/2019	2/3/2019	E	5551	BLUE CROSS M/CAL	10/20/2020	10/20/2020	9955519	LACARE BX MCAL	270.26	8381	-8119.31	-270.26	-8.57	OP
#####	2/5/2019	2/6/2019	E	5906	HEALTHCARE LA-BLUE CROSS M/CAL	10/20/2020	10/20/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-471.5	14220	-13748.5	-480.07	-8.57	OP
#####	2/5/2019	2/6/2019	E	5906	HEALTHCARE LA-BLUE CROSS M/CAL	10/20/2020	10/20/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	480.07	14220	-13748.5	-480.07	-8.57	OP
#####	5/30/2019	5/31/2019	O	4000	MEDICARE - PART A AND B	10/20/2020	10/20/2020	9940008	MEDICARE PART A & B PAYMENT	1261.31	15305	-15305	-1261.31	-1261.31	SUR
#####	7/19/2019	7/19/2019	O	5923	ALLCARE HEALTHNET M/CAL HMO	10/20/2020	10/20/2020	9959230	ALLCARE HEALTHNET M/CAL	34.1	248	-248	-34.1	34.1	ORC
#####	8/12/2019	8/13/2019	O	4731	APPLE SELECT LA CARE SR HMO	10/20/2020	10/20/2020	9947318	APPLE SELECT LA CARE SR HMO PAYMENT	0	12217	0	0	12217	MED
#####	12/2/2019	12/2/2019	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/20/2020	10/20/2020	9955618	MISC HMO,M/CAL HMO PYMT	37.2	568	-530.8	-37.2	0	OP
#####	12/18/2019	12/22/2019	I	4000	MEDICARE - PART A AND B	10/20/2020	10/20/2020	9900002	SELF PAY PAYMENT	103.25	53059	-43476.29	-9685.96	-103.25	MED
#####	1/5/2020	1/6/2020	E	5528	LA CARE MEDI-CAL	10/20/2020	10/20/2020	9955287	L.A. CARE MEDICAL PMT	0	2747	0	0	2747	OP
#####	1/11/2020	1/21/2020	I	5528	LA CARE MEDI-CAL	10/20/2020	10/20/2020	9955287	L.A. CARE MEDICAL PMT	-17487	65553.93	-47536.93	-18017	0	NSY
#####	1/11/2020	1/21/2020	I	5528	LA CARE MEDI-CAL	10/20/2020	10/20/2020	9955287	L.A. CARE MEDICAL PMT	18017	65553.93	-47536.93	-18017	0	NSY
#####	1/16/2020	1/16/2020	E	4000	MEDICARE - PART A AND B	10/20/2020	10/20/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	6996	-6326.84	-533.13	136.03	OP
#####	3/1/2020	3/31/2020	O	4000	MEDICARE - PART A AND B	10/20/2020	10/20/2020	9955287	L.A. CARE MEDICAL PMT	0	44369	-38686.59	-4456.67	1225.74	ONC
#####	3/10/2020	3/10/2020	O	7261	HEALTHCARE PARTNERS	10/20/2020	10/20/2020	9979535	COVER CALIF LA CARE PAYMENT	63.38	3200	-2786.62	-63.38	350	LD
#####	3/25/2020	3/28/2020	I	3999	WORKERS COMP	10/20/2020	10/20/2020	9979055	AETNA MANAGED CHOICE PAYMENT	-9018	41903	-27383	-14520	0	MED
#####	3/30/2020	3/30/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/20/2020	10/20/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	1063	0	0	1063	OP
#####	3/31/2020	4/1/2020	E	4647	BLUE CROSS,CACARE,SR	10/20/2020	10/20/2020	9955287	L.A. CARE MEDICAL PMT	0	8884	-7953.85	-840.15	90	OP
#####	4/4/2020	4/4/2020	E	7350	APPLE/SF UHC WEST PACIFICARE	10/20/2020	10/20/2020	9973504	SFIPA PACIFICARE NON CAP PMT	1010	1060	0	-1010	50	OP
#####	4/17/2020	4/17/2020	E	4752	HEALTHCARE PARTNERS SR HMO	10/20/2020	10/20/2020	9947524	HEALTHCARE PARTNERS SR HMO	251	1060	-689	-251	120	OP
#####	5/19/2020	5/19/2020	I	8000	MISC PPO *OVERRIDE*	10/20/2020	10/20/2020	9980004	PPO - MISC PAYMENT	8048.37	18750	-7198.13	-11551.87	0	MED
#####	5/31/2020	5/31/2020	E	4000	MEDICARE - PART A AND B	10/20/2020	10/20/2020	9955287	L.A. CARE MEDICAL PMT	0	10140	-8523.32	-1300.5	316.18	OP
#####	6/16/2020	6/24/2020	I	4000	MEDICARE - PART A AND B	10/20/2020	10/20/2020	9940008	MEDICARE PART A & B PAYMENT	-7061.93	83112	-74642.07	-8469.93	0	TRM
#####	6/16/2020	6/24/2020	I	4000	MEDICARE - PART A AND B	10/20/2020	10/20/2020	9940008	MEDICARE PART A & B PAYMENT	8469.93	83112	-74642.07	-8469.93	0	TRM
#####	6/16/2020	6/16/2020	E	4600	KAISER,SR HMO	10/20/2020	10/20/2020	9955287	L.A. CARE MEDICAL PMT	0	36119	-34010.32	-2018.68	90	TRM
#####	7/23/2020	7/24/2020	O	4786	ALIGNMENT/CITIZENS CHOICE SR	10/20/2020	10/20/2020	9955287	L.A. CARE MEDICAL PMT	0	32807	-29550.52	-2605.18	651.3	VAS
#####	6/19/2020	6/19/2020	O	5528	LA CARE MEDI-CAL	10/20/2020	10/20/2020	9955287	L.A. CARE MEDICAL PMT	0	36409	0	0	36409	TRM
#####	6/26/2020	6/26/2020	O	4000	MEDICARE - PART A AND B	10/20/2020	10/20/2020	9940008	MEDICARE PART A & B PAYMENT	-219.07	12512	-11654.65	-510.62	346.73	MRI
#####	6/26/2020	6/26/2020	O	4000	MEDICARE - PART A AND B	10/20/2020	10/20/2020	9940008	MEDICARE PART A & B PAYMENT	510.62	12512	-11654.65	-510.62	346.73	MRI
#####	7/1/2020	7/31/2020	O	4015	MEDICARE OUT PATIENT	10/20/2020	10/20/2020	9959081	APPLECARE/SF LA CARE PMT	0	6620	-4981.97	-1310.38	327.65	MSC
#####	6/23/2020	6/30/2020	O	5502	OMNICARE MEDI-CAL MISC	10/20/2020	10/20/2020	9955022	OMNICARE MEDI-CAL MISC PAYMENT	0	30096	0	0	30096	ONC
#####	7/3/2020	7/3/2020	E	4610	UNITED HEALTHCARE SR HMO	10/20/2020	10/20/2020	9955287	L.A. CARE MEDICAL PMT	0	22545	-20180.38	-2274.62	90	TRM
#####	7/1/2020	7/1/2020	O	4000	MEDICARE - PART A AND B	10/20/2020	10/20/2020	9955287	L.A. CARE MEDICAL PMT	0	13394	-12502.76	-712.97	178.27	RAD
#####	6/30/2020	6/30/2020	E	7261	HEALTHCARE PARTNERS	10/20/2020	10/20/2020	9972613	HEALTHCARE PARTNERS PYMT	221	1060	-689	-221	150	OP
#####	7/1/2020	7/31/2020	O	4000	MEDICARE - PART A AND B	10/20/2020	10/20/2020	9955287	L.A. CARE MEDICAL PMT	0	4740	-3613.65	-901.05	225.3	MSC
#####	7/1/2020	7/31/2020	O	4015	MEDICARE OUT PATIENT	10/20/2020	10/20/2020	9955287	L.A. CARE MEDICAL PMT	0	1264	-1090.92	-138.46	34.62	RHB
#####	7/1/2020	7/31/2020	O	4000	MEDICARE - PART A AND B	10/20/2020	10/20/2020	9955287	L.A. CARE MEDICAL PMT	0	8298	-6003.57	-1835.49	458.94	MRI
#####	7/1/2020	7/31/2020	O	8122	CIGNA PPO	10/20/2020	10/20/2020	9955287	L.A. CARE MEDICAL PMT	0	49070	0	0	49070	ONC
#####	7/1/2020	7/1/2020	E	4000	MEDICARE - PART A AND B	10/20/2020	10/20/2020	9955287	L.A. CARE MEDICAL PMT	0	9249	-8533.04	-579.93	136.03	OP
#####	7/13/2020	7/31/2020	O	4000	MEDICARE - PART A AND B	10/20/2020	10/20/2020	9955287	L.A. CARE MEDICAL PMT	0	248	-111.77	-108.98	27.25	ORC
#####	7/13/2020	8/12/2020	I	4000	MEDICARE - PART A AND B	10/20/2020	10/20/2020	9955287	L.A. CARE MEDICAL PMT	0	283461.57	-236896.79	-45156.78	1408	MED
#####	7/15/2020	7/24/2020	I	7261	HEALTHCARE PARTNERS	10/20/2020	10/20/2020	9972613	HEALTHCARE PARTNERS PYMT	28420.5	112005	-83584.5	-28420.5	0	MED
#####	7/27/2020	8/3/2020	I	4000	MEDICARE - PART A AND B	10/20/2020	10/20/2020	9955287	L.A. CARE MEDICAL PMT						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	4/13/2019	4/13/2019	E	5551	BLUE CROSS M/CAL	10/19/2020	10/19/2020	9955519	LACARE BX MCAL	0	1226	0	0	1226 OP	
*****	4/27/2019	4/28/2019	E	5598	HEALTHNET MEDI-CAL	10/19/2020	10/19/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	219.76	11756	-11536.24	-219.76	0 OP	
*****	8/12/2019	8/13/2019	O	4731	APPLE SELECT LA CARE SR HMO	10/19/2020	10/19/2020	9947318	APPLE SELECT LA CARE SR HMO PAYMENT	0	12217	0	0	12217 MED	
*****	11/17/2019	11/17/2019	E	5819	REGAL/HERITAGE LACARE MCL	10/19/2020	10/19/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	24.8	1060	-1035.2	-24.8	0 OP	
*****	11/22/2019	11/23/2019	O	4607	MISC SR PLAN MCAR HMO *OVERRID	10/19/2020	10/19/2020	9946070	HMO SENIOR, MISC PMT	0	2024	0	0	2024 RAD	
*****	11/24/2019	11/25/2019	E	4000	MEDICARE - PART A AND B	10/19/2020	10/19/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	84.31	8180	-7454.65	-725.35	0 OP	
*****	12/4/2019	12/5/2019	E	5907	HEALTHCARE LA-B5 PROMISE MCAL	10/19/2020	10/19/2020	9959073	HEALTHCARE LA B5 PROMISE BS PAYMNT	138.07	5630	-5491.93	-138.07	0 OP	
*****	12/17/2019	12/17/2019	E	5907	HEALTHCARE LA-B5 PROMISE MCAL	10/19/2020	10/19/2020	9959073	HEALTHCARE LA B5 PROMISE BS PAYMNT	110.9	5648	-5537.1	-110.9	0 OP	
*****	1/17/2020	1/18/2020	O	4733	EASY CHOICE MEDICARE SR HMO	10/19/2020	10/19/2020	9947334	EASY CHOICE MCARE SR PAYMENT	0	39693	0	0	39693 MED	
*****	1/17/2020	1/17/2020	E	4227	APPLE/DOWNEY CITIZENS CHOICE C	10/19/2020	10/19/2020	9900028	PAYMENT	70	5197	-5127	-70	0 OP	
*****	1/24/2020	1/24/2020	O	4000	MEDICARE - PART A AND B	10/19/2020	10/19/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	1490	0	0	1490 ORC	
*****	1/25/2020	1/25/2020	E	5907	HEALTHCARE LA-B5 PROMISE MCAL	10/19/2020	10/19/2020	9959073	HEALTHCARE LA B5 PROMISE BS PAYMNT	279.07	4838	-4558.93	-279.07	0 OP	
*****	2/1/2020	2/3/2020	I	4607	MISC SR PLAN MCAR HMO *OVERRID	10/19/2020	10/19/2020	9946070	HMO SENIOR, MISC PMT	0	21812	-13635.28	-8141.59	35.13 MED	
*****	2/1/2020	2/3/2020	I	4607	MISC SR PLAN MCAR HMO *OVERRID	10/19/2020	10/19/2020	9946070	HMO SENIOR, MISC PMT	8141.59	21812	-13635.28	-8141.59	35.13 MED	
*****	2/8/2020	2/8/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/19/2020	10/19/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	5743	0	0	5743 OP	
*****	2/18/2020	2/19/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/19/2020	10/19/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	5983	0	0	5983 OP	
*****	2/22/2020	2/23/2020	E	5934	ALTAMED MISC MCAL	10/19/2020	10/19/2020	9959347	ALTAMED MISC MCAL PAY	90.01	5075	-4984.99	-90.01	0 OP	
*****	2/24/2020	3/8/2020	I	4000	MEDICARE - PART A AND B	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	122280.32	-104126.85	-17462.47	691 MED	
*****	3/9/2020	3/10/2020	O	4650	HEALTHNET,SENIOR HMO	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	25465	0	0	25465 URO	
*****	3/11/2020	3/11/2020	O	4000	MEDICARE - PART A AND B	10/19/2020	10/19/2020	9900028	PAYMENT	25	2110	-1978.3	-150	13.8 US	
*****	3/15/2020	3/20/2020	I	4660	OMNICARE HEALTHNET SR HMO	10/19/2020	10/19/2020	100	127167.3	100	127167.3	-112580.69	-13956.61	630 MED	
*****	3/16/2020	3/16/2020	O	4786	ALIGNMENT/CITIZENS CHOICE SR	10/19/2020	10/19/2020	9900028	PAYMENT	100	19801	-19013.63	-787.37	0 MED	
*****	3/31/2020	3/31/2020	E	5934	ALTAMED MISC MCAL	10/19/2020	10/19/2020	53.79	956	53.79	956	-902.21	-53.79	0 OP	
*****	4/15/2020	4/15/2020	E	4000	MEDICARE - PART A AND B	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	11255	-9939.49	-1048.12	267.39 OP	
*****	4/17/2020	4/17/2020	E	4660	OMNICARE HEALTHNET SR HMO	10/19/2020	10/19/2020	9946609	OMNICARE HEALTHNET SR HMO PMT	0	8824	0	0	8824 OP	
*****	4/28/2020	4/28/2020	E	4015	MEDICARE OUT PATIENT	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	10431	-9419.79	-805.66	205.55 OP	
*****	5/8/2020	5/9/2020	O	4015	MEDICARE OUT PATIENT	10/19/2020	10/19/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	0	65633	-60732.01	-4249.69	651.3 VAS	
*****	5/1/2020	5/1/2020	E	3999	WORKERS COMP	10/19/2020	10/19/2020	9939992	UNASSIGNED COMPANY PAYMENT	259.24	1281	-1021.76	-259.24	0 OP	
*****	5/4/2020	5/4/2020	E	7953	COVER CALIF LA CARE	10/19/2020	10/19/2020	9900028	PAYMENT	100	19167	-18032.24	-480	654.76 OP	
*****	5/5/2020	5/5/2020	E	2115	AETNA OUT OF STATE	10/19/2020	10/19/2020	9921156	AETNA PAYMENT	767.2	11511	-10352	-1534.4	-375.4 OP	
*****	5/5/2020	5/6/2020	E	4015	MEDICARE OUT PATIENT	10/19/2020	10/19/2020	9959081	APPLECARE/SF LA CARE PMT	0	30280	-28363.29	-1533.37	383.34 OP	
*****	5/9/2020	6/7/2020	I	5528	LA CARE MEDI-CAL	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	62037.6	160529.63	-89412.03	-62037.6	9080 NSY	
*****	6/8/2020	6/9/2020	O	4731	APPLE SELECT LA CARE SR HMO	10/19/2020	10/19/2020	9947318	APPLE SELECT LA CARE SR HMO PAYMENT	0	8124	0	0	8124 US	
*****	6/8/2020	6/9/2020	O	4731	APPLE SELECT LA CARE SR HMO	10/19/2020	10/19/2020	9959081	APPLECARE/SF LA CARE PMT	0	8124	0	0	8124 US	
*****	5/28/2020	5/28/2020	O	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/19/2020	10/19/2020	9955618	MISC HMO,M/CAL HMO PYMT	11.93	226	-226	-11.93	-11.93 LD	
*****	5/29/2020	5/29/2020	E	4000	MEDICARE - PART A AND B	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	15459	-14218.95	-999.19	240.86 OP	
*****	5/30/2020	5/30/2020	E	4650	HEALTHNET,SENIOR HMO	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	9765	-7310.3	-2364.7	90 OP	
*****	6/1/2020	6/30/2020	O	4000	MEDICARE - PART A AND B	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	2528	-2181.84	-276.92	69.24 RHB	
*****	6/1/2020	6/30/2020	O	4000	MEDICARE - PART A AND B	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	93321	-82201.44	-8864.14	2255.42 ONC	
*****	6/1/2020	6/30/2020	O	4015	MEDICARE OUT PATIENT	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	3792	-3272.76	-415.38	103.86 RHB	
*****	6/1/2020	6/1/2020	E	4000	MEDICARE - PART A AND B	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	16511	-14594.29	-1533.37	383.34 OP	
*****	5/29/2020	6/1/2020	O	4731	APPLE SELECT LA CARE SR HMO	10/19/2020	10/19/2020	9947318	APPLE SELECT LA CARE SR HMO PAYMENT	0	330	0	0	330 ONC	
*****	5/29/2020	6/1/2020	O	4731	APPLE SELECT LA CARE SR HMO	10/19/2020	10/19/2020	9947318	APPLE SELECT LA CARE SR HMO PAYMENT	0	330	0	0	330 ONC	
*****	6/17/2020	6/17/2020	O	7965	REGAL HERITAGE COVER CALIF HMO	10/19/2020	10/19/2020	9979659	COVER CA HERITAGE PAYMENT	209.3	322	-112.7	-209.3	0 ORC	
*****	6/9/2020	6/30/2020	O	4000	MEDICARE - PART A AND B	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	2420	-2063.65	-285.07	71.28 RHB	
*****	6/6/2020	6/6/2020	E	4298	APPLE/SELECT SCAN SR HMO CAP	10/19/2020	10/19/2020	9900028	PAYMENT	90	568	-478	-90	0 OP	
*****	6/8/2020	6/8/2020	E	4226	APPLE/SF CITIZENS CHOICE CAP	10/19/2020	10/19/2020	9900028	PAYMENT	50	4476	-4426	-50	0 OP	
*****	6/19/2020	6/20/2020	O	7966	REGAL HERITAGE HMO/PP0	10/19/2020	10/19/2020	9979667	HERITAGE PPO/HMO PAYMENT	1806.56	8612	-6805.44	-1806.56	0 SUR	
*****	6/23/2020	6/24/2020	O	4226	APPLE/SF CITIZENS CHOICE CAP	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	22598	-22264.06	0	333.94 SUR	
*****	6/10/2020	6/11/2020	I	4000	MEDICARE - PART A AND B	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	28791	-20700.26	-6682.74	1408 MED	
*****	6/1/2020	6/30/2020	O	4000	MEDICARE - PART A AND B	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	429	-292.77	-108.98	27.25 ONC	
*****	6/11/2020	6/11/2020	E	5528	LA CARE MEDI-CAL	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	20033	0	0	20033 OP	
*****	6/12/2020	6/12/2020	E	4000	MEDICARE - PART A AND B	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	10498	-9335.99	-929.56	232.45 OP	
*****	6/15/2020	6/15/2020	E	4000	MEDICARE - PART A AND B	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	17330	-16034.73	-976.59	318.68 OP	
*****	6/17/2020	6/17/2020	E	4289	APPLE/DOWNEY EASYCHOICE SR CAP	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	12947	-12827	0	120 OP	
*****	6/18/2020	6/18/2020	E	7966	REGAL HERITAGE HMO/PP0	10/19/2020	10/19/2020	9979667	HERITAGE PPO/HMO PAYMENT	661.26	8487	-7735.74	-661.26	90 OP	
*****	6/21/2020	6/21/2020	E	7953	COVER CALIF LA CARE	10/19/2020	10/19/2020	9900028	PAYMENT	200	6792	-6378.62	-413.38	0 OP	
*****	6/23/2020	6/25/2020	I	4000	MEDICARE - PART A AND B	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	25576	-15378.87	-8789.13	1408 MED	
*****	6/23/2020	6/23/2020	E	4600	KAISER,SR HMO	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	10968	-10027.55	-850.45	90 OP	
*****	6/30/2020	7/1/2020	E	7260	HEALTHNET HMO	10/19/2020	10/19/2020	9900028	PAYMENT	50	26869	-24910	-1959	0 TRM	
*****	6/26/2020	6/27/2020	I	5819	REGAL/HERITAGE LACARE MCL	10/19/2020	10/19/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	3889.27	14772.27	-10883	-3889.27	0 LD	
*****	6/28/2020	6/28/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/19/2020	10/19/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	568	-518.4	-49.6	0 OP	
*****	6/28/2020	6/28/2020	E	5915	DIGNITY HEALTH MSO FOR MCAL	10/19/2020	10/19/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	88.51	1240	-1151.49	-88.51	0 OP	
*****	6/28/2020	6/28/2020	E	4015	MEDICARE OUT PATIENT	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	3930	-3667.56	-117.07	145.37 OP	
*****	6/30/2020	7/4/2020	I	7966	REGAL HERITAGE HMO/PP0	10/19/2020	10/19/2020	9979667	HERITAGE PPO/HMO PAYMENT	8393.86	28823	-18658.94	-8393.86	1770.2 LD	
*****	7/1/2020	7/31/2020	O	5109	HARBOR RADIATION-FINANCE	10/19/2020	10/19/2020	9951096	HARBOR CONTRACT-OUTPATIENT PAYMENT	15000	154494	-139494	-15000	0 ONC	
*****	7/1/2020	7/1/2020	E	4291	APPLE/DOWNEY HN2 SR CAP	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	3786	-3696	0	90 OP	
*****	7/1/2020	7/1/2020	E	4000	MEDICARE - PART A AND B	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	3726	-3463.56	-209.95	52.49 OP	
*****	7/2/2020	7/2/2020	E	4000	MEDICARE - PART A AND B	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	7089	-6280.25	-646.99	161.76 OP	
*****	7/3/2020	7/3/2020	E	4015	MEDICARE OUT PATIENT	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	7805	-6819.77	-788.16	197.07 OP	
*****	7/3/2020	7/4/2020	E	4743	ALTA MED SR BUENA CARE	10/19/2020	10/19/2020	9947433	ALTA MED SR BUENA CARE PAY	1408.52	23076	-21667.48	-1408.52	0 OP	
*****	7/4/2020	7/4/2020	E	4000											

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	7/25/2020	7/27/2020	I		5906 HEALTHCARE LA-BLUE CROSS M/CAL	10/19/2020	10/19/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0	38333	0	0	38333	MED
*****	7/27/2020	7/27/2020	E		5915 DIGNITY HEALTH MSO FOR MCAL	10/19/2020	10/19/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	49.62	1231	-1181.38	-49.62	0	OP
*****	7/27/2020	8/4/2020	I		4730 LA CARE HEALTH PLAN SENIOR HMO	10/19/2020	10/19/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	0	93783.51	0	0	93783.51	MED
*****	7/27/2020	8/4/2020	I		4730 LA CARE HEALTH PLAN SENIOR HMO	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	93783.51	0	0	93783.51	MED
*****	7/27/2020	7/27/2020	E		4000 MEDICARE - PART A AND B	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	2457	-2194.56	-209.95	52.49	OP
*****	7/30/2020	8/1/2020	I		4227 APPLE/DOWNEY CITIZENS CHOICE C	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	73642	-7227.78	0	1364	MED
*****	7/28/2020	7/28/2020	E		5915 DIGNITY HEALTH MSO FOR MCAL	10/19/2020	10/19/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	78.87	5297	-5218.13	-78.87	0	OP
*****	7/29/2020	8/7/2020	I		7959 ALTAMED LACARE COVER CALIF	10/19/2020	10/19/2020	9979592	ALTAMED LACARE COVERCA PAY	43331.54	177026	-126144.46	-43331.54	7550	MED
*****	7/31/2020	8/3/2020	I		5819 REGAL/HERITAGE LACARE MCL	10/19/2020	10/19/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	7257.17	23708	-16450.83	-7257.17	0	LD
*****	7/31/2020	8/2/2020	E		4743 ALTA MED SR BUENA CARE	10/19/2020	10/19/2020	9947433	ALTA MED SR BUENA CARE PAY	1556.55	19218.12	-17661.57	-1556.55	0	OP
*****	8/1/2020	8/4/2020	I		4000 MEDICARE - PART A AND B	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	51951.51	-40097.88	-10445.63	1408	MED
*****	8/8/2020	8/11/2020	I		7170 KAISER	10/19/2020	10/19/2020	9900028	PAYMENT	59.95	63654	-21821.29	-40132.71	1702	MED
*****	8/8/2020	8/8/2020	E		4647 BLUE CROSS,CACARE,SR.	10/19/2020	10/19/2020	9946476	BLUE CROSS,CACARE,SR. PAYMENT	81.81	568	-486.19	-81.81	0	OP
*****	8/10/2020	8/10/2020	E		4732 BS MCARE SR HMO UHP(CARE 1ST)	10/19/2020	10/19/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	359.74	11255	-9456.34	-1798.66	0	OP
*****	8/10/2020	8/11/2020	E		4015 MEDICARE OUT PATIENT	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	0	1104	0	0	1104	OP
*****	8/11/2020	8/11/2020	E		4015 MEDICARE OUT PATIENT	10/19/2020	10/19/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	0	1135	-984.64	-120.28	30.08	OP
*****	8/12/2020	8/12/2020	E		5528 LA CARE MEDI-CAL	10/19/2020	10/19/2020	9955287	L.A. CARE MEDICAL PMT	185.41	3212	-3040.98	-356.43	-185.41	OP
*****	8/12/2020	8/12/2020	E		5934 ALTAMED MISC MCAL	10/19/2020	10/19/2020	9959347	ALTAMED MISC MCAL PAY	44.96	1063	-1018.04	-44.96	0	OP
*****	8/12/2020	8/13/2020	E		4015 MEDICARE OUT PATIENT	10/19/2020	10/19/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	0	7413	-6780.71	-505.82	126.47	OP
*****	8/13/2020	8/13/2020	E		5551 BLUE CROSS M/CAL	10/19/2020	10/19/2020	9955519	LACARE BX MCAL	0	4993	0	0	4993	OP
*****	8/2/2019	8/2/2019	E		8195 BLUE SHIELD PPO	10/19/2020	10/20/2020	9900234	PAYMENT PLANS 30DAYS	171.35	5993	-1880.6	-2227.55	1884.85	OP
*****	8/22/2019	8/23/2019	E		8123 BLUE CROSS HMO/PPO PRUD BUYER	10/19/2020	10/20/2020	9900234	PAYMENT PLANS 30DAYS	100	5260	-1723.37	-3051.25	485.38	OP
*****	9/17/2019	9/19/2019	I		7002 BLUE SHIELD HMO	10/19/2020	10/20/2020	9900234	PAYMENT PLANS 30DAYS	134.55	1265	-6503	-6154	0	LD
*****	10/24/2019	10/25/2019	E		23 PAYMENT PLANS - 30 DAYS	10/19/2020	10/20/2020	9900234	PAYMENT PLANS 30DAYS	200	15106	-10327.38	-2449.08	2329.54	OP
*****	2/6/2020	2/10/2020	I		7350 APPLY/SF UHC WEST PACIFICARE	10/19/2020	10/20/2020	9900234	PAYMENT PLANS 30DAYS	65	93282	-86508	-5630.4	1143.6	MED
*****	2/17/2020	2/17/2020	E		7002 BLUE SHIELD,HMO	10/19/2020	10/20/2020	9900234	PAYMENT PLANS 30DAYS	165	568	-10.41	-427.59	130	OP
*****	2/18/2020	2/21/2020	I		7905 AETNA HMO	10/19/2020	10/20/2020	9900234	PAYMENT PLANS 30DAYS	100	58482	-49449	-8833	200	MED
*****	4/21/2020	4/21/2020	E		8123 BLUE CROSS HMO/PPO PRUD BUYER	10/19/2020	10/20/2020	9900234	PAYMENT PLANS 30DAYS	100	1060	223.96	-1216	67.96	OP
*****	5/6/2020	5/6/2020	I		7965 REGAL HERITAGE COVER CALIF HMO	10/19/2020	10/20/2020	9900234	PAYMENT PLANS 30DAYS	146.68	43291	-31689.38	-6627.98	4973.64	MED
*****	6/18/2020	6/19/2020	E		23 PAYMENT PLANS - 30 DAYS	10/19/2020	10/20/2020	9900234	PAYMENT PLANS 30DAYS	246.58	2959	-1922.53	-493.16	543.31	OP
64439383	4/17/2017	4/17/2017	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	9023	-8790.29	-232.71	0	OP
64440928	4/18/2017	4/18/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	14692.25	-14469.01	-223.24	0	LD
64440928	4/18/2017	4/18/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	14692.25	-14469.01	-223.24	0	LD
64441025	4/18/2017	4/18/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64441025	4/18/2017	4/18/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64442197	4/25/2017	4/25/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4086.84	-98.16	0	LD
64442197	4/25/2017	4/25/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4086.84	-98.16	0	LD
64442445	4/18/2017	4/18/2017	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	2996	-2905.97	-90.03	0	OP
64442445	4/18/2017	4/18/2017	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2996	-2905.97	-90.03	0	OP
64443641	4/19/2017	4/19/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4955	-4844.39	-110.61	0	LD
64443641	4/19/2017	4/19/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4955	-4844.39	-110.61	0	LD
64443658	4/19/2017	4/19/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64443658	4/19/2017	4/19/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64443716	4/19/2017	4/19/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64443716	4/19/2017	4/19/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64443799	4/19/2017	4/19/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64443799	4/19/2017	4/19/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64543150	5/16/2017	5/31/2017	O		5109 HARBOR RADIATION-FINANCE	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1427.82	0	1793.43	-1793.43	0	ONC
64543291	5/16/2017	5/16/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64543499	5/16/2017	5/16/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64543499	5/16/2017	5/16/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64549280	5/18/2017	5/18/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64549280	5/18/2017	5/18/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64550544	5/17/2017	5/18/2017	E		5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	8613.75	-8358.51	-255.24	0	OP
64553506	5/18/2017	5/18/2017	E		5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	8613.75	-8358.51	-255.24	0	OP
64553506	5/18/2017	5/18/2017	E		5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	4901	-4752.39	-148.61	0	OP
64553571	5/18/2017	5/18/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6797.75	-6551.01	-246.74	0	LD
64553571	5/18/2017	5/18/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6797.75	-6551.01	-246.74	0	LD
64553910	5/19/2017	5/19/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64553910	5/19/2017	5/19/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64553936	5/19/2017	5/19/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64625296	6/7/2017	6/7/2017	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6032	-5847.22	-184.78	0	OP
64625411	6/7/2017	6/7/2017	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4676	-4549.89	-126.11	0	LD
64625411	6/7/2017	6/7/2017	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4676	-4549.89	-126.11	0	LD
64625585	6/7/2017	6/7/2017	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-46.74	3191	-3104.56	-86.44	0	OP
64625585	6/7/2017	6/7/2017	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.34	3191	-3104.56	-86.44	0	OP
64626955	6/8/2017	6/8/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	4903	-4746.24	-156.76	0	LD
64626955	6/8/2017	6/8/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	4903	-4746.24	-156.76	0	LD
64627979	6/8/2017	6/8/2017	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4333	-4235.81	-87.19	0	LD
64629355	6/														

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64901291	8/24/2017	8/24/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4094.01	-90.99		O LD
64904584	8/24/2017	8/24/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6032	-5847.22	-184.78		O OP
64904584	8/24/2017	8/24/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6032	-5847.22	-184.78		O OP
64905664	8/25/2017	8/25/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	6561	-6367.8	-193.2		O OP
64905664	8/25/2017	8/25/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	6561	-6367.8	-193.2		O OP
64906654	8/25/2017	8/25/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4676	-4565.39	-110.61		O LD
64906654	8/25/2017	8/25/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4676	-4565.39	-110.61		O LD
64911829	8/27/2017	8/27/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5281	-5111.7	-169.3		O OP
64911829	8/27/2017	8/27/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5281	-5111.7	-169.3		O OP
64911894	8/27/2017	8/27/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7074	-6881.56	-192.44		O OP
64911894	8/27/2017	8/27/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7074	-6881.56	-192.44		O OP
64912157	8/27/2017	8/27/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	6220	-6080.72	-139.28		O LD
64912157	8/27/2017	8/27/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	6220	-6080.72	-139.28		O LD
65014839	9/23/2017	9/23/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	6944	-6623.42	-320.58		O OP
65014847	9/23/2017	9/23/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4612	-4510.69	-101.31		O LD
65014847	9/23/2017	9/23/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4612	-4510.69	-101.31		O LD
65016115	9/23/2017	9/24/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	6268	-6139.74	-128.26		O OP
65016115	9/23/2017	9/24/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	6268	-6139.74	-128.26		O OP
65018996	9/25/2017	9/25/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	6721	-6601.91	-119.09		O OP
65018996	9/25/2017	9/25/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	6721	-6601.91	-119.09		O OP
65019168	9/25/2017	9/25/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	6721	-6601.91	-119.09		O OP
65019168	9/25/2017	9/25/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	11098	-10690.72	-407.28		O OP
65019382	9/25/2017	9/25/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	6728	-6542.68	-185.32		O OP
65019382	9/25/2017	9/25/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	6728	-6542.68	-185.32		O OP
65022436	9/25/2017	9/25/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	2618	-2591.68	-26.32		O OP
65022436	9/25/2017	9/25/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2618	-2591.68	-26.32		O OP
65023665	9/26/2017	9/26/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7472	-7273.31	-198.69		O OP
65023665	9/26/2017	9/26/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7472	-7273.31	-198.69		O OP
65025744	9/26/2017	9/26/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4071.34	-113.66		O LD
65025744	9/26/2017	9/26/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4071.34	-113.66		O LD
65105124	10/17/2017	10/17/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2617	-2590.68	-26.32		O LD
65106007	10/17/2017	10/18/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	6736	-6567.46	-168.54		O OP
65106007	10/17/2017	10/18/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	6736	-6567.46	-168.54		O OP
65106312	10/17/2017	10/18/2017	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-133.44	22513	-21895.11	-617.89		O TRM
65106312	10/17/2017	10/18/2017	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	150.76	22513	-21895.11	-617.89		O TRM
65108144	10/18/2017	10/18/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	10739	-10261.31	-477.69		O OP
65108144	10/18/2017	10/18/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	10739	-10261.31	-477.69		O OP
65108227	10/18/2017	10/18/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	7638	-7527.39	-110.61		O LD
65108227	10/18/2017	10/18/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	7638	-7527.39	-110.61		O LD
65108375	10/18/2017	10/18/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-63.43	4205	-4121.47	-83.53		O OP
65108375	10/18/2017	10/18/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	68.64	4205	-4121.47	-83.53		O OP
65114407	10/19/2017	10/19/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	3174	-3077.54	-96.46		O OP
65114407	10/19/2017	10/19/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3174	-3077.54	-96.46		O OP
65115339	10/19/2017	10/20/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61		O LD
65115339	10/19/2017	10/20/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61		O LD
65116493	10/20/2017	10/20/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-26.87		O OP
#####	11/19/2017	11/20/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	7009	-6858.54	-150.46		O OP
#####	11/19/2017	11/20/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	7009	-6858.54	-150.46		O OP
#####	11/20/2017	11/20/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	17929	-17486.97	-442.03		O OP
#####	11/20/2017	11/20/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	17929	-17486.97	-442.03		O OP
#####	11/20/2017	11/20/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	6994	-6791.45	-202.55		O OP
#####	11/20/2017	11/20/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	6994	-6791.45	-202.55		O OP
#####	11/20/2017	11/21/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	7961	-7709.09	-251.91		O OP
#####	11/20/2017	11/21/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	7961	-7709.09	-251.91		O OP
#####	11/21/2017	11/21/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61		O LD
#####	11/21/2017	11/21/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61		O LD
#####	11/21/2017	11/21/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61		O LD
#####	11/21/2017	11/21/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61		O LD
#####	11/21/2017	11/21/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7934	-7723.64	-210.36		O OP
#####	11/21/2017	11/21/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7934	-7723.64	-210.36		O OP
#####	11/22/2017	11/22/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4955	-4844.39	-110.61		O LD
#####	11/22/2017	11/22/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4955	-4844.39	-110.61		O LD
#####	11/22/2017	11/22/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	2675	-2649.98	-25.02		O OP
#####	11/22/2017	11/22/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	7069	-6888.36	-180.64		O OP
#####	11/22/2017	11/22/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	7069	-6888.36	-180.64		O OP
#####	11/23/2017	11/23/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	3494	-3390.1	-103.9		O OP
#####	11/23/2017	11/23/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	3494	-3390.1	-103.9		O OP
#####	11/23/2017	11/24/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8056	-7904.04	-151.96		O OP
#####	11/23/2017	11/24/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8056	-7904.04	-151.96		O OP
#####	11/24/2017	11/24/2017	E	5008	MEDI-CAL RESTRICTED</										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	3/30/2018	3/31/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	7232	-7121.39	-110.61	0	LD
*****	3/30/2018	3/31/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	7232	-7121.39	-110.61	0	LD
*****	4/1/2018	4/30/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-249.29	55982	-53707.7	-2274.3	0	ONC
*****	4/1/2018	4/30/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	342.76	55982	-53707.7	-2274.3	0	ONC
*****	4/1/2018	4/1/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-49.3	7666	-7451.91	-214.09	0	OP
*****	4/1/2018	4/1/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.77	7666	-7451.91	-214.09	0	OP
*****	4/2/2018	4/2/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	3807	-3737.08	-69.92	0	OP
*****	4/2/2018	4/2/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.21	3807	-3737.08	-69.92	0	OP
*****	4/3/2018	4/3/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
*****	4/3/2018	4/3/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
*****	4/3/2018	4/3/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	9935	-9482.67	-452.33	0	OP
*****	4/27/2018	4/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8772	-8538.88	-233.12	0	OP
*****	4/27/2018	4/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8772	-8538.88	-233.12	0	OP
*****	4/28/2018	4/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7391	-7181.44	-209.56	0	OP
*****	4/28/2018	4/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7391	-7181.44	-209.56	0	OP
*****	4/28/2018	4/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	9922	-9523.28	-398.72	0	OP
*****	4/28/2018	4/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	9922	-9523.28	-398.72	0	OP
*****	4/28/2018	4/28/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-103.48	6046	-5903.24	-142.76	0	LD
*****	4/28/2018	4/28/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	108.66	6046	-5903.24	-142.76	0	LD
*****	4/29/2018	4/29/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7835	-7572.03	-262.97	0	OP
*****	4/29/2018	4/29/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7835	-7572.03	-262.97	0	OP
*****	4/29/2018	4/29/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	5605	-5456.3	-148.7	0	OP
*****	4/29/2018	4/29/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	5605	-5456.3	-148.7	0	OP
*****	4/29/2018	4/30/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	10732	-10432.53	-299.47	0	OP
*****	4/29/2018	4/30/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	10732	-10432.53	-299.47	0	OP
*****	4/30/2018	4/30/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	9890	-9514.47	-375.53	0	LD
*****	4/30/2018	4/30/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	9890	-9514.47	-375.53	0	LD
*****	6/8/2018	6/8/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7126	-6929.79	-196.21	0	OP
*****	6/8/2018	6/8/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7126	-6929.79	-196.21	0	OP
*****	6/8/2018	6/8/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
*****	6/8/2018	6/8/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
*****	6/8/2018	6/8/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-51.61	12572	-12212.4	-359.6	0	OP
*****	6/8/2018	6/8/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	57.39	12572	-12212.4	-359.6	0	OP
*****	6/9/2018	6/9/2018	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-155.27	10812	-10365.9	-446.1	0	OP
*****	6/9/2018	6/9/2018	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	170.54	10812	-10365.9	-446.1	0	OP
*****	6/10/2018	6/10/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	5999	-5812.83	-186.17	0	LD
*****	6/10/2018	6/10/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	5999	-5812.83	-186.17	0	LD
*****	6/10/2018	6/10/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
*****	6/10/2018	6/10/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
*****	6/11/2018	6/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	2692	-2631.58	-60.42	0	OP
*****	6/11/2018	6/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2692	-2631.58	-60.42	0	OP
*****	6/11/2018	6/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	2692	-2631.58	-60.42	0	OP
*****	6/11/2018	6/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2692	-2631.58	-60.42	0	OP
*****	7/8/2018	7/8/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	3436	-3332.84	-103.16	0	OP
*****	7/8/2018	7/9/2018	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	8195.18	-7986.83	-208.35	0	OP
*****	7/8/2018	7/9/2018	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	8195.18	-7986.83	-208.35	0	OP
*****	7/9/2018	7/9/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	5422	-5243.68	-178.32	0	OP
*****	7/9/2018	7/9/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	5422	-5243.68	-178.32	0	OP
*****	7/10/2018	7/10/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3827	-3728.71	-98.29	0	OP
*****	7/10/2018	7/10/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3827	-3728.71	-98.29	0	OP
*****	7/10/2018	7/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	12145	-11642.51	-502.49	0	OP
*****	7/10/2018	7/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	12145	-11642.51	-502.49	0	OP
*****	7/10/2018	7/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	12145	-11642.51	-502.49	0	OP
*****	7/10/2018	7/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	12145	-11642.51	-502.49	0	OP
*****	7/11/2018	7/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	6455	-6275.25	-179.75	0	OP
*****	7/11/2018	7/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	6455	-6275.25	-179.75	0	OP
*****	7/12/2018	7/12/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3321	-3236.82	-84.18	0	OP
*****	7/12/2018	7/12/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	3321	-3236.82	-84.18	0	OP
*****	7/12/2018	7/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	3960	-3856.32	-103.68	0	OP
*****	8/4/2018	8/4/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6239	-6106	-133	0	OP
*****	8/4/2018	8/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	3327	-3238.45	-88.55	0	OP
*****	8/4/2018	8/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.21	3327	-3238.45	-88.55	0	OP
*****	8/4/2018	8/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	23168	-22285.72	-882.28	0	OP
*****	8/4/2018	8/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	23168	-22285.72	-882.28	0	OP
*****	8/5/2018	8/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9117	-8992.83	-124.17	0	OP
*****	8/5/2018	8/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9117	-8992.83	-124.17	0	OP
*****	8/5/2018	8/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	6085	-5919.02	-165.98	0	OP
*****	8/5/2018	8/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	6085	-5919.02	-165.98	0	OP
*****	8/6/2018	8/6/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
*****	8/6/2018	8/6/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
*****	8/6/2018	8/6/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	6763	-6575.83	-187.17	0	LD
*****	8/6/2018														

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	10/17/2018	10/17/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9668	-9406.33	-261.67	0	OP
*****	10/18/2018	10/18/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	6892	-6701.71	-190.29	0	LD
*****	10/18/2018	10/18/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	6892	-6701.71	-190.29	0	LD
*****	10/18/2018	10/18/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7236	-7068.15	-167.85	0	OP
*****	10/18/2018	10/18/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7236	-7068.15	-167.85	0	OP
*****	10/19/2018	10/19/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-70.39	6547	-6366.1	-180.9	0	OP
*****	10/19/2018	10/19/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	76.87	6547	-6366.1	-180.9	0	OP
*****	10/19/2018	10/19/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	10206	-9919.85	-286.15	0	OP
*****	11/25/2018	11/25/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7117	-6938.03	-178.97	0	OP
*****	11/25/2018	11/25/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7117	-6938.03	-178.97	0	OP
*****	11/25/2018	11/25/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	9865	-9554.76	-310.24	0	OP
*****	11/25/2018	11/25/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	9865	-9554.76	-310.24	0	OP
*****	11/25/2018	11/25/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	9865	-9554.76	-310.24	0	OP
*****	11/25/2018	11/25/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	9865	-9554.76	-310.24	0	OP
*****	11/25/2018	11/26/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	2674	-2609.69	-64.31	0	OP
*****	11/25/2018	11/26/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.21	2674	-2609.69	-64.31	0	OP
*****	11/26/2018	11/26/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-51.59	16439	-15955.32	-483.68	0	OP
*****	11/26/2018	11/26/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	54.72	16439	-15955.32	-483.68	0	OP
*****	11/26/2018	11/27/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	11375	-11195.38	-179.62	0	LD
*****	11/26/2018	11/27/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	11375	-11195.38	-179.62	0	LD
*****	11/26/2018	11/27/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	2661	-2582.08	-78.92	0	OP
*****	11/26/2018	11/27/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2661	-2582.08	-78.92	0	OP
*****	11/28/2018	11/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	9024	-8782.74	-241.26	0	OP
*****	11/28/2018	11/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	9024	-8782.74	-241.26	0	OP
*****	12/23/2018	12/23/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	8535	-8258.04	-276.96	0	OP
*****	12/23/2018	12/23/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	3662	-3552.2	-109.8	0	OP
*****	12/23/2018	12/23/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	3662	-3552.2	-109.8	0	OP
*****	12/23/2018	12/23/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-77.01	5531	-5353.05	-177.95	0	OP
*****	12/23/2018	12/23/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	84	5531	-5353.05	-177.95	0	OP
*****	12/23/2018	12/23/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	8945	-8656.13	-288.87	0	OP
*****	12/23/2018	12/23/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	8945	-8656.13	-288.87	0	OP
*****	12/23/2018	12/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	2675	-2614.88	-60.12	0	OP
*****	12/23/2018	12/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	2675	-2614.88	-60.12	0	OP
*****	12/26/2018	12/26/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7622	-7433.66	-188.34	0	OP
*****	12/26/2018	12/26/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7622	-7433.66	-188.34	0	OP
*****	12/26/2018	12/26/2018	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	1990	-1907.65	-82.35	0	WIM
*****	12/26/2018	12/26/2018	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65	-82.35	0	WIM
*****	12/27/2018	12/27/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
*****	12/27/2018	12/27/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
*****	12/27/2018	12/27/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	7114	-6911.92	-202.08	0	OP
*****	1/25/2019	1/26/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	10168	-9866.23	-301.77	0	LD
*****	1/25/2019	1/26/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	10168	-9866.23	-301.77	0	LD
*****	1/25/2019	1/26/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	10168	-9866.23	-301.77	0	LD
*****	1/26/2019	1/26/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3349	-3269.35	-79.65	0	OP
*****	1/26/2019	1/26/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	3349	-3269.35	-79.65	0	OP
*****	1/26/2019	1/26/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8717	-8519.43	-197.57	0	OP
*****	1/26/2019	1/26/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8717	-8519.43	-197.57	0	OP
*****	1/27/2019	1/27/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-77.75	8551	-8328.6	-222.4	0	OP
*****	1/27/2019	1/27/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.91	8551	-8328.6	-222.4	0	OP
*****	1/27/2019	1/27/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.78	5843	-5696.36	-146.64	0	OP
*****	1/27/2019	1/27/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	55.7	5843	-5696.36	-146.64	0	OP
*****	1/27/2019	1/27/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	14918	-14462.48	-455.52	0	OP
*****	1/27/2019	1/27/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	14918	-14462.48	-455.52	0	OP
*****	1/28/2019	1/28/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	12305	-11822.92	-482.08	0	OP
*****	1/28/2019	1/28/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	12305	-11822.92	-482.08	0	OP
*****	1/28/2019	1/28/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	10187	-9755.85	-431.15	0	OP
*****	2/21/2019	2/21/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-51.59	5019	-4899.44	-119.56	0	OP
*****	2/21/2019	2/21/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.21	5019	-4899.44	-119.56	0	OP
*****	2/22/2019	2/22/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	2837	-2768.92	-68.08	0	OP
*****	2/22/2019	2/22/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	2837	-2768.92	-68.08	0	OP
*****	4/4/2019	4/4/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
*****	4/4/2019	4/4/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
*****	2/23/2019	2/24/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6315	-6154.45	-160.55	0	OP
*****	2/23/2019	2/24/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6315	-6154.45	-160.55	0	OP
*****	2/24/2019	2/25/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9394	-9186.24	-207.76	0	OP
*****	2/24/2019	2/25/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9394	-9186.24	-207.76	0	OP
*****	2/25/2019	2/25/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
*****	2/25/2019	2/25/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
*****	2/25/2019	2/25/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7138	-6907.16	-230.84	0	LD
*****	2/25/2019	2/25/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7138	-6907.16	-230.84	0	LD
*****	2/25/2019	2/25/2019	O	5008	MEDI-CAL RESTRICTED	10/19/									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	5/22/2019	5/22/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	3039	-2957.54		-81.46	O OP
*****	5/23/2019	5/23/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9865	-9649.74		-215.26	O OP
*****	5/22/2019	5/23/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9865	-9649.74		-215.26	O OP
*****	5/23/2019	5/23/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	2493	-2425.73		-67.27	O OP
*****	5/23/2019	5/23/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	2493	-2425.73		-67.27	O OP
*****	5/24/2019	5/24/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8203	-7915.21		-287.79	O LD
*****	5/24/2019	5/24/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8203	-7915.21		-287.79	O LD
*****	6/28/2019	6/28/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13		-267.87	O OP
*****	6/28/2019	6/28/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13		-267.87	O OP
*****	6/28/2019	6/28/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13		-267.87	O OP
*****	6/28/2019	6/28/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13		-267.87	O OP
*****	6/28/2019	6/28/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13		-267.87	O OP
*****	6/27/2019	6/27/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3438	-3349.53		-88.47	O OP
*****	6/27/2019	6/27/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3438	-3349.53		-88.47	O OP
*****	6/27/2019	6/28/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	3046	-2976.33		-69.67	O OP
*****	6/27/2019	6/28/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	3046	-2976.33		-69.67	O OP
*****	6/27/2019	6/28/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	26184	-25712.91		-471.09	O OP
*****	6/27/2019	6/28/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	26184	-25712.91		-471.09	O OP
*****	6/28/2019	6/29/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	8704	-8487.15		-216.85	O OP
*****	6/28/2019	6/29/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	8704	-8487.15		-216.85	O OP
*****	6/30/2019	6/30/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7150	-6967.12		-182.88	O OP
*****	6/30/2019	6/30/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7150	-6967.12		-182.88	O OP
*****	7/4/2019	7/4/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7893	-7701.93		-191.07	O OP
*****	5/31/2019	5/31/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13		-267.87	O OP
*****	5/31/2019	5/31/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13		-267.87	O OP
*****	5/30/2019	5/30/2019	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	10178	-9979.31		-198.69	O OP
*****	5/30/2019	5/30/2019	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	10178	-9979.31		-198.69	O OP
*****	5/30/2019	5/30/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6703	-6520.69		-182.31	O OP
*****	5/30/2019	5/30/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6703	-6520.69		-182.31	O OP
*****	6/1/2019	6/30/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-180.32	71404	-68473.54		-2930.46	O ONC
*****	6/1/2019	6/30/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	241.61	71404	-68473.54		-2930.46	O ONC
*****	6/3/2019	6/3/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	6815	-6642.51		-172.49	O OP
*****	6/3/2019	6/3/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	6815	-6642.51		-172.49	O OP
*****	6/4/2019	6/4/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4638	-4552.73		-85.27	O LD
*****	6/4/2019	6/4/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4638	-4552.73		-85.27	O LD
*****	6/5/2019	6/6/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	7722	-7557.16		-164.84	O OP
*****	6/5/2019	6/6/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	7722	-7557.16		-164.84	O OP
*****	6/6/2019	6/6/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	8897	-8744.01		-152.99	O OP
*****	6/6/2019	6/6/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	8897	-8744.01		-152.99	O OP
*****	6/6/2019	6/6/2019	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46.74	3305	-3211.56		-93.44	O OP
*****	6/6/2019	6/6/2019	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.34	3305	-3211.56		-93.44	O OP
*****	6/6/2019	6/6/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8613	-8318.2		-294.8	O OP
*****	6/6/2019	6/6/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8613	-8318.2		-294.8	O OP
*****	6/7/2019	6/30/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-203.13	52974	-50798.78		-2175.22	O ONC
*****	6/7/2019	6/30/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	291.22	52974	-50798.78		-2175.22	O ONC
*****	6/7/2019	6/7/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	3396	-3315.19		-80.81	O OP
*****	6/7/2019	6/7/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	3396	-3315.19		-80.81	O OP
*****	6/7/2019	6/8/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	3808	-3661.55		-146.45	O OP
*****	6/7/2019	6/8/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	3808	-3661.55		-146.45	O OP
*****	6/8/2019	6/9/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	5305	-5084.82		-220.18	O OP
*****	6/8/2019	6/9/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	5305	-5084.82		-220.18	O OP
*****	6/8/2019	6/8/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4638	-4552.73		-85.27	O LD
*****	6/8/2019	6/8/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4638	-4552.73		-85.27	O LD
*****	6/10/2019	6/10/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7115	-6948.64		-166.36	O OP
*****	6/10/2019	6/10/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7115	-6948.64		-166.36	O OP
*****	6/11/2019	6/11/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	8186	-8033.14		-152.86	O OP
*****	6/17/2019	6/17/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	8186	-7958.43		-229.57	O OP
*****	6/18/2019	6/18/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	9710	-9454.92		-255.08	O OP
*****	6/18/2019	6/18/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	9710	-9454.92		-255.08	O OP
*****	6/19/2019	6/19/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	2674	-2609.49		-64.51	O OP
*****	6/19/2019	6/19/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	2674	-2609.49		-64.51	O OP
*****	6/20/2019	6/20/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4638	-4552.73		-85.27	O LD
*****	6/20/2019	6/20/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4638	-4552.73		-85.27	O LD
*****	6/21/2019	6/21/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	3805	-3733.33		-71.67	O OP
*****	6/21/2019	6/21/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	3805	-3733.33		-71.67	O OP
*****	6/21/2019	6/21/2019	O	5110	CCS - OUTPATIENT	10/19/2020	10/27/2020	9951104	CCS OUTPATIENT PAYMENT	-17.73	1096	-1075.82		-20.18	O RAD
*****	6/21/2019	6/21/2019	O	5110	CCS - OUTPATIENT	10/19/2020	10/27/2020	9951104	CCS OUTPATIENT PAYMENT	20.18	1096	-1075.82		-20.18	O RAD
*****	6/21/2019	6/21/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3407	-3311.89		-95.11	O OP
*****	6/21/2019	6/21/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	3407	-3311.89		-95.11	O OP
*****	6/21/2019	6/21/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	3806	-3718.89		-87.11	O OP
*****	6/21/2019	6/22/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	3806	-3718.89		-87.11	O OP
*****	6/21/2019	6/22/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.37	9477	-9225.2		-251.8	O OP
*****	6/2														

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66891847	3/31/2019	4/1/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	9102	-8824.88	-277.12	0	OP
66896648	4/1/2019	4/1/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	2943	-2832.84	-110.16	0	OP
66896648	4/1/2019	4/1/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	2943	-2832.84	-110.16	0	OP
66896713	4/1/2019	4/1/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6740	-6586.54	-153.46	0	OP
66896713	4/1/2019	4/1/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6740	-6586.54	-153.46	0	OP
66896770	4/1/2019	4/2/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	18091	-17642.84	-448.16	0	OP
66896770	4/1/2019	4/2/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	18091	-17642.84	-448.16	0	OP
66897224	4/1/2019	4/1/2019 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5905	-5734.58	-170.42	0	LD
66897224	4/1/2019	4/1/2019 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5905	-5734.58	-170.42	0	LD
66898776	4/2/2019	4/2/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6366	-6162.8	-203.2	0	OP
66898776	4/2/2019	4/2/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6366	-6162.8	-203.2	0	OP
66902404	4/3/2019	4/3/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	12356	-12025.79	-330.21	0	OP
66902404	4/3/2019	4/3/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	12356	-12025.79	-330.21	0	OP
66902404	4/3/2019	4/3/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	12356	-12025.79	-330.21	0	OP
66902404	4/3/2019	4/3/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	12356	-12025.79	-330.21	0	OP
66904525	4/3/2019	4/3/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-46.74	3302	-3211.56	-90.44	0	OP
66904525	4/3/2019	4/3/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.34	3302	-3211.56	-90.44	0	OP
66905159	4/3/2019	4/4/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	8742	-8455.08	-286.92	0	OP
66905159	4/3/2019	4/4/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	8742	-8455.08	-286.92	0	OP
66907759	4/4/2019	4/4/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	6908	-6753.77	-154.23	0	OP
66907759	4/4/2019	4/4/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	6908	-6753.77	-154.23	0	OP
66908559	4/5/2019	4/5/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	16558	-16190.9	-467.1	0	OP
66908559	4/5/2019	4/5/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	16558	-16190.9	-467.1	0	OP
66909201	4/5/2019	4/5/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	7589	-7364.58	-224.42	0	OP
66909201	4/5/2019	4/5/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	7589	-7364.58	-224.42	0	OP
66909334	4/5/2019	4/5/2019 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66909334	4/5/2019	4/5/2019 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66916321	4/8/2019	4/8/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	2695	-2631.58	-63.42	0	OP
66916321	4/8/2019	4/8/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2695	-2631.58	-63.42	0	OP
66921453	4/9/2019	4/9/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	18946	-18443.39	-502.61	0	OP
66921453	4/9/2019	4/9/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	18946	-18443.39	-502.61	0	OP
66921495	4/9/2019	4/9/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	8974	-8628.89	-345.11	0	OP
66921495	4/9/2019	4/9/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	8974	-8628.89	-345.11	0	OP
66924721	4/10/2019	4/10/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	15340	-14891.46	-448.54	0	OP
66924721	4/10/2019	4/10/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	15340	-14891.46	-448.54	0	OP
66926676	4/10/2019	4/11/2019 E		5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7471	-7300.35	-170.65	0	OP
66926676	4/10/2019	4/11/2019 E		5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	7471	-7300.35	-170.65	0	OP
66928383	4/11/2019	4/12/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-126.37	38323	-37200.92	-1122.08	0	OP
66928383	4/11/2019	4/12/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	140.02	38323	-37200.92	-1122.08	0	OP
66928656	4/11/2019	4/11/2019 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	6942	-6771.33	-170.67	0	LD
66928656	4/11/2019	4/11/2019 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	6942	-6771.33	-170.67	0	LD
66931643	4/12/2019	4/12/2019 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5805	-5694.39	-110.61	0	LD
66931643	4/12/2019	4/12/2019 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5805	-5694.39	-110.61	0	LD
66932443	4/12/2019	4/12/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	7346	-7121.08	-224.92	0	OP
66932443	4/12/2019	4/12/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	7346	-7121.08	-224.92	0	OP
66933326	4/12/2019	4/12/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7300	-7108.69	-191.31	0	OP
66933326	4/12/2019	4/12/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7300	-7108.69	-191.31	0	OP
66933441	4/12/2019	4/12/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6713	-6615.1	-97.9	0	OP
66933441	4/12/2019	4/12/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6713	-6615.1	-97.9	0	OP
66934589	4/13/2019	4/13/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6763	-6596.16	-166.84	0	OP
66934589	4/13/2019	4/13/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6763	-6596.16	-166.84	0	OP
66939588	4/15/2019	4/15/2019 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
66939588	4/15/2019	4/15/2019 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
66940701	4/15/2019	4/15/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-29.1	4068	-3993.4	-74.6	0	OP
66940701	4/15/2019	4/15/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.55	4068	-3993.4	-74.6	0	OP
66941006	4/15/2019	4/16/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	16070	-15757.25	-312.75	0	OP
66941006	4/15/2019	4/16/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	16070	-15757.25	-312.75	0	OP
66941345	4/15/2019	4/16/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	6732	-6574.45	-157.55	0	OP
66941345	4/15/2019	4/16/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	6732	-6574.45	-157.55	0	OP
66942467	4/16/2019	4/16/2019 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
66942467	4/16/2019	4/16/2019 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
66942566	4/16/2019	4/16/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	6455	-6275.25	-179.75	0	OP
66942566	4/16/2019	4/16/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	6455	-6275.25	-179.75	0	OP
66944497	4/16/2019	4/17/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	7940	-7581.92	-358.08	0	OP
66944497	4/16/2019	4/17/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	7940	-7581.92	-358.08	0	OP
66945668	4/17/2019	4/17/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8917	-8712.93	-204.07	0	OP
66945668	4/17/2019	4/17/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8917	-8712.93	-204.07	0	OP
66946054	4/17/2019	4/17/2019 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8367	-8205.71	-161.29	0	OP
66946054	4/17/2019	4/17/2019													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66979113	4/28/2019	4/28/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	68.64	3880	-3761.76	-118.24	0	OP
66980939	4/29/2019	4/29/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
66980939	4/29/2019	4/29/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
66981291	4/29/2019	4/29/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	6252	-6121.84	-130.16	0	LD
66981291	4/29/2019	4/29/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	6252	-6121.84	-130.16	0	LD
66982737	4/29/2019	4/29/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	2854	-2789.9	-64.1	0	OP
66982737	4/29/2019	4/29/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	2854	-2789.9	-64.1	0	OP
66984303	4/30/2019	4/30/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66984303	4/30/2019	4/30/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66989633	5/1/2019	5/1/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	3355	-3267.77	-87.23	0	OP
66989633	5/1/2019	5/1/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	3355	-3267.77	-87.23	0	OP
66993601	5/2/2019	5/2/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
66993601	5/2/2019	5/2/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
66993890	5/2/2019	5/2/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	4503	-4349.91	-153.09	0	OP
66993890	5/2/2019	5/2/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	4503	-4349.91	-153.09	0	OP
66995515	5/2/2019	5/3/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	9089	-8850.5	-238.5	0	OP
66995515	5/2/2019	5/3/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	9089	-8850.5	-238.5	0	OP
66997859	5/3/2019	5/3/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	2760	-2700.18	-59.82	0	OP
66997859	5/3/2019	5/3/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	2760	-2700.18	-59.82	0	OP
66999814	5/4/2019	5/4/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	7450	-7287.17	-162.83	0	LD
66999814	5/4/2019	5/4/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	7450	-7287.17	-162.83	0	LD
67000927	5/5/2019	5/5/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-101.57	10429	-10097.6	-331.4	0	OP
67000927	5/5/2019	5/5/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	111.89	10429	-10097.6	-331.4	0	OP
67001156	5/5/2019	5/5/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
67001156	5/5/2019	5/5/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
67001370	5/5/2019	5/5/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	2853	-2789.9	-63.1	0	OP
67001370	5/5/2019	5/5/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	2853	-2789.9	-63.1	0	OP
67003087	5/6/2019	5/6/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7702	-7520.45	-181.55	0	OP
67003087	5/6/2019	5/6/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7702	-7520.45	-181.55	0	OP
67003517	5/6/2019	5/6/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7380	-7188.22	-191.78	0	OP
67003517	5/6/2019	5/6/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7380	-7188.22	-191.78	0	OP
67004663	5/6/2019	5/6/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
67004663	5/6/2019	5/6/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
67005017	5/6/2019	5/6/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
67005017	5/6/2019	5/6/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
67006262	5/6/2019	5/7/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8478	-8204.03	-273.97	0	OP
67006262	5/6/2019	5/7/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8478	-8204.03	-273.97	0	OP
67007740	5/7/2019	5/7/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
67007740	5/7/2019	5/7/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
67018234	5/10/2019	5/10/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	3306	-3176.94	-129.06	0	OP
67018234	5/10/2019	5/10/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	3306	-3176.94	-129.06	0	OP
67018275	5/10/2019	5/10/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	11245	-10779.96	-465.04	0	OP
67018275	5/10/2019	5/10/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	11245	-10779.96	-465.04	0	OP
67019026	5/10/2019	5/10/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5042.57	-271.43	0	LD
67019026	5/10/2019	5/10/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5042.57	-271.43	0	LD
67019497	5/10/2019	5/10/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	2877	-2779.95	-97.05	0	OP
67019497	5/10/2019	5/10/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	2877	-2779.95	-97.05	0	OP
67021634	5/11/2019	5/11/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	8024	-7812.16	-211.84	0	OP
67021634	5/11/2019	5/11/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	8024	-7812.16	-211.84	0	OP
67022434	5/12/2019	5/12/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8133	-7916.44	-216.56	0	OP
67022434	5/12/2019	5/12/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8133	-7916.44	-216.56	0	OP
67023846	5/12/2019	5/12/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4379.93	-110.07	0	LD
67023846	5/12/2019	5/12/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4379.93	-110.07	0	LD
67025635	5/13/2019	5/13/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	14150	-13621.39	-528.61	0	OP
67025635	5/13/2019	5/13/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	14150	-13621.39	-528.61	0	OP
67026088	5/13/2019	5/13/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
67026088	5/13/2019	5/13/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
67029140	5/14/2019	5/14/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
67029140	5/14/2019	5/14/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
67029942	5/14/2019	5/14/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-80.08	17203	-16672.66	-530.34	0	OP
67029942	5/14/2019	5/14/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.1	17203	-16672.66	-530.34	0	OP
67031286	5/14/2019	5/15/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	6912	-6750.87	-161.13	0	OP
67031286	5/14/2019	5/15/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	6912	-6750.87	-161.13	0	OP
67033159	5/15/2019	5/15/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3690	-3579.82	-110.18	0	OP
67033159	5/15/2019	5/15/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3690	-3579.82	-110.18	0	OP
67035345	5/16/2019	5/16/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	3781	-3655.43	-125.57	0	OP
67035345	5/16/2019	5/16/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	3781	-3655.43	-125.57	0	OP
67035386	5/16/2019	5/16/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8668	-8403.85	-264.15	0	OP
67035386	5/16/2019	5/16/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	99							

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66746637	2/14/2019	2/14/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4569	-4487.31	-81.69	0	LD
66746637	2/14/2019	2/14/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4569	-4487.31	-81.69	0	LD
66708108	2/1/2019	2/1/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	30898	-30059.5	-838.5	0	OP
66708298	2/1/2019	2/1/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	14707	-14351.19	-355.81	0	OP
66708298	2/1/2019	2/1/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	14707	-14351.19	-355.81	0	OP
66708769	2/1/2019	2/2/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	6347	-6256.62	-90.38	0	LD
66708769	2/1/2019	2/2/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	6347	-6256.62	-90.38	0	LD
66708793	2/1/2019	2/2/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	17044	-16555.8	-488.2	0	OP
66708793	2/1/2019	2/2/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	17044	-16555.8	-488.2	0	OP
66708793	2/1/2019	2/2/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	17044	-16555.8	-488.2	0	OP
66708793	2/1/2019	2/2/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	17044	-16555.8	-488.2	0	OP
66708975	2/1/2019	2/2/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6078	-5944.52	-133.48	0	OP
66708975	2/1/2019	2/2/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6078	-5944.52	-133.48	0	OP
66709130	2/2/2019	2/2/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	5527	-5338.35	-188.65	0	OP
66709130	2/2/2019	2/2/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	5527	-5338.35	-188.65	0	OP
66711714	2/3/2019	2/3/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	2671	-2609.69	-61.31	0	OP
66711714	2/3/2019	2/3/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.21	2671	-2609.69	-61.31	0	OP
66714379	2/4/2019	2/4/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
66714379	2/4/2019	2/4/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
66717604	2/5/2019	2/5/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7258	-7100.83	-157.17	0	OP
66717604	2/5/2019	2/5/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7258	-7100.83	-157.17	0	OP
66718271	2/5/2019	2/5/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	4671	-4523.97	-147.03	0	OP
66718271	2/5/2019	2/5/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.21	4671	-4523.97	-147.03	0	OP
66724717	2/7/2019	2/7/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5729	-5588.45	-140.55	0	OP
66724717	2/7/2019	2/7/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5729	-5588.45	-140.55	0	OP
66728650	2/8/2019	2/8/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-18.78	3462	-3363.14	-98.86	0	OP
66728650	2/8/2019	2/8/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	20.57	3462	-3363.14	-98.86	0	OP
66731399	2/9/2019	2/9/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5870.34	-5734.13	-136.21	0	LD
66731399	2/9/2019	2/9/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5870.34	-5734.13	-136.21	0	LD
66735945	2/11/2019	2/11/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-17.82	5805	-5675.8	-129.2	0	LD
66735945	2/11/2019	2/11/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	18.59	5805	-5675.8	-129.2	0	LD
66735945	2/11/2019	2/11/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5805	-5675.8	-129.2	0	LD
66735945	2/11/2019	2/11/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5805	-5675.8	-129.2	0	LD
66736349	2/11/2019	2/11/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	3176	-3087.63	-88.37	0	OP
66736349	2/11/2019	2/11/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	3176	-3087.63	-88.37	0	OP
66672403	1/22/2019	1/22/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	12547	-12199.37	-347.63	0	OP
66672916	1/22/2019	1/23/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	9727	-9474.58	-252.42	0	OP
66672916	1/22/2019	1/23/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	9727	-9474.58	-252.42	0	OP
66673245	1/22/2019	1/23/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6645	-6476.38	-168.62	0	OP
66673245	1/22/2019	1/23/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6645	-6476.38	-168.62	0	OP
66678079	1/24/2019	1/24/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	16256	-15767.4	-488.6	0	OP
66678079	1/24/2019	1/24/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	16256	-15767.4	-488.6	0	OP
66678756	1/28/2019	1/28/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66678756	1/28/2019	1/28/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66680430	1/24/2019	1/25/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8181	-7844.76	-336.24	0	OP
66680430	1/24/2019	1/25/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8181	-7844.76	-336.24	0	OP
66681297	1/25/2019	1/25/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
66681297	1/25/2019	1/25/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
66681578	1/25/2019	1/25/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	3383	-3288.67	-94.33	0	OP
66681578	1/25/2019	1/25/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	3383	-3288.67	-94.33	0	OP
66682980	1/25/2019	1/26/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	10168	-9866.23	-301.77	0	LD
66748682	2/14/2019	2/15/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	17344	-16837.95	-506.05	0	OP
66748682	2/14/2019	2/15/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	17344	-16837.95	-506.05	0	OP
66749359	2/15/2019	2/15/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8667	-8403.85	-263.15	0	OP
66749359	2/15/2019	2/15/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8667	-8403.85	-263.15	0	OP
66749912	2/15/2019	2/15/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	4184	-4069.76	-114.24	0	OP
66749912	2/15/2019	2/15/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	4184	-4069.76	-114.24	0	OP
66752080	2/15/2019	2/16/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	17848	-17161.56	-686.44	0	OP
66752080	2/15/2019	2/16/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	17848	-17161.56	-686.44	0	OP
66753161	2/16/2019	2/16/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	8686	-8483.51	-202.49	0	OP
66753161	2/16/2019	2/16/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	8686	-8483.51	-202.49	0	OP
66756677	2/18/2019	2/18/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6352	-6167.6	-184.4	0	OP
66756677	2/18/2019	2/18/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6352	-6167.6	-184.4	0	OP
66756917	2/18/2019	2/18/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	14981	-14702.73	-278.27	0	OP
66756917	2/18/2019	2/18/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	14981	-14702.73	-278.27	0	OP
66757055	2/18/2019	2/18/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
66757055	2/18/2019	2/18/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
66757469	2/18/2019	2/18/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	4650	-4484.52	-165.48	0	OP
66757469	2/18/2019	2/18/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66790221	2/28/2019	3/1/2019	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	424	-406.33	-17.67	0	RAD
66790221	2/28/2019	3/1/2019	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	424	-406.33	-17.67	0	RAD
66798109	3/1/2019	3/2/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9893	-9690.75	-202.25	0	OP
66798109	3/1/2019	3/2/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9893	-9690.75	-202.25	0	OP
66798786	3/2/2019	3/2/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-48.77	15227	-14711.74	-515.26	0	OP
66798786	3/2/2019	3/2/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	52.04	15227	-14711.74	-515.26	0	OP
66799206	3/2/2019	3/2/2019	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	3441	-3360.04	-80.96	0	OP
66799206	3/2/2019	3/2/2019	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	3441	-3360.04	-80.96	0	OP
66799537	3/2/2019	3/2/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4421	-4330.01	-90.99	0	LD
66799537	3/2/2019	3/2/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4330.01	-90.99	0	LD
66800251	3/2/2019	3/3/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	3143	-3067.12	-75.88	0	OP
66800251	3/2/2019	3/3/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	3143	-3067.12	-75.88	0	OP
66801044	3/3/2019	3/3/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	3109	-3044.9	-64.1	0	OP
66801044	3/3/2019	3/3/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.29	3109	-3044.9	-64.1	0	OP
66801853	3/3/2019	3/3/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6508	-6355.14	-152.86	0	OP
66801853	3/3/2019	3/3/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6508	-6355.14	-152.86	0	OP
66803313	3/4/2019	3/4/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	10901	-10432.47	-468.53	0	OP
66803313	3/4/2019	3/4/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	10901	-10432.47	-468.53	0	OP
66805359	3/4/2019	3/4/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66805359	3/4/2019	3/4/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66809096	3/5/2019	3/6/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	7097	-6913.73	-183.27	0	OP
66809096	3/5/2019	3/6/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	7097	-6913.73	-183.27	0	OP
66809898	3/6/2019	3/6/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	8440	-8200	-240	0	OP
66809898	3/6/2019	3/6/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	8440	-8200	-240	0	OP
66816224	3/7/2019	3/8/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7035	-6859.12	-175.88	0	OP
66816224	3/7/2019	3/8/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7035	-6859.12	-175.88	0	OP
66817214	3/8/2019	3/8/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
66817214	3/8/2019	3/8/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
66817826	3/8/2019	3/8/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
66817826	3/8/2019	3/8/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
66820127	3/9/2019	3/9/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	4246	-4129.59	-116.41	0	OP
66820127	3/9/2019	3/9/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	4246	-4129.59	-116.41	0	OP
66820630	3/9/2019	3/9/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	6549	-6403.92	-145.08	0	OP
66820630	3/9/2019	3/9/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	6549	-6403.92	-145.08	0	OP
66820788	3/9/2019	3/9/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6298	-6166	-132	0	OP
66820788	3/9/2019	3/9/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6298	-6166	-132	0	OP
66820994	3/9/2019	3/9/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6778	-6586.3	-191.7	0	OP
66820994	3/9/2019	3/9/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6778	-6586.3	-191.7	0	OP
66821133	3/9/2019	3/9/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	1664	-1594.05	-69.95	0	OP
66821133	3/9/2019	3/9/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	1664	-1594.05	-69.95	0	OP
66823154	3/10/2019	3/10/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66823154	3/10/2019	3/10/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66823204	3/10/2019	3/10/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7755	-7547.26	-207.74	0	OP
66823204	3/10/2019	3/10/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7755	-7547.26	-207.74	0	OP
66825415	4/12/2019	4/12/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
66825415	4/12/2019	4/12/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
66828666	3/12/2019	3/12/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	2853	-2789.9	-63.1	0	OP
66828666	3/12/2019	3/12/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	2853	-2789.9	-63.1	0	OP
66828971	3/12/2019	3/12/2019	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	2853	-2789.9	-63.1	0	OP
66828971	3/12/2019	3/12/2019	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	2853	-2789.9	-63.1	0	OP
66829482	3/12/2019	3/12/2019	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	623	-596.68	-26.32	0	RAD
66829482	3/12/2019	3/12/2019	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	623	-596.68	-26.32	0	RAD
66831702	3/12/2019	3/13/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	2881	-2815.92	-65.08	0	OP
66831702	3/12/2019	3/13/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	2881	-2815.92	-65.08	0	OP
66833674	3/13/2019	3/13/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7060	-6876.67	-183.33	0	OP
66833674	3/13/2019	3/13/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7060	-6876.67	-183.33	0	OP
66835133	3/13/2019	3/14/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	6732	-6557.48	-174.52	0	OP
66835133	3/13/2019	3/14/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.21	6732	-6557.48	-174.52	0	OP
66838350	3/14/2019	3/14/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7582	-7335.26	-246.74	0	OP
66838350	3/14/2019	3/14/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7582	-7335.26	-246.74	0	OP
66842030	3/15/2019	3/15/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-46.74	3298	-3211.56	-86.44	0	OP
66842030	3/15/2019	3/15/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.34	3298	-3211.56	-86.44	0	OP
66847609	3/18/2019	3/18/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	3266	-3196.46	-69.54	0	OP
66847609	3/18/2019	3/18/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	3266	-3196.46	-69.54	0	OP
66850348	3/18/2019	3/19/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	9942	-9660.35	-281.65	0	OP
66850348	3/18/2019	3/19/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	9942	-9660.35	-281.65	0	OP
66850405	3/18/2019	3/19/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	10360	-10091.2	-268.8	0	OP
66850405	3/18/2019	3/19/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	10360	-10091.2	-268.8	0	OP
66856535	3/20/2019	3/20/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	4000				

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66413139	10/29/2018	10/29/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7128	-6936.29	-191.71	0	OP
66413139	10/29/2018	10/29/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7128	-6936.29	-191.71	0	OP
66416975	10/30/2018	10/30/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5462	-5345.19	-116.81	0	LD
66416975	10/30/2018	10/30/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5462	-5345.19	-116.81	0	LD
66419987	10/31/2018	10/31/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	8191	-7997.35	-193.65	0	OP
66419987	10/31/2018	10/31/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	8191	-7997.35	-193.65	0	OP
66420233	10/31/2018	10/31/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-47.96	6566	-6389.44	-176.56	0	OP
66420233	10/31/2018	10/31/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	53.73	6566	-6389.44	-176.56	0	OP
66420308	10/31/2018	10/31/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	2674	-2614.88	-59.12	0	OP
66420308	10/31/2018	10/31/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	2674	-2614.88	-59.12	0	OP
66426644	11/2/2018	11/2/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	7245	-6921.76	-323.24	0	OP
66426644	11/2/2018	11/2/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	7245	-6921.76	-323.24	0	OP
66429358	11/2/2018	11/3/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	6565	-6411.31	-153.69	0	OP
66429358	11/2/2018	11/3/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	6565	-6411.31	-153.69	0	OP
66430836	11/3/2018	11/3/2018	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	4626	-4532.31	-93.69	0	OP
66430836	11/3/2018	11/3/2018	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	4626	-4532.31	-93.69	0	OP
66434861	11/5/2018	11/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	10219	-9955.77	-263.23	0	OP
66434861	11/5/2018	11/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	10219	-9955.77	-263.23	0	OP
66438839	11/6/2018	11/6/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
66438839	11/6/2018	11/6/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
66446584	11/8/2018	11/8/2018	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	8759	-8510.35	-248.65	0	OP
66446584	11/8/2018	11/8/2018	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	8759	-8510.35	-248.65	0	OP
66447350	11/8/2018	11/8/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8043	-7735.39	-307.61	0	OP
66447350	11/8/2018	11/8/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8043	-7735.39	-307.61	0	OP
66447764	11/8/2018	11/8/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9449	-9248.71	-200.29	0	OP
66447764	11/8/2018	11/8/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9449	-9248.71	-200.29	0	OP
66449844	11/9/2018	11/9/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	10290	-9928.38	-361.62	0	OP
66449844	11/9/2018	11/9/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	10290	-9928.38	-361.62	0	OP
66451204	11/9/2018	11/9/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	10158	-9883.54	-274.46	0	OP
66451204	11/9/2018	11/9/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	10158	-9883.54	-274.46	0	OP
66451386	11/9/2018	11/9/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	2994	-2924.71	-69.29	0	OP
66451386	11/9/2018	11/9/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	2994	-2924.71	-69.29	0	OP
66453853	11/10/2018	11/10/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-93.91	6443	-6305.96	-137.04	0	LD
66453853	11/10/2018	11/10/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	99.36	6443	-6305.96	-137.04	0	LD
66457219	11/12/2018	11/12/2018	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	6803	-6600.29	-202.71	0	OP
66457219	11/12/2018	11/12/2018	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	6803	-6600.29	-202.71	0	OP
66464298	11/13/2018	11/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	8476	-8296.46	-179.54	0	OP
66464298	11/13/2018	11/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	8476	-8296.46	-179.54	0	OP
66466830	11/14/2018	11/14/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	6979	-6839.37	-139.63	0	LD
66466830	11/14/2018	11/14/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	6979	-6839.37	-139.63	0	LD
66466897	11/14/2018	11/14/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-103.48	6046	-5903.24	-142.76	0	LD
66466897	11/14/2018	11/14/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	108.66	6046	-5903.24	-142.76	0	LD
66472101	11/16/2018	11/16/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	2854	-2789.9	-64.1	0	OP
66472101	11/16/2018	11/16/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	2854	-2789.9	-64.1	0	OP
66477944	11/18/2018	11/18/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	15153	-14667.17	-485.83	0	OP
66477944	11/18/2018	11/18/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	15153	-14667.17	-485.83	0	OP
66522772	12/3/2018	12/3/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7163	-6995.23	-167.77	0	OP
66522772	12/3/2018	12/3/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7163	-6995.23	-167.77	0	OP
66530064	12/5/2018	12/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	4969	-4823.19	-145.81	0	OP
66530064	12/5/2018	12/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	4969	-4823.19	-145.81	0	OP
66530866	12/5/2018	12/6/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-47.96	10675	-10441.81	-233.19	0	OP
66530866	12/5/2018	12/6/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	52.93	10675	-10441.81	-233.19	0	OP
66534397	12/6/2018	12/6/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	9008	-8765.17	-242.83	0	OP
66534397	12/6/2018	12/6/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	9008	-8765.17	-242.83	0	OP
66536327	12/7/2018	12/7/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
66536327	12/7/2018	12/7/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
66540212	12/8/2018	12/8/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	3786	-3641.78	-144.22	0	OP
66540212	12/8/2018	12/8/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	3786	-3641.78	-144.22	0	OP
66543638	12/10/2018	12/10/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	11097	-10791.39	-305.61	0	OP
66543638	12/10/2018	12/10/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	11097	-10791.39	-305.61	0	OP
66544495	12/10/2018	12/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-27.81	5880	-5773.4	-106.6	0	OP
66544495	12/10/2018	12/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.98	5880	-5773.4	-106.6	0	OP
66545252	12/10/2018	12/10/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7074	-6899.17	-174.83	0	OP
66545252	12/10/2018	12/10/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7074	-6899.17	-174.83	0	OP
66553454	12/13/2018	12/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	12802	-12224.19	-577.81	0	OP
66553454	12/13/2018	12/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	12802	-12224.19	-577.81	0	OP
66553454	12/13/2018	12/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	12802	-12224.19	-577.81	0	OP
66553454	12/13/2018	12/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67117960	6/12/2019	6/12/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	2910	-2839.41	-70.59	0	OP
67126664	6/14/2019	6/14/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-47.6	6213	-6034.9	-178.1	0	OP
67126664	6/14/2019	6/14/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	53.73	6213	-6034.9	-178.1	0	OP
67127068	6/14/2019	6/14/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7007	-6827.58	-179.42	0	OP
67127068	6/14/2019	6/14/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7007	-6827.58	-179.42	0	OP
67128637	6/15/2019	6/15/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	2802	-2734.11	-67.89	0	OP
67128637	6/15/2019	6/15/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	2802	-2734.11	-67.89	0	OP
67129197	6/15/2019	6/15/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	4081	-4011.33	-69.67	0	OP
67129197	6/15/2019	6/15/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	4081	-4011.33	-69.67	0	OP
67131961	6/17/2019	6/17/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-43.54	6958	-6750.32	-207.68	0	OP
67131961	6/17/2019	6/17/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.78	6958	-6750.32	-207.68	0	OP
67132605	6/17/2019	6/17/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	8188	-7958.43	-229.57	0	OP
66592528	12/27/2018	12/27/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	7114	-6911.92	-202.08	0	OP
66595695	12/28/2018	12/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	21488	-20723.65	-764.35	0	OP
66595695	12/28/2018	12/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	21488	-20723.65	-764.35	0	OP
66597154	12/28/2018	12/28/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66597154	12/28/2018	12/28/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66599499	12/29/2018	12/29/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-46.38	5684	-5532.81	-151.19	0	OP
66599499	12/29/2018	12/29/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	52.43	5684	-5532.81	-151.19	0	OP
66599960	12/29/2018	12/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	8641	-8369.04	-271.96	0	OP
66599960	12/29/2018	12/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	8641	-8369.04	-271.96	0	OP
66600974	12/29/2018	12/30/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	35721	-34748.31	-972.69	0	OP
66600974	12/29/2018	12/30/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	35721	-34748.31	-972.69	0	OP
66603481	12/31/2018	12/31/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5462	-5360.69	-101.31	0	LD
66603481	12/31/2018	12/31/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5462	-5360.69	-101.31	0	LD
66606419	1/1/2019	1/31/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-134.16	43389	-41651.48	-1737.52	0	ONC
66606419	1/1/2019	1/31/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	190.07	43389	-41651.48	-1737.52	0	ONC
66608480	1/1/2019	1/1/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6645	-6480.71	-164.29	0	OP
66663477	1/19/2019	1/19/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.61	2927	-2861.34	-65.66	0	OP
66663501	1/19/2019	1/19/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	8670	-8426.9	-243.1	0	OP
66663501	1/19/2019	1/19/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	8670	-8426.9	-243.1	0	OP
66664632	1/19/2019	1/19/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8121	-7837.17	-283.83	0	OP
66664632	1/19/2019	1/19/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8121	-7837.17	-283.83	0	OP
66665290	1/20/2019	1/20/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	15124	-14754.54	-369.46	0	OP
66665290	1/20/2019	1/20/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	15124	-14754.54	-369.46	0	OP
66665662	1/20/2019	1/20/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	9987	-9760.7	-226.3	0	OP
66665662	1/20/2019	1/20/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	9987	-9760.7	-226.3	0	OP
66666108	1/20/2019	1/20/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	2900	-2792.93	-107.07	0	OP
66666108	1/20/2019	1/20/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	2900	-2792.93	-107.07	0	OP
66667825	1/21/2019	1/21/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	2494	-2425.73	-68.27	0	OP
66667825	1/21/2019	1/21/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	2494	-2425.73	-68.27	0	OP
66670316	1/22/2019	1/22/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	17331	-16812.58	-518.42	0	OP
66670316	1/22/2019	1/22/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	17331	-16812.58	-518.42	0	OP
66672403	1/22/2019	1/22/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	12547	-12199.37	-347.63	0	OP
66608480	1/1/2019	1/1/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6645	-6480.71	-164.29	0	OP
66609876	1/2/2019	1/2/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66609876	1/2/2019	1/2/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66612359	1/2/2019	1/3/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-126.37	8675	-8482.48	-192.52	0	OP
66612359	1/2/2019	1/3/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	140.02	8675	-8482.48	-192.52	0	OP
66613621	1/3/2019	1/3/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
66613621	1/3/2019	1/3/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
66616079	1/3/2019	1/4/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	8650	-8336.5	-313.5	0	OP
66616079	1/3/2019	1/4/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	8650	-8336.5	-313.5	0	OP
66616707	1/4/2019	1/4/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	3534	-3448.62	-85.38	0	OP
66616707	1/4/2019	1/4/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	3534	-3448.62	-85.38	0	OP
66626144	1/7/2019	1/7/2019	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	784	-755	-29	0	RAD
66626144	1/7/2019	1/7/2019	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	784	-755	-29	0	RAD
66627035	1/7/2019	1/7/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6959	-6813.11	-145.89	0	OP
66627035	1/7/2019	1/7/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6959	-6813.11	-145.89	0	OP
66629874	1/8/2019	1/8/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	1781	-1724.11	-56.89	0	LD
66629874	1/8/2019	1/8/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	1781	-1724.11	-56.89	0	LD
66629981	1/8/2019	1/8/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
66629981	1/8/2019	1/8/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
66636069	1/10/2019	1/10/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66636069	1/10/2019	1/10/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66637729	1/10/2019	1/11/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3949	-3797.55	-151.45	0	OP
66637729	1/10/2019	1/11/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3949	-3797.55	-151.45	0	OP
66640921	2/19/2019	2/19/2019	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
66640921	2/19/2019	2/19/2019	O	502											

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66258583	9/14/2018	9/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	15393	-14815.96	-577.04	0	TRM
66258583	9/14/2018	9/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	15393	-14815.96	-577.04	0	TRM
66261850	9/12/2018	9/12/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	8921	-8511.65	-409.35	0	OP
66261850	9/12/2018	9/12/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	8921	-8511.65	-409.35	0	OP
66262981	9/12/2018	9/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	17756	-17289.45	-466.55	0	OP
66262981	9/12/2018	9/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	17756	-17289.45	-466.55	0	OP
66264326	9/13/2018	9/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	9062	-8745.14	-316.86	0	OP
66264326	9/13/2018	9/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	9062	-8745.14	-316.86	0	OP
66265778	9/13/2018	9/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	18932	-18279.37	-652.63	0	OP
66265778	9/13/2018	9/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	18932	-18279.37	-652.63	0	OP
66267782	9/14/2018	9/14/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5491.75	-5379.75	-112	0	LD
66267782	9/14/2018	9/14/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5491.75	-5379.75	-112	0	LD
66267980	9/14/2018	9/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	4484	-4364.62	-119.38	0	OP
66267980	9/14/2018	9/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	4484	-4364.62	-119.38	0	OP
66269333	9/14/2018	9/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6215	-6047.41	-167.59	0	OP
66269333	9/14/2018	9/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6215	-6047.41	-167.59	0	OP
66270752	9/14/2018	9/15/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7679	-7482.54	-196.46	0	OP
66270752	9/14/2018	9/15/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7679	-7482.54	-196.46	0	OP
66271602	9/15/2018	9/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3322	-3235.38	-86.62	0	OP
66271602	9/15/2018	9/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	3322	-3235.38	-86.62	0	OP
66271610	9/15/2018	9/15/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	2693	-2631.58	-61.42	0	OP
66273541	9/16/2018	9/16/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2693	-2631.58	-61.42	0	OP
66273541	9/16/2018	9/16/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5928	-5842.73	-85.27	0	LD
66273541	9/16/2018	9/16/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5928	-5842.73	-85.27	0	LD
66276247	9/17/2018	9/17/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-168.71	18119	-17475.3	-643.7	0	OP
66276247	9/17/2018	9/17/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	198.88	18119	-17475.3	-643.7	0	OP
66277518	9/17/2018	9/17/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	18899	-18152.88	-746.12	0	OP
66277518	9/17/2018	9/17/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	18899	-18152.88	-746.12	0	OP
66282377	9/18/2018	9/19/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-47.6	16610	-16097.37	-512.63	0	OP
66282377	9/18/2018	9/19/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	53.73	16610	-16097.37	-512.63	0	OP
66282773	9/18/2018	9/18/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	15998	-15510.13	-487.87	0	OP
66282773	9/18/2018	9/18/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	15998	-15510.13	-487.87	0	OP
66286006	9/19/2018	9/19/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	2899	-2794.32	-104.68	0	OP
66286006	9/19/2018	9/19/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	2899	-2794.32	-104.68	0	OP
66286253	9/19/2018	9/20/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	7193	-6864.42	-328.58	0	OP
66286253	9/19/2018	9/20/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	7193	-6864.42	-328.58	0	OP
66286873	9/19/2018	9/20/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8187	-7886.69	-300.31	0	OP
66286873	9/19/2018	9/20/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8187	-7886.69	-300.31	0	OP
66287830	9/20/2018	9/20/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	8545	-8259.39	-285.61	0	OP
66287830	9/20/2018	9/20/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	8545	-8259.39	-285.61	0	OP
66288432	9/20/2018	9/20/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4379.93	-110.07	0	LD
66297565	9/23/2018	9/23/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8389	-8208.77	-180.23	0	OP
66299561	9/24/2018	9/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3427	-3348.28	-78.72	0	OP
66299561	9/24/2018	9/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	3427	-3348.28	-78.72	0	OP
66304171	9/25/2018	9/25/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	3355	-3262.53	-92.47	0	OP
66304171	9/25/2018	9/25/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	3355	-3262.53	-92.47	0	OP
66305558	9/25/2018	9/26/2018	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	6276	-6161.81	-114.19	0	LD
66305558	9/25/2018	9/26/2018	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	6276	-6161.81	-114.19	0	LD
66306234	9/26/2018	9/26/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7961	-7768.68	-192.32	0	OP
66306234	9/26/2018	9/26/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7961	-7768.68	-192.32	0	OP
66311457	9/27/2018	9/27/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-123.02	9415	-9141.81	-273.19	0	OP
66311457	9/27/2018	9/27/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	148.33	9415	-9141.81	-273.19	0	OP
66315425	9/28/2018	9/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	3359	-3263.64	-95.36	0	OP
66315425	9/28/2018	9/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3359	-3263.64	-95.36	0	OP
66315896	9/28/2018	9/29/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-108.13	13804	-13264.83	-539.17	0	OP
66315896	9/28/2018	9/29/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.78	13804	-13264.83	-539.17	0	OP
66317363	9/29/2018	9/29/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-17.73	7911	-7698.14	-212.86	0	OP
66336595	10/4/2018	10/4/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	10063	-9605.05	-457.95	0	OP
66336595	10/4/2018	10/4/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	10063	-9605.05	-457.95	0	OP
66337908	10/5/2018	10/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	18549	-18055.03	-493.97	0	OP
66337908	10/5/2018	10/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	18549	-18055.03	-493.97	0	OP
66338831	10/5/2018	10/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	5260	-5143.72	-116.28	0	OP
66338831	10/5/2018	10/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	5260	-5143.72	-116.28	0	OP
66340555	10/14/2018	10/15/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-35.46	37881	-36831.8	-1049.2	0	TRM
66340555	10/14/2018	10/15/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	39.33	37881	-36831.8	-1049.2	0	TRM
66340977	10/6/2018	10/6/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	16193	-15670.61	-522.39	0	OP
66340977	10/6/2018	10/6/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	16193	-15670.61	-522.39	0	OP
66341512	10/6/2018	10/6/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66354622	10/10/2018	10/10/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	6911	-6753.77	-157.23	0	OP
66355504	10/10/2018	10/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	7579	-7304.47	-274.53	0	OP
66355504	10/10/2018	10/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	7579	-7304.47	-274.53	0	OP
66356031	10/11/2018	10/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7426	-7231.21	-194.79	0	OP
66356031	10/11/2018	10/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7426	-7231.21	-194.79	0	OP
66356692	10/11/2018	10/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8409	-8094.49	-314.51	0	OP
66356692	10/11/2018	10/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8409	-8094.49	-314.51	0	OP
66356957	10/26/2018	10/26/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
66356957	10/26/2018	10/26/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
66357005	10/12/2018	10/12/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
66357005	10/12/2018	10/12/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
66362419	10/13/2018	10/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-46.59	4569	-4445.61	-123.39	0	OP
66362419	10/13/2018	10/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	50.16	4569	-4445.61	-123.39	0	OP
66363284	10/13/2018	10/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-72.42	20560	-19893.87	-666.13	0	OP
66363284	10/13/2018	10/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	83.07	20560	-19893.87	-666.13	0	OP
66363466	10/13/2018	10/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	8055	-7775.36	-279.64	0	OP
66363466	10/13/2018	10/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	8055	-7775.36	-279.64	0	OP
66364050	10/13/2018	10/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6571	-6407.03	-163.97	0	OP
66364050	10/13/2018	10/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6571	-6407.03	-163.97	0	OP
66365032	10/14/2018	10/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.35	6888	-6724.4	-163.6	0	OP
66365032	10/14/2018	10/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.18	6888	-6724.4	-163.6	0	OP
66365073	10/14/2018	10/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	2840	-2774.31	-65.69	0	OP
66365073	10/14/2018	10/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	2840	-2774.31	-65.69	0	OP
66369055	10/15/2018	10/15/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7291	-7092.95	-198.05	0	OP
66481114	1/14/2019	1/14/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	1290	-1233.11	-56.89	0	LD
66500664	1/15/2019	1/15/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-43.54	4965	-4858.01	-106.99	0	OP
66500664	1/15/2019	1/15/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.78	4965	-4858.01	-106.99	0	OP
66522223	1/15/2019	1/15/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	2671	-2609.49	-61.51	0	OP
66522223	1/15/2019	1/15/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	2671	-2609.49	-61.51	0	OP
66553940	1/16/2019	1/16/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7997	-7813.21	-183.79	0	OP
66553940	1/16/2019	1/16/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7997	-7813.21	-183.79	0	OP
6657990	1/17/2019	1/17/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5448	-5336.72	-111.28	0	LD
6657990	1/17/2019	1/17/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5448	-5336.72	-111.28	0	LD
6658741	1/17/2019	1/17/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7423	-7167.83	-255.17	0	LD
6658741	1/17/2019	1/17/2019	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7423	-7167.83	-255.17	0	LD
6658956	1/17/2019	1/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	6036	-5891.77	-144.23	0	OP
6658956	1/17/2019	1/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	6036	-5891.77	-144.23	0	OP
66661315	1/18/2019	1/31/2019	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-134.16	37507	-35629.47	-1877.53	0	ONC
66661315	1/18/2019	1/31/2019	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	190.07	37507	-35629.47	-1877.53	0	ONC
66663477	1/19/2019	1/19/2019	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.89	2927	-2861.34	-65.66	0	OP
66382391	10/19/2018	10/19/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	10206	-9919.85	-286.15	0	OP
66383373	10/19/2018	10/20/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	7660	-7402.59	-257.41	0	OP
66383373	10/19/2018	10/20/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	7660	-7402.59	-257.41	0	OP
66383720	10/19/2018	10/20/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	18717	-18194.26	-522.74	0	OP
66383720	10/19/2018	10/20/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	18717	-18194.26	-522.74	0	OP
66384033	10/20/2018	10/20/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7081	-6905.44	-175.56	0	OP
66384033	10/20/2018	10/20/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7081	-6905.44	-175.56	0	OP
66384413	10/20/2018	10/20/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-46.74	4360	-4273.56	-86.44	0	OP
66384413	10/20/2018	10/20/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.34	4360	-4273.56	-86.44	0	OP
66388539	10/22/2018	10/22/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	2770	-2708.18	-61.82	0	OP
66388539	10/22/2018	10/22/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	2770	-2708.18	-61.82	0	OP
66396276	10/24/2018	10/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	3355	-3262.43	-92.57	0	OP
66396276	10/24/2018	10/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	3355	-3262.43	-92.57	0	OP
66397100	10/24/2018	10/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3942	-3802.03	-139.97	0	OP
66397100	10/24/2018	10/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3942	-3802.03	-139.97	0	OP
66397761	10/26/2018	10/26/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
66397761	10/26/2018	10/26/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
66050691	7/12/2018	7/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	3960	-3856.32	-103.68	0	OP
66052093	7/13/2018	7/13/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4981	-4868.94	-112.06	0	LD
66052093	7/13/2018	7/13/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4981	-4868.94	-112.06	0	LD
66052697	7/13/2018	7/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7203	-7022.29	-180.71	0	OP
66052697	7/13/2018	7/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7203	-7022.29	-180.71	0	OP
66054263	7/13/2018	7/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7733	-7557.61	-175.39	0	OP
66054263	7/13/2018	7/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7733	-7557.61	-175.39	0	OP
66055906	7/14/2018	7/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	11749	-11313.86	-435.14	0	OP
66055906	7/14/2018	7/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	11749	-11313.86	-435.14	0	OP
66055906	7/14/2018	7/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	11749	-11313.86	-435.14	0	OP
66055906	7/14/2018	7/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2								

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66084245	7/23/2018	7/31/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	190.07	6149	-5854.54	-294.46	0	ONC
66085481	7/23/2018	7/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7665	-7493.51	-171.49	0	OP
66085481	7/23/2018	7/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7665	-7493.51	-171.49	0	OP
66086570	7/24/2018	7/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6672	-6506.63	-165.37	0	OP
66086570	7/24/2018	7/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6672	-6506.63	-165.37	0	OP
66088394	7/24/2018	7/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	9772	-9281.4	-490.6	0	OP
66088394	7/24/2018	7/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	9772	-9281.4	-490.6	0	OP
66088956	7/24/2018	7/25/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5804	-5668.47	-135.53	0	OP
66088956	7/24/2018	7/25/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5804	-5668.47	-135.53	0	OP
66092644	7/25/2018	7/26/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	2674	-2599.38	-74.62	0	OP
66092644	7/25/2018	7/26/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	2674	-2599.38	-74.62	0	OP
66094368	7/26/2018	7/26/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-106.45	18588	-18301.45	-286.55	0	LD
66094368	7/26/2018	7/26/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	117.01	18588	-18301.45	-286.55	0	LD
66097338	7/27/2018	7/27/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	7856	-7698.44	-157.56	0	LD
66097338	7/27/2018	7/27/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	7856	-7698.44	-157.56	0	LD
66098658	7/27/2018	7/27/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-47.6	4021	-3888.98	-132.02	0	OP
66098658	7/27/2018	7/27/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	53.73	4021	-3888.98	-132.02	0	OP
66101460	7/28/2018	7/28/2018	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	4580	-4496.17	-83.83	0	OP
66101460	7/28/2018	7/28/2018	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	4580	-4496.17	-83.83	0	OP
66101718	7/28/2018	7/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	8937	-8694.71	-242.29	0	OP
66101718	7/28/2018	7/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	8937	-8694.71	-242.29	0	OP
66104712	7/29/2018	7/30/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	3050	-2933.55	-116.45	0	OP
66104712	7/29/2018	7/30/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	3050	-2933.55	-116.45	0	OP
66105578	7/30/2018	7/30/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	7890	-7623.05	-266.95	0	LD
66105578	7/30/2018	7/30/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	7890	-7623.05	-266.95	0	LD
66108804	7/30/2018	7/31/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	14121	-13798.69	-322.31	0	OP
66108804	7/30/2018	7/31/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	14121	-13798.69	-322.31	0	OP
66108952	8/1/2018	8/1/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-37.86	10818	-10504.73	-313.27	0	TRM
66108952	8/1/2018	8/1/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	42.03	10818	-10504.73	-313.27	0	TRM
66109687	7/31/2018	7/31/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66109687	7/31/2018	7/31/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66110420	7/31/2018	7/31/2018	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	1877	-1809.07	-67.93	0	RAD
66110420	7/31/2018	7/31/2018	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	1877	-1809.07	-67.93	0	RAD
66111089	7/31/2018	7/31/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66111089	7/31/2018	7/31/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66116120	8/1/2018	8/31/2018	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-930.46	46229	-41326.01	-4902.99	0	ONC
66116120	8/1/2018	8/31/2018	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	1237.75	46229	-41326.01	-4902.99	0	ONC
66119231	8/1/2018	8/1/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4785	-4681.61	-103.39	0	LD
66398496	10/24/2018	10/25/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	10443	-10043.27	-399.73	0	OP
66398496	10/24/2018	10/25/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	10443	-10043.27	-399.73	0	OP
66398926	10/25/2018	10/25/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6823	-6653.61	-169.39	0	OP
66398926	10/25/2018	10/25/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6823	-6653.61	-169.39	0	OP
66400052	10/25/2018	10/25/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	5260	-5143.72	-116.28	0	OP
66400052	10/25/2018	10/25/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	5260	-5143.72	-116.28	0	OP
66401282	10/25/2018	10/25/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	10734	-10299.49	-434.51	0	OP
66401282	10/25/2018	10/25/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	10734	-10299.49	-434.51	0	OP
66402173	10/25/2018	10/26/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6082	-5946.57	-135.43	0	OP
66402173	10/25/2018	10/26/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6082	-5946.57	-135.43	0	OP
66404583	10/26/2018	10/26/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
66404583	10/26/2018	10/26/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
66409558	10/28/2018	10/28/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4638	-4552.73	-85.27	0	LD
66409558	10/28/2018	10/28/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4638	-4552.73	-85.27	0	LD
66409939	10/28/2018	10/29/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	9973	-9508.79	-464.21	0	OP
66409939	10/28/2018	10/29/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	9973	-9508.79	-464.21	0	OP
66138066	8/7/2018	8/7/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4946	-4796.86	-149.14	0	LD
66138991	8/7/2018	8/7/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	4933	-4860.43	-72.57	0	OP
66138991	8/7/2018	8/7/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	4933	-4860.43	-72.57	0	OP
66140823	8/8/2018	8/8/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	9628	-9277.03	-350.97	0	OP
66140823	8/8/2018	8/8/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	9628	-9277.03	-350.97	0	OP
66141458	8/11/2018	8/11/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
66141458	8/11/2018	8/11/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
66142175	8/8/2018	8/8/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7128	-6948.17	-179.83	0	OP
66142175	8/8/2018	8/8/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7128	-6948.17	-179.83	0	OP
66142191	8/8/2018	8/8/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5266.82	-116.18	0	LD
66142191	8/8/2018	8/8/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5266.82	-116.18	0	LD
66142399	8/8/2018	8/8/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
66142399	8/8/2018	8/8/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
66144239	8/9/2018	8/9/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	13052	-12496.25	-555.75	0	

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66171869	8/17/2018	8/17/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
66171869	8/17/2018	8/17/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
66172891	8/17/2018	8/17/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
66186354	8/21/2018	8/22/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	9682	-9146.2	-535.8	0	OP
66186412	8/21/2018	8/21/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3059	-2966.98	-92.02	0	OP
66186412	8/21/2018	8/21/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	3059	-2966.98	-92.02	0	OP
66186479	8/21/2018	8/22/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7957	-7700.83	-256.17	0	OP
66186479	8/21/2018	8/22/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7957	-7700.83	-256.17	0	OP
66190182	8/22/2018	8/22/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-48.77	4634	-4507.52	-126.48	0	OP
66190182	8/22/2018	8/22/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	54.62	4634	-4507.52	-126.48	0	OP
66191149	8/23/2018	8/23/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	5051	-4936.73	-114.27	0	OP
66191149	8/23/2018	8/23/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	5051	-4936.73	-114.27	0	OP
66194861	9/1/2018	9/1/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	19682	-19140.42	-541.58	0	TRM
66194861	9/1/2018	9/1/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	19682	-19140.42	-541.58	0	TRM
66194994	8/23/2018	8/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	10340	-10008.72	-331.28	0	OP
66194994	8/23/2018	8/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	10340	-10008.72	-331.28	0	OP
66195504	8/24/2018	8/24/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66195504	8/24/2018	8/24/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66195991	8/24/2018	8/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-42.58	5017	-4893.6	-123.4	0	OP
66195991	8/24/2018	8/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.98	5017	-4893.6	-123.4	0	OP
66196858	8/24/2018	8/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	4791	-4694.44	-96.56	0	OP
66196858	8/24/2018	8/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	4791	-4694.44	-96.56	0	OP
66202003	8/26/2018	8/26/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.13	5067	-4951.78	-115.22	0	OP
66202003	8/26/2018	8/26/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	53.53	5067	-4951.78	-115.22	0	OP
66203357	8/27/2018	8/27/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-46.74	6045	-5930.19	-114.81	0	OP
66203357	8/27/2018	8/27/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.34	6045	-5930.19	-114.81	0	OP
66204207	8/27/2018	8/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-27.81	6660	-6418.75	-241.25	0	OP
66204207	8/27/2018	8/27/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.98	6660	-6418.75	-241.25	0	OP
66205725	8/27/2018	8/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-93.58	10171	-9848.33	-322.67	0	OP
66205725	8/27/2018	8/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	102.51	10171	-9848.33	-322.67	0	OP
66206855	8/28/2018	8/28/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
66206855	8/28/2018	8/28/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
66209487	8/29/2018	8/29/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.58	20666	-20473.97	-192.03	0	SUR
66209487	8/29/2018	8/29/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	50.21	20666	-20473.97	-192.03	0	SUR
66210345	8/28/2018	8/29/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	3346	-3257.47	-88.53	0	OP
66486853	11/21/2018	11/21/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	8904	-8557.33	-346.67	0	OP
66486853	11/21/2018	11/21/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	8904	-8557.33	-346.67	0	OP
66488131	11/21/2018	11/21/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
66488131	11/21/2018	11/21/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
66490517	11/22/2018	11/22/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7417	-7186.24	-230.76	0	OP
66490517	11/22/2018	11/22/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7417	-7186.24	-230.76	0	OP
66491275	11/23/2018	11/23/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5531	-5426.11	-104.89	0	LD
66491275	11/23/2018	11/23/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5531	-5426.11	-104.89	0	LD
66491440	11/23/2018	11/23/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4559	-4464.43	-94.57	0	LD
66491440	11/23/2018	11/23/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4559	-4464.43	-94.57	0	LD
66491887	11/23/2018	11/23/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
66491887	11/23/2018	11/23/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
66493578	11/24/2018	11/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	9280	-9044.12	-235.88	0	OP
66493578	11/24/2018	11/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	9280	-9044.12	-235.88	0	OP
66494014	11/24/2018	11/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	16045	-15650.18	-394.82	0	OP
66494014	11/24/2018	11/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	16045	-15650.18	-394.82	0	OP
66802142	5/1/2018	5/31/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-180.32	60069	-57589.47	-2479.53	0	ONC
66802142	5/1/2018	5/31/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	241.61	60069	-57589.47	-2479.53	0	ONC
66804833	5/1/2018	5/1/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7779	-7595.72	-183.28	0	OP
66804833	5/1/2018	5/1/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7779	-7595.72	-183.28	0	OP
66805236	5/1/2018	5/1/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6632	-6469.52	-162.48	0	OP
66805236	5/1/2018	5/1/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6632	-6469.52	-162.48	0	OP
66808271	5/2/2018	5/2/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9617	-9435.79	-181.21	0	OP
66808271	5/2/2018	5/2/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9617	-9435.79	-181.21	0	OP
66811275	5/3/2018	5/3/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	10246	-9816.05	-429.95	0	OP
66811275	5/3/2018	5/3/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	10246	-9816.05	-429.95	0	OP
66814139	5/4/2018	5/4/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-47.6	4315	-4166.77	-148.23	0	OP
66814139	5/4/2018	5/4/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	53.73	4315	-4166.77	-148.23	0	OP
66818122	5/5/2018	5/5/2018	O	7072	APPLE/DOWNEY HEALTH NET HMO	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5383	-3521.29	-1861.71	0	LD
66818122	5/5/2018	5/5/2018	O	7072	APPLE/DOWNEY HEALTH NET HMO	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	2.71	5383	-3521.29	-1861.71	0	LD
66818858	5/5/2018	5/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	8099	-7857.13	-241.87	0	OP
66818858	5/5/2018	5/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	8099	-7857.13	-241.87	0	OP
66893216	5/29/2018	5/29/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	8221	-7970.58	-250.42	0	

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65760571	4/19/2018	4/19/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	10097	-9734.23	-362.77	0	OP
65766438	4/20/2018	4/20/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
65775751	4/24/2018	4/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8224	-7950.82	-273.18	0	OP
65775751	4/24/2018	4/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8224	-7950.82	-273.18	0	OP
65776288	4/24/2018	4/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7298	-7090.8	-207.2	0	OP
65776288	4/24/2018	4/24/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7298	-7090.8	-207.2	0	OP
65777237	4/24/2018	4/24/2018	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	5629	-5489.97	-139.03	0	OP
65777237	4/24/2018	4/24/2018	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	5629	-5489.97	-139.03	0	OP
65777542	4/24/2018	4/24/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65777542	4/24/2018	4/24/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65782203	4/25/2018	4/25/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7679	-7474.86	-204.14	0	OP
65782203	4/25/2018	4/25/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7679	-7474.86	-204.14	0	OP
65783607	4/26/2018	4/26/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6482	-6322.35	-159.65	0	OP
65783607	4/26/2018	4/26/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6482	-6322.35	-159.65	0	OP
65784308	4/26/2018	4/26/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65784308	4/26/2018	4/26/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65789224	4/27/2018	4/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	8772	-8538.88	-233.12	0	OP
65789224	4/27/2018	4/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	8772	-8538.88	-233.12	0	OP
65805054	5/15/2018	5/15/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5531	-5426.11	-104.89	0	LD
65861148	5/18/2018	5/18/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3352	-3269.35	-82.65	0	OP
65861148	5/18/2018	5/18/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	3352	-3269.35	-82.65	0	OP
65863003	5/19/2018	5/19/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7122	-6933.84	-188.16	0	LD
65863003	5/19/2018	5/19/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7122	-6933.84	-188.16	0	LD
65863425	5/19/2018	5/19/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
65863425	5/19/2018	5/19/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
65864142	5/19/2018	5/19/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	15559	-15112.64	-446.36	0	OP
65864142	5/19/2018	5/19/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	15559	-15112.64	-446.36	0	OP
65866147	5/20/2018	5/20/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-93.91	7619	-7420.73	-198.27	0	LD
65866147	5/20/2018	5/20/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	99.36	7619	-7420.73	-198.27	0	LD
65867871	5/21/2018	5/21/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.35	3320	-3233.16	-86.84	0	OP
65867871	5/21/2018	5/21/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.18	3320	-3233.16	-86.84	0	OP
65868671	5/21/2018	5/21/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	7437	-7274.09	-162.91	0	OP
65868671	5/21/2018	5/21/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	7437	-7274.09	-162.91	0	OP
65868986	5/21/2018	5/21/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	7994	-7788.67	-205.33	0	OP
65868986	5/21/2018	5/21/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	7994	-7788.67	-205.33	0	OP
65869240	5/21/2018	5/21/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4379.93	-110.07	0	LD
65869240	5/21/2018	5/21/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4379.93	-110.07	0	LD
65873002	5/22/2018	5/22/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	15230	-14788.99	-441.01	0	OP
65873002	5/22/2018	5/22/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	15230	-14788.99	-441.01	0	OP
65877961	5/23/2018	5/23/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	3071	-2981.25	-89.75	0	OP
65877961	5/23/2018	5/23/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3071	-2981.25	-89.75	0	OP
65884322	5/25/2018	5/25/2018	O	5110	CCS - OUTPATIENT	10/19/2020	10/27/2020	9951104	CCS OUTPATIENT PAYMENT	-26.62	2136	-2084.05	-51.95	0	RAD
65884322	5/25/2018	5/25/2018	O	5110	CCS - OUTPATIENT	10/19/2020	10/27/2020	9951104	CCS OUTPATIENT PAYMENT	29	2136	-2084.05	-51.95	0	RAD
65887101	5/26/2018	5/26/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	8303	-8124.35	-178.65	0	OP
65887101	5/26/2018	5/26/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	8303	-8124.35	-178.65	0	OP
65887523	5/26/2018	5/26/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8931	-8717.36	-213.64	0	OP
65887523	5/26/2018	5/26/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8931	-8717.36	-213.64	0	OP
65889024	5/27/2018	5/27/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6799	-6580.56	-218.44	0	OP
65889024	5/27/2018	5/27/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6799	-6580.56	-218.44	0	OP
65893216	5/29/2018	5/29/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	8221	-7970.58	-250.42	0	OP
65912859	6/2/2018	6/2/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	9862	-9504.7	-357.3	0	OP
65912859	6/2/2018	6/2/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	9862	-9504.7	-357.3	0	OP
65913493	6/2/2018	6/2/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8362	-8091.98	-270.02	0	OP
65913493	6/2/2018	6/2/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8362	-8091.98	-270.02	0	OP
65914699	6/3/2018	6/3/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.99	2842	-2760.36	-81.64	0	OP
65914699	6/3/2018	6/3/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.21	2842	-2760.36	-81.64	0	OP
65916033	6/3/2018	6/4/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.99	5907	-5806.71	-100.29	0	OP
65916033	6/3/2018	6/4/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.21	5907	-5806.71	-100.29	0	OP
65918641	6/4/2018	6/4/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	2494	-2441.23	-52.77	0	OP
65918641	6/4/2018	6/4/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	2494	-2441.23	-52.77	0	OP
65920175	6/4/2018	6/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	15939	-15521.23	-417.77	0	OP
65920175	6/4/2018	6/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	15939	-15521.23	-417.77	0	OP
65922387	6/5/2018	6/5/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65922387	6/5/2018	6/5/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65931602	6/7/2018	6/7/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3720	-3659.58	-60.42	0	OP
65931602	6/7/2018	6/7/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3720	-3659.58	-60.42	0	OP
66220518	8/31/2018	8/31/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
66223223	9/1/2018	9/30/2018	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-134.16	24325	-19464.53	-4860.47	0	ONC
66223223	9/1/2018	9/30/2018	O	5020	MEDI-CAL - OUTPATIENT										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66001488	6/28/2018	6/29/2018	E		5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	5605	-5471.8	-133.2	0	OP
66006545	6/30/2018	6/30/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	8078	-7637.03	-440.97	0	OP
66006545	6/30/2018	6/30/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	8078	-7637.03	-440.97	0	OP
66007048	6/30/2018	7/1/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	6586	-6442.93	-143.07	0	OP
66007048	6/30/2018	7/1/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	6586	-6442.93	-143.07	0	OP
66017096	7/2/2018	7/3/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	8022	-7746.36	-275.64	0	OP
66017096	7/2/2018	7/3/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	8022	-7746.36	-275.64	0	OP
66018664	7/3/2018	7/3/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7147	-6901.77	-245.23	0	OP
66018664	7/3/2018	7/3/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7147	-6901.77	-245.23	0	OP
66022294	7/4/2018	7/4/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	2494	-2441.23	-52.77	0	OP
66022294	7/4/2018	7/4/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	2494	-2441.23	-52.77	0	OP
66024811	7/5/2018	7/5/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6619	-6383.55	-235.45	0	OP
66024811	7/5/2018	7/5/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6619	-6383.55	-235.45	0	OP
66025164	7/5/2018	7/5/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	2854	-2789.9	-64.1	0	OP
66025164	7/5/2018	7/5/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	2854	-2789.9	-64.1	0	OP
95981730	6/22/2018	6/22/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	3761	-3686.29	-74.71	0	OP
95981730	6/22/2018	6/22/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	3761	-3686.29	-74.71	0	OP
95982498	6/23/2018	6/23/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.89	2574	-2498.18	-75.82	0	OP
95982498	6/23/2018	6/23/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.61	2574	-2498.18	-75.82	0	OP
95983769	6/23/2018	6/23/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-78.89	10675	-10285.7	-389.3	0	OP
95983769	6/23/2018	6/23/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	89.12	10675	-10285.7	-389.3	0	OP
95983801	6/23/2018	6/23/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	2881	-2815.92	-65.08	0	OP
95983801	6/23/2018	6/23/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	2881	-2815.92	-65.08	0	OP
95986150	6/24/2018	6/25/2018	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	16148	-15711.15	-436.85	0	LD
95986150	6/24/2018	6/25/2018	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	16148	-15711.15	-436.85	0	LD
95988206	6/25/2018	6/25/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	9817	-9458.36	-358.64	0	OP
95988206	6/25/2018	6/25/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	9817	-9458.36	-358.64	0	OP
95989873	6/25/2018	6/25/2018	E		5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	2693	-2631.58	-61.42	0	OP
95989873	6/25/2018	6/25/2018	E		5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2693	-2631.58	-61.42	0	OP
95991879	6/26/2018	6/26/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	3238	-3139.57	-98.43	0	OP
95991879	6/26/2018	6/26/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	3238	-3139.57	-98.43	0	OP
95992141	6/26/2018	6/26/2018	O		5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46.74	1228	-1176.66	-51.34	0	RAD
95992141	6/26/2018	6/26/2018	O		5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.34	1228	-1176.66	-51.34	0	RAD
95993057	6/26/2018	6/26/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	9627	-9238.21	-388.79	0	OP
95993057	6/26/2018	6/26/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	9627	-9238.21	-388.79	0	OP
95994790	6/27/2018	6/27/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	13821	-13472.94	-348.06	0	OP
95994790	6/27/2018	6/27/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	13821	-13472.94	-348.06	0	OP
95995953	6/27/2018	6/27/2018	O		5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	5383	-5253.31	-129.69	0	LD
95995953	6/27/2018	6/27/2018	O		5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	5383	-5253.31	-129.69	0	LD
95997264	6/27/2018	6/27/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	7375	-7193.8	-181.2	0	OP
95997264	6/27/2018	6/27/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	7375	-7193.8	-181.2	0	OP
95997975	6/28/2018	6/28/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	2695	-2631.58	-63.42	0	OP
95997975	6/28/2018	6/28/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2695	-2631.58	-63.42	0	OP
95999583	6/28/2018	6/28/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9924	-9454.15	-469.85	0	OP
95999583	6/28/2018	6/28/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9924	-9454.15	-469.85	0	OP
66000969	6/28/2018	6/29/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9434	-9222.14	-211.86	0	OP
66000969	6/28/2018	6/29/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9434	-9222.14	-211.86	0	OP
9595365	3/2/2018	3/2/2018	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4421	-4330.01	-90.99	0	LD
9595365	3/2/2018	3/2/2018	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4330.01	-90.99	0	LD
9595571	3/2/2018	3/2/2018	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
9595571	3/2/2018	3/2/2018	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
9598146	3/2/2018	3/2/2018	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
9598146	3/2/2018	3/2/2018	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
9598260	3/2/2018	3/3/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	12173	-11696.23	-476.77	0	OP
9598260	3/2/2018	3/3/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	12173	-11696.23	-476.77	0	OP
6601346	3/4/2018	3/4/2018	E		5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	5834	-5640.14	-193.86	0	OP
6601346	3/4/2018	3/4/2018	E		5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	5834	-5640.14	-193.86	0	OP
6601635	3/4/2018	3/4/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	4787	-4657.56	-129.44	0	OP
6601635	3/4/2018	3/4/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.21	4787	-4657.56	-129.44	0	OP
6603847	3/4/2018	3/4/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6633	-6455.57	-177.43	0	OP
6603847	3/4/2018	3/4/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6633	-6455.57	-177.43	0	OP
95604142	3/4/2018	3/4/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6529	-6386.19	-142.81	0	OP
95604142	3/4/2018	3/4/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6529	-6386.19	-142.81	0	OP
95508269	2/6/2018	2/6/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6068	-5913.99	-154.01	0	OP
95508269	2/6/2018	2/6/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6068	-5913.99	-154.01	0	OP
95514267	2/7/2018	2/8/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	16415	-15941.24	-473.76	0	OP
95514267	2/7/2018	2/8/2018	E		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	16415	-15941.24	-473.76	0	OP
95515207	2/8/2018	2/8/2018	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
95515207	2/8/2018	2/8/2018	O		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65556664	3/1/2018	3/1/2018	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-1546.1	-79.9	0	WIM
65556664	3/1/2018	3/1/2018	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	1626	-1546.1	-79.9	0	WIM
65557159	2/20/2018	2/20/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65557159	2/20/2018	2/20/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65559494	2/21/2018	2/21/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5462	-5360.69	-101.31	0	LD
65559494	2/21/2018	2/21/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5462	-5360.69	-101.31	0	LD
65580243	2/27/2018	2/27/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.07	3405	-3312.63	-92.37	0	OP
65580243	2/27/2018	2/27/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	55.27	3405	-3312.63	-92.37	0	OP
65581233	2/27/2018	2/27/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6981	-6781.01	-199.99	0	OP
65581233	2/27/2018	2/27/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6981	-6781.01	-199.99	0	OP
65581951	2/27/2018	2/27/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5797	-5695.69	-101.31	0	LD
65581951	2/27/2018	2/27/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5797	-5695.69	-101.31	0	LD
65604183	3/4/2018	3/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	9263	-8973.44	-289.56	0	OP
65604183	3/4/2018	3/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	9263	-8973.44	-289.56	0	OP
65604860	3/5/2018	3/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6407	-6125.83	-281.17	0	OP
65604860	3/5/2018	3/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6407	-6125.83	-281.17	0	OP
65605164	3/5/2018	3/5/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65605164	3/5/2018	3/5/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65608192	3/5/2018	3/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-41.96	3935	-3826.83	-108.17	0	OP
65608192	3/5/2018	3/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	46.48	3935	-3826.83	-108.17	0	OP
65610388	3/6/2018	3/6/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65610388	3/6/2018	3/6/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65616419	3/8/2018	3/8/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	10421	-10077.35	-343.65	0	OP
65616419	3/8/2018	3/8/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	10421	-10077.35	-343.65	0	OP
65621070	3/9/2018	3/9/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
65621070	3/9/2018	3/9/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
65621112	3/9/2018	3/9/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65621112	3/9/2018	3/9/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65622508	3/9/2018	3/10/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	7823	-7549.04	-273.96	0	OP
65622508	3/9/2018	3/10/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	7823	-7549.04	-273.96	0	OP
65623589	3/10/2018	3/10/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8141	-7945.2	-195.8	0	OP
65623589	3/10/2018	3/10/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8141	-7945.2	-195.8	0	OP
65625535	3/10/2018	3/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	8262	-7899.55	-362.45	0	OP
65625535	3/10/2018	3/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	8262	-7899.55	-362.45	0	OP
65625543	3/10/2018	3/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	3232	-3139.47	-92.53	0	OP
65625543	3/10/2018	3/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	3232	-3139.47	-92.53	0	OP
65626616	3/11/2018	3/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	7298	-7098.16	-199.84	0	OP
65626616	3/11/2018	3/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	7298	-7098.16	-199.84	0	OP
65627606	3/11/2018	3/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6672	-6533.23	-138.77	0	OP
65627606	3/11/2018	3/11/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6672	-6533.23	-138.77	0	OP
65631616	3/12/2018	3/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6951	-6751.61	-199.39	0	OP
65631616	3/12/2018	3/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6951	-6751.61	-199.39	0	OP
65632432	3/13/2018	3/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.58	39883	-39597.13	-285.87	0	OP
65632432	3/13/2018	3/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	50.21	39883	-39597.13	-285.87	0	OP
65632853	3/13/2018	3/13/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5187.89	-126.11	0	LD
65632853	3/13/2018	3/13/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5187.89	-126.11	0	LD
65634305	3/13/2018	3/13/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65634305	3/13/2018	3/13/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65637571	3/14/2018	3/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6887	-6729.53	-157.47	0	OP
65637571	3/14/2018	3/14/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6887	-6729.53	-157.47	0	OP
65643553	3/16/2018	3/16/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	4332	-4186.31	-145.69	0	OP
65643553	3/16/2018	3/16/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	4332	-4186.31	-145.69	0	OP
65645178	3/16/2018	3/16/2018	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	3504	-3439.9	-64.1	0	OP
65645178	3/16/2018	3/16/2018	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	3504	-3439.9	-64.1	0	OP
65647414	3/17/2018	3/17/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7583	-7374.58	-208.42	0	OP
65647414	3/17/2018	3/17/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7583	-7374.58	-208.42	0	OP
65648347	3/17/2018	3/17/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7689	-7481.28	-207.72	0	OP
65648347	3/17/2018	3/17/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7689	-7481.28	-207.72	0	OP
65652505	3/19/2018	3/19/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7734	-7470.93	-263.07	0	OP
65652505	3/19/2018	3/19/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7734	-7470.93	-263.07	0	OP
65653024	3/19/2018	3/19/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-73.36	4734	-4592.45	-141.55	0	OP
65653024	3/19/2018	3/19/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	80.34	4734	-4592.45	-141.55	0	OP
65653479	3/19/2018	3/19/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65653479	3/19/2018	3/19/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65655565	3/19/2018	3/20/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6643	-6478.88	-164.12	0	OP
65655565	3/19/2018	3/20/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6643	-6478.88	-164.12	0	OP
65655813	3/19/2018	3/20/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6167	-5997.89	-169.11	0	OP
65655813	3/19/2018	3/20/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6167	-5997.89	-169.11	0	OP
65660276	3/20/2018	3/21/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65712432	4/4/2018	4/4/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	2623	-2566.44	-56.56	0	OP
65712432	4/4/2018	4/4/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	2623	-2566.44	-56.56	0	OP
65714644	4/5/2018	4/5/2018 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65714644	4/5/2018	4/5/2018 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65716706	4/5/2018	4/5/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6078	-5946.57	-131.43	0	OP
65716706	4/5/2018	4/5/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6078	-5946.57	-131.43	0	OP
65718561	4/6/2018	4/6/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	3332	-3236.57	-95.43	0	OP
65718561	4/6/2018	4/6/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	3332	-3236.57	-95.43	0	OP
65726002	4/8/2018	4/9/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-61.27	5713	-5470	-243	0	OP
65726002	4/8/2018	4/9/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.69	5713	-5470	-243	0	OP
65727380	4/9/2018	4/9/2018 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65766438	4/20/2018	4/20/2018 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
65766800	4/20/2018	4/21/2018 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-135.35	12714	-12486.74	-227.26	0	LD
65766800	4/20/2018	4/21/2018 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	147.53	12714	-12486.74	-227.26	0	LD
65769416	4/21/2018	4/21/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-101.57	9635	-9385.19	-249.81	0	OP
65769416	4/21/2018	4/21/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	111.89	9635	-9385.19	-249.81	0	OP
65769945	4/22/2018	4/22/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	5789	-5661.92	-127.08	0	OP
65769945	4/22/2018	4/22/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	5789	-5661.92	-127.08	0	OP
65770760	4/22/2018	4/22/2018 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-168.01	9868	-9623.73	-244.27	0	LD
65770760	4/22/2018	4/22/2018 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	179.26	9868	-9623.73	-244.27	0	LD
65771347	4/22/2018	4/22/2018 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	6000	-5828.33	-171.67	0	LD
65771347	4/22/2018	4/22/2018 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	6000	-5828.33	-171.67	0	LD
65773756	4/23/2018	4/23/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	6501	-6360.25	-140.75	0	OP
65773756	4/23/2018	4/23/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	6501	-6360.25	-140.75	0	OP
65774291	4/24/2018	4/24/2018 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-155.27	21235	-20066.83	-1168.17	0	LD
65774291	4/24/2018	4/24/2018 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	170.54	21235	-20066.83	-1168.17	0	LD
65775454	4/23/2018	4/24/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	9738	-9586.77	-151.23	0	OP
65775454	4/23/2018	4/24/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	9738	-9586.77	-151.23	0	OP
65239949	11/24/2017	11/24/2017 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4955	-4844.39	-110.61	0	LD
65239949	11/24/2017	11/24/2017 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4955	-4844.39	-110.61	0	LD
65239980	12/7/2017	12/7/2017 O		5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65239980	12/7/2017	12/7/2017 O		5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65241622	11/24/2017	11/24/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3429	-3357.45	-71.55	0	OP
65241622	11/24/2017	11/24/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	3429	-3357.45	-71.55	0	OP
65245433	11/25/2017	11/26/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6810	-6523.38	-286.62	0	OP
65245433	11/25/2017	11/26/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6810	-6523.38	-286.62	0	OP
65246639	11/26/2017	11/26/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	2725	-2699.28	-25.72	0	OP
65246639	11/26/2017	11/26/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	2725	-2699.28	-25.72	0	OP
65251381	11/27/2017	11/28/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	4041	-3961.28	-79.72	0	OP
65251381	11/27/2017	11/28/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	4041	-3961.28	-79.72	0	OP
65252454	11/28/2017	11/28/2017 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
65252454	11/28/2017	11/28/2017 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
65253551	11/28/2017	11/28/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-108.13	20870	-20181.38	-688.62	0	OP
65253551	11/28/2017	11/28/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.78	20870	-20181.38	-688.62	0	OP
65254229	11/28/2017	11/28/2017 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4955	-4844.39	-110.61	0	LD
65289381	12/7/2017	12/8/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8266	-7850.08	-415.92	0	OP
65295149	12/9/2017	12/9/2017 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65295149	12/9/2017	12/9/2017 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65295701	12/9/2017	12/10/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8543	-8358.99	-184.01	0	OP
65295701	12/9/2017	12/10/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8543	-8358.99	-184.01	0	OP
65295834	12/9/2017	12/10/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	5302	-5170.96	-131.04	0	OP
65295834	12/9/2017	12/10/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	5302	-5170.96	-131.04	0	OP
65297921	12/10/2017	12/10/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	9151	-8928.39	-222.61	0	OP
65297921	12/10/2017	12/10/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	9151	-8928.39	-222.61	0	OP
65299224	12/11/2017	12/11/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-202.08	11053	-10706.26	-346.74	0	OP
65299224	12/11/2017	12/11/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	224.76	11053	-10706.26	-346.74	0	OP
65305617	12/12/2017	12/12/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	3504	-3439.9	-64.1	0	OP
65305617	12/12/2017	12/12/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	3504	-3439.9	-64.1	0	OP
65307373	12/13/2017	12/13/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	3964	-3843.21	-120.79	0	OP
65307373	12/13/2017	12/13/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	3964	-3843.21	-120.79	0	OP
65312530	12/14/2017	12/31/2017 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-203.13	37014	-35525.97	-1488.03	0	ONC
65254229	11/28/2017	11/28/2017 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4955	-4844.39	-110.61	0	LD
65255960	11/29/2017	11/29/2017 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	6905	-6704.21	-200.79	0	LD
65255960	11/29/2017	11/29/2017 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	6905	-6704.21	-200.79	0	LD
65256000	11/29/2017	11/29/2017 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4955	-4844.39	-110.61	0	LD
65256000	11/29/2017	11/29/2017 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4955	-4844.39	-110.61	0	LD
65258857	11/29/2017	11/29/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	2621	-2594.68	-26.32	0	OP
65258857	11/29/2017	11/29/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2621	-2594.68	-26.32		

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65331746	12/20/2017	12/20/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	128.05	16628	-16144.47	-483.53	0	OP
65334252	12/20/2017	12/20/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65334252	12/20/2017	12/20/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65335002	12/21/2017	12/21/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	9617	-9485.38	-131.62	0	OP
65335002	12/21/2017	12/21/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	9617	-9485.38	-131.62	0	OP
65335952	12/21/2017	12/21/2017	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65335952	12/21/2017	12/21/2017	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65336992	12/21/2017	12/21/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6586	-6436.72	-149.28	0	OP
65336992	12/21/2017	12/21/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6586	-6436.72	-149.28	0	OP
65338758	12/22/2017	12/22/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	2675	-2649.98	-25.02	0	OP
65727380	4/9/2018	4/9/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65728792	4/9/2018	4/9/2018	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	9626	-9187.29	-438.71	0	OP
65728792	4/9/2018	4/9/2018	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	9626	-9187.29	-438.71	0	OP
65738114	4/12/2018	4/12/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	32776	-31892.04	-883.96	0	OP
65738114	4/12/2018	4/12/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	32776	-31892.04	-883.96	0	OP
65738163	4/12/2018	4/12/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65738163	4/12/2018	4/12/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65742520	4/13/2018	4/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	3326	-3240.77	-85.23	0	OP
65742520	4/13/2018	4/13/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	3326	-3240.77	-85.23	0	OP
65742538	4/13/2018	4/13/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
65742538	4/13/2018	4/13/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
65743205	4/13/2018	4/13/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
65743205	4/13/2018	4/13/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
65743270	4/13/2018	4/13/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
65743270	4/13/2018	4/13/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
65743932	4/13/2018	4/13/2018	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	3143	-3075.73	-67.27	0	OP
65506564	12/26/2017	12/26/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7679	-7505.57	-173.43	0	OP
65555505	12/27/2017	12/27/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	4181	-4082.98	-98.02	0	OP
65555505	12/27/2017	12/27/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	4181	-4082.98	-98.02	0	OP
65588814	12/28/2017	12/28/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65588814	12/28/2017	12/28/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65360695	12/28/2017	12/28/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65360695	12/28/2017	12/28/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65361404	12/28/2017	12/29/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	8592	-8231.21	-360.79	0	OP
65361404	12/28/2017	12/29/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	8592	-8231.21	-360.79	0	OP
65361743	12/28/2017	12/29/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	6849	-6664.4	-184.6	0	LD
65361743	12/28/2017	12/29/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	6849	-6664.4	-184.6	0	LD
65364887	12/29/2017	12/29/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4421	-4330.01	-90.99	0	LD
65364887	12/29/2017	12/29/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4330.01	-90.99	0	LD
65368136	12/30/2017	12/30/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-130.47	10277	-9944	-333	0	OP
65368136	12/30/2017	12/30/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	142.41	10277	-9944	-333	0	OP
65370223	12/31/2017	12/31/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	8175	-7904.18	-270.82	0	OP
65370223	12/31/2017	12/31/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.21	8175	-7904.18	-270.82	0	OP
65376279	1/1/2018	1/1/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-130.47	9353	-9121.14	-231.86	0	OP
65376279	1/1/2018	1/1/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	142.41	9353	-9121.14	-231.86	0	OP
65377319	1/1/2018	1/2/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	2658	-2597.58	-60.42	0	OP
65377319	1/1/2018	1/2/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2658	-2597.58	-60.42	0	OP
65378978	1/2/2018	1/2/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3073	-2956.74	-116.26	0	OP
65378978	1/2/2018	1/2/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3073	-2956.74	-116.26	0	OP
65379208	1/2/2018	1/2/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-93.91	7949	-7709.85	-239.15	0	LD
65379208	1/2/2018	1/2/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	99.36	7949	-7709.85	-239.15	0	LD
65379232	1/2/2018	1/2/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7322	-7128.44	-193.56	0	OP
65379232	1/2/2018	1/2/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7322	-7128.44	-193.56	0	OP
65381451	1/2/2018	1/3/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4569	-4487.31	-81.69	0	LD
65381451	1/2/2018	1/3/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4569	-4487.31	-81.69	0	LD
65383416	1/3/2018	1/3/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	5424	-5292.04	-131.96	0	OP
65383416	1/3/2018	1/3/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	5424	-5292.04	-131.96	0	OP
65391476	1/24/2018	1/24/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5436	-5309.12	-126.88	0	LD
65391476	1/24/2018	1/24/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5436	-5309.12	-126.88	0	LD
65391674	1/5/2018	1/5/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65391674	1/5/2018	1/5/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65391930	1/5/2018	1/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.89	3242	-3166.44	-75.56	0	OP
65391930	1/5/2018	1/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.61	3242	-3166.44	-75.56	0	OP
65397754	1/7/2018	1/7/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	3506	-3439.9	-66.1	0	OP
65397754	1/7/2018	1/7/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	3506	-3439.9	-66.1	0	OP
65399925	1/8/2018	1/8/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65399925	1/8/2018	1/8/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65403974	1/10/2018	1/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-108.16	8521	-8215.87	-305.13	0	OP
65403974	1/10														

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65450827	1/22/2018	1/23/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7425	-7208.15	-216.85	0	OP
65450827	1/22/2018	1/23/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7425	-7208.15	-216.85	0	OP
65452898	1/23/2018	1/23/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	4398	-4300.39	-97.61	0	OP
65452898	1/23/2018	1/23/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	4398	-4300.39	-97.61	0	OP
65453532	1/23/2018	1/23/2018 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5187.89	-126.11	0	LD
65453532	1/23/2018	1/23/2018 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5187.89	-126.11	0	LD
65454365	1/23/2018	1/23/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7250	-7066.02	-183.98	0	OP
65743932	4/13/2018	4/13/2018 E		5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	3143	-3075.73	-67.27	0	OP
65745267	4/14/2018	4/14/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	4610	-4411.12	-198.88	0	OP
65745267	4/14/2018	4/14/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	4610	-4411.12	-198.88	0	OP
65745333	4/14/2018	4/14/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-46.74	3841	-3720.66	-120.34	0	OP
65745333	4/14/2018	4/14/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.34	3841	-3720.66	-120.34	0	OP
65746794	4/14/2018	4/14/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3322	-3236.82	-85.18	0	OP
65746794	4/14/2018	4/14/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	3322	-3236.82	-85.18	0	OP
65746919	4/14/2018	4/15/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-66.38	4441	-4327.6	-113.4	0	OP
65746919	4/14/2018	4/15/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	74.3	4441	-4327.6	-113.4	0	OP
65747370	4/23/2018	4/23/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-83.49	41302	-40231.31	-1070.69	0	TRM
65747370	4/23/2018	4/23/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	94.07	41302	-40231.31	-1070.69	0	TRM
65747479	4/15/2018	4/15/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	8155	-7903.6	-251.4	0	OP
65747479	4/15/2018	4/15/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	8155	-7903.6	-251.4	0	OP
65748659	4/15/2018	4/15/2018 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	5072	-4950.14	-121.86	0	LD
65748659	4/15/2018	4/15/2018 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	5072	-4950.14	-121.86	0	LD
65750390	4/16/2018	4/16/2018 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7498	-7325.55	-172.45	0	OP
65028219	9/27/2017	9/27/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	8842	-8585.17	-256.83	0	OP
65028219	9/27/2017	9/27/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	8842	-8585.17	-256.83	0	OP
65030421	9/27/2017	9/27/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	4760	-4661.85	-98.15	0	OP
65030421	9/27/2017	9/27/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	4760	-4661.85	-98.15	0	OP
65032005	9/28/2017	9/28/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-46.74	3197	-3104.56	-92.44	0	OP
65032005	9/28/2017	9/28/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.34	3197	-3104.56	-92.44	0	OP
65034779	9/28/2017	9/29/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6876.3	-6674.6	-201.7	0	OP
65034779	9/28/2017	9/29/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6876.3	-6674.6	-201.7	0	OP
65035586	9/28/2017	9/29/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6820.3	-6575.27	-245.03	0	OP
65035586	9/28/2017	9/29/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6820.3	-6575.27	-245.03	0	OP
65037053	9/29/2017	9/29/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7744	-7536.11	-207.89	0	OP
65037053	9/29/2017	9/29/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7744	-7536.11	-207.89	0	OP
65040388	9/30/2017	9/30/2017 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-93.91	6510	-6312.83	-197.17	0	LD
65040388	9/30/2017	9/30/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	99.36	6510	-6312.83	-197.17	0	LD
65040875	9/30/2017	9/30/2017 E		7260	HEALTHNET HMO	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-130.47	7715	-7703.06	-11.94	0	OP
65040875	9/30/2017	9/30/2017 E		7260	HEALTHNET HMO	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	142.41	7715	-7703.06	-11.94	0	OP
65045437	10/1/2017	10/1/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	6964	-6836.19	-127.81	0	OP
65045437	10/1/2017	10/1/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	6964	-6836.19	-127.81	0	OP
65049041	10/2/2017	10/2/2017 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5708.34	-5569.89	-138.45	0	LD
65049041	10/2/2017	10/2/2017 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5708.34	-5569.89	-138.45	0	LD
65049934	10/2/2017	10/2/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5081	-4914.42	-166.58	0	OP
65049934	10/2/2017	10/2/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5081	-4914.42	-166.58	0	OP
65049991	10/2/2017	10/2/2017 E		5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3323	-3235.38	-87.62	0	OP
65049991	10/2/2017	10/2/2017 E		5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	3323	-3235.38	-87.62	0	OP
65050163	10/2/2017	10/2/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-76.56	30626	-29820.62	-805.38	0	TRM
65050163	10/2/2017	10/2/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	81.93	30626	-29820.62	-805.38	0	TRM
65050536	10/2/2017	10/2/2017 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
65050536	10/2/2017	10/2/2017 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
65052078	10/3/2017	10/3/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.89	9003	-8685.38	-317.62	0	OP
65052078	10/3/2017	10/3/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.61	9003	-8685.38	-317.62	0	OP
65052300	10/3/2017	10/3/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6510	-6309.89	-200.11	0	OP
65052300	10/3/2017	10/3/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6510	-6309.89	-200.11	0	OP
65054249	10/3/2017	10/3/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6007	-5833.31	-173.69	0	OP
65054249	10/3/2017	10/3/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6007	-5833.31	-173.69	0	OP
65055394	10/3/2017	10/3/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	2617	-2589.79	-27.21	0	OP
65055394	10/3/2017	10/3/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.21	2617	-2589.79	-27.21	0	OP
65060907	10/5/2017	10/5/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-130.47	7322	-7085.45	-236.55	0	OP
65060907	10/5/2017	10/5/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	142.41	7322	-7085.45	-236.55	0	OP
65060972	10/5/2017	10/5/2017 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
65060972	10/5/2017	10/5/2017 O		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
65061665	10/5/2017	10/5/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	2621	-2594.68	-26.32	0	OP
65061665	10/5/2017	10/5/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2621	-2594.68	-26.32	0	OP
65063141	10/5/2017	10/5/2017 E		5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	4445	-4328.55	-116.45	0	OP
65063141	10/5/2017	10/5/2017 E		5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	4445	-4328.55	-116.45	0	OP
65064065	10/5/2017	10/6/2017 E		5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-168.71	13168	-12822.49	-345.51	0	OP
6506406															

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65090524	10/13/2017	10/13/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87	0	OP
65090524	10/13/2017	10/13/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0	OP
65092264	10/13/2017	10/14/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	7175	-7057.17	-117.83	0	LD
65092264	10/13/2017	10/14/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	7175	-7057.17	-117.83	0	LD
65093239	10/14/2017	10/14/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	5838	-5740.8	-97.2	0	OP
65093239	10/14/2017	10/14/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	5838	-5740.8	-97.2	0	OP
65093890	10/14/2017	10/14/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-51.97	3819	-3762.7	-56.3	0	OP
65093890	10/14/2017	10/14/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.3	3819	-3762.7	-56.3	0	OP
65094906	10/15/2017	10/16/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8393	-8140.85	-252.15	0	OP
65094906	10/15/2017	10/16/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8393	-8140.85	-252.15	0	OP
65096489	10/15/2017	10/15/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	4286	-4172.43	-113.57	0	OP
65096489	10/15/2017	10/15/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	4286	-4172.43	-113.57	0	OP
65096786	10/21/2017	10/22/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	19074	-18535.17	-538.83	0	TRM
65096786	10/21/2017	10/22/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.21	19074	-18535.17	-538.83	0	TRM
65098469	10/16/2017	10/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	6423	-6335.41	-87.59	0	OP
65098469	10/16/2017	10/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	6423	-6335.41	-87.59	0	OP
65098501	10/16/2017	10/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	7802.3	-7558.9	-243.4	0	OP
65098501	10/16/2017	10/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	7802.3	-7558.9	-243.4	0	OP
65100133	10/16/2017	10/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	9999	-9595.61	-403.39	0	OP
65100133	10/16/2017	10/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	9999	-9595.61	-403.39	0	OP
65105124	10/17/2017	10/17/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	2617	-2590.68	-26.32	0	OP
65469272	1/27/2018	1/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	17617	-17092.85	-524.15	0	OP
65470189	1/28/2018	1/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	4259	-4128.61	-130.39	0	OP
65470189	1/28/2018	1/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	4259	-4128.61	-130.39	0	OP
65471450	1/28/2018	1/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	5423	-5275.89	-147.11	0	OP
65471450	1/28/2018	1/28/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.21	5423	-5275.89	-147.11	0	OP
65473092	1/29/2018	1/29/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8433	-8225.04	-207.96	0	OP
65473092	1/29/2018	1/29/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8433	-8225.04	-207.96	0	OP
65476343	1/29/2018	1/30/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	3707	-3564.24	-142.76	0	OP
65476343	1/29/2018	1/30/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	3707	-3564.24	-142.76	0	OP
65480154	1/30/2018	1/30/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	4972	-4846	-126	0	OP
65480154	1/30/2018	1/30/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	4972	-4846	-126	0	OP
65481111	1/31/2018	1/31/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	32194	-31409.24	-784.76	0	MED
65481111	1/31/2018	1/31/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	32194	-31409.24	-784.76	0	MED
65490112	2/1/2018	2/1/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5797	-5679.17	-117.83	0	LD
65490112	2/1/2018	2/1/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5797	-5679.17	-117.83	0	LD
65492001	2/1/2018	2/1/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.07	4846	-4708.7	-137.3	0	OP
65492001	2/1/2018	2/1/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	55.27	4846	-4708.7	-137.3	0	OP
65116493	10/20/2017	10/20/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0	OP
65117038	10/20/2017	10/20/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6919.3	-6721.65	-197.65	0	OP
65117038	10/20/2017	10/20/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6919.3	-6721.65	-197.65	0	OP
65119695	10/21/2017	10/21/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	6465	-6283.39	-181.61	0	OP
65119695	10/21/2017	10/21/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	6465	-6283.39	-181.61	0	OP
65121527	10/21/2017	10/22/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6801	-6617.63	-183.37	0	OP
65121527	10/21/2017	10/22/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6801	-6617.63	-183.37	0	OP
65123978	10/22/2017	10/23/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	3936	-3796.56	-139.44	0	OP
65123978	10/22/2017	10/23/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	3936	-3796.56	-139.44	0	OP
65130304	10/24/2017	10/24/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	8501	-8372	-129	0	OP
65130304	10/24/2017	10/24/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	8501	-8372	-129	0	OP
65131872	10/24/2017	10/25/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	4790	-4631.04	-158.96	0	OP
65131872	10/24/2017	10/25/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	4790	-4631.04	-158.96	0	OP
65133928	10/25/2017	10/25/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	6347	-6176.6	-170.4	0	OP
65133928	10/25/2017	10/25/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	6347	-6176.6	-170.4	0	OP
65134363	10/25/2017	10/25/2017	E	5009	MEDI-CAL HPF AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	10072	-10049.68	-22.32	0	OP
65134363	10/25/2017	10/25/2017	E	5009	MEDI-CAL HPF AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	10072	-10049.68	-22.32	0	OP
65142242	10/27/2017	10/27/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87	0	OP
65142242	10/27/2017	10/27/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0	OP
65144545	10/28/2017	10/28/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7492	-7394.78	-97.22	0	OP
65144545	10/28/2017	10/28/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7492	-7394.78	-97.22	0	OP
65144800	10/28/2017	10/28/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	8733	-8439.57	-293.43	0	OP
65144800	10/28/2017	10/28/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	8733	-8439.57	-293.43	0	OP
65146664	11/4/2017	11/7/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-20.15	29454	-28796.24	-657.76	0	MED
65146664	11/4/2017	11/7/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	22.95	29454	-28796.24	-657.76	0	MED
65147712	10/29/2017	10/29/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6519	-6355.25	-163.75	0	OP
65147712	10/29/2017	10/29/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6519	-6355.25	-163.75	0	OP
65157901	11/1/2017	11/30/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-999.43	27819	-25993.66	-1825.34	0	ONC
65157901	11/1/2017	11/30/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1338.9	27819	-25993.66	-1825.34	0	ONC
65162430	11/1/2017	11/1/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65210999	11/15/2017	11/15/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	2834	-2805	-29	0	OP
65210999	11/15/2017	11/15/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	2834	-2805	-29	0	OP
65214462	11/16/2017	11/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	9147.3	-8874.79	-272.51	0	OP
65214462	11/16/2017	11/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	9147.3	-8874.79	-272.51	0	OP
65214744	11/16/2017	11/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	6607	-6445.09	-161.91	0	OP
65214744	11/16/2017	11/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	6607	-6445.09	-161.91	0	OP
65215279	11/16/2017	11/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	5596	-5513.8	-82.2	0	OP
65215279	11/16/2017	11/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	5596	-5513.8	-82.2	0	OP
65216251	11/16/2017	11/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	3275	-3187.91	-87.09	0	OP
65216251	11/16/2017	11/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3275	-3187.91	-87.09	0	OP
65218646	11/17/2017	11/17/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5511.34	-5359.63	-151.71	0	LD
65218646	11/17/2017	11/17/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5511.34	-5359.63	-151.71	0	LD
65219156	11/17/2017	11/17/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87	0	OP
65219156	11/17/2017	11/17/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0	OP
65219164	11/17/2017	11/17/2017	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	8610	-8351.11	-258.89	0	OP
65219164	11/17/2017	11/17/2017	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	8610	-8351.11	-258.89	0	OP
65220030	11/17/2017	11/17/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87	0	OP
65220030	11/17/2017	11/17/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0	OP
65221319	11/17/2017	11/18/2017	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46.38	5357	-5244	-113	0	OP
65221319	11/17/2017	11/18/2017	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.34	5357	-5244	-113	0	OP
64813173	7/31/2017	7/31/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64813173	7/31/2017	7/31/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64813215	7/31/2017	7/31/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6329.3	-6151.12	-178.18	0	LD
64813215	7/31/2017	7/31/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6329.3	-6151.12	-178.18	0	LD
64815269	7/31/2017	7/31/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4094.01	-90.99	0	LD
64815269	7/31/2017	7/31/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4094.01	-90.99	0	LD
64816523	7/31/2017	8/1/2017	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	5605	-5409.5	-195.5	0	LD
64816523	7/31/2017	8/1/2017	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	5605	-5409.5	-195.5	0	LD
64816598	7/31/2017	8/1/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5171	-5039.09	-131.91	0	LD
64816598	7/31/2017	8/1/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5171	-5039.09	-131.91	0	LD
64818008	8/1/2017	8/31/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-188.15	0	864.05	-864.05	0	ONC
64818008	8/1/2017	8/31/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	248.01	0	864.05	-864.05	0	ONC
64824808	8/2/2017	8/2/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	2638	-2578.88	-59.12	0	LD
64824808	8/2/2017	8/2/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	2638	-2578.88	-59.12	0	LD
64825557	8/2/2017	8/2/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4466	-4367.84	-98.16	0	LD
64825557	8/2/2017	8/2/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4466	-4367.84	-98.16	0	LD
64827314	8/2/2017	8/2/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	7436	-7497.8	-138.2	0	LD
64827314	8/2/2017	8/2/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	70.83	7436	-7497.8	-138.2	0	LD
64827504	8/2/2017	8/2/2017	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-18.78	3317	-3237.66	-79.34	0	LD
64827504	8/2/2017	8/2/2017	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.57	3317	-3237.66	-79.34	0	LD
64827579	8/2/2017	8/3/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5780	-5619.95	-160.05	0	LD
64827579	8/2/2017	8/3/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5780	-5619.95	-160.05	0	LD
64828338	8/3/2017	8/3/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	4405	-4296.08	-108.92	0	LD
64828338	8/3/2017	8/3/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	4405	-4296.08	-108.92	0	LD
64830052	8/3/2017	8/3/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64830052	8/3/2017	8/3/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64830193	8/3/2017	8/3/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	2834	-2769.9	-64.1	0	OP
64830193	8/3/2017	8/3/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	2834	-2769.9	-64.1	0	OP
64830532	8/3/2017	8/3/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64830532	8/3/2017	8/3/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64833163	8/4/2017	8/4/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64833163	8/4/2017	8/4/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64749153	7/12/2017	7/12/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.61	4875	-4748.42	-126.58	0	LD
64751704	7/13/2017	7/13/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	3739	-3674.9	-64.1	0	OP
64751704	7/13/2017	7/13/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	3739	-3674.9	-64.1	0	OP
64755341	7/14/2017	7/14/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	2639	-2578.88	-60.12	0	LD
64755341	7/14/2017	7/14/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	2639	-2578.88	-60.12	0	LD
64757164	7/14/2017	7/14/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6238.3	-6054.56	-183.74	0	LD
64757164	7/14/2017	7/14/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6238.3	-6054.56	-183.74	0	LD
64759517	7/15/2017	7/15/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8528	-8342.85	-185.15	0	LD
64759517	7/15/2017	7/15/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8528	-8342.85	-185.15	0	LD
64759582	7/15/2017	7/15/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	6007	-5817	-190	0	LD
64759582	7/15/2017	7/15/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	6007	-5817	-190	0	LD
64760523	7/16/2017	7/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	2617	-2589.79	-27.21	0	LD
64760523	7/16/2017	7/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.21	2617	-2589.79	-27.21	0	LD
64761935	7/16/2017	7/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7677	-7454.53	-222.47	0	LD
64761935	7/16/2017	7/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7677	-7454.53	-222.47	0	LD
64764749	7/17/2017	7/17/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	4847	-4722.26	-124.74	0	LD
64764749	7/17/2017	7/17/2017	O	5008	MEDI-CAL RESTRICTED	10/19/202									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64894934	8/22/2017	8/22/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-48.77	4458	-4323.95	-134.05	0	OP
64894934	8/22/2017	8/22/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	53.13	4458	-4323.95	-134.05	0	OP
64833437	8/4/2017	8/5/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87	0	OP
64833437	8/4/2017	8/5/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0	OP
64835341	8/4/2017	8/4/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6627	-6345.2	-281.8	0	LD
64835341	8/4/2017	8/4/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6627	-6345.2	-281.8	0	LD
64835515	8/4/2017	8/5/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5719	-5542.94	-176.06	0	OP
64835515	8/4/2017	8/5/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5719	-5542.94	-176.06	0	OP
64835531	8/4/2017	8/5/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8454	-8131.2	-322.8	0	LD
64835531	8/4/2017	8/5/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8454	-8131.2	-322.8	0	LD
64837297	8/5/2017	8/5/2017	O	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	3272	-3187.47	-84.53	0	OP
64837297	8/5/2017	8/5/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3272	-3187.47	-84.53	0	OP
64837305	8/5/2017	8/5/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	7636	-7497.8	-138.2	0	OP
64837305	8/5/2017	8/5/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	70.83	7636	-7497.8	-138.2	0	OP
64839160	8/6/2017	8/6/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	2885	-2815.92	-69.08	0	OP
64839160	8/6/2017	8/6/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	2885	-2815.92	-69.08	0	OP
64840366	8/6/2017	8/7/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	10618	-10256.36	-361.64	0	OP
64840366	8/6/2017	8/7/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	10618	-10256.36	-361.64	0	OP
64842172	8/7/2017	8/7/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4612	-4510.69	-101.31	0	LD
64842172	8/7/2017	8/7/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4612	-4510.69	-101.31	0	LD
64842230	8/7/2017	8/7/2017	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	3600	-3533.9	-66.1	0	OP
64842230	8/7/2017	8/7/2017	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	3600	-3533.9	-66.1	0	OP
64845639	8/8/2017	8/8/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	5862.3	-5690.75	-171.55	0	OP
64845639	8/8/2017	8/8/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	5862.3	-5690.75	-171.55	0	OP
64852981	8/10/2017	8/10/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64852981	8/10/2017	8/10/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64854813	8/10/2017	8/10/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5506	-5415.55	-90.45	0	LD
64854813	8/10/2017	8/10/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5506	-5415.55	-90.45	0	LD
64855836	8/10/2017	8/11/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	5967	-5814.22	-152.78	0	OP
64855836	8/10/2017	8/11/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	5967	-5814.22	-152.78	0	OP
64856776	8/11/2017	8/11/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64856776	8/11/2017	8/11/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64859010	8/11/2017	8/12/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	2638	-2578.88	-59.12	0	OP
64859010	8/11/2017	8/12/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	2638	-2578.88	-59.12	0	OP
64859911	8/12/2017	8/12/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-17.73	2941	-2886.99	-54.01	0	OP
64859911	8/12/2017	8/12/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	19.91	2941	-2886.99	-54.01	0	OP
64862220	8/13/2017	8/13/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	4445	-4328.55	-116.45	0	OP
64862220	8/13/2017	8/13/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	4445	-4328.55	-116.45	0	OP
64863160	8/13/2017	8/13/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	6030	-5851.87	-178.13	0	OP
64863160	8/13/2017	8/13/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	6030	-5851.87	-178.13	0	OP
64863954	8/13/2017	8/13/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6173	-6032.19	-140.81	0	OP
64863954	8/13/2017	8/13/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6173	-6032.19	-140.81	0	OP
64865041	8/22/2017	8/22/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	17214	-16906.61	-307.39	0	LD
64865041	8/22/2017	8/22/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	17214	-16906.61	-307.39	0	LD
64865413	8/14/2017	8/14/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	11717	-11139.84	-577.16	0	OP
64865413	8/14/2017	8/14/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	11717	-11139.84	-577.16	0	OP
64865918	8/14/2017	8/14/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64865918	8/14/2017	8/14/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64866775	8/14/2017	8/14/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	4847	-4702.64	-144.36	0	LD
64866775	8/14/2017	8/14/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	4847	-4702.64	-144.36	0	LD
65492662	2/1/2018	2/2/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	3321	-3251.08	-69.92	0	OP
65492662	2/1/2018	2/2/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.21	3321	-3251.08	-69.92	0	OP
65495525	2/2/2018	2/2/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	9396	-9046.61	-349.39	0	OP
65495525	2/2/2018	2/2/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	9396	-9046.61	-349.39	0	OP
65498388	2/3/2018	2/3/2018	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	4387	-4297.38	-89.62	0	OP
65498388	2/3/2018	2/3/2018	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	4387	-4297.38	-89.62	0	OP
65500845	2/4/2018	2/4/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	2630	-2573.44	-56.56	0	OP
65500845	2/4/2018	2/4/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	2630	-2573.44	-56.56	0	OP
65502064	2/4/2018	2/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	2693	-2631.58	-61.42	0	OP
65502064	2/4/2018	2/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2693	-2631.58	-61.42	0	OP
65502874	2/5/2018	2/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7158	-6980.11	-177.89	0	OP
65502874	2/5/2018	2/5/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7158	-6980.11	-177.89	0	OP
65507527	2/6/2018	2/6/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5805	-5678.89	-126.11	0	LD
65507527	2/6/2018	2/6/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5805	-5678.89	-126.11	0	LD
65507543	2/6/2018	2/6/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4421	-4330.01	-90.99	0	LD
65507543	2/6/2018	2/6/2018	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4330.01	-90.99	0	LD
64913528	8/28/2017	8/28/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	8199	-8056.29	-142.71	0	OP
64913528	8/28/2017	8/28/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	70.83	8199	-8056.29	-142.71	0	OP
64913718	8/28/2017	8/28/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080</							

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64935422	9/1/2017	9/1/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87		O OP
64937501	9/1/2017	9/1/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7169	-6932.51	-236.49		O LD
64937501	9/1/2017	9/1/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7169	-6932.51	-236.49		O LD
64937709	9/1/2017	9/1/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-47.6	4353	-4225	-128		O OP
64937709	9/1/2017	9/1/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	53.73	4353	-4225	-128		O OP
64941370	9/3/2017	9/3/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4520	-4421.84	-98.16		O LD
64941370	9/3/2017	9/3/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4520	-4421.84	-98.16		O LD
64942253	9/3/2017	9/3/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	11736	-11398.14	-337.86		O OP
64942253	9/3/2017	9/3/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	11736	-11398.14	-337.86		O OP
64948763	9/5/2017	9/30/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-1133.59	24551	-22786.02	-1764.98		O ONC
64948763	9/5/2017	9/30/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1528.97	24551	-22786.02	-1764.98		O ONC
64957574	9/7/2017	9/7/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4971	-4849.86	-121.14		O LD
64957574	9/7/2017	9/7/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4971	-4849.86	-121.14		O LD
64958804	9/7/2017	9/7/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	4847	-4702.64	-144.36		O LD
64958804	9/7/2017	9/7/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	4847	-4702.64	-144.36		O LD
64958911	9/7/2017	9/8/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6828	-6588.69	-239.31		O LD
64567043	5/23/2017	5/23/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61		O LD
64567696	5/22/2017	5/22/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	2622	-2560.58	-61.42		O OP
64567696	5/22/2017	5/22/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2622	-2560.58	-61.42		O OP
64570732	5/23/2017	5/23/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	3753.75	-3617.48	-136.27		O OP
64570732	5/23/2017	5/23/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	3753.75	-3617.48	-136.27		O OP
64571375	5/24/2017	5/24/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61		O LD
64571375	5/24/2017	5/24/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61		O LD
64572183	5/23/2017	5/24/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6489	-6333.53	-155.47		O OP
64572183	5/23/2017	5/24/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6489	-6333.53	-155.47		O OP
64572373	5/23/2017	5/24/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5427.75	-5226.18	-201.57		O LD
64572373	5/23/2017	5/24/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5427.75	-5226.18	-201.57		O LD
64575715	5/24/2017	5/24/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5110	-4985.11	-124.89		O LD
64575715	5/24/2017	5/24/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5110	-4985.11	-124.89		O LD
64577422	5/25/2017	5/25/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	2660	-2565.87	-94.13		O OP
64577422	5/25/2017	5/25/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2660	-2565.87	-94.13		O OP
64577604	5/25/2017	5/25/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5416.75	-5172.13	-244.62		O LD
64577604	5/25/2017	5/25/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5416.75	-5172.13	-244.62		O LD
64577893	5/25/2017	5/25/2017	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	5787.75	-5601.59	-186.16		O OP
64577893	5/25/2017	5/25/2017	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	5787.75	-5601.59	-186.16		O OP
64581796	5/30/2017	5/30/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61		O LD
64581796	5/30/2017	5/30/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61		O LD
64583529	5/26/2017	5/26/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7180.3	-6983.46	-196.84		O OP
64583529	5/26/2017	5/26/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7180.3	-6983.46	-196.84		O OP
64584303	5/26/2017	5/27/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6958	-6787.87	-170.13		O OP
64584303	5/26/2017	5/27/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6958	-6787.87	-170.13		O OP
64584717	5/26/2017	5/27/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-43.75	9435	-9086.13	-348.87		O OP
64584717	5/26/2017	5/27/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	46.29	9435	-9086.13	-348.87		O OP
64585904	5/27/2017	5/27/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61		O LD
64585904	5/27/2017	5/27/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61		O LD
64589757	5/29/2017	5/29/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-17.73	12665	-12331.22	-333.78		O OP
64589757	5/29/2017	5/29/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	20.18	12665	-12331.22	-333.78		O OP
64592132	5/29/2017	5/30/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6986.3	-6783.67	-202.63		O OP
64592132	5/29/2017	5/30/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6986.3	-6783.67	-202.63		O OP
64592827	5/30/2017	5/30/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3050	-2958.88	-91.12		O OP
64592827	5/30/2017	5/30/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	3050	-2958.88	-91.12		O OP
64594187	5/30/2017	5/30/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	3274	-3186.47	-87.53		O OP
64594187	5/30/2017	5/30/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3274	-3186.47	-87.53		O OP
64594401	6/5/2017	6/5/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61		O LD
64594401	6/5/2017	6/5/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61		O LD
64594831	5/30/2017	5/31/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	6952	-6777.45	-174.55		O LD
64594831	5/30/2017	5/31/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	6952	-6777.45	-174.55		O LD
64597156	6/8/2017	6/8/2017	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	11295	-10899.57	-395.43		O TRM
64597156	6/8/2017	6/8/2017	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	11295	-10899.57	-395.43		O TRM
64598444	5/31/2017	5/31/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61		O LD
64598444	5/31/2017	5/31/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61		O LD
64598915	6/1/2017	6/2/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61		O LD
64598915	6/1/2017	6/2/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61		O LD
64600919	6/1/2017	6/30/2017	E	5109	HARBOR RADIATION-FINANCE	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-134.16	0	598.55	-598.55		O ONC
64637341	6/11/2017	6/11/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	5591.3	-5396.91	-194.39		O OP
64637341	6/11/2017	6/11/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	5591.3	-5396.91	-194.39		O OP
64639230	6/12/2017	6/12/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	2480	-2414.62	-65.38		O OP
64639230	6/12/2017	6/12/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	2480	-2414.62	-65.38		O OP
64641970	6/12/2017	6/13/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	3888	-3824.58	-63.42		

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64672884	6/21/2017	6/21/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64674120	6/21/2017	6/22/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-40.64	6834.25	-6743.1	-91.15	0	LD
64674120	6/21/2017	6/22/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	42.67	6834.25	-6743.1	-91.15	0	LD
64676182	6/22/2017	6/22/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	3857	-3726.26	-130.74	0	OP
64676182	6/22/2017	6/22/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	3857	-3726.26	-130.74	0	OP
64676406	6/22/2017	6/22/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64676406	6/22/2017	6/22/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64678006	6/22/2017	6/22/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-66.12	5659	-5221.6	-437.4	0	OP
64678006	6/22/2017	6/22/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	72.8	5659	-5221.6	-437.4	0	OP
64682065	6/26/2017	6/26/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4094.01	-90.99	0	LD
64682065	6/26/2017	6/26/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4094.01	-90.99	0	LD
64686140	6/25/2017	6/25/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7105	-6912.21	-192.79	0	OP
64686140	6/25/2017	6/25/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7105	-6912.21	-192.79	0	OP
64690241	6/30/2017	6/30/2017	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	1762	-1679.65	-82.35	0	WIM
64690241	6/30/2017	6/30/2017	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	1762	-1679.65	-82.35	0	WIM
64690761	6/26/2017	6/26/2017	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	5719	-5542.94	-176.06	0	OP
64690761	6/26/2017	6/26/2017	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	5719	-5542.94	-176.06	0	OP
64691132	6/26/2017	6/26/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4824	-4742.31	-81.69	0	LD
64691132	6/26/2017	6/26/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4824	-4742.31	-81.69	0	LD
64691140	6/26/2017	6/26/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64691140	6/26/2017	6/26/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64691876	6/26/2017	6/26/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.34	26787	-25964.01	-822.99	0	OP
64691876	6/26/2017	6/26/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	89.81	26787	-25964.01	-822.99	0	OP
64692064	6/26/2017	6/27/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-99.42	7140	-6990.93	-149.07	0	OP
64692064	6/26/2017	6/27/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	112.33	7140	-6990.93	-149.07	0	OP
64692395	6/26/2017	6/27/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3007	-2898.26	-108.74	0	OP
64692395	6/26/2017	6/27/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3007	-2898.26	-108.74	0	OP
64694359	6/27/2017	6/27/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4676	-4585.01	-90.99	0	LD
64694359	6/27/2017	6/27/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4676	-4585.01	-90.99	0	LD
64600919	6/1/2017	6/30/2017	E	5109	HARBOR RADIATION-FINANCE	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	190.07	0	598.55	-598.55	0	ONC
64607237	6/2/2017	6/2/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64607237	6/2/2017	6/2/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64611163	6/3/2017	6/4/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7642	-7290.17	-351.83	0	OP
64611163	6/3/2017	6/4/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7642	-7290.17	-351.83	0	OP
64614852	6/5/2017	6/5/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64614852	6/5/2017	6/5/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64616063	6/5/2017	6/5/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8036	-7802.29	-233.71	0	OP
64616063	6/5/2017	6/5/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8036	-7802.29	-233.71	0	OP
64616089	6/5/2017	6/5/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7463	-7301.44	-161.56	0	OP
64616089	6/5/2017	6/5/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7463	-7301.44	-161.56	0	OP
64616139	6/5/2017	6/5/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64616139	6/5/2017	6/5/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64617624	6/5/2017	6/6/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	6610	-6446.5	-163.5	0	OP
64617624	6/5/2017	6/6/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	6610	-6446.5	-163.5	0	OP
64618416	6/6/2017	6/6/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	9425.3	-9161.68	-263.62	0	OP
6487986	5/1/2017	5/26/2017	O	5109	HARBOR RADIATION-FINANCE	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	190.07	49145	-42695.73	-6449.27	0	ONC
64489909	5/1/2017	5/1/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	3568	-3482.83	-85.17	0	OP
64489909	5/1/2017	5/1/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	3568	-3482.83	-85.17	0	OP
64494594	5/2/2017	5/2/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	10306	-9837.87	-468.13	0	OP
64494594	5/2/2017	5/2/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	10306	-9837.87	-468.13	0	OP
64495104	5/2/2017	5/2/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5317.75	-5214.78	-102.97	0	LD
64495104	5/2/2017	5/2/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5317.75	-5214.78	-102.97	0	LD
64495393	5/2/2017	5/2/2017	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	2979	-2819.14	-159.86	0	LD
64495393	5/2/2017	5/2/2017	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	2979	-2819.14	-159.86	0	LD
64495591	5/2/2017	5/2/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4955	-4864.01	-90.99	0	LD
64495591	5/2/2017	5/2/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4955	-4864.01	-90.99	0	LD
64496920	5/3/2017	5/3/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64496920	5/3/2017	5/3/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64503113	5/4/2017	5/4/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6311	-6163.59	-147.41	0	LD
64503113	5/4/2017	5/4/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6311	-6163.59	-147.41	0	LD
64506348	5/5/2017	5/5/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	8274	-8117.06	-156.94	0	OP
64518939	5/9/2017	5/9/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	8992	-8770.15	-221.85	0	OP
64519598	5/9/2017	5/9/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	2621	-2560.58	-60.42	0	OP
64519598	5/9/2017	5/9/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2621	-2560.58	-60.42	0	OP
64519952	6/12/2017	6/12/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5276	-5155.51	-120.49	0	LD
64519952	6/12/2017	6/12/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5276	-5155.51	-120.49	0	LD
64520406	5/10/2017	5/10/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64520406	5/10/2017	5/10/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64521156	5/9/2017	5/10/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64963416	9/8/2017	9/9/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.21	3094	-3021.17	-72.83	0	OP
64967912	9/10/2017	9/10/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4676	-4565.39	-110.61	0	LD
64967912	9/10/2017	9/10/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4676	-4565.39	-110.61	0	LD
64970098	9/11/2017	9/11/2017	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	4399	-4310.14	-88.86	0	LD
64970098	9/11/2017	9/11/2017	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	4399	-4310.14	-88.86	0	LD
64974082	9/12/2017	9/12/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64975667	9/12/2017	9/12/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64975667	9/12/2017	9/12/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4614	-4525.14	-88.86	0	LD
64975667	9/12/2017	9/12/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4614	-4525.14	-88.86	0	LD
64977572	9/13/2017	9/13/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-76.56	4684	-4542.86	-141.14	0	OP
64448202	4/19/2017	4/20/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4333	-4251.31	-81.69	0	LD
64448202	4/19/2017	4/20/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4333	-4251.31	-81.69	0	LD
64448848	4/25/2017	4/25/2017	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-18.78	28301	-27476.06	-824.94	0	TRM
64448848	4/25/2017	4/25/2017	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.57	28301	-27476.06	-824.94	0	TRM
64452345	4/20/2017	4/21/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6164	-5982.64	-181.36	0	OP
64452345	4/20/2017	4/21/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6164	-5982.64	-181.36	0	OP
64452360	4/20/2017	4/21/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7297	-7086.52	-210.48	0	OP
64452360	4/20/2017	4/21/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7297	-7086.52	-210.48	0	OP
64457427	4/22/2017	4/22/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	4847	-4702.64	-144.36	0	LD
64457427	4/22/2017	4/22/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	4847	-4702.64	-144.36	0	LD
64459522	4/23/2017	4/23/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	8171.3	-7947.7	-223.6	0	OP
64459522	4/23/2017	4/23/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	8171.3	-7947.7	-223.6	0	OP
64459529	4/24/2017	4/25/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4333	-4244.14	-88.86	0	LD
64459529	4/24/2017	4/25/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4333	-4244.14	-88.86	0	LD
64468754	4/26/2017	4/26/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4373.01	-90.99	0	LD
64468754	4/26/2017	4/26/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4373.01	-90.99	0	LD
64476476	4/28/2017	4/28/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64479801	4/28/2017	4/28/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	8432	-8196.34	-235.66	0	OP
64479801	4/28/2017	4/28/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	8432	-8196.34	-235.66	0	OP
64483506	4/29/2017	4/29/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3372	-3267.39	-104.61	0	OP
64483506	4/29/2017	4/29/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3372	-3267.39	-104.61	0	OP
64483720	4/29/2017	4/30/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	9027	-8598.58	-428.42	0	OP
64483720	4/29/2017	4/30/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	9027	-8598.58	-428.42	0	OP
64483977	4/30/2017	4/30/2017	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	4333	-4235.81	-97.19	0	LD
64483977	4/30/2017	4/30/2017	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	4333	-4235.81	-97.19	0	LD
64484603	4/30/2017	4/30/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-69.32	4157	-4039.67	-117.33	0	OP
64484603	4/30/2017	4/30/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	74.39	4157	-4039.67	-117.33	0	OP
64484801	4/30/2017	4/30/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	9419	-9070.49	-348.51	0	OP
64484801	4/30/2017	4/30/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	9419	-9070.49	-348.51	0	OP
64487705	5/1/2017	5/31/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-180.32	42345	-40201.2	-2143.8	0	ONC
64487705	5/1/2017	5/31/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	241.61	42345	-40201.2	-2143.8	0	ONC
64487986	5/1/2017	5/26/2017	O	5109	HARBOR RADIATION-FINANCE	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-134.16	49145	-42695.73	-6449.27	0	ONC
64722705	7/5/2017	7/5/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	9724	-9437.09	-286.91	0	OP
64722705	7/5/2017	7/5/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	9724	-9437.09	-286.91	0	OP
64723117	7/5/2017	7/5/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64723117	7/5/2017	7/5/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64724669	7/5/2017	7/5/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64724669	7/5/2017	7/5/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64724867	7/5/2017	7/5/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8661	-8472.61	-188.39	0	OP
64724867	7/5/2017	7/5/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8661	-8472.61	-188.39	0	OP
64725054	7/5/2017	7/5/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6982	-6833.78	-148.22	0	OP
64725054	7/5/2017	7/5/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6982	-6833.78	-148.22	0	OP
64725146	7/5/2017	7/5/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4824	-4742.31	-81.69	0	LD
64725146	7/5/2017	7/5/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4824	-4742.31	-81.69	0	LD
64726292	7/6/2017	7/6/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	5792	-5638.64	-153.36	0	OP
64726292	7/6/2017	7/6/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	5792	-5638.64	-153.36	0	OP
64728009	7/6/2017	7/31/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-1133.59	0	1996.59	-1996.59	0	ONC
64728009	7/6/2017	7/31/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1528.97	0	1996.59	-1996.59	0	ONC
64729775	7/6/2017	7/7/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	8274	-8005.06	-268.94	0	OP
64729775	7/6/2017	7/7/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	8274	-8005.06	-268.94	0	OP
64730690	7/7/2017	7/7/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3321	-3235.38	-85.62	0	OP
64730690	7/7/2017	7/7/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	3321	-3235.38	-85.62	0	OP
64730948	7/7/2017	7/7/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	11661	-11228.35	-432.65	0	OP
64730948	7/7/2017	7/7/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	11661	-11228.35	-432.65	0	OP
64731664	7/7/2017	7/7/2017	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	6866	-6678.97	-187.03	0	OP
64731664	7/7/2017	7/7/2017	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	6866	-6678.97	-187.03	0	OP
64734460	7/8/2017	7/8/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4373.01	-90.99	0	LD
64734460	7/8/2017	7/8/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4373.01	-90.99	0	LD
64736226	7/8/2017	7/9/2017	E	5008	MEDI-CAL										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64385412	4/1/2017	4/2/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	10839	-8524.43	-2314.57	0	OP
64385412	4/1/2017	4/2/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	10839	-8524.43	-2314.57	0	OP
64385750	4/1/2017	4/2/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	3230	-3136.15	-93.85	0	OP
64385750	4/1/2017	4/2/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3230	-3136.15	-93.85	0	OP
64386832	4/2/2017	4/2/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	3250.8	-3064.69	-186.11	0	LD
64386832	4/2/2017	4/2/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	3250.8	-3064.69	-186.11	0	LD
64387343	4/2/2017	4/2/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7316.3	-7111.18	-205.12	0	OP
64387343	4/2/2017	4/2/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7316.3	-7111.18	-205.12	0	OP
64389638	4/3/2017	4/3/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5980	-5807.8	-172.2	0	OP
64389638	4/3/2017	4/3/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5980	-5807.8	-172.2	0	OP
64389851	4/3/2017	4/3/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6422	-6293.46	-128.54	0	OP
64389851	4/3/2017	4/3/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6422	-6293.46	-128.54	0	OP
64397409	4/5/2017	4/30/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-1064.62	0	2016.7	-2016.7	0	ONC
64397409	4/5/2017	4/30/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1427.82	0	2016.7	-2016.7	0	ONC
64398415	4/5/2017	4/30/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-1133.59	29131	-27365.88	-1765.12	0	ONC
64398415	4/5/2017	4/30/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1528.97	29131	-27365.88	-1765.12	0	ONC
64406804	4/15/2017	4/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-20.15	11848	-11383.71	-464.29	0	TRM
64406804	4/15/2017	4/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	22.95	11848	-11383.71	-464.29	0	TRM
64414691	4/10/2017	4/10/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	10097	-9721.56	-375.44	0	OP
64414691	4/10/2017	4/10/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	10097	-9721.56	-375.44	0	OP
64432792	4/15/2017	4/15/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	7751	-7520.98	-230.02	0	OP
64432792	4/15/2017	4/15/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	7751	-7520.98	-230.02	0	OP
64436918	4/17/2017	4/17/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	3973	-3882.01	-90.99	0	LD
64436918	4/17/2017	4/17/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	3973	-3882.01	-90.99	0	LD
64439383	4/17/2017	4/17/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	9023	-8790.29	-232.71	0	OP
64469026	4/25/2017	4/25/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	4568	-4420.59	-147.41	0	LD
64469026	4/25/2017	4/25/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	4568	-4420.59	-147.41	0	LD
64469562	4/25/2017	4/25/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	3597	-3533.9	-63.1	0	OP
64469562	4/25/2017	4/25/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	3597	-3533.9	-63.1	0	OP
64469563	4/25/2017	4/26/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	3832	-3752.86	-79.14	0	OP
64469563	4/25/2017	4/26/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	3832	-3752.86	-79.14	0	OP
64471360	4/26/2017	4/26/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64471360	4/26/2017	4/26/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64473804	4/26/2017	4/27/2017	E	403	IHP (EMS TRANSPORT)	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-78.23	4256	-4126.67	-129.33	0	OP
64473804	4/26/2017	4/27/2017	E	403	IHP (EMS TRANSPORT)	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	86.39	4256	-4126.67	-129.33	0	OP
64475304	4/27/2017	4/27/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5320	-5149.51	-170.49	0	OP
64475304	4/27/2017	4/27/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5320	-5149.51	-170.49	0	OP
64476476	4/28/2017	4/28/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
67884908	2/15/2020	2/26/2020	I	4005	MEDICARE PART B ONLY IN/PT	10/19/2020	10/28/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	20044	-3626.81	-113.19	16304	PSY
67980045	3/19/2020	3/19/2020	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/28/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3677	-3411.34	-119.66	146	OP
68072925	5/16/2020	5/17/2020	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/28/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	15536	-9432.72	-309.28	5794	OP
68094333	5/28/2020	5/28/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/28/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	87392	-63578.7	-1086.59	27276.71	OP
68094333	5/28/2020	5/28/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/28/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	87392	-63578.7	-1086.59	27276.71	OP
68094333	5/28/2020	5/28/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/28/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	87392	-63578.7	-1086.59	27276.71	OP
68094333	5/28/2020	5/28/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/28/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	87392	-63578.7	-1086.59	27276.71	OP
68139765	6/19/2020	6/19/2020	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/28/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	16212	-11804.73	-298.27	4109	OP
68148071	6/23/2020	6/23/2020	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/28/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2476	-2300.84	-90.16	85	OP
68149343	6/23/2020	6/25/2020	I	5008	MEDI-CAL RESTRICTED	10/19/2020	10/28/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	23320	0	23320	LD	
68155597	6/25/2020	6/25/2020	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/28/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6164	-5383.3	-171.7	609	OP
68177161	7/5/2020	7/5/2020	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/28/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1929	-1740.19	-69.81	119	OP
68247220	8/6/2020	8/6/2020	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/28/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	20499	-18801.4	-904.6	793	OP
68253780	8/9/2020	8/10/2020	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/28/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	15798	-16340.59	-485.28	-1027.87	OP
68253855	8/9/2020	8/9/2020	E	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/28/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3274	0	3274	OP	
68255900	8/10/2020	8/10/2020	O	5020	MEDI-CAL - OUTPATIENT	10/19/2020	10/28/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	1290	0	1290	LD	
68261585	8/13/2020	8/13/2020	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/28/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8896	-7478.16	-279.84	1138	OP
65396640	1/13/2018	1/24/2018	I	8123	BLUE CROSS HMO/PP0 PRUD BUYER	10/19/2020	10/19/2020	9981234	BLUE CROSS, HMO PAYMENT	-96481.21	136407	-39925.79	-135432.21	-38951	TRM
65396640	1/13/2018	1/24/2018	I	8123	BLUE CROSS HMO/PP0 PRUD BUYER	10/19/2020	10/19/2020	9981234	BLUE CROSS, HMO PAYMENT	135432.21	136407	-39925.79	-135432.21	-38951	TRM
65544686	2/22/2018	2/28/2018	O	5519	APPLE/SF BLUE CROSS M/CAL	10/19/2020	10/19/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	-2957.07	31725	-28767.93	-2990.57	-33.5	ONC
65544686	2/22/2018	2/28/2018	O	5519	APPLE/SF BLUE CROSS M/CAL	10/19/2020	10/19/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	2990.57	31725	-28767.93	-2990.57	-33.5	ONC
65621617	3/9/2018	3/9/2018	E	5551	BLUE CROSS M/CAL	10/19/2020	10/19/2020	9955519	LACARE BX MCAL	-71.13	1246	-1174.87	-79.31	-8.18	OP
65621617	3/9/2018	3/9/2018	E	5551	BLUE CROSS M/CAL	10/19/2020	10/19/2020	9955519	LACARE BX MCAL	79.31	1246	-1174.87	-79.31	-8.18	OP
65796294	5/2/2018	5/3/2018	O	5539	APPLE/DOWNEY MISC M/CAL	10/19/2020	10/19/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	-749.79	22837	-21946.53	-898.65	-8.18	URO
65796294	5/2/2018	5/3/2018	O	5539	APPLE/DOWNEY MISC M/CAL	10/19/2020	10/19/2020	9955394	APPLECARE/DOWNEY MISC MISC PMT	757.97	22837	-21946.53	-898.65	-8.18	URO
65821597	5/6/2018	5/7/2018	E	5519	APPLE/SF BLUE CROSS M/CAL	10/19/2020	10/19/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	-337.9	10014.01	-9676.11	-346.08	-8.18	OP
65821597	5/6/2018	5/7/2018	E	5519	APPLE/SF BLUE CROSS M/CAL	10/19/2020	10/19/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	346.08	10014.01	-9676.11	-346.08	-8.18	OP
64506348	5/5/2017	5/5/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	8274	-8117.06	-156.94	0	OP
64508633	5/5/2017	5/5/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.78	3168	-3086.12	-81.88	0	OP
64508633	5/5/2017	5/5/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-43.54					

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68261585	8/13/2020	8/13/2020	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	279.84	8896	-7478.16	-279.84	1138	OP
8084006009	9/7/2018	9/7/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	6741	-6588.22	-152.78	0	OP
8084006009	9/7/2018	9/7/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	6741	-6588.22	-152.78	0	OP
8084007718	7/17/2018	7/17/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6665	-6513.75	-151.25	0	OP
8084007718	7/17/2018	7/17/2018	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6665	-6513.75	-151.25	0	OP
64537962	5/14/2017	5/14/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	8124	-7901.68	-222.32	0	OP
64537962	5/14/2017	5/14/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	8124	-7901.68	-222.32	0	OP
64538143	5/14/2017	5/14/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7421.75	-7146.2	-275.55	0	LD
64538143	5/14/2017	5/14/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7421.75	-7146.2	-275.55	0	LD
64539372	5/15/2017	5/15/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6652	-6465.74	-186.26	0	OP
64539372	5/15/2017	5/15/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6652	-6465.74	-186.26	0	OP
64539471	6/21/2017	6/21/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-60.88	5059	-4950.72	-108.28	0	LD
64539471	6/21/2017	6/21/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.98	5059	-4950.72	-108.28	0	LD
64540438	5/15/2017	5/15/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	6519	-6307.75	-211.25	0	OP
64540438	5/15/2017	5/15/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	6519	-6307.75	-211.25	0	OP
64542749	5/16/2017	5/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-46.74	4979	-4852.6	-126.4	0	OP
64542749	5/16/2017	5/16/2017	E	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.34	4979	-4852.6	-126.4	0	OP
64543010	5/16/2017	5/16/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5171	-5039.09	-131.91	0	LD
64543010	5/16/2017	5/16/2017	O	5008	MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5171	-5039.09	-131.91	0	LD
64543150	5/16/2017	5/31/2017	O	5109	HARBOR RADIATION-FINANCE	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-1064.62	0	1793.43	-1793.43	0	ONC
#####	11/6/2018	11/7/2018	I	7070	APPLE/DOWNEY UNC WEST PACIFICA	10/16/2020	10/19/2020	9900234	PAYMENT PLANS 30DAYS	148.41	24726	-22945	-1484.1	296.5	MED
#####	1/20/2019	1/24/2019	I	7953	COVER CALIF LA CARE	10/16/2020	10/19/2020	9900234	PAYMENT PLANS 30DAYS	107.28	866711.05	-65759.8	-23071.32	-2159.65	MED
#####	6/11/2019	6/14/2019	I	7074	APPLE/DOWNEY BLUE CROSS HMO	10/16/2020	10/19/2020	9900234	PAYMENT PLANS 30DAYS	125	34242	-23789	-10217.01	235.99	MED
#####	8/10/2019	8/16/2019	I	7953	COVER CALIF LA CARE	10/16/2020	10/19/2020	9900234	PAYMENT PLANS 30DAYS	300	85945	-64843.84	-19294.67	1806.49	MED
#####	9/5/2019	9/5/2019	O	8123	BLUE CROSS HMO/PPD PRUD BUYER	10/16/2020	10/19/2020	9900234	PAYMENT PLANS 30DAYS	74.63	1412	-665.62	-447.78	286.8	WIM
#####	11/14/2019	11/15/2019	E	7261	HEALTHCARE PARTNERS	10/16/2020	10/19/2020	9900234	PAYMENT PLANS 30DAYS	386	9535	-7125	-1451	959	OP
#####	12/2/2019	12/3/2019	E	23	PAYMENT PLANS - 30 DAYS	10/16/2020	10/19/2020	9900234	PAYMENT PLANS 30DAYS	100	2645	-1772.15	-800	72.85	OP
#####	1/9/2020	1/31/2020	O	8123	BLUE CROSS HMO/PPD PRUD BUYER	10/16/2020	10/19/2020	9900234	PAYMENT PLANS 30DAYS	200	55982	-32103.09	-23018.91	860	ONC
#####	1/8/2020	1/9/2020	E	7351	APPLE/SF BLUE SHIELD HMO	10/16/2020	10/19/2020	9900234	PAYMENT PLANS 30DAYS	100	2747	-353.23	-1893.77	500	OP
#####	3/16/2020	3/17/2020	E	8195	BLUE SHIELD, PPO	10/16/2020	10/19/2020	9900234	PAYMENT PLANS 30DAYS	165.36	6241	-4193.74	-1778.25	269.01	OP
#####	3/18/2020	3/21/2020	I	8195	BLUE SHIELD, PPO	10/16/2020	10/19/2020	9900234	PAYMENT PLANS 30DAYS	166.51	26850	-17619	-6233.78	2997.72	AIC
#####	3/31/2020	3/31/2020	E	25	SELF PAY	10/16/2020	10/19/2020	9900259	SELF PAY CASH	113.69	8269	-5540.23	-227.38	2501.39	OP
#####	4/2/2020	4/2/2020	E	8210	UNITED HEALTHCARE PPO	10/16/2020	10/19/2020	9900028	PAYMENT	102.13	5810	-4211	-1599	0	OP
#####	4/17/2020	4/20/2020	I	7953	COVER CALIF LA CARE	10/16/2020	10/19/2020	9900234	PAYMENT PLANS 30DAYS	200	51557	-34841.05	-15515.95	1200	MED
#####	5/6/2020	5/6/2020	I	8577	APPLE COVERED CAL BLUE SHIELD	10/16/2020	10/19/2020	9900234	PAYMENT PLANS 30DAYS	184.62	15506	-9352	-2461.68	3692.32	LD
#####	5/25/2020	5/25/2020	E	7350	APPLE/SF UHC WEST PACIFICARE	10/16/2020	10/19/2020	9900028	PAYMENT	225	13526	-12049	-1477	0	OP
#####	6/1/2020	6/2/2020	E	7170	KAISER	10/16/2020	10/19/2020	9900028	PAYMENT	105.99	7822	-1407.96	-4082.33	2331.71	OP
#####	6/28/2020	6/28/2020	E	8123	BLUE CROSS HMO/PPD PRUD BUYER	10/16/2020	10/19/2020	9900028	PAYMENT	100	15653	-14174.18	-1283.06	195.76	OP
#####	7/16/2020	7/16/2020	E	8195	BLUE SHIELD, PPO	10/16/2020	10/19/2020	9900028	PAYMENT	100	8555	-4442.6	-4112.4	0	OP
#####	7/23/2020	7/23/2020	E	8123	BLUE CROSS HMO/PPD PRUD BUYER	10/16/2020	10/19/2020	9900028	PAYMENT	100	6295	-3631	-2664	0	OP
64924285	8/30/2017	8/30/2017	E	7260	HEALTHNET HMO	10/16/2020	10/16/2020	9900234	PAYMENT PLANS 30DAYS	100	9895	-6431.75	-1600	1863.25	OP
66591017	1/7/2019	1/8/2019	O	7260	HEALTHNET HMO	10/16/2020	10/16/2020	9900234	PAYMENT PLANS 30DAYS	40	6562	-2139.21	-4295.24	127.55	GAS
66933581	4/12/2019	4/13/2019	O	8123	BLUE CROSS HMO/PPD PRUD BUYER	10/16/2020	10/16/2020	9900234	PAYMENT PLANS 30DAYS	111	8554	-5890	-1776	888	OP
67062471	5/31/2019	6/27/2019	I	7966	REGAL HERITAGE HMO/PPD	10/16/2020	10/16/2020	9979667	HERITAGE PPO/HMO PAYMENT	0	783927.59	0	0	783927.59	TRM
67176446	7/3/2019	7/3/2019	I	4732	BS MCARE SR HMO UHP(CARE 1ST)	10/16/2020	10/16/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	1365.02	45619	-28982.69	-15271.29	1365.02	MED
67176446	7/3/2019	7/3/2019	I	4732	BS MCARE SR HMO UHP(CARE 1ST)	10/16/2020	10/16/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	-15271.29	45619	-28982.69	-15271.29	1365.02	MED
67176446	7/3/2019	7/3/2019	I	4732	BS MCARE SR HMO UHP(CARE 1ST)	10/16/2020	10/16/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	-16636.31	45619	-28982.69	-15271.29	1365.02	MED
67184630	7/4/2019	7/6/2019	I	7740	NUESTRA FAM BLUE CROSS CA CARE	10/16/2020	10/16/2020	9977406	NUESTRA FAMILIA BX CA CARE HMO PYMT	0	21915	-21915	-5568	-5568	LD
67184630	7/4/2019	7/6/2019	I	7740	NUESTRA FAM BLUE CROSS CA CARE	10/16/2020	10/16/2020	9977406	NUESTRA FAMILIA BX CA CARE HMO PYMT	556.8	21915	-21915	-5568	-5568	LD
67254763	7/26/2019	7/29/2019	I	8122	CIGNA PPO	10/16/2020	10/16/2020	9900234	PAYMENT PLANS 30DAYS	225	34716	-25153.93	-9387.07	175	LD
67307678	8/12/2019	8/14/2019	I	5598	HEALTHNET MEDI-CAL	10/16/2020	10/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	4343.57	24732	-21474.32	-4343.57	-1085.89	MED
67307678	8/12/2019	8/14/2019	I	5598	HEALTHNET MEDI-CAL	10/16/2020	10/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	-3257.68	24732	-21474.32	-4343.57	-1085.89	MED
67442012	9/30/2019	10/3/2019	I	4000	MEDICARE - PART A AND B	10/16/2020	10/16/2020	9900234	PAYMENT PLANS 30DAYS	50	119880.4	-101060.41	-18126.45	693.54	MED
67456319	10/14/2019	10/17/2019	I	7966	REGAL HERITAGE HMO/PPD	10/16/2020	10/16/2020	9900234	PAYMENT PLANS 30DAYS	250	41835	-31191.54	-10097.59	545.87	MED
67537761	10/23/2019	10/23/2019	E	5915	DIGNITY HEALTH MSO FOR MCAL	10/16/2020	10/16/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	24.8	1060	-1035.2	-24.8	0	OP
67682088	12/11/2019	12/12/2019	E	23	PAYMENT PLANS - 30 DAYS	10/16/2020	10/16/2020	9900234	PAYMENT PLANS 30DAYS	58.3	1060	-710.2	-233.2	111.6	OP
67721076	12/25/2019	12/26/2019	E	25	SELF PAY	10/16/2020	10/16/2020	9900259	SELF PAY CASH	147	16036	-10744.12	-1323	3968.88	OP
67752279	1/4/2020	1/4/2020	E	4607	MISC SR PLAN MCAR HMO *OVERRID	10/16/2020	10/16/2020	9946070	HMO SENIOR, MISC PMT	554.32	5754	-5199.68	-554.32	0	OP
67754416	1/5/2020	1/5/2020	E	4286	APPLE/SELECT HUMANA SR CAP	10/16/2020	10/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	9036	-9036	-49.6	-49.6	OP
67763441	1/7/2020	1/8/2020	E	4607	MISC SR PLAN MCAR HMO *OVERRID	10/16/2020	10/16/2020	9946070	HMO SENIOR, MISC PMT	326.71	5322	-4908.62	-326.71	86.67	OP
67842443	2/1/2020	2/6/2020	I	4600	KAISER, SR HMO	10/16/2020	10/16/2020	9946005	KAISER PLDG MEDICARE PAYMENT	19954.83	183261	-163306.17	-19954.83	0	MED
67874404	2/20/2020	2/20/2020	O	4000	MEDICARE - PART A AND B	10/16/2020	10/16/2020	9940008	MEDICARE PART A & B PAYMENT	0	2110	0	0	2110	RAD
67887976	2/17/2020	2/25/2020	I	4600	KAISER, SR HMO	10/16/2020	10/16/2020	9900234	PAYMENT PLANS 30DAYS	137.08	311237	-281436.32	-28841.12	959.56	MED
67894626	2/19/2020	2/22/2020	I	7954	COVER CALIF HEALTHNET	10/16/2020	10/16/2020	9900234	PAYMENT PLANS 30DAYS	88.9	36376	-24166.11	-11943.55	266.34	MED
67925040	2/28/2020	4/27/2020	I	4005	MEDICARE PART B ONLY IN/PT	10/16/2020	10/16/2020	9940057	MEDICARE PART B ONLY PAYMENT	622.37	132391	-129932.1	-3599.75	-1140.85	SNF
67983551	3/21/2020	3/21/2020	E	4015	MEDICARE OUT PATIENT	10/16/2020	10/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	26.34	11265	-10811.32	-453.68	0	OP
67985168	3/22/2020	3/29/2020	E	7170	KAISER	10/16/2020	10/16/2020	9900234	PAYMENT PLANS 30DAYS	500	214443.87	-49404.06	-163953.23	1085.58	MED
67990473	3/25/2020	4/3/2020	I	40											

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68237676	8/2/2020	8/3/2020 O		4603	APPLE/DOWNEY SECURE HOR SR	10/16/2020	10/16/2020	9946039	DOWNEY SELEC SECURE HORIZON SR PMT	297.1	11966	-11687.39	-575.71	-297.1	MED
68239565	8/2/2020	8/4/2020 I		7965	REGAL HERITAGE COVER CALIF HMO	10/16/2020	10/16/2020	9979659	COVER CA HERITAGE PAYMENT	6238.42	15574	-9335.58	-6238.42	0	LD
68242783	8/4/2020	8/4/2020 O		4000	MEDICARE - PART A AND B	10/16/2020	10/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	20.61	2038	-1771.32	-266.68	0	ORC
68247196	8/6/2020	8/6/2020 E		5510	APPLE/DOWNEY LA CARE M/CAL	10/16/2020	10/16/2020	9955105	APPLECARE DOWNEY L A CARE M/CAL PMT	92.61	1737	-1644.39	-92.61	0	OP
68252840	8/8/2020	8/13/2020 E		4000	MEDICARE - PART A AND B	10/16/2020	10/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	661.13	139026	-122193.95	-17042.05	0	MED
68253269	8/9/2020	8/9/2020 E		4226	APPLE/SF CITIZENS CHOICE CAP	10/16/2020	10/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	137.4	6539	-6401.6	-137.4	0	OP
68255629	8/11/2020	8/11/2020 E		5598	HEALTHNET MEDI-CAL	10/16/2020	10/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	580.43	22045	-21464.57	-580.43	0	TRM
68256312	8/11/2020	8/11/2020 E		8210	UNITED HEALTHCARE PPO	10/16/2020	10/16/2020	9982109	UNITED HEALTH PLAN PPO PAYMENT	12646.16	26019	-9766.84	-12902.16	3350	OP
68256312	8/10/2020	8/11/2020 E		8210	UNITED HEALTHCARE PPO	10/16/2020	10/16/2020	9982109	UNITED HEALTH PLAN PPO PAYMENT	256	26019	-9766.84	-12902.16	3350	OP
68257633	8/11/2020	8/11/2020 E		5510	APPLE/DOWNEY LA CARE M/CAL	10/16/2020	10/16/2020	9955105	APPLECARE DOWNEY L A CARE M/CAL PMT	242.41	14299	-14056.59	-242.41	0	OP
68259159	8/12/2020	8/12/2020 E		5818	REGAL/HERITAGE HNMT M/CAL	10/16/2020	10/16/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	49.6	1060	-1010.4	-49.6	0	OP
68259423	8/12/2020	8/12/2020 E		4015	MEDICARE OUT PATIENT	10/16/2020	10/16/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	69.94	2927	-2541.44	-385.56	0	OP
68262435	8/13/2020	8/13/2020 O		5539	APPLE/DOWNEY MISC M/CAL	10/16/2020	10/16/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	38.52	730	-691.48	-38.52	0	ORC
65990590	6/29/2018	6/29/2018 E		5510	APPLE/DOWNEY LA CARE M/CAL	10/14/2020	10/14/2020	9955105	APPLECARE DOWNEY L A CARE M/CAL PMT	-9923.8	33717	-23751.05	-9965.95	0	TRM
65990590	6/29/2018	6/29/2018 E		5510	APPLE/DOWNEY LA CARE M/CAL	10/14/2020	10/14/2020	9955105	APPLECARE DOWNEY L A CARE M/CAL PMT	9965.95	33717	-23751.05	-9965.95	0	TRM
66010232	7/1/2018	7/31/2018 O		5510	APPLE/DOWNEY LA CARE M/CAL	10/14/2020	10/14/2020	9955105	APPLECARE DOWNEY L A CARE M/CAL PMT	-420.39	98802	-98381.61	-438.54	-18.15	ONC
66010232	7/1/2018	7/31/2018 O		5510	APPLE/DOWNEY LA CARE M/CAL	10/14/2020	10/14/2020	9955105	APPLECARE DOWNEY L A CARE M/CAL PMT	438.54	98802	-98381.61	-438.54	-18.15	ONC
66085325	7/24/2018	8/8/2018 I		5528	LA CARE MEDI-CAL	10/14/2020	10/14/2020	9955287	LA CARE MEDICAL PMT	-59886	359329.79	-299443.79	-60747.38	-861.38	MED
66085325	7/24/2018	8/8/2018 I		5528	LA CARE MEDI-CAL	10/14/2020	10/14/2020	9955287	LA CARE MEDICAL PMT	60747.38	359329.79	-299443.79	-60747.38	-861.38	MED
66111923	8/11/2018	8/12/2018 I		5528	LA CARE MEDI-CAL	10/14/2020	10/14/2020	9955287	LA CARE MEDICAL PMT	-17006.5	24295	-7288.5	-17581.44	-574.94	MED
66111923	8/11/2018	8/12/2018 I		5528	LA CARE MEDI-CAL	10/14/2020	10/14/2020	9955287	LA CARE MEDICAL PMT	17581.44	24295	-7288.5	-17581.44	-574.94	MED
66180046	8/24/2018	8/25/2018 O		5922	OMNICARE LA CARE M/CAL	10/14/2020	10/14/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	-39.4	3718	-3677.85	-40.15	0	GAS
66180046	8/24/2018	8/25/2018 O		5922	OMNICARE LA CARE M/CAL	10/14/2020	10/14/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	40.15	3718	-3677.85	-40.15	0	GAS
66373143	10/17/2018	10/21/2018 I		5528	LA CARE MEDI-CAL	10/14/2020	10/14/2020	9955287	LA CARE MEDICAL PMT	-7200	60508.11	-53308.11	-7327.24	-127.24	MED
66373143	10/17/2018	10/21/2018 I		5528	LA CARE MEDI-CAL	10/14/2020	10/14/2020	9955287	LA CARE MEDICAL PMT	7327.24	60508.11	-53308.11	-7327.24	-127.24	MED
66627316	1/7/2019	1/10/2019 I		7953	COVER CALIF LA CARE	10/14/2020	10/14/2020	9979535	COVER CALIF LA CARE PAYMENT	-11727.78	44163	-31457.22	-13669.78	-964	MED
66627316	1/7/2019	1/10/2019 I		7953	COVER CALIF LA CARE	10/14/2020	10/14/2020	9979535	COVER CALIF LA CARE PAYMENT	12691.78	44163	-31457.22	-13669.78	-964	MED
66633538	1/9/2019	1/11/2019 I		7953	COVER CALIF LA CARE	10/14/2020	10/14/2020	9979535	COVER CALIF LA CARE PAYMENT	-11640.37	20732	-6561.63	-14170.37	0	MED
66633538	1/9/2019	1/11/2019 I		7953	COVER CALIF LA CARE	10/14/2020	10/14/2020	9979535	COVER CALIF LA CARE PAYMENT	14170.37	20732	-6561.63	-14170.37	0	MED
66667155	1/20/2019	1/24/2019 I		7953	COVER CALIF LA CARE	10/14/2020	10/14/2020	9979535	COVER CALIF LA CARE PAYMENT	-18000.15	86671.05	-65759.38	-2963.34	-2051.67	MED
66667155	1/20/2019	1/24/2019 I		7953	COVER CALIF LA CARE	10/14/2020	10/14/2020	9979535	COVER CALIF LA CARE PAYMENT	20591.72	86671.05	-65759.38	-2963.34	-2051.67	MED
66680935	1/25/2019	1/25/2019 E		8576	APPLE COVERED CALIF LACARE	10/14/2020	10/14/2020	9985763	APPLE COVER CAL LA CARE PAY	-1386.54	39953	-38498.46	-1484.54	-30	OP
66680935	1/25/2019	1/25/2019 E		8576	APPLE COVERED CALIF LACARE	10/14/2020	10/14/2020	9985763	APPLE COVER CAL LA CARE PAY	1416.54	39953	-38498.46	-1484.54	-30	OP
66692518	1/28/2019	1/29/2019 E		5519	APPLE/SF BLUE CROSS M/CAL	10/14/2020	10/14/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	-141.15	6993	-6851.85	-149.72	-8.57	OP
66692518	1/28/2019	1/29/2019 E		5519	APPLE/SF BLUE CROSS M/CAL	10/14/2020	10/14/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	149.72	6993	-6851.85	-149.72	-8.57	OP
66698523	2/12/2019	2/13/2019 O		7953	COVER CALIF LA CARE	10/14/2020	10/14/2020	9979535	COVER CALIF LA CARE PAYMENT	-5236.85	33728	-28491.15	-5297.11	-60.26	MED
66698523	2/12/2019	2/13/2019 O		7953	COVER CALIF LA CARE	10/14/2020	10/14/2020	9979535	COVER CALIF LA CARE PAYMENT	5297.11	33728	-28491.15	-5297.11	-60.26	MED
67066639	5/28/2019	5/31/2019 I		8576	APPLE COVERED CALIF LACARE	10/14/2020	10/14/2020	9985763	APPLE COVER CAL LA CARE PAY	-17744.67	56643.83	-36890.95	-20352.88	-600	MED
67066639	5/28/2019	5/31/2019 I		8576	APPLE COVERED CALIF LACARE	10/14/2020	10/14/2020	9985763	APPLE COVER CAL LA CARE PAY	19752.88	56643.83	-36890.95	-20352.88	-600	MED
67073940	5/30/2019	5/31/2019 O		8576	APPLE COVERED CALIF LACARE	10/14/2020	10/14/2020	9985763	APPLE COVER CAL LA CARE PAY	-2626.13	16935	-13845.43	-3089.57	0	RAD
67073940	5/30/2019	5/31/2019 O		8576	APPLE COVERED CALIF LACARE	10/14/2020	10/14/2020	9985763	APPLE COVER CAL LA CARE PAY	3089.57	16935	-13845.43	-3089.57	0	RAD
67092908	6/11/2019	6/13/2019 I		7364	OMNICARE COMMERCIAL MISC	10/14/2020	10/14/2020	9973645	OMNICARE COMMERCIAL MISC PAYMENT	-18552.06	103588	-84485.94	-21402.91	-2300.85	MED
67092908	6/11/2019	6/13/2019 I		7364	OMNICARE COMMERCIAL MISC	10/14/2020	10/14/2020	9973645	OMNICARE COMMERCIAL MISC PAYMENT	20852.91	103588	-84485.94	-21402.91	-2300.85	MED
67101873	6/26/2019	6/27/2019 I		7953	COVER CALIF LA CARE	10/14/2020	10/14/2020	9979535	COVER CALIF LA CARE PAYMENT	-18035.24	63280	-43578.82	-21489.19	-1788.01	MED
67101873	6/26/2019	6/27/2019 I		7953	COVER CALIF LA CARE	10/14/2020	10/14/2020	9979535	COVER CALIF LA CARE PAYMENT	19823.25	63280	-43578.82	-21489.19	-1788.01	MED
67198960	7/9/2019	7/12/2019 I		8195	BLUE SHIELD,PPO	10/14/2020	10/14/2020	9981952	BLUE SHIELD,PPO PYMT	13747	13747	-13747	-13747	-13747	PSY
67257063	7/27/2019	8/15/2019 I		7953	COVER CALIF LA CARE	10/14/2020	10/14/2020	9979535	COVER CALIF LA CARE PAYMENT	-17551.4	185231	-162554.77	-22676.23	0	MED
67257063	7/27/2019	8/15/2019 I		7953	COVER CALIF LA CARE	10/14/2020	10/14/2020	9979535	COVER CALIF LA CARE PAYMENT	22676.23	185231	-162554.77	-22676.23	0	MED
67359851	8/28/2019	9/1/2019 I		7953	COVER CALIF LA CARE	10/14/2020	10/14/2020	9979535	COVER CALIF LA CARE PAYMENT	-15760.35	180037	-160326	-19711	0	MED
67359851	8/28/2019	9/1/2019 I		7953	COVER CALIF LA CARE	10/14/2020	10/14/2020	9979535	COVER CALIF LA CARE PAYMENT	19711	180037	-160326	-19711	0	MED
67412189	9/13/2019	9/16/2019 I		7959	ALTAMED LACARE COVER CALIF	10/14/2020	10/14/2020	9979592	ALTAMED LACARE COVERCA PAY	-11636.54	72802	-58679.07	-16609.32	-2486.39	MED
67412189	9/13/2019	9/16/2019 I		7959	ALTAMED LACARE COVER CALIF	10/14/2020	10/14/2020	9979592	ALTAMED LACARE COVERCA PAY	14122.93	72802	-58679.07	-16609.32	-2486.39	MED
67486233	10/10/2019	10/11/2019 O		7074	APPLE/DOWNEY BLUE CROSS HMO	10/14/2020	10/14/2020	9955105	APPLECARE DOWNEY L A CARE M/CAL PMT	892.65	41132	-40239.35	-892.65	0	SUR
67576595	11/5/2019	11/5/2019 O		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/14/2020	10/14/2020	9955618	MISC HMO,M/CAL HMO PYMT	81.59	4143	-4061.41	-81.59	0	LD
67663351	12/5/2019	12/5/2019 E		4787	BRAND NEW DAY SENIOR HMO	10/14/2020	10/14/2020	9947870	BRAND NEW DAY PAYMENT	553.41	6397	-5753.59	-553.41	90	OP
67718627	12/24/2019	12/24/2019 E		4650	HEALTHNET,SENIOR HMO	10/14/2020	10/14/2020	9946500	HEALTH NET SR PLUS,SR HMO PYMT	0	11182	-10535.29	-526.71	120	OP
67718627	12/24/2019	12/24/2019 E		4650	HEALTHNET,SENIOR HMO	10/14/2020	10/14/2020	9946500	HEALTH NET SR PLUS,SR HMO PYMT	526.71	11182	-10535.29	-526.71	120	OP
67722355	12/26/2019	12/29/2019 I		8576	APPLE COVERED CALIF LACARE	10/14/2020	10/14/2020	9985763	APPLE COVER CAL LA CARE PAY	-4884.23	5731.78	-259.78	-6059.77	-587.77	NSY
67722355	12/26/2019	12/29/2019 I		8576	APPLE COVERED CALIF LACARE	10/14/2020	10/14/2020	9985763	APPLE COVER CAL LA CARE PAY	5472	5731.78	-259.78	-6059.77	-587.77	NSY
67806935	1/31/2020	1/31/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	10/14/2020	10/14/2020	9981234	BLUE CROSS, HMO PAYMENT	-555.03	5794	-3286.32	-2507.68	0	TRM
67818815	1/29/2020	1/30/2020 E		2110	AARP UNITED HEALTH CARE	10/14/2020	10/14/2020	9921107	AARP PAYMENT	1141.73	21197	-20055.27	-1141.73	0	CT
67861229	2/7/2020	2/8/2020 O		7350	APPLE/SF UHC WEST PACIFICARE	10/14/2020	10/14/2020	9973504	SFIPA PACIFICARE NON CAP PMT	2953	4559	-1606	-2953	0	MED
67870196	2/11/2020	2/11/2020 E		7350	APPLE/SF UHC WEST PACIFICARE	10/14/2020	10/14/2020	9973504	SFIPA PACIFICARE NON CAP PMT	1010	1060	0	-1060	0	OP
67925040	2/28/2020	4/27/2020 I		4005	MEDICARE PART B ONLY IN/PT	10/14/2020	10/14/2020	9950106	MEDI CAL INPATIENT PAYMENT	518.48	132391	-129932.1	-2977.38	-518.48	SNF
67930776	3/1/2020	3/1/2020 E		7350	APPLE/SF UHC WEST PACIFICARE	10/14/2020	10/14/2020	9973504	SFIPA PACIFICARE NON CAP PMT	1010	1060	0	-1010	50</	

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68192897	7/12/2020	7/12/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/14/2020	10/14/2020	9955618	MISC HMO,M/CAL HMO PYMT	10	8749	-8555.84	-203.16	-10	OP
68194190	7/13/2020	7/13/2020 E		4787	BRAND NEW DAY SENIOR HMO	10/14/2020	10/14/2020	9947870	BRAND NEW DAY PAYMENT	304.14	8368	-7973.86	-304.14	90	OP
68194232	7/13/2020	7/13/2020 E		8195	BLUE SHIELD,PPO	10/14/2020	10/14/2020	9981952	BLUE SHIELD,PPO PYMT	4051.67	5513	-1461.33	-4051.67	0	OP
68194778	7/13/2020	7/31/2020 O		5502	OMNICARE MEDI-CAL MISC	10/14/2020	10/14/2020	9955022	OMNICARE MEDI-CAL MISC PAYMENT	23.77	248	-224.23	-23.77	0	ORC
68195262	7/21/2020	7/21/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/14/2020	10/14/2020	9955618	MISC HMO,M/CAL HMO PYMT	55.7	1626	-1570.3	-55.7	0	WIM
68200260	7/15/2020	7/15/2020 E		4787	BRAND NEW DAY SENIOR HMO	10/14/2020	10/14/2020	9947870	BRAND NEW DAY PAYMENT	455.08	9721	-9175.92	-455.08	90	OP
68206218	7/18/2020	7/23/2020 I		4752	HEALTHCARE PARTNERS SR HMO	10/14/2020	10/14/2020	9947524	HEALTHCARE PARTNERS SR HMO	-12038.4	86998	-73551.6	-13446.4	0	STR
68206218	7/18/2020	7/23/2020 I		4752	HEALTHCARE PARTNERS SR HMO	10/14/2020	10/14/2020	9947524	HEALTHCARE PARTNERS SR HMO	13446.4	86998	-73551.6	-13446.4	0	STR
68209733	8/2/2020	8/2/2020 E		7170	KAISER	10/14/2020	10/14/2020	9951039	VOC PAYMENT	100	14233	-2561.94	-11671.06	0	TRM
68211077	7/20/2020	7/20/2020 E		8195	BLUE SHIELD,PPO	10/14/2020	10/14/2020	9981952	BLUE SHIELD,PPO PYMT	867.18	1240	-372.82	-867.18	0	OP
68211994	7/21/2020	7/22/2020 E		7075	APPLE/DOWNEY AETNA HMO	10/14/2020	10/14/2020	9970757	DOWNEY SELECT AETNA PAYMENT	2008.8	11306	-8295	-2008.8	1002.2	LD
68214147	7/21/2020	7/22/2020 E		4752	HEALTHCARE PARTNERS SR HMO	10/14/2020	10/14/2020	9947524	HEALTHCARE PARTNERS SR HMO	2410	13892	-11482	-2410	0	OP
68215961	7/22/2020	7/23/2020 E		8195	BLUE SHIELD,PPO	10/14/2020	10/14/2020	9981952	BLUE SHIELD,PPO PYMT	1053	2023.78	-2023.78	-1053	-1053	NSY
68216068	7/22/2020	7/22/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/14/2020	10/14/2020	9955618	MISC HMO,M/CAL HMO PYMT	1510.25	15607	-11639.35	-3967.65	0	OP
68219427	7/24/2020	8/11/2020 E		4730	LA CARE HEALTH PLAN SENIOR HMO	10/14/2020	10/14/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	57323.26	349833.82	-292510.56	-57323.26	0	MED
68219625	8/3/2020	8/4/2020 O		8195	BLUE SHIELD,PPO	10/14/2020	10/14/2020	9981952	BLUE SHIELD,PPO PYMT	3241.48	5169	-1927.52	-3241.48	0	GAS
68219690	7/24/2020	7/24/2020 E		8340	AETNA PPO	10/14/2020	10/14/2020	9981952	BLUE SHIELD,PPO PYMT	400.32	2181	-1123.77	-1057.23	0	LAB
68222009	7/25/2020	8/1/2020 I		4000	MEDICARE - PART A AND B	10/14/2020	10/14/2020	9955287	LA. CARE MEDICAL PMT	1408	125625	-107431.46	-18193.54	0	MED
68224559	7/27/2020	7/27/2020 E		7953	COVER CALIF LA CARE	10/14/2020	10/14/2020	9900028	PAYMENT	50	5421	-5158.56	-262.44	0	OP
68225358	7/27/2020	7/27/2020 E		5528	LA CARE MEDI-CAL	10/14/2020	10/14/2020	9955287	LA. CARE MEDICAL PMT	96.83	2890	-2793.17	-96.83	0	OP
68225366	7/27/2020	8/1/2020 I		4752	HEALTHCARE PARTNERS SR HMO	10/14/2020	10/14/2020	9947524	HEALTHCARE PARTNERS SR HMO	27776.6	61266.27	-33489.67	-27776.6	0	MED
68227651	8/13/2020	8/14/2020 E		8195	BLUE SHIELD,PPO	10/14/2020	10/14/2020	9981952	BLUE SHIELD,PPO PYMT	2675.59	4356	-1680.41	-2675.59	0	GAS
68228501	7/28/2020	7/28/2020 E		8195	BLUE SHIELD,PPO	10/14/2020	10/14/2020	9981952	BLUE SHIELD,PPO PYMT	817.18	1448	-580.82	-817.18	0	OP
68228808	7/28/2020	7/29/2020 E		5528	LA CARE MEDI-CAL	10/14/2020	10/14/2020	9955287	LA. CARE MEDICAL PMT	1800	14525	-12725	-1800	0	LD
68229335	7/29/2020	7/29/2020 E		2016	BLUE CR8BLUE SHLD OUT OF STATE	10/14/2020	10/14/2020	9920166	BLUE CROSS,INTERPLAN,HMO PYMT	1997.26	3176	-1178.74	-1997.26	0	OP
68231570	7/30/2020	7/30/2020 E		8195	BLUE SHIELD,PPO	10/14/2020	10/14/2020	9981952	BLUE SHIELD,PPO PYMT	4012.4	6634	-2421.6	-4112.4	100	OP
68233469	7/31/2020	8/3/2020 I		7962	COVER CALIF MISCELLANEOUS F/C	10/14/2020	10/14/2020	9979626	COVER CALIF MISC PAYMENT	34681.48	164985	125310.05	-34681.48	255613.57	MED
68233832	7/30/2020	7/31/2020 O		5502	OMNICARE MEDI-CAL MISC	10/14/2020	10/14/2020	9955022	OMNICARE MEDI-CAL MISC PAYMENT	23.77	300	-276.23	-23.77	0	ONC
68234392	7/31/2020	8/8/2020 I		4005	MEDICARE PART B ONLY IN/PT	10/14/2020	10/14/2020	9955287	LA. CARE MEDICAL PMT	13552.05	82455.02	-68055.02	-14400	0	MED
68235092	7/31/2020	8/1/2020 E		8195	BLUE SHIELD,PPO	10/14/2020	10/14/2020	9981952	BLUE SHIELD,PPO PYMT	4062.4	13582	-9419.6	-4112.4	50	OP
68237288	8/1/2020	8/1/2020 E		5528	LA CARE MEDI-CAL	10/14/2020	10/14/2020	9955287	LA. CARE MEDICAL PMT	62	1060	-998	-62	0	OP
68237924	8/1/2020	8/1/2020 E		8195	BLUE SHIELD,PPO	10/14/2020	10/14/2020	9981952	BLUE SHIELD,PPO PYMT	1997.26	3676	-1628.74	-1997.26	50	OP
68238278	8/2/2020	8/2/2020 E		7070	APPLE/DOWNEY UHC WEST PACIFICA	10/14/2020	10/14/2020	9970708	DOWNEY SELECT PACIFICARE PAYMENT	1377	9588	-8111	-1377	100	OP
68238401	8/2/2020	8/6/2020 E		7953	COVER CALIF LA CARE	10/14/2020	10/14/2020	9979535	COVER CALIF LA CARE PAYMENT	20932.64	117430	-95663.36	-21007.64	759	MED
68240421	8/3/2020	8/3/2020 E		7170	KAISER	10/14/2020	10/14/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	144.71	6993	-1214.03	-5778.97	0	OP
68240399	8/3/2020	8/7/2020 E		4730	LA CARE HEALTH PLAN SENIOR HMO	10/14/2020	10/14/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	8224.17	48158	-39933.83	-8224.17	0	MED
68243252	8/4/2020	8/4/2020 E		5528	LA CARE MEDI-CAL	10/14/2020	10/14/2020	9955287	LA. CARE MEDICAL PMT	142.64	2354	-2211.36	-142.64	0	OP
68243641	8/4/2020	8/4/2020 O		5923	ALLCARE HEALTHNET M/CAL HMO	10/14/2020	10/14/2020	9959230	ALLCARE HEALTHNET M/CAL	69.56	1380	-1310.44	-69.56	0	ORC
68245547	8/13/2020	8/13/2020 E		5502	OMNICARE MEDI-CAL MISC	10/14/2020	10/14/2020	9955022	OMNICARE MEDI-CAL MISC PAYMENT	115.9	646	-530.1	-115.9	0	WIM
68245588	8/13/2020	8/13/2020 E		5502	OMNICARE MEDI-CAL MISC	10/14/2020	10/14/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	115.9	646	-530.1	-115.9	0	WIM
68247089	8/6/2020	8/8/2020 I		5908	APPLE/SF LA CARE MEDI-CAL	10/14/2020	10/14/2020	9959081	APPLECARE/SF LA CARE PMT	3600	13888	-10288	-3600	0	LD
68249796	8/13/2020	8/13/2020 E		8195	BLUE SHIELD,PPO	10/14/2020	10/14/2020	9981952	BLUE SHIELD,PPO PYMT	598.2	646	-47.8	-598.2	0	WIM
68250315	8/7/2020	8/12/2020 I		4005	MEDICARE PART B ONLY IN/PT	10/14/2020	10/14/2020	9955287	LA. CARE MEDICAL PMT	5091.82	37456	-32056	-5400	0	MED
68251412	8/7/2020	8/8/2020 E		7905	AETNA HMO	10/14/2020	10/14/2020	9979055	AETNA MANAGED CHOICE PAYMENT	809	7436	-6277	-809	350	OP
68252329	8/8/2020	8/8/2020 E		5908	APPLE/SF LA CARE MEDI-CAL	10/14/2020	10/14/2020	9959081	APPLECARE/SF LA CARE PMT	422.03	10424	-10001.97	-422.03	0	OP
68254564	8/10/2020	8/10/2020 E		8195	BLUE SHIELD,PPO	10/14/2020	10/14/2020	9981952	BLUE SHIELD,PPO PYMT	788.64	1060	-271.36	-788.64	0	OP
68254739	8/10/2020	8/12/2020 O		5502	OMNICARE MEDI-CAL MISC	10/14/2020	10/14/2020	9955022	OMNICARE MEDI-CAL MISC PAYMENT	23.77	248	-224.23	-23.77	0	ORC
68254754	8/10/2020	8/12/2020 O		5922	OMNICARE LA CARE M/CAL	10/14/2020	10/14/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	23.77	248	-224.23	-23.77	0	ORC
68254887	8/10/2020	8/12/2020 O		5922	OMNICARE LA CARE M/CAL	10/14/2020	10/14/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	23.77	248	-224.23	-23.77	0	ORC
68258037	8/11/2020	8/11/2020 E		5598	HEALTHNET MEDI-CAL	10/14/2020	10/14/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	3715	0	0	3715	LD
68258573	8/11/2020	8/11/2020 E		4752	HEALTHCARE PARTNERS SR HMO	10/14/2020	10/14/2020	9947524	HEALTHCARE PARTNERS SR HMO	2332	7800	-5348	-2332	120	OP
65687998	4/4/2018	4/7/2018 I		7954	COVER CALIF HEALTHNET	10/13/2020	10/13/2020	9900234	PAYMENT PLANS 30DAYS	141.25	21050.01	-10526.19	-10523.82	0	LD
65890527	5/28/2018	5/31/2018 I		8580	ALTA MED BLUE CROSS HMO/PPO	10/13/2020	10/13/2020	9900234	PAYMENT PLANS 30DAYS	36.55	15539	-12450.5	-308.85	0	PSY
67036996	5/16/2019	5/17/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/13/2020	10/13/2020	9955618	MISC HMO,M/CAL HMO PYMT	139.77	9196	-9056.23	-139.77	0	OP
67144121	6/20/2019	6/21/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/13/2020	10/13/2020	9955618	MISC HMO,M/CAL HMO PYMT	144.38	8336	-8191.62	-144.38	0	OP
67195313	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	10/13/2020	10/13/2020	9900002	SELF PAY PAYMENT	299.05	0	-75283.14	75637.11	353.97	OP
67195313	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	10/13/2020	10/13/2020	9955519	LACARE BX MCAL	-231.41	0	-75283.14	75637.11	353.97	OP
67195313	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	10/13/2020	10/13/2020	9955519	LACARE BX MCAL	-190.2	0	-75283.14	75637.11	353.97	OP
67204271	7/10/2019	7/10/2019 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	10/13/2020	10/13/2020	9900234	PAYMENT PLANS 30DAYS	186.4	7239	-4575	-2291.2	372.8	OP
67244830	7/24/2019	7/30/2019 I		7260	HEALTHNET HMO	10/13/2020	10/13/2020	9900028	PAYMENT	500	65942.73	-44572.79	-20814.94	555	MED
67310334	8/29/2019	8/30/2019 O		8576	APPLE COVERED CALIF LACARE	10/13/2020	10/13/2020	9900234	PAYMENT PLANS 30DAYS	53.75	30128	-24891.15	-5075.56	161.29	SUR
67502989	10/12/2019	10/12/2019 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	10/13/2020	10/13/2020	9900234	PAYMENT PLANS 30DAYS	149.7	3850	-166	-2263.56	1420.44	SUR
67554915	11/12/2019	11/13/2019 O		2016	BLUE CR8BLUE SHLD OUT OF STATE	10/13/2020	10/13/2020	9900234	PAYMENT PLANS 30DAYS	136.38	29414	-20795.46	-8209.4	409.14	SUR
67628180	11/23/2019	11/23/2019 E		8571	ALLCARE BLUE CROSS HMO/PPO	10/13/2020	10/13/2020	9900028	PAYMENT	150	12373	-9709	-2664	0	OP
67654020	12/2/2019	12/2/2019 E		7966	REGAL HERITAGE HMO/PPO	10/13/2020	10/13/2020	9900234	PAYMENT PLANS 30DAYS	63.45	1130	-395.5	-480.7	253.8	OP
67826859	1/28/2020	2/3/2020 E		7965	REGAL HERITAGE COVER CALIF HMO	10/13/2020	10/13/2020	9900234	PAYMENT PLANS 30DAYS	500	286548	-249019.79	-35959.16	1569.05	MED
67835918	1/31/2020	2/4/2020 I		7261	HEALTHCARE PARTNERS	10/13/2020	10/13/2020	9900234	PAYMENT PLANS 30DAYS	338.52	48976	-3882			

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68191071	7/11/2020	7/11/2020 E		5929	ALTAMED LA CARE MCAL	10/13/2020	10/13/2020	9959297	ALTAMED LA CARE MCALPAY	83	2571	-2488	-83	0	OP
68191072	7/11/2020	7/11/2020 E		5929	ALTAMED LA CARE MCAL	10/13/2020	10/13/2020	9900002	SELF PAY PAYMENT	-83	2571	-2488	-83	0	OP
68196096	7/13/2020	7/13/2020 E		5934	ALTAMED MISC MCAL	10/13/2020	10/13/2020	9959347	ALTAMED MISC MCAL PAY	188.29	6325	-6136.71	-188.29	0	OP
68196096	7/13/2020	7/13/2020 E		5934	ALTAMED MISC MCAL	10/13/2020	10/13/2020	9900002	SELF PAY PAYMENT	-188.29	6325	-6136.71	-188.29	0	OP
68197904	7/14/2020	7/14/2020 E		5934	ALTAMED MISC MCAL	10/13/2020	10/13/2020	9959347	ALTAMED MISC MCAL PAY	111.58	2927	-2815.42	-111.58	0	OP
68197904	7/14/2020	7/14/2020 E		5934	ALTAMED MISC MCAL	10/13/2020	10/13/2020	9900002	SELF PAY PAYMENT	-111.58	2927	-2815.42	-111.58	0	OP
68201540	7/15/2020	7/16/2020 E		5934	ALTAMED MISC MCAL	10/13/2020	10/13/2020	9959347	ALTAMED MISC MCAL PAY	433.52	9313	-8879.48	-433.52	0	OP
68201540	7/15/2020	7/16/2020 E		5934	ALTAMED MISC MCAL	10/13/2020	10/13/2020	9900002	SELF PAY PAYMENT	-433.52	9313	-8879.48	-433.52	0	OP
68218429	7/23/2020	7/23/2020 E		8123	BLUE CROSS HMO/PP0 PRUD BUYER	10/13/2020	10/13/2020	9900028	PAYMENT	200	4828	-467	-2364	1997	OP
68222058	7/25/2020	7/25/2020 O		5915	DIGNITY HEALTH MSO FOR MCAL	10/13/2020	10/13/2020	9900002	SELF PAY PAYMENT	-117.07	2678	-2560.93	-117.07	0	LD
68222058	7/25/2020	7/25/2020 O		5934	ALTAMED MISC MCAL	10/13/2020	10/13/2020	9959347	ALTAMED MISC MCAL PAY	117.07	2678	-2560.93	-117.07	0	LD
68224450	7/27/2020	7/27/2020 E		5934	ALTAMED MISC MCAL	10/13/2020	10/13/2020	9900002	SELF PAY PAYMENT	-64.9	4993	-4928.1	-64.9	0	OP
68224450	7/27/2020	7/27/2020 E		5934	ALTAMED MISC MCAL	10/13/2020	10/13/2020	9959347	ALTAMED MISC MCAL PAY	64.9	4993	-4928.1	-64.9	0	OP
68226141	7/27/2020	7/28/2020 O		7260	HEALTHNET HMO	10/13/2020	10/13/2020	9900028	PAYMENT	40	3445	-3210.86	-234.14	0	LD
68229939	7/29/2020	8/6/2020 I		4000	MEDICARE - PART A AND B	10/13/2020	10/13/2020	9900234	PAYMENT PLANS 30DAYS	117.33	91650	-7517.52	-14759.14	1173.34	MED
68249028	8/6/2020	8/7/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	10/13/2020	10/13/2020	9900002	SELF PAY PAYMENT	-301.56	8672	-8370.44	-301.56	0	OP
68249028	8/6/2020	8/7/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	10/13/2020	10/13/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	301.56	8672	-8370.44	-301.56	0	OP
68250968	8/7/2020	8/7/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	10/13/2020	10/13/2020	9900002	SELF PAY PAYMENT	-125.61	3610	-3484.39	-125.61	0	OP
68250968	8/7/2020	8/7/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	10/13/2020	10/13/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	125.61	3610	-3484.39	-125.61	0	OP
68251289	8/7/2020	8/8/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	10/13/2020	10/13/2020	9900002	SELF PAY PAYMENT	-512.37	12093	-11580.63	-512.37	0	OP
68251289	8/7/2020	8/8/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	10/13/2020	10/13/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	512.37	12093	-11580.63	-512.37	0	OP
68253442	8/9/2020	8/9/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	10/13/2020	10/13/2020	9900002	SELF PAY PAYMENT	-394.49	15820	-15425.51	-394.49	0	OP
68253442	8/9/2020	8/9/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	10/13/2020	10/13/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	394.49	15820	-15425.51	-394.49	0	OP
68258326	8/11/2020	8/11/2020 E		7120	CIGNA	10/13/2020	10/13/2020	9900028	PAYMENT	423.79	11105	-8986	-2119	0	OP
68259670	8/12/2020	8/12/2020 E		7959	ALTAMED LACARE COVER CALIF	10/13/2020	10/13/2020	9900028	PAYMENT	350	5268	-4724.93	-543.07	0	OP
*****	4/28/2017	4/28/2017 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	4750	-4663.73	-86.27	0	OP
*****	7/10/2017	7/10/2017 E		5528	LA CARE MEDI-CAL	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	4811	-4701.18	-109.82	0	OP
*****	7/10/2017	7/10/2017 E		5528	LA CARE MEDI-CAL	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	4811	-4701.18	-109.82	0	OP
*****	9/11/2017	9/11/2017 O		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	4847	-4712.11	-134.89	0	LD
*****	6/30/2018	6/30/2018 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	95.47	16251	-15642.12	-608.88	0	OP
*****	6/30/2018	6/30/2018 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-114.65	16251	-15642.12	-608.88	0	OP
*****	7/10/2018	7/11/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	4881	-4716.66	-164.34	0	OP
*****	7/10/2018	7/11/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.21	4881	-4716.66	-164.34	0	OP
*****	7/14/2018	7/15/2018 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.08	9449	-9150.91	-298.09	0	OP
*****	7/14/2018	7/15/2018 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	9449	-9150.91	-298.09	0	OP
*****	7/30/2018	7/31/2018 E		5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-114.65	12448	-12073.96	-374.04	0	OP
*****	7/30/2018	7/31/2018 E		5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	123.83	12448	-12073.96	-374.04	0	OP
*****	8/14/2018	8/14/2018 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	10638	-10392.57	-245.43	0	OP
*****	8/14/2018	8/14/2018 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	10638	-10392.57	-245.43	0	OP
*****	8/14/2018	8/14/2018 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-114.65	19075	-18855.5	-489.5	0	OP
*****	8/14/2018	8/14/2018 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	123.83	19075	-18855.5	-489.5	0	OP
*****	9/8/2018	9/8/2018 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	5871	-5732.46	-138.54	0	OP
*****	9/8/2018	9/8/2018 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	5871	-5732.46	-138.54	0	OP
*****	9/12/2018	9/13/2018 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-48.77	4991	-4872.17	-118.83	0	OP
*****	9/12/2018	9/13/2018 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	54.62	4991	-4872.17	-118.83	0	OP
*****	9/20/2018	9/20/2018 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-53.56	7524	-7347.51	-176.49	0	OP
*****	9/20/2018	9/20/2018 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	66.05	7524	-7347.51	-176.49	0	OP
*****	10/17/2018	10/18/2018 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	10569	-10224.41	-344.59	0	OP
*****	11/18/2018	11/18/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	104.78	15072	-14607	-465	0	OP
*****	11/18/2018	11/18/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-110.12	15072	-14607	-465	0	OP
*****	12/22/2018	12/23/2018 E		5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.47	29302	-28140.36	-1161.64	0	STR
*****	12/22/2018	12/23/2018 E		5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-114.65	29302	-28140.36	-1161.64	0	STR
*****	2/5/2019	2/6/2019 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	8688	-8427.58	-260.42	0	OP
*****	2/5/2019	2/6/2019 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	8688	-8427.58	-260.42	0	OP
*****	2/15/2019	2/15/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-114.65	20327	-19870.24	-456.76	0	OP
*****	2/15/2019	2/15/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	123.83	20327	-19870.24	-456.76	0	OP
*****	3/2/2019	3/2/2019 O		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	4421	-4332.72	-88.28	0	LD
*****	3/7/2019	3/7/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	104.78	15773	-15265.17	-507.83	0	OP
*****	3/7/2019	3/7/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-110.12	15773	-15265.17	-507.83	0	OP
*****	3/8/2019	3/8/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	898.52	24238	-23061.38	-1176.62	0	OP
*****	3/8/2019	3/8/2019 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-946.62	24238	-23061.38	-1176.62	0	OP
*****	6/8/2019	6/9/2019 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6213	-6027.14	-185.86	0	OP
*****	7/8/2019	7/8/2019 E		5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	9839	-9596.43	-242.57	0	OP
*****	7/8/2019	7/8/2019 E		5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	9839	-9596.43	-242.57	0	OP
*****	9/9/2019	9/13/2019 I		7170	KAISER	10/12/2020	10/20/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	178972	-72318.68	-106653.32	0	TRM
*****	10/7/2019	10/14/2019 I		5011	MEDI-CAL PSYCHIATRIC	10/12/2020	10/20/2020	9950114	MEDI-CAL PSYCH PAYMENT	2520	19487	-16967	-2520	0	PSY
*****	1/1/2020	1/1/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	6.49	15412	-14959.59	-452.41	0	OP
*****	1/1/2020	1/1/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-8	15412	-14959.59	-452.41	0	OP
*****	1/2/2020	1/2/2020 E		5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	4.55	9279	-8985.95	-293.05	0	OP
*****	1/2/2020	1/2/20													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	1/16/2020	1/17/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.78	4054	-3978.43	-75.57	0	OP
*****	1/17/2020	1/17/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	18347	-17834.52	-512.48	0	OP
*****	1/17/2020	1/17/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.78	18347	-17834.52	-512.48	0	OP
*****	1/17/2020	1/17/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	22572	-21860.48	-711.52	0	OP
*****	1/17/2020	1/17/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	22572	-21860.48	-711.52	0	OP
*****	1/17/2020	1/17/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	7332	-6903.99	-428.01	0	OP
*****	1/17/2020	1/17/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	7332	-6903.99	-428.01	0	OP
*****	1/17/2020	1/17/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.66	5418	-5267.66	-150.34	0	OP
*****	1/17/2020	1/17/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-6	5418	-5267.66	-150.34	0	OP
*****	1/17/2020	1/18/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	3089	-3015.84	-73.16	0	OP
*****	1/17/2020	1/18/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	3089	-3015.84	-73.16	0	OP
*****	1/19/2020	1/19/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	9138	-8867.64	-270.36	0	OP
*****	1/19/2020	1/19/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	9138	-8867.64	-270.36	0	OP
*****	1/19/2020	1/20/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	9811	-9572.14	-238.86	0	OP
*****	1/19/2020	1/20/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	9811	-9572.14	-238.86	0	OP
*****	1/20/2020	1/20/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.66	4771	-4648.52	-122.48	0	OP
*****	1/20/2020	1/20/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.86	4771	-4648.52	-122.48	0	OP
*****	1/21/2020	1/21/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	10.05	11727	-11419.56	-307.44	0	OP
*****	1/21/2020	1/21/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-10.36	11727	-11419.56	-307.44	0	OP
*****	1/22/2020	1/22/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	14624	-14259.19	-364.81	0	OP
*****	1/22/2020	1/22/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.78	14624	-14259.19	-364.81	0	OP
*****	1/22/2020	1/22/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	20295	-19786.59	-508.41	0	OP
*****	1/22/2020	1/22/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	20295	-19786.59	-508.41	0	OP
*****	1/22/2020	1/22/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	3382	-3288.65	-93.35	0	OP
*****	1/22/2020	1/22/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	3382	-3288.65	-93.35	0	OP
*****	1/22/2020	1/23/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	17481	-16945.22	-535.78	0	OP
*****	1/22/2020	1/23/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.78	17481	-16945.22	-535.78	0	OP
*****	1/22/2020	1/22/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	11814	-11425.78	-388.22	0	OP
*****	1/22/2020	1/22/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.78	11814	-11425.78	-388.22	0	OP
*****	1/22/2020	1/22/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	3494	-3430.38	-63.62	0	OP
*****	1/22/2020	1/22/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	3494	-3430.38	-63.62	0	OP
*****	1/23/2020	1/23/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	6818	-6716.59	-101.41	0	OP
*****	1/23/2020	1/23/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	6818	-6716.59	-101.41	0	OP
*****	1/23/2020	1/23/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	8163	-7959.92	-203.08	0	OP
*****	1/23/2020	1/23/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	8163	-7959.92	-203.08	0	OP
*****	1/23/2020	1/23/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	2571	-2507.63	-63.37	0	OP
*****	1/23/2020	1/23/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	2571	-2507.63	-63.37	0	OP
*****	1/24/2020	1/24/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	7.85	12686	-12284.27	-401.73	0	OP
*****	1/24/2020	1/24/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-8.11	12686	-12284.27	-401.73	0	OP
*****	1/24/2020	1/24/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	4583	-4370.31	-212.69	0	OP
*****	1/24/2020	1/24/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.78	4583	-4370.31	-212.69	0	OP
*****	1/24/2020	1/24/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	12183	-11871.04	-311.96	0	OP
*****	1/24/2020	1/24/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.78	12183	-11871.04	-311.96	0	OP
*****	1/24/2020	1/24/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	23402	-22752.11	-649.89	0	OP
*****	1/24/2020	1/24/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	23402	-22752.11	-649.89	0	OP
*****	1/24/2020	1/24/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	3943	-3835.64	-107.36	0	OP
*****	1/24/2020	1/24/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	3943	-3835.64	-107.36	0	OP
*****	1/24/2020	1/24/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.72	20055	-19562.1	-492.9	0	OP
*****	1/24/2020	1/24/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.82	20055	-19562.1	-492.9	0	OP
*****	1/24/2020	1/24/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	5035	-4947.22	-87.78	0	OP
*****	1/24/2020	1/24/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.78	5035	-4947.22	-87.78	0	OP
*****	1/25/2020	1/25/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	4.55	10872	-10494.06	-377.94	0	OP
*****	1/25/2020	1/25/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-4.58	10872	-10494.06	-377.94	0	OP
*****	1/25/2020	1/25/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.66	1201	-1155.74	-45.26	0	OP
*****	1/25/2020	1/25/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.86	1201	-1155.74	-45.26	0	OP
*****	1/25/2020	1/25/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6036	-4573.53	-66.47	1396	OP
*****	1/25/2020	1/25/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.66	2452	-2388.47	-63.53	0	OP
*****	1/25/2020	1/25/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.86	2452	-2388.47	-63.53	0	OP
*****	1/25/2020	1/25/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	11758	-11343.19	-414.81	0	OP
*****	1/25/2020	1/25/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.78	11758	-11343.19	-414.81	0	OP
*****	1/26/2020	1/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	16189	-15668.22	-520.78	0	OP
*****	1/26/2020	1/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	16189	-15668.22	-520.78	0	OP
*****	1/26/2020	1/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	13.1	2733	-2622.62	-110.38	0	OP
*****	1/26/2020	1/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.15	2733	-2622.62	-110.38	0	OP
*****	1/26/2020	1/26/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	5349	-5231.61	-117.39	0	OP
*****	1/26/2020	1/26/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.78	5349	-5231.61	-117.39	0	OP
*****	1/26/2020	1/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	4473	-4407.55	-65.45	0	OP
*****	1/26/2020	1/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	4473	-4407.55	-65.45	0	OP
*****	1/26/2020	1/26/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	4.55	8179	-7918.75	-260.25	0	OP
*****	1/26/2020	1/26/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-4.58	8179	-7918.75	-260.25	0	OP</

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	1/30/2020	1/30/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	2856	-2775.48	-80.52	0	OP
*****	1/30/2020	1/30/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	10.05	17029	-16579.1	-449.9	0	OP
*****	1/30/2020	1/30/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-10.36	17029	-16579.1	-449.9	0	OP
*****	1/30/2020	1/30/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	13281	-13105.06	-175.94	0	OP
*****	1/30/2020	1/30/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	13281	-13105.06	-175.94	0	OP
*****	1/30/2020	1/31/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	12041	-11517.45	-523.55	0	OP
*****	1/30/2020	1/31/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.78	12041	-11517.45	-523.55	0	OP
*****	2/8/2020	2/8/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	4.55	29083	-28500.86	-582.14	0	TRM
*****	2/8/2020	2/8/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-4.58	29083	-28500.86	-582.14	0	TRM
*****	1/31/2020	2/1/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	4.55	18072	-17484.44	-587.56	0	OP
*****	1/31/2020	2/1/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-4.57	18072	-17484.44	-587.56	0	OP
*****	1/31/2020	1/31/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	4.55	7763	-7444.57	-318.43	0	OP
*****	1/31/2020	1/31/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-4.58	7763	-7444.57	-318.43	0	OP
*****	1/31/2020	2/1/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	11800	-11248.5	-551.5	0	OP
*****	1/31/2020	2/1/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.78	11800	-11248.5	-551.5	0	OP
*****	2/1/2020	2/1/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	10.05	17531	-17066.5	-464.5	0	OP
*****	2/1/2020	2/1/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-10.36	17531	-17066.5	-464.5	0	OP
*****	2/1/2020	2/2/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	4.55	8431	-8126.15	-304.85	0	OP
*****	2/1/2020	2/2/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-4.57	8431	-8126.15	-304.85	0	OP
*****	2/1/2020	2/2/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	4.55	7551	-7287.59	-263.41	0	OP
*****	2/2/2020	2/2/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-4.57	7551	-7287.59	-263.41	0	OP
*****	2/2/2020	2/2/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	4.55	7950	-7716.95	-233.05	0	OP
*****	2/2/2020	2/2/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-4.58	7950	-7716.95	-233.05	0	OP
*****	2/2/2020	2/3/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.64	11580	-11243.33	-336.67	0	OP
*****	2/3/2020	2/3/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-6	11580	-11243.33	-336.67	0	OP
*****	2/3/2020	2/3/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	15.57	13700	-13225.58	-474.42	0	OP
*****	2/3/2020	2/3/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-15.8	13700	-13225.58	-474.42	0	OP
*****	2/3/2020	2/3/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.64	6993	-6754.02	-238.98	0	OP
*****	2/3/2020	2/3/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.84	6993	-6754.02	-238.98	0	OP
*****	2/4/2020	2/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	4.55	12134	-11661.26	-472.74	0	OP
*****	2/4/2020	2/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-4.58	12134	-11661.26	-472.74	0	OP
*****	2/4/2020	2/4/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	12197	-11867.88	-329.12	0	OP
*****	2/4/2020	2/4/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.78	12197	-11867.88	-329.12	0	OP
*****	2/4/2020	2/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	10.05	14367	-13948.43	-418.57	0	OP
*****	2/4/2020	2/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-10.36	14367	-13948.43	-418.57	0	OP
*****	2/4/2020	2/4/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	2572	-2508.6	-63.4	0	OP
*****	2/4/2020	2/4/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.78	2572	-2508.6	-63.4	0	OP
*****	2/4/2020	2/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	6733	-6547.71	-185.29	0	OP
*****	2/4/2020	2/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	6733	-6547.71	-185.29	0	OP
*****	2/5/2020	2/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	3610	-3502.13	-107.87	0	OP
*****	2/5/2020	2/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	3610	-3502.13	-107.87	0	OP
*****	2/5/2020	2/5/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	175.24	3881	-3637.39	-243.61	0	OP
*****	2/5/2020	2/5/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-176.16	3881	-3637.39	-243.61	0	OP
*****	2/5/2020	2/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	7728	-7570.23	-157.77	0	OP
*****	2/5/2020	2/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	7728	-7570.23	-157.77	0	OP
*****	2/5/2020	2/6/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	6.49	3674	-3540.61	-133.39	0	OP
*****	2/5/2020	2/6/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-6.8	3674	-3540.61	-133.39	0	OP
*****	2/6/2020	2/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	3789	-3701.8	-87.2	0	OP
*****	2/6/2020	2/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	3789	-3701.8	-87.2	0	OP
*****	2/6/2020	2/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	4891	-4771.97	-119.03	0	OP
*****	2/6/2020	2/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	4891	-4771.97	-119.03	0	OP
*****	2/7/2020	2/7/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	10.05	16479	-16007.65	-471.35	0	OP
*****	2/7/2020	2/7/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-10.36	16479	-16007.65	-471.35	0	OP
*****	2/7/2020	2/7/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	3437	-3351.77	-85.23	0	OP
*****	2/7/2020	2/7/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.78	3437	-3351.77	-85.23	0	OP
*****	2/7/2020	2/7/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	3367	-3278.92	-88.08	0	OP
*****	2/7/2020	2/7/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	3367	-3278.92	-88.08	0	OP
*****	2/7/2020	2/7/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.36	10961	-10637.36	-323.64	0	OP
*****	2/7/2020	2/7/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.37	10961	-10637.36	-323.64	0	OP
*****	2/9/2020	2/9/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	2571	-2507.63	-63.37	0	OP
*****	2/9/2020	2/9/2020	E	5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.78	2571	-2507.63	-63.37	0	OP
*****	2/9/2020	2/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	4.55	14594	-14193.96	-400.04	0	OP
*****	2/9/2020	2/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-4.58	14594	-14193.96	-400.04	0	OP
*****	2/9/2020	2/10/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	4.55	6962	-6725.09	-236.91	0	OP
*****	2/9/2020	2/10/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-4.58	6962	-6725.09	-236.91	0	OP
*****	2/9/2020	2/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	2807	-2729.02	-77.98	0	OP
*****	2/9/2020	2/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.78	2807	-2729.02	-77.98	0	OP
*****	2/18/2020	2/18/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	4.55	20550	-20055.28	-494.72	0	TRM
*****	2/18/2020	2/18/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-4.57	20550	-20055.28	-494.72	0	TRM
*****	2/11/2020	2/11/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	4.55	7950	-7663.41	-286.59	0	OP
*****	2/11/2020	2/11/2020	E	5009	MEDI-CAL HPE AID CODE P OR H										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	2/26/2020	2/27/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	4.55	7568	-7307.07	-260.93	0	OP
*****	2/26/2020	2/27/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-4.57	7568	-7307.07	-260.93	0	OP
*****	2/27/2020	2/27/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	4.55	7183	-6923.52	-259.48	0	OP
*****	2/27/2020	2/27/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-4.57	7183	-6923.52	-259.48	0	OP
*****	2/29/2020	3/1/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	7.85	24583.94	-24098.29	-485.65	0	OP
*****	2/29/2020	3/1/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-7.92	24583.94	-24098.29	-485.65	0	OP
*****	2/29/2020	3/1/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	4.64	12325	-11964.73	-360.27	0	OP
*****	2/29/2020	3/1/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-4.68	12325	-11964.73	-360.27	0	OP
*****	3/2/2020	3/2/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	4.55	5699	-5595.64	-103.36	0	OP
*****	3/2/2020	3/2/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-4.57	5699	-5595.64	-103.36	0	OP
*****	3/2/2020	3/3/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	4.55	15892	-15643.79	-248.21	0	OP
*****	3/2/2020	3/3/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-4.57	15892	-15643.79	-248.21	0	OP
*****	3/3/2020	3/3/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.64	6455	-6309.01	-145.99	0	OP
*****	3/3/2020	3/3/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.84	6455	-6309.01	-145.99	0	OP
*****	3/3/2020	3/3/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.36	5898	-5746.77	-151.23	0	OP
*****	3/3/2020	3/3/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.37	5898	-5746.77	-151.23	0	OP
*****	3/4/2020	3/4/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.66	5638	-5508.09	-129.91	0	OP
*****	3/4/2020	3/4/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.86	5638	-5508.09	-129.91	0	OP
*****	3/4/2020	3/4/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	4.55	14510	-14188.26	-321.74	0	OP
*****	3/4/2020	3/4/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-4.57	14510	-14188.26	-321.74	0	OP
*****	3/5/2020	3/5/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	4.55	7699	-7464.67	-234.33	0	OP
*****	3/5/2020	3/5/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-4.57	7699	-7464.67	-234.33	0	OP
*****	3/5/2020	3/6/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	4.55	8369	-8224.46	-144.54	0	OP
*****	3/5/2020	3/6/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-4.57	8369	-8224.46	-144.54	0	OP
*****	3/6/2020	3/6/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	4.55	8346	-8049.95	-296.05	0	OP
*****	3/6/2020	3/6/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-4.57	8346	-8049.95	-296.05	0	OP
*****	3/8/2020	3/8/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	4.55	7154	-6947.47	-206.53	0	OP
*****	3/8/2020	3/8/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-4.57	7154	-6947.47	-206.53	0	OP
*****	3/9/2020	3/9/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.66	10873	-10532.51	-340.49	0	OP
*****	3/9/2020	3/9/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.86	10873	-10532.51	-340.49	0	OP
*****	3/9/2020	3/9/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	3	1615	-1562.75	-55.25	-3	OP
*****	3/9/2020	3/9/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.36	3716	-3601.02	-114.98	0	OP
*****	3/9/2020	3/9/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.37	3716	-3601.02	-114.98	0	OP
*****	3/9/2020	3/9/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.36	6418	-6271.97	-146.03	0	OP
*****	3/9/2020	3/9/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.37	6418	-6271.97	-146.03	0	OP
*****	3/9/2020	3/10/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	4.55	10684	-10298.04	-385.96	0	OP
*****	3/9/2020	3/10/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-4.57	10684	-10298.04	-385.96	0	OP
*****	3/10/2020	3/11/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	9.91	7306	-7185.7	-120.3	0	OP
*****	3/10/2020	3/11/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-9.94	7306	-7185.7	-120.3	0	OP
*****	3/11/2020	3/11/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	4.55	6704	-6581.92	-122.08	0	OP
*****	3/11/2020	3/11/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-4.57	6704	-6581.92	-122.08	0	OP
*****	3/11/2020	3/12/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.36	8635	-8259.89	-375.11	0	OP
*****	3/11/2020	3/12/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.37	8635	-8259.89	-375.11	0	OP
*****	3/12/2020	3/12/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	4.55	6340	-6150.75	-189.25	0	OP
*****	3/12/2020	3/12/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-4.57	6340	-6150.75	-189.25	0	OP
*****	3/12/2020	3/12/2020 E		5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	4.55	13077	-12643.04	-433.96	0	OP
*****	3/12/2020	3/12/2020 E		5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-4.57	13077	-12643.04	-433.96	0	OP
*****	3/19/2020	3/19/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3677	0	0	3677 OP	
*****	3/19/2020	3/19/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3677	0	0	3677 OP	
*****	4/13/2020	4/20/2020 I		4005	MEDICARE PART B ONLY IN/PT	10/12/2020	10/20/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	62622.59	-19966.92	-793.45	41862.22	MED
*****	5/13/2020	5/16/2020 E		5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5937.8	26930	-20992.2	-5937.8	0	MED
*****	5/13/2020	5/15/2020 E		7070	APPLE/DOWNY UHC WEST PACIFICA	10/12/2020	10/20/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	13690	-9287	-3522.4	880.6	LD
*****	5/16/2020	5/17/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	15536	0	0	15536 OP	
*****	5/16/2020	5/17/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	15536	0	0	15536 OP	
*****	5/28/2020	5/28/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	87392	-44105.92	-739.55	42546.53	OP
*****	5/28/2020	5/28/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	87392	-44105.92	-739.55	42546.53	OP
*****	5/28/2020	5/28/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	87392	-44105.92	-739.55	42546.53	OP
*****	5/28/2020	5/28/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	87392	-44105.92	-739.55	42546.53	OP
*****	5/28/2020	5/28/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	87392	-44105.92	-739.55	42546.53	OP
*****	7/8/2020	7/8/2020 O		5111	BREAST CANCER EARLY DET PROG	10/12/2020	10/20/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	0	1574	-2152.32	-220.68	-799	WIM
*****	7/8/2020	7/8/2020 O		5111	BREAST CANCER EARLY DET PROG	10/12/2020	10/20/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	0	1574	-2152.32	-220.68	-799	WIM
*****	7/8/2020	7/8/2020 O		5111	BREAST CANCER EARLY DET PROG	10/12/2020	10/20/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	66.4	1574	-2152.32	-220.68	-799	WIM
*****	6/19/2020	6/19/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	298.27	16212	-11804.73	-298.27	4109	OP
*****	6/23/2020	6/23/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2476	0	0	2476 OP	
*****	6/24/2020	6/26/2020 I		5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	4583.04	29411	-24827.96	-4583.04	0	LD
*****	6/25/2020	6/27/2020 I		5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	4583.04	33094	-28510.96	-4583.04	0	LD
*****	6/25/2020	6/25/2020 E		5020	MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6164	0	0	6164 OP	
*****	6/28/2020	6/30/2020 I		5010	MEDI-CAL - INPATIENT	10/12/2020	10/20/2020	9950106	MEDI CAL INPATIENT PAYMENT	4154.92	58223	-54068.08	-4154.92	0	MED
*****	7/22/2020	7/22/2020 O		5111	BREAST CANCER EARLY DET PROG	10/12/2020	10/20/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	0	2177	-1855.63	-179.37	142	WIM
*****	7/22/2020	7/22/2020 O		5111	BREAST CANCER EARLY DET PROG	10/12/2020	10/20/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	112.97	2177	-1855.63	-179.37	142	WIM
*****	7/5/2020														

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68255116	8/10/2020	8/12/2020	I	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	4564.59	30228	-25663.41	-4564.59	0	LD
68260710	8/12/2020	8/12/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	8.63	7396	-3032.47	-120.38	4243.15	OP
68260710	8/12/2020	8/12/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-17.21	7396	-3032.47	-120.38	4243.15	OP
68261585	8/13/2020	8/13/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8896	0	0	8896	OP
68261585	8/13/2020	8/13/2020	E	5008	MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8896	0	0	8896	OP
64139801	1/30/2017	2/1/2017	I	5908	APPLE/SF LA CARE MEDI-CAL	10/12/2020	10/12/2020	9959081	APPLECARE/SF LA CARE PMT	16051.67	130442.57	-114390.9	-16051.67	0	MED
64139801	1/30/2017	2/1/2017	I	5908	APPLE/SF LA CARE MEDI-CAL	10/12/2020	10/12/2020	9959081	APPLECARE/SF LA CARE PMT	-13555.88	130442.57	-114390.9	-16051.67	0	MED
65819799	5/6/2018	5/6/2018	E	5551	BLUE CROSS M/CAL	10/12/2020	10/12/2020	9955519	LACARE BX MCAL	-118.07	5308	-5181.75	-126.25	0	OP
65819799	5/6/2018	5/6/2018	E	5551	BLUE CROSS M/CAL	10/12/2020	10/12/2020	9955519	LACARE BX MCAL	126.25	5308	-5181.75	-126.25	0	OP
66381773	10/26/2018	10/27/2018	O	5922	OMNICARE LA CARE M/CAL	10/12/2020	10/12/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	49.9	4313	-4005.24	-307.76	0	GAS
66381773	10/26/2018	10/27/2018	O	5922	OMNICARE LA CARE M/CAL	10/12/2020	10/12/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	-48.67	4313	-4005.24	-307.76	0	GAS
66683574	1/25/2019	1/26/2019	E	5551	BLUE CROSS M/CAL	10/12/2020	10/12/2020	9955519	LACARE BX MCAL	-253.78	7154	-6891.65	-262.35	0	OP
66683574	1/25/2019	1/26/2019	E	5551	BLUE CROSS M/CAL	10/12/2020	10/12/2020	9955519	LACARE BX MCAL	262.35	7154	-6891.65	-262.35	0	OP
66686114	1/26/2019	1/27/2019	E	5551	BLUE CROSS M/CAL	10/12/2020	10/12/2020	9955519	LACARE BX MCAL	151.72	5811	-5659.28	-151.72	0	OP
66686114	1/26/2019	1/27/2019	E	5551	BLUE CROSS M/CAL	10/12/2020	10/12/2020	9955519	LACARE BX MCAL	-143.15	5811	-5659.28	-151.72	0	OP
66748070	2/27/2019	2/28/2019	I	8576	APPLE COVERED CALIF LACARE	10/12/2020	10/12/2020	9985763	APPLE COVER CAL LA CARE PAY	16379.86	37568	-20318	-17250	0	MED
66748070	2/27/2019	2/28/2019	I	8576	APPLE COVERED CALIF LACARE	10/12/2020	10/12/2020	9985763	APPLE COVER CAL LA CARE PAY	-15459.86	37568	-20318	-17250	0	MED
67020107	5/11/2019	5/11/2019	I	979535	COVER CALIF LA CARE	10/12/2020	10/12/2020	9795353	COVER CALIF LA CARE PAYMENT	11556.88	19832	-8275.12	-11556.88	0	MED
67020107	5/11/2019	5/11/2019	I	979535	COVER CALIF LA CARE	10/12/2020	10/12/2020	9795353	COVER CALIF LA CARE PAYMENT	-10928.26	19832	-8275.12	-11556.88	0	MED
67047712	5/20/2019	5/31/2019	I	7953	COVER CALIF LA CARE	10/12/2020	10/12/2020	9795353	COVER CALIF LA CARE PAYMENT	25506.9	116992.98	-91486.08	-25506.9	0	MED
67047712	5/20/2019	5/31/2019	I	7953	COVER CALIF LA CARE	10/12/2020	10/12/2020	9795353	COVER CALIF LA CARE PAYMENT	-23014.09	116992.98	-91486.08	-25506.9	0	MED
67619601	11/26/2019	11/27/2019	O	5909	APPLE SELECT LA CARE M/CAL	10/12/2020	10/12/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	-631.36	24907	-24179.21	-817.79	0	ORT
67678466	12/10/2019	12/11/2019	O	8340	AETNA PPO	10/12/2020	10/12/2020	9983404	AETNA HEALTH PLANS - PPO PAYMENT	719.25	8328	-7169	-719.25	439.75	OP
67685677	12/13/2019	12/13/2019	E	5528	LA CARE MEDI-CAL	10/12/2020	10/12/2020	9955287	LA CARE MEDICAL PMT	-429.69	8051	0	0	8051	OP
67697342	12/17/2019	12/17/2019	O	5528	LA CARE MEDI-CAL	10/12/2020	10/12/2020	9955287	LA CARE MEDICAL PMT	-79.1	4024	0	0	4024	LD
67714881	12/23/2019	12/23/2019	O	5528	LA CARE MEDI-CAL	10/12/2020	10/12/2020	9955287	LA CARE MEDICAL PMT	-64.58	3269	0	0	3269	LD
67744896	1/2/2020	1/2/2020	E	4611	CAREMORE MEDICARE SR.	10/12/2020	10/12/2020	9946112	CAREMORE MEDICARE SR. PMT	584.68	6824	-6149.32	-584.68	90	OP
67850792	2/4/2020	2/5/2020	E	5907	HEALTHCARE LA-B5 PROMISE MCAL	10/12/2020	10/12/2020	9959073	HEALTHCARE LA B5 PROMISE BS PAYMNT	155.38	5026	-4870.62	-155.38	0	OP
67965632	3/13/2020	3/14/2020	I	8574	BEACON HEALTH PPO/HMO PSYCH	10/12/2020	10/12/2020	9985748	BEACON HMO/PP0 PSYCH PAY	0	10184	0	0	10184	PSY
68057017	5/7/2020	5/14/2020	E	5552	BS PROMISE MCAL HMO(CARE 1ST)	10/12/2020	10/12/2020	9955527	BS PROMISE MCAL PAYMENT	0	48502	-35014.75	-13487.25	0	MED
68057017	5/7/2020	5/14/2020	E	5552	BS PROMISE MCAL HMO(CARE 1ST)	10/12/2020	10/12/2020	9955527	BS PROMISE MCAL PAYMENT	13487.25	48502	-35014.75	-13487.25	0	MED
68115047	6/7/2020	8/10/2020	I	5922	OMNICARE LA CARE M/CAL	10/12/2020	10/12/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	115200	282153	-151359.6	-115200	15593.4	MED
68148469	6/23/2020	6/26/2020	E	4000	MEDICARE - PART A AND B	10/12/2020	10/12/2020	9955527	BS PROMISE MCAL PAYMENT	0	21575	-10743.05	-9423.95	1408	MED
68167469	7/1/2020	7/31/2020	O	5559	LA CARE - DHS	10/12/2020	10/12/2020	9955592	COMMUNITY HEALTH PLAN/MC CAL HMO PYM	2171.46	55357	-53185.54	-2171.46	0	ONC
68176742	7/5/2020	7/7/2020	E	4611	CAREMORE MEDICARE SR.	10/12/2020	10/12/2020	9946112	CAREMORE MEDICARE SR. PMT	8693.75	38006	-29312.25	-8693.75	0	MED
68178144	7/5/2020	7/18/2020	E	4000	MEDICARE - PART A AND B	10/12/2020	10/12/2020	9940008	MEDICARE PART A & B PAYMENT	7571.89	142241	-133401.11	-7571.89	1268	MED
68191352	7/11/2020	8/3/2020	I	7953	COVER CALIF LA CARE	10/12/2020	10/12/2020	9795353	COVER CALIF LA CARE PAYMENT	59602.27	336554.27	-269135.13	-59602.27	7816.87	MED
68206895	7/18/2020	7/19/2020	E	4000	MEDICARE - PART A AND B	10/12/2020	10/12/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	15193	-14064.25	-902.98	225.77	OP
68212240	7/21/2020	7/21/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/12/2020	10/12/2020	9955618	MISC HMO,M/CAL HMO PYMT	161.7	6734	-6572.3	-161.7	0	OP
68223569	7/26/2020	7/26/2020	E	5528	LA CARE MEDI-CAL	10/12/2020	10/12/2020	9955287	LA CARE MEDICAL PMT	118	5681	-5563	-118	0	OP
68228543	7/28/2020	7/28/2020	O	5528	LA CARE MEDI-CAL	10/12/2020	10/12/2020	9955287	LA CARE MEDICAL PMT	93.42	1388	-1294.58	-93.42	0	LD
68237155	8/1/2020	8/1/2020	E	5552	BS PROMISE MCAL HMO(CARE 1ST)	10/12/2020	10/12/2020	9955527	BS PROMISE MCAL PAYMENT	416.32	8589	-8172.68	-416.32	0	OP
68238211	8/2/2020	8/10/2020	I	4611	CAREMORE MEDICARE SR.	10/12/2020	10/12/2020	9946112	CAREMORE MEDICARE SR. PMT	18275.56	67397.87	-49122.31	-18275.56	0	MED
68239623	8/2/2020	8/6/2020	E	4733	EASY CHOICE MEDICARE SR HMO	10/12/2020	10/12/2020	9947334	EASY CHOICE MCARE SR PAYMENT	8693.75	46388.14	-37694.39	-8693.75	0	MED
68244821	8/5/2020	8/5/2020	E	5915	DIGNITY HEALTH MSO FOR MCAL	10/12/2020	10/12/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	195.66	6237	-6041.34	-195.66	0	OP
68246396	8/5/2020	8/5/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/12/2020	10/12/2020	9955618	MISC HMO,M/CAL HMO PYMT	174.55	4046	-3871.45	-174.55	0	OP
68247931	8/6/2020	8/7/2020	E	4611	CAREMORE MEDICARE SR.	10/12/2020	10/12/2020	9946112	CAREMORE MEDICARE SR. PMT	9551.24	23210	-13598.76	-9551.24	60	MED
68254556	8/10/2020	8/10/2020	E	5528	LA CARE MEDI-CAL	10/12/2020	10/12/2020	9955287	LA CARE MEDICAL PMT	180.8	5033	-4852.2	-180.8	0	OP
68257237	8/11/2020	8/13/2020	I	4000	MEDICARE - PART A AND B	10/12/2020	10/12/2020	9940008	MEDICARE PART A & B PAYMENT	10179.73	23895	-13715.27	-10179.73	0	MED
64967979	9/10/2017	9/10/2017	E	7170	KAISER	10/12/2020	10/13/2020	9971706	KAISER PAYMENT	1696.58	2069	-2069	-1696.58	-1696.58	OP
66621384	1/5/2019	1/5/2019	E	4000	MEDICARE - PART A AND B	10/12/2020	10/13/2020	9955543	KAISER MEDICAL PAYMENT	117.9	10713	-9781.9	-840.47	90.63	OP
66621384	1/5/2019	1/5/2019	E	4000	MEDICARE - PART A AND B	10/12/2020	10/13/2020	9955543	KAISER MEDICAL PAYMENT	-208.53	10713	-9781.9	-840.47	90.63	OP
66773482	2/22/2019	2/23/2019	E	5554	KAISER,MCAL HMO	10/12/2020	10/13/2020	9955543	KAISER MEDICAL PAYMENT	49.6	2072	-2022.39	-49.6	0.01	OP
66773482	2/22/2019	2/23/2019	E	5554	KAISER,MCAL HMO	10/12/2020	10/13/2020	9955543	KAISER MEDICAL PAYMENT	-49.61	2072	-2022.39	-49.6	0.01	OP
66866856	3/23/2019	3/23/2019	E	5554	KAISER,MCAL HMO	10/12/2020	10/13/2020	9955543	KAISER MEDICAL PAYMENT	-161.55	5526	-5364.45	-161.52	0.03	OP
66866856	3/23/2019	3/23/2019	E	5554	KAISER,MCAL HMO	10/12/2020	10/13/2020	9955543	KAISER MEDICAL PAYMENT	161.52	5526	-5364.45	-161.52	0.03	OP
66929480	4/11/2019	4/11/2019	E	5554	KAISER,MCAL HMO	10/12/2020	10/13/2020	9955543	KAISER MEDICAL PAYMENT	131.4	5974	-5842.56	-131.4	0.04	OP
66929480	4/11/2019	4/11/2019	E	5554	KAISER,MCAL HMO	10/12/2020	10/13/2020	9955543	KAISER MEDICAL PAYMENT	-131.44	5974	-5842.56	-131.4	0.04	OP
67020149	5/10/2019	5/11/2019	E	5554	KAISER,MCAL HMO	10/12/2020	10/13/2020	9955543	KAISER MEDICAL PAYMENT	133.92	4791	-4657.06	-133.92	0.02	OP
67020149	5/10/2019	5/11/2019	E	5554	KAISER,MCAL HMO	10/12/2020	10/13/2020	9955543	KAISER MEDICAL PAYMENT	-133.94	4791	-4657.06	-133.92	0.02	OP
67037150	5/16/2019	5/16/2019	E	5554	KAISER,MCAL HMO	10/12/2020	10/13/2020	9955543	KAISER MEDICAL PAYMENT	76.22	2854	-2777.77	-76.22	0.01	OP
67037150	5/16/2019	5/16/2019	E	5554	KAISER,MCAL HMO	10/12/2020	10/13/2020	9955543	KAISER MEDICAL PAYMENT	-76.23	2854	-2777.77	-76.22	0.01	OP
67151514	6/23/2019	6/24/2019	E	5554	KAISER,MCAL HMO	10/12/2020	10/13/2020	9955543	KAISER MEDICAL PAYMENT	49.6	1071	-1021.38	-49.6	0.02	OP
67151514	6/23/2019	6/24/2019	E	5554	KAISER,MCAL HMO	10/12/2020	10/13/2020	9955543	KAISER MEDICAL PAYMENT	-49.62	1071	-1021.38	-49.6	0.02	OP
67208470	7/11/2019	7/12/2019	E	5554	KAISER,MCAL HMO	10/12/2020	10/13/2020	9955543	KAISER MEDICAL PAYMENT	-90.97	6107	-6016.03	-90.96	0.01	OP
67208470	7/11/2019	7/12/2019	E	5554	KAISER,MCAL HMO	10/12/2020	10/13/2020	9955543	KAISER MEDICAL PAYMENT	90.96	6107	-6016.03	-90.96	0.01	OP
67234336	7/19/2019	7/19/2019	E	5554	KAISER,MCAL HMO	10/12/2020	10/13/2020	9955543	KAISER						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68038694	4/27/2020	5/1/2020 I		4607	MISC SR PLAN MCAR HMO *OVERRID	10/9/2020	10/9/2020	9946070	HMO SENIOR, MISC PMT	0	156607	-76572.53	-8835.47	71199	MED
68110303	6/4/2020	6/26/2020 I		4000	MEDICARE - PART A AND B	10/9/2020	10/9/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	21055.87	126917.57	-84805.83	-4211.74	0	MED
68129758	6/14/2020	7/1/2020 I		4607	MISC SR PLAN MCAR HMO *OVERRID	10/9/2020	10/9/2020	9946070	HMO SENIOR, MISC PMT	0	410970.27	0	0	410970.27	MED
68129758	6/14/2020	7/1/2020 I		4607	MISC SR PLAN MCAR HMO *OVERRID	10/9/2020	10/9/2020	9946070	HMO SENIOR, MISC PMT	0	410970.27	0	0	410970.27	MED
68131614	7/24/2020	7/25/2020 O		8576	APPLE COVERED CALIF LACARE	10/9/2020	10/9/2020	9985763	APPLE COVER CAL LA CARE PAY	674.94	8268	-6845.67	-1891.42	-469.09	SUR
68172394	7/2/2020	7/2/2020 O		5818	REGAL/HERITAGE HNMT M/CAL	10/9/2020	10/9/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	4176	0	0	4176	LD
68181635	7/7/2020	7/7/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/9/2020	10/9/2020	9955618	MISC HMO,M/CAL HMO PYMT	96.58	7695	-7598.42	-96.58	0	OP
68182914	7/20/2020	7/23/2020 I		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/9/2020	10/9/2020	9955618	MISC HMO,M/CAL HMO PYMT	4564.59	28042	-23477.41	-4564.59	0	LD
68191543	7/11/2020	7/12/2020 E		4000	MEDICARE - PART A AND B	10/9/2020	10/9/2020	9940008	MEDICARE PART A & B PAYMENT	544.02	9163.27	-4406.22	-544.02	4213.03	OP
68194422	7/13/2020	7/13/2020 E		4732	BS MCARE SR HMO UHP(CARE 1ST)	10/9/2020	10/9/2020	9955527	BS PROMISE MCAL PAYMENT	359.74	12335	-10536.34	-359.74	0	OP
68217512	7/23/2020	7/29/2020 I		4733	EASY CHOICE MEDICARE SR HMO	10/9/2020	10/9/2020	9947334	EASY CHOICE MCARE SR PAYMENT	8085.21	61119	-50633.79	-8085.21	2404	MED
68221845	7/25/2020	7/25/2020 E		5818	REGAL/HERITAGE HNMT M/CAL	10/9/2020	10/9/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	1060	0	0	1060	OP
68224245	7/27/2020	7/27/2020 E		4732	BS MCARE SR HMO UHP(CARE 1ST)	10/9/2020	10/9/2020	9955527	BS PROMISE MCAL PAYMENT	293.42	8692	-7224.91	-1467.09	0	OP
68228238	7/28/2020	7/30/2020 I		4732	BS MCARE SR HMO UHP(CARE 1ST)	10/9/2020	10/9/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	7313.94	13385.97	-6072.03	-7313.94	0	LD
68235464	8/1/2020	8/12/2020 O		4604	APPLE/DOWNEY HEALTHNET SR.	10/9/2020	10/9/2020	9946047	DOWNEY SELECT HEALTH NET SR. PMT	224.46	1779	-1554.54	-224.46	0	MSC
68235662	8/1/2020	8/12/2020 O		4633	APPLECARE SELECT SENIOR HMO	10/9/2020	10/9/2020	9946336	APPLECARE SELECT SENIOR HMO PAYMENT	224.46	1779	-1554.54	-224.46	0	MSC
68240381	8/3/2020	8/3/2020 O		5818	REGAL/HERITAGE HNMT M/CAL	10/9/2020	10/9/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	5807	-55196.64	-287.36	-49677	LD
68242486	8/4/2020	8/5/2020 O		8576	APPLE COVERED CALIF LACARE	10/9/2020	10/9/2020	9985763	APPLE COVER CAL LA CARE PAY	492.98	13858	-12375.88	-492.98	989.14	MED
68249762	8/7/2020	8/7/2020 E		5512	GLOBAL CARE,BS PROMISE M/CAL	10/9/2020	10/9/2020	9955121	GLOBAL BS PROMISE MCAL PYMT	991.76	27222	-21673.24	-991.76	4557	OP
67430025	9/19/2019	9/19/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/9/2020	10/12/2020	9955618	MISC HMO,M/CAL HMO PYMT	14.21	8954	-8800.27	-167.94	0	OP
67885731	2/16/2020	2/16/2020 E		4615	AETNA SENIOR HMO	10/9/2020	10/12/2020	9946153	AETNA SR PLAN,SR HMO PYMT	2410	10080	-7670	-2410	0	OP
67929075	3/1/2020	3/31/2020 O		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/9/2020	10/12/2020	9955618	MISC HMO,M/CAL HMO PYMT	8.77	346	-656.92	-17.54	-328.46	RHB
67929075	3/1/2020	3/31/2020 O		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/9/2020	10/12/2020	9955618	MISC HMO,M/CAL HMO PYMT	8.77	346	-656.92	-17.54	-328.46	RHB
68054188	5/6/2020	5/6/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/9/2020	10/12/2020	9955618	MISC HMO,M/CAL HMO PYMT	369.72	13768	-13148.28	-369.72	250	OP
68064336	5/12/2020	5/12/2020 E		5598	HEALTHNET MEDI-CAL	10/9/2020	10/12/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	189.99	7051	-6861.01	-189.99	0	OP
68084821	5/23/2020	5/28/2020 I		5598	HEALTHNET MEDI-CAL	10/9/2020	10/12/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	39977.14	-36958.74	-3018.4	0	NSY
68084821	5/23/2020	5/28/2020 I		5598	HEALTHNET MEDI-CAL	10/9/2020	10/12/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	3018.4	39977.14	-36958.74	-3018.4	0	NSY
68131408	6/15/2020	6/15/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/9/2020	10/12/2020	9955618	MISC HMO,M/CAL HMO PYMT	117.18	5810	-5692.82	-117.18	0	OP
68150994	6/27/2020	7/10/2020 I		5598	HEALTHNET MEDI-CAL	10/9/2020	10/12/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	56021.35	294703	-238681.65	-56021.35	0	TRM
68159557	6/27/2020	6/27/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/9/2020	10/12/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	568	-518.4	-49.6	0	OP
68167667	7/1/2020	7/31/2020 O		4000	MEDICARE - PART A AND B	10/9/2020	10/12/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	2405.97	72781	-60417.44	-12363.56	0	ONC
68178284	7/5/2020	7/6/2020 E		7120	CIGNA	10/9/2020	10/12/2020	9971201	CIGNA PAYMENT	2065	6084	-4019	-2065	0	OP
68184555	7/8/2020	7/8/2020 E		5598	HEALTHNET MEDI-CAL	10/9/2020	10/12/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	82.22	3506	-3423.78	-82.22	0	OP
68184704	7/9/2020	7/10/2020 E		5598	HEALTHNET MEDI-CAL	10/9/2020	10/12/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	327.56	13590	-13262.44	-327.56	0	SUR
68190750	7/10/2020	7/11/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/9/2020	10/12/2020	9955618	MISC HMO,M/CAL HMO PYMT	107.95	3972	-3864.05	-107.95	0	OP
68191279	7/11/2020	7/11/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/9/2020	10/12/2020	9955618	MISC HMO,M/CAL HMO PYMT	854.12	24808	-23953.88	-854.12	0	OP
68197524	7/21/2020	7/22/2020 O		5598	HEALTHNET MEDI-CAL	10/9/2020	10/12/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	508.13	31232	-30723.87	-508.13	0	VAS
68200997	7/15/2020	7/16/2020 E		4601	SCAN SENIOR OUT OF AREA	10/9/2020	10/12/2020	9946013	SCAN SR,OUT OF AREA PYMT	2373.16	7949	-5539	-2373.16	36.84	OP
68208537	7/19/2020	7/19/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/9/2020	10/12/2020	9955618	MISC HMO,M/CAL HMO PYMT	161.86	5223	-5061.14	-161.86	0	OP
68220300	7/25/2020	7/26/2020 O		8336	FIRST HEALTH PLAN *OVERRIDE*	10/9/2020	10/12/2020	9983362	FIRST HEALTH PLAN PAYMENT	500	15274	-10955.5	-500	3818.5	MED
68232248	7/30/2020	7/30/2020 O		7703	ANGELES IPA MOLINA HMO	10/9/2020	10/12/2020	9977034	ANGELES IPA MOLINA HMO PYMT	0	248	0	0	248	ORC
68235241	7/31/2020	8/1/2020 E		5598	HEALTHNET MEDI-CAL	10/9/2020	10/12/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	64.74	2465	-2400.26	-64.74	0	OP
68246933	8/6/2020	8/6/2020 E		7905	AETNA HMO	10/9/2020	10/12/2020	9979055	AETNA MANAGED CHOICE PAYMENT	1716.5	5190	-3373.5	-1716.5	100	OP
68247956	8/6/2020	8/6/2020 E		4601	SCAN SENIOR OUT OF AREA	10/9/2020	10/12/2020	9946013	SCAN SR,OUT OF AREA PYMT	2410	6116	-3706	-2410	0	OP
68252584	8/8/2020	8/8/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/9/2020	10/12/2020	9955618	MISC HMO,M/CAL HMO PYMT	79.44	4841	-4761.56	-79.44	0	OP
68254523	8/10/2020	8/10/2020 E		7921	UNITED HEALTHCARE WEST HMO	10/9/2020	10/12/2020	9979212	UNITED HEALTHCARE,HMO PYMT	2399	9822	-7373	-2399	50	OP
68257260	8/11/2020	8/11/2020 E		4752	HEALTHCARE PARTNERS SR HMO	10/9/2020	10/12/2020	9947524	HEALTHCARE PARTNERS SR HMO	2325.1	7774	-5328.9	-2325.1	120	OP
68260215	8/12/2020	8/13/2020 E		5598	HEALTHNET MEDI-CAL	10/9/2020	10/12/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	381.85	14882	-14500.15	-381.85	0	OP
65500522	2/4/2018	2/4/2018 E		7905	AETNA HMO	10/8/2020	10/8/2020	9979055	AETNA MANAGED CHOICE PAYMENT	1109	12254	-11095	-1109	0	OP
65563610	3/20/2018	3/21/2018 O		5906	HEALTHCARE LA-BLUE CROSS M/CAL	10/8/2020	10/8/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-348.19	47564	-47204.49	-359.51	0	VAS
65563610	3/20/2018	3/21/2018 O		5906	HEALTHCARE LA-BLUE CROSS M/CAL	10/8/2020	10/8/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	359.51	47564	-47204.49	-359.51	0	VAS
67411660	9/13/2019	9/13/2019 E		4000	MEDICARE - PART A AND B	10/8/2020	10/8/2020	9940008	MEDICARE PART A & B PAYMENT	204.48	3362	-3105.36	-204.48	52.16	OP
67568816	11/3/2019	11/3/2019 E		4732	BS MCARE SR HMO UHP(CARE 1ST)	10/8/2020	10/8/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	-568	6821	-6339.31	-481.69	0	OP
67568816	11/3/2019	11/3/2019 E		4732	BS MCARE SR HMO UHP(CARE 1ST)	10/8/2020	10/8/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	86.31	6821	-6339.31	-481.69	0	OP
67568816	11/3/2019	11/3/2019 E		4732	BS MCARE SR HMO UHP(CARE 1ST)	10/8/2020	10/8/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	481.69	6821	-6339.31	-481.69	0	OP
67607184	11/15/2019	11/17/2019 O		4610	UNITED HEALTHCARE SR HMO	10/8/2020	10/8/2020	9946104	SECURE HORIZONS,SR,HMO PYMT	874.86	35941	-35066.14	-874.86	0	MED
67650663	12/1/2019	12/1/2019 E		4607	MISC SR PLAN MCAR HMO *OVERRID	10/8/2020	10/8/2020	9946070	HMO SENIOR, MISC PMT	994.41	13847	-12778.75	-994.41	73.84	OP
67774596	1/11/2020	1/11/2020 E		3999	WORKERS COMP	10/8/2020	10/8/2020	9971706	KAISER PAYMENT	0	5250	-2270.63	-776.93	2202.44	OP
67774596	1/11/2020	1/11/2020 E		3999	WORKERS COMP	10/8/2020	10/8/2020	9971706	KAISER PAYMENT	-2202.44	5250	-2270.63	-776.93	2202.44	OP
67777086	1/12/2020	1/14/2020 E		4732	BS MCARE SR HMO UHP(CARE 1ST)	10/8/2020	10/8/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	1218.1	17822	-17822	0	OP	
67777086	1/12/2020	1/14/2020 E		4732	BS MCARE SR HMO UHP(CARE 1ST)	10/8/2020	10/8/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	-1218.1	17822	-17822	0	OP	
67812123	1/23/2020	1/23/2020 E		4907	HEALTHCARE LA-BLUE CROSS MCAL	10/8/2020	10/8/2020	9959073	HEALTHCARE LA-BLUE CROSS MCAL PMT	296.58	7495	-7198.42	-296.58	0	OP
67855858	2/11/2020	2/12/2020 O		5291	APPLE/DOWNEY HNMT SR CAP	10/8/2020	10/8/2020	9955527	BS PROMISE MCAL PAYMENT	241.13	29002	-28760.09	-241.13	-0.03	SUR
68121151	6/10/2020	6/10/2020 E		7921	UNITED HEALTHCARE WEST HMO	10/8/2020	10/8/2020	9979212	UNITED HEALTHCARE,HMO PYMT	1244.92	1335	59.92	-1244.92	150	OP
68152651	6/24/2020	6/30/2020 I		5562	MOLINA,MEDI-CAL,HMO	10/8/2020	10/8/2020	9955626	MOLINA,M/CAL HMO PYMT	17545.22	103616.97	-86071.75	-17545.22	0	MED
68184373	7/8/2020	7/11/2020 E		4786	ALIGNMENT/CITIZENS CHOICE SR	10/8/2020	10/8/2020	9947862	CITIZENS CHOICE PAYMENT	2589.41	81104	-78514.59	-2589.41	0	MED
68196005	7/13/2020	7/13/2020 O		5664	APPLE/SF HEALTH										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67086835	6/2/2019	6/5/2019 I		4005	MEDICARE PART B ONLY IN/PT	10/7/2020	10/7/2020	9955519	LACARE BX MCAL	0	31042	-14180.43	-426.27	16435.3	MED
67215426	7/14/2019 E	7/14/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/7/2020	10/7/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	2069	0	0	2069	OP
67233486	7/19/2019 E	7/19/2019 E		5020	MEDI-CAL - OUTPATIENT	10/7/2020	10/7/2020	9955576	CAL OPTIMA,M/CAL HMO PYMT	-521.02	18477	-17430.12	-525.86	521.02	OP
67275693	8/1/2019	8/2/2019 I		5528	LA CARE MEDI-CAL	10/7/2020	10/7/2020	9955287	L.A. CARE MEDICAL PMT	319.64	29176	-27216.18	-219.64	-159.82	MED
67275693	8/1/2019	8/2/2019 I		5528	LA CARE MEDI-CAL	10/7/2020	10/7/2020	9955287	L.A. CARE MEDICAL PMT	-159.82	29176	-27216.18	-219.64	-159.82	MED
67293118	8/7/2019	8/7/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/7/2020	10/7/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	3149	0	0	3149	OP
67331306	8/20/2019	8/22/2019 I		4005	MEDICARE PART B ONLY IN/PT	10/7/2020	10/7/2020	9955618	MISC HMO,M/CAL HMO PYMT	6147.42	30804	-23482.07	-7321.93	0	MED
67346130	8/24/2019	8/24/2019 I		4001	MCARE DAYS EXHAUSTED	10/7/2020	10/7/2020	9940057	MEDICARE-PART B ONLY PAYMENT	49637.5	398808	-281	-49637.5	348889.5	PSY
67346130	8/24/2019	8/24/2019 I		4001	MCARE DAYS EXHAUSTED	10/7/2020	10/7/2020	9940057	MEDICARE-PART B ONLY PAYMENT	0	398808	-281	-49637.5	348889.5	PSY
67346130	8/24/2019	8/24/2019 I		4001	MCARE DAYS EXHAUSTED	10/7/2020	10/7/2020	9940057	MEDICARE-PART B ONLY PAYMENT	-49637.5	398808	-281	-49637.5	348889.5	PSY
67577734	11/6/2019	11/6/2019 E		5020	MEDI-CAL - OUTPATIENT	10/7/2020	10/7/2020	9955576	CAL OPTIMA,M/CAL HMO PYMT	-264.77	14553	-14001.05	-287.18	264.77	OP
67610121	11/17/2019	11/17/2019 E		5819	REGAL/HERITAGE LACARE MCL	10/7/2020	10/7/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	0	1060	0	0	1060	OP
67613257	11/18/2019	11/18/2019 O		5551	BLUE CROSS M/CAL	10/7/2020	10/7/2020	9955519	LACARE BX MCAL	0	5533	0	0	5533	LD
67661058	12/5/2019	12/5/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/7/2020	10/7/2020	9955618	MISC HMO,M/CAL HMO PYMT	52.83	2498	-2427.56	-52.83	17.61	OP
67674507	12/9/2019	12/9/2019 E		5907	HEALTHCARE LA-B5 PROMISE MCAL	10/7/2020	10/7/2020	9959073	HEALTHCARE LA BS PROMISE BS PAYMNT	101.1	5390	-5288.9	-101.1	0	OP
67704627	12/19/2019	12/24/2019 I		5528	LA CARE MEDI-CAL	10/7/2020	10/7/2020	9955287	L.A. CARE MEDICAL PMT	29807.04	252412	-222604.96	-29807.04	0	STM
67704627	12/19/2019	12/24/2019 I		5528	LA CARE MEDI-CAL	10/7/2020	10/7/2020	9955287	L.A. CARE MEDICAL PMT	-23874.53	252412	-222604.96	-29807.04	0	STM
67717975	2/4/2020	2/5/2020 I		4005	MEDICARE PART B ONLY IN/PT	10/7/2020	10/7/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	13083.07	78122	-63524.24	-13103.06	1494.7	MED
67721290	12/25/2019	12/26/2019 E		5907	HEALTHCARE LA-B5 PROMISE MCAL	10/7/2020	10/7/2020	9959073	HEALTHCARE LA BS PROMISE BS PAYMNT	121.28	4422	-4300.72	-121.28	0	OP
67738221	1/8/2020	1/9/2020 I		5551	BLUE CROSS M/CAL	10/7/2020	10/7/2020	9955519	LACARE BX MCAL	0	2122.78	0	0	2122.78	NSY
67780544	1/13/2020	1/13/2020 O		4015	MEDICARE OUT PATIENT	10/7/2020	10/7/2020	9955519	LACARE BX MCAL	34.1	248	-157.38	-34.1	0	OP
67789701	1/16/2020	1/17/2020 I		4601	SCAN SENIOR OUT OF AREA	10/7/2020	10/7/2020	9946013	SCAN SR,OUT OF AREA PYMT	45853.08	132470	-86458.63	-45853.08	158.29	MED
6779361	1/19/2020	1/19/2020 E		7260	HEALTHNET HMO	10/7/2020	10/7/2020	9972605	HEALTHNET PAYMENT	1842.4	3296	-1453.6	-1842.4	0	OP
67811968	2/24/2020	2/27/2020 I		5819	REGAL/HERITAGE LACARE MCL	10/7/2020	10/7/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	6549.62	48821	-41512.34	-6549.62	759.04	MED
67832394	2/7/2020	2/7/2020 O		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/7/2020	10/7/2020	9955618	MISC HMO,M/CAL HMO PYMT	192.59	8287	-8030.21	-192.59	64.2	CT
67835132	2/7/2020	2/20/2020 I		5819	REGAL/HERITAGE LACARE MCL	10/7/2020	10/7/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	26960.78	241945	-211904.04	-26960.78	3080.18	TRM
67835736	1/31/2020	2/1/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/7/2020	10/7/2020	9955618	MISC HMO,M/CAL HMO PYMT	252.24	11425	-11172.76	-252.24	0	OP
67845925	2/3/2020	2/13/2020 I		5818	REGAL/HERITAGE HNET M/CAL	10/7/2020	10/7/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	7972.58	98336.99	-89440.47	-7972.58	923.94	MED
67852012	2/5/2020	2/5/2020 E		4000	MEDICARE - PART A AND B	10/7/2020	10/7/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	288.81	8388	-7985.13	-691.68	-288.81	OP
67866681	2/24/2020	2/25/2020 I		5818	REGAL/HERITAGE HNET M/CAL	10/7/2020	10/7/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	18311.37	115813	-95409.61	-18311.37	2092.02	MED
67867804	2/24/2020	2/25/2020 I		5819	REGAL/HERITAGE LACARE MCL	10/7/2020	10/7/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	13403.39	100109	-85714.31	-13403.39	1531.3	MED
67873315	2/12/2020	2/12/2020 E		4789	REGAL HERITAGE SR MCARE HMO	10/7/2020	10/7/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	0	20106	0	0	20106	OP
67875252	2/12/2020	2/12/2020 O		4789	REGAL HERITAGE SR MCARE HMO	10/7/2020	10/7/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	230.01	723	-492.99	-230.01	0	ORC
67886705	2/16/2020	2/16/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/7/2020	10/7/2020	9955618	MISC HMO,M/CAL HMO PYMT	37.2	1060	-1010.4	-37.2	12.4	OP
67892430	3/13/2020	3/14/2020 O		4264	APPLE SF CTZN CHC SR HMO CAP	10/7/2020	10/7/2020	9900028	PAYMENT	50	20234	-20184	-50	0	RAD
67900209	2/20/2020	2/24/2020 I		7965	REGAL HERITAGE COVER CALIF HMO	10/7/2020	10/7/2020	9900234	PAYMENT PLANS 30DAYS	140	35996	-26684.06	-8331.94	980	MED
67907196	2/23/2020	2/23/2020 E		5819	REGAL/HERITAGE LACARE MCL	10/7/2020	10/7/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	618.74	16717	-16027.56	-618.74	70.7	OP
67909580	2/24/2020	2/24/2020 E		5818	REGAL/HERITAGE HNET M/CAL	10/7/2020	10/7/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	446.59	9036	-8538.01	-446.59	51.4	OP
67911081	2/24/2020	2/28/2020 I		5818	REGAL/HERITAGE HNET M/CAL	10/7/2020	10/7/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	3130.05	32317	-28824.21	-3130.05	362.74	LD
67912246	2/25/2020	2/28/2020 I		5818	REGAL/HERITAGE HNET M/CAL	10/7/2020	10/7/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	790.79	3718.78	-3718.78	-790.79	-790.79	NSY
67913731	2/25/2020	2/27/2020 I		5818	REGAL/HERITAGE HNET M/CAL	10/7/2020	10/7/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	4930.31	30659	-25157.31	-4930.31	571.38	MED
67914572	2/25/2020	2/25/2020 E		5818	REGAL/HERITAGE HNET M/CAL	10/7/2020	10/7/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	66.81	2719	-2648.27	-66.81	3.92	OP
67916833	2/26/2020	2/28/2020 I		5818	REGAL/HERITAGE HNET M/CAL	10/7/2020	10/7/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	1851.08	15660	-13594.4	-1851.08	214.52	LD
67918961	2/26/2020	3/2/2020 I		5010	MEDI-CAL - INPATIENT	10/7/2020	10/7/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	3018.4	30322.78	-27168.58	-6172.6	-3018.4	NSY
67923565	2/28/2020	2/28/2020 E		5818	REGAL/HERITAGE HNET M/CAL	10/7/2020	10/7/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	388.28	13538	-13127.54	-388.28	22.18	OP
67927509	2/29/2020	3/1/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/7/2020	10/7/2020	9955618	MISC HMO,M/CAL HMO PYMT	37.2	1280	-1230.4	-37.2	12.4	OP
67942060	3/5/2020	3/5/2020 O		5551	BLUE CROSS M/CAL	10/7/2020	10/7/2020	9955519	LACARE BX MCAL	-198.54	0	0	0	0	LD
67971846	3/16/2020	3/16/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/7/2020	10/7/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	1060	-1010.4	-49.6	0	OP
67983072	3/26/2020	4/8/2020 I		4005	MEDICARE PART B ONLY IN/PT	10/7/2020	10/7/2020	9955287	L.A. CARE MEDICAL PMT	92762	220544	-123051.3	-97492.7	0	TRM
67989095	3/24/2020	3/24/2020 E		7966	REGAL HERITAGE HMO/PP0	10/7/2020	10/7/2020	9979667	HERITAGE PPO/HMO PAYMENT	1573.75	2575	-1001.25	-1573.75	0	OP
68015445	4/11/2020	4/11/2020 E		8123	BLUE CROSS HMO/PP0 PRUD BUYER	10/7/2020	10/7/2020	9981234	BLUE CROSS, HMO PAYMENT	0	4150	-1	0	4149	OP
68038421	4/27/2020	4/27/2020 O		7966	REGAL HERITAGE HMO/PP0	10/7/2020	10/7/2020	9979667	HERITAGE PPO/HMO PAYMENT	0	956	0	0	956	ORC
68046655	5/1/2020	5/1/2020 E		3999	WORKERS COMP	10/7/2020	10/7/2020	9939992	UNASSIGNED COMPANY PAYMENT	173.85	789	-615.15	-173.85	0	OP
68055417	5/6/2020	5/7/2020 E		4000	MEDICARE - PART A AND B	10/7/2020	10/7/2020	9955519	LACARE BX MCAL	0	15643	-14601.46	-833.22	208.32	OP
68055987	5/7/2020	5/7/2020 E		5906	HEALTHCARE LA-BLUE CROSS M/CAL	10/7/2020	10/7/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	128.01	5977	-5848.99	-128.01	0	OP
68063825	5/11/2020	5/11/2020 E		7966	REGAL HERITAGE HMO/PP0	10/7/2020	10/7/2020	9979667	HERITAGE PPO/HMO PAYMENT	0	2439	0	0	2439	OP
68074095	5/17/2020	5/17/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	10/7/2020	10/7/2020	9955527	BS PROMISE MCAL PAYMENT	83.56	4636	-4552.44	-83.56	0	OP
68083518	5/22/2020	5/22/2020 E		7120	CIGNA	10/7/2020	10/7/2020	9900234	PAYMENT PLANS 30DAYS	100	7453	-5334	-1946.15	17.85	OP
68087451	5/25/2020	5/25/2020 O		5539	APPLE/DOWNEY MISC M/CAL	10/7/2020	10/7/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	73.14	180	-106.86	-73.14	0	OP
68093129	5/29/2020	5/29/2020 O		4789	REGAL HERITAGE SR MCARE HMO	10/7/2020	10/7/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	1673.92	24777.94	-22685.55	-1673.92	418.47	MED
68094689	7/7/2020	7/7/2020 O		5528	LA CARE MEDI-CAL	10/7/2020	10/7/2020	9955287	L.A. CARE MEDICAL PMT	285.93	5712	-5426.07	-285.93	0	LD
68097252	5/29/2020	6/3/2020 I		5552	BS PROMISE MCAL HMO(CARE 1ST)	10/7/2020	10/7/2020	9955527	BS PROMISE MCAL PAYMENT	10450	55006	-44556	-10450	0	MED
68097252	5/29/2020	6/3/2020 I		5552	BS PROMISE MCAL HMO(CARE 1ST)	10/7/2020	10/7/2020	9955527	BS PROMISE MCAL PAYMENT	0	55006	-44556	-10450	0	MED
68107242	6/3/2020	6/3/2020 E		4789	REGAL HERITAGE SR MCARE HMO	10/7/2020	10/7/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	0	8552	-7712.09	-749.91	90	OP
68108547	6/7/2020	6/11/2020 I		7966	REGAL HERITAGE HMO/PP0	10/7/2020	10/7/2020	9979667	HERITAGE PPO/HMO PAYMENT	84521.45	130033	-45511.55	-84521.45	0	TRM
68116128	6/8/2020	6/8/2020 O		5598	HEALTHNET MEDI-CAL	10/7/2020	10/7/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	66.49	180	-113.51	-66.49	0	

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68250947	8/7/2020	8/7/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/7/2020	10/7/2020	9955618	MISC HMO,M/CAL HMO PYMT	444.59	15364	-14919.41	-444.59	0	OP
68251131	8/7/2020	8/7/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/7/2020	10/7/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	568	-518.4	-49.6	0	OP
68251404	8/7/2020	8/8/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/7/2020	10/7/2020	9955618	MISC HMO,M/CAL HMO PYMT	103.65	2930	-2826.35	-103.65	0	OP
68252360	8/8/2020	8/13/2020 I		5818	REGAL/HERITAGE HNMT M/CAL	10/7/2020	10/7/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	42755	-37306.94	-5448.06	0	LD
68252998	8/9/2020	8/9/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/7/2020	10/7/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	1060	-1010.4	-49.6	0	OP
68254044	8/9/2020	8/9/2020 E		5818	REGAL/HERITAGE HNMT M/CAL	10/7/2020	10/7/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	138.92	3652	-3513.08	-138.92	0	OP
68256270	8/10/2020	8/13/2020 E		5819	REGAL/HERITAGE LACARE MCL	10/7/2020	10/7/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	0	20100	-17400.51	-2699.49	0	LD
68257112	8/11/2020	8/11/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/7/2020	10/7/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	1130	-1080.4	-49.6	0	OP
68257179	8/11/2020	8/11/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/7/2020	10/7/2020	9955618	MISC HMO,M/CAL HMO PYMT	56.4	2457	-2400.6	-56.4	0	OP
68258755	8/11/2020	8/12/2020 E		5818	REGAL/HERITAGE HNMT M/CAL	10/7/2020	10/7/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	718.09	29147	-28428.91	-718.09	0	OP
68259142	8/12/2020	8/12/2020 E		5818	REGAL/HERITAGE HNMT M/CAL	10/7/2020	10/7/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	49.61	1065	-1015.39	-49.61	0	OP
68259456	8/12/2020	8/12/2020 E		7170	KAISER	10/7/2020	10/7/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	3711	-667.98	-2918.02	125	OP
68261098	8/12/2020	8/12/2020 O		5818	REGAL/HERITAGE HNMT M/CAL	10/7/2020	10/7/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	2826	0	0	2826	LD
68261171	8/12/2020	8/13/2020 E		4015	MEDICARE OUT PATIENT	10/7/2020	10/7/2020	9955527	BS PROMISE MCAL PAYMENT	0	2070	-1807.56	-209.95	52.49	OP
68262807	8/13/2020	8/13/2020 E		5818	REGAL/HERITAGE HNMT M/CAL	10/7/2020	10/7/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	189.63	6380	-6190.37	-189.63	0	OP
68263184	3/22/2019	3/22/2019 E		7261	HEALTHCARE PARTNERS	10/7/2020	10/8/2020	9900234	PAYMENT PLANS 30DAYS	96.41	9000	-6590	-1160.05	1249.95	OP
67020388	5/11/2019	5/11/2019 E		7002	BLUE SHIELD,HMO	10/7/2020	10/8/2020	9900234	PAYMENT PLANS 30DAYS	100	16916	-12803.6	-3912.4	200	OP
67161968	6/26/2019	6/27/2019 E		8195	BLUE SHIELD,PPO	10/7/2020	10/8/2020	9900234	PAYMENT PLANS 30DAYS	165.62	12583	-8470.6	-2124.27	1988.13	OP
67463380	10/3/2019	10/3/2019 O		8340	AETNA PPO	10/7/2020	10/8/2020	9900234	PAYMENT PLANS 30DAYS	100	5341	-3437.17	-1423.06	480.77	WIM
67757914	1/15/2020	1/22/2020 E		7358	APPLE/SF AETNA HMO	10/7/2020	10/8/2020	9900028	PAYMENT	125	80066	-57835	-20731	1500	MED
67896753	2/19/2020	2/19/2020 E		23	PAYMENT PLANS - 30 DAYS	10/7/2020	10/8/2020	9900234	PAYMENT PLANS 30DAYS	64.26	4056	-3065.9	-490.1	500	OP
68024082	4/17/2020	4/17/2020 E		23	PAYMENT PLANS - 30 DAYS	10/7/2020	10/8/2020	9900234	PAYMENT PLANS 30DAYS	150.99	8236	-5518.12	-905.96	1811.92	OP
68030154	4/21/2020	4/21/2020 E		7170	KAISER	10/7/2020	10/8/2020	9900234	PAYMENT PLANS 30DAYS	193.66	7002	-120.36	-4385.92	1355.72	OP
68154907	6/25/2020	6/26/2020 E		4284	APPLE/SF HUMANA SENIOR CAP	10/7/2020	10/8/2020	9900028	PAYMENT	45	16919	-1629	-45	45	OP
68231596	7/30/2020	7/30/2020 E		4296	APPLE/DOWNEY SCAN SR HMO CAP	10/7/2020	10/8/2020	9900028	PAYMENT	90	14414	-14324	-90	0	OP
65789653	4/27/2018	4/28/2018 E		5906	HEALTHCARE LA-BLUE CROSS M/CAL	10/6/2020	10/6/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-110.86	5753	-5642.14	-119.04	-8.18	OP
65789653	4/27/2018	4/28/2018 E		5906	HEALTHCARE LA-BLUE CROSS M/CAL	10/6/2020	10/6/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	119.04	5753	-5642.14	-119.04	-8.18	OP
65860850	5/18/2018	5/30/2018 E		4005	MEDICARE PART B ONLY IN/PT	10/6/2020	10/6/2020	9955287	L.A. CARE MEDICAL PMT	-27351.35	155035	-125609	-32348.48	-2922.48	MED
65860850	5/18/2018	5/30/2018 E		4005	MEDICARE PART B ONLY IN/PT	10/6/2020	10/6/2020	9955287	L.A. CARE MEDICAL PMT	30273.83	155035	-125609	-32348.48	-2922.48	MED
67524769	10/19/2019	10/23/2019 E		99	INSURANCE DENIAL	10/6/2020	10/6/2020	9955287	L.A. CARE MEDICAL PMT	7486	61088	-53204	-7486	398	MED
67696047	12/16/2019	12/17/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/6/2020	10/6/2020	9955618	MISC HMO,M/CAL HMO PYMT	62.85	3777	-3714.15	-62.85	0	OP
67728824	12/28/2019	12/28/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/6/2020	10/6/2020	9955618	MISC HMO,M/CAL HMO PYMT	34.64	1063	-1028.36	-34.64	0	OP
67779975	1/13/2020	1/13/2020 E		5528	LA CARE MEDI-CAL	10/6/2020	10/6/2020	9955287	L.A. CARE MEDICAL PMT	193.13	4525	-4331.87	-193.13	0	OP
67783571	1/14/2020	1/15/2020 E		7261	HEALTHCARE PARTNERS	10/6/2020	10/6/2020	9972613	HEALTHCARE PARTNERS PYMT	2275	12021	-9596	-2275	150	OP
67873950	2/12/2020	2/20/2020 E		5598	HEALTHNET MEDI-CAL	10/6/2020	10/6/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	7395.08	123814	-11648.92	-7395.08	0	MED
67893313	2/18/2020	2/19/2020 E		4732	BS MCARE SR HMO UHP(CARE 1ST)	10/6/2020	10/6/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	0	13162	0	0	13162	OP
67950055	3/7/2020	3/7/2020 E		4732	BS MCARE SR HMO UHP(CARE 1ST)	10/6/2020	10/6/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	1104.77	17154	-16049.23	-1104.77	0	OP
67964056	3/12/2020	3/12/2020 E		5907	HEALTHCARE LA-BLUE CROSS M/CAL	10/6/2020	10/6/2020	9959073	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	309.97	7737	-7427.03	-309.97	0	OP
67966150	3/13/2020	3/17/2020 I		4787	BRAND NEW DAY SENIOR HMO	10/6/2020	10/6/2020	9947870	BRAND NEW DAY PAYMENT	9419.02	40645.59	-31226.57	-9419.02	0	MED
67996488	3/30/2020	3/30/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	10/6/2020	10/6/2020	9971706	KAISER PAYMENT	1682.8	8406.59	-5742.59	-2664	0	OP
67996488	3/30/2020	3/30/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	10/6/2020	10/6/2020	9971706	KAISER PAYMENT	-1682.8	8406.59	-5742.59	-2664	0	OP
68007541	4/5/2020	4/5/2020 E		7170	KAISER	10/6/2020	10/6/2020	9971706	KAISER PAYMENT	1017.62	1336	-318.38	-1017.62	0	OP
68007541	4/5/2020	4/5/2020 E		7170	KAISER	10/6/2020	10/6/2020	9971706	KAISER PAYMENT	-1017.62	1336	-318.38	-1017.62	0	OP
68010065	4/7/2020	5/21/2020 I		4787	BRAND NEW DAY SENIOR HMO	10/6/2020	10/6/2020	9947870	BRAND NEW DAY PAYMENT	90100.37	1187085	-970422.28	-198220.64	18442.08	MED
68010065	4/7/2020	5/21/2020 I		4787	BRAND NEW DAY SENIOR HMO	10/6/2020	10/6/2020	9947870	BRAND NEW DAY PAYMENT	108120.27	1187085	-970422.28	-198220.64	18442.08	MED
68020692	4/15/2020	4/15/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/6/2020	10/6/2020	9955618	MISC HMO,M/CAL HMO PYMT	198.54	18305	-18247.68	-255.86	-198.54	OP
68051242	5/4/2020	5/5/2020 O		7261	HEALTHCARE PARTNERS	10/6/2020	10/6/2020	9972613	HEALTHCARE PARTNERS PYMT	2410	24716	-22306	-2410	0	MED
68052935	5/5/2020	5/8/2020 I		4787	BRAND NEW DAY SENIOR HMO	10/6/2020	10/6/2020	9947870	BRAND NEW DAY PAYMENT	12469.78	19622	-7152.22	-12469.78	0	MED
68065564	5/12/2020	5/12/2020 E		7170	KAISER	10/6/2020	10/6/2020	9971706	KAISER PAYMENT	3263.6	3980	-716.4	-3263.6	0	OP
68065564	5/12/2020	5/12/2020 E		7170	KAISER	10/6/2020	10/6/2020	9971706	KAISER PAYMENT	-3263.6	3980	-716.4	-3263.6	0	OP
68075910	5/18/2020	5/20/2020 I		4000	MEDICARE - PART A AND B	10/6/2020	10/6/2020	9900028	PAYMENT	1422.22	33900	-24999.15	-8900.85	0	MED
68077601	5/19/2020	5/20/2020 O		7953	COVER CALIF LA CARE	10/6/2020	10/6/2020	9979535	COVER CALIF LA CARE PAYMENT	0	1107	-911.88	-195.12	0	LD
68077601	5/19/2020	5/20/2020 O		7953	COVER CALIF LA CARE	10/6/2020	10/6/2020	9979535	COVER CALIF LA CARE PAYMENT	195.12	1107	-911.88	-195.12	0	LD
68092089	5/27/2020	6/15/2020 I		4000	MEDICARE - PART A AND B	10/6/2020	10/6/2020	9955287	L.A. CARE MEDICAL PMT	8318.23	304224	-264396.98	-39827.02	0	MED
68097344	6/1/2020	7/21/2020 I		3999	WORKERS COMP	10/6/2020	10/6/2020	9939992	UNASSIGNED COMPANY PAYMENT	313538.13	1664709.57	-1351171.44	-313538.13	0	TRM
68111483	6/13/2020	6/13/2020 E		4015	MEDICARE OUT PATIENT	10/6/2020	10/6/2020	9940156	MEDICARE OUT PATIENT PAYMENT	1900.51	24673	-13086.34	-1900.51	9686.15	TRM
68127158	6/12/2020	6/13/2020 E		3999	WORKERS COMP	10/6/2020	10/6/2020	9939992	UNASSIGNED COMPANY PAYMENT	879.15	10358	-9478.85	-879.15	0	OP
68129972	6/14/2020	6/17/2020 E		8195	BLUE SHIELD,PPO	10/6/2020	10/6/2020	9981952	BLUE SHIELD,PPO PYMT	10038	62503	-52465	-10038	0	MED
68132497	6/16/2020	6/16/2020 O		4612	APPLE/SF SENIOR MISC HMO	10/6/2020	10/6/2020	9955287	L.A. CARE MEDICAL PMT	206.29	8549	-8624.54	-257.04	-332.58	MED
68132851	6/16/2020	6/22/2020 I		4752	HEALTHCARE PARTNERS SR HMO	10/6/2020	10/6/2020	9955543	KAISER MEDICAL PAYMENT	1408	49326	-33147.4	-16178.6	0	MED
68135979	6/17/2020	6/21/2020 I		5562	MOLINA,MEDI-CAL,HMO	10/6/2020	10/6/2020	9955626	MOLINA,M/CAL HMO PYMT	2695	35997	-32302	-2695	1000	OP
68140623	6/19/2020	6/19/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/6/2020	10/6/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	568	-518.4	-49.6	0	OP
68141563	6/19/2020	6/20/2020 E		7261	HEALTHCARE PARTNERS	10/6/2020	10/6/2020	9979212	UNITED HEALTHCARE,HMO PYMT	2268.4	16269	-13850.6	-2268.4	150	OP
68161165	6/28/2020	7/18/2020 I		4787	BRAND NEW DAY SENIOR HMO	10/6/2020	10/6/2020	9947870	BRAND NEW DAY PAYMENT	17004.09	174855	-153423.85	-17004.09	4427.06	MED
68166685	7/1/2020	8/3/2020 I		4732	BS MCARE SR HMO UHP(CARE 1ST)	10/6/2020	10/6/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	0	697242.8	-581357.06	-115885.74	0	MED
68177930	7/5/2020	7/5/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	10/6/2020	10/6/2020	9955618	MISC HMO,M/CAL HMO PYMT	73.37	3041	-2967.63	-73.37	0	OP
68184159	7/8/2020	7/14/2020 E		4000	MEDICARE - PART A AND B	10/6/2020	10/6/2020	9940008	MEDICARE PART A & B PAYMENT						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67927491	2/29/2020	3/1/2020 E			23 PAYMENT PLANS - 30 DAYS	10/6/2020	10/7/2020	9900234	PAYMENT PLANS 30DAYS	56.6	1060	-710.2		-349.8	0 OP
67972126	3/16/2020	3/21/2020 I			8210 UNITED HEALTHCARE PPO	10/6/2020	10/7/2020	9900234	PAYMENT PLANS 30DAYS	287.24	42561.76	-31406.82	-9431.44	1723.5	MED
68204056	7/17/2020	7/17/2020 E			8122 CIGNA PPO	10/6/2020	10/7/2020	9900028	PAYMENT	463.74	3289	-2526		-763	0 LD
68216118	7/22/2020	7/22/2020 E			4000 MEDICARE - PART A AND B	10/6/2020	10/7/2020	9900028	PAYMENT	109.02	5685	-5139.92	-545.08	0	OP
68219120	7/24/2020	7/24/2020 E			8122 CIGNA PPO	10/6/2020	10/7/2020	9900028	PAYMENT	54.32	3289	-2526		-763	0 LD
68242759	8/4/2020	8/6/2020 I			8340 AETNA PPO	10/6/2020	10/7/2020	9900028	PAYMENT	737.2	10381	-4330.6	-6050.4	0	LD
#####	12/8/2017	12/8/2017 O			4000 MEDICARE - PART A AND B	10/5/2020	10/5/2020	9959081	APPLECARE/SF LA CARE PMT	-61.34	7235	-6931.5	-303.51	-0.01	CT
#####	12/8/2017	12/8/2017 O			4000 MEDICARE - PART A AND B	10/5/2020	10/5/2020	9959081	APPLECARE/SF LA CARE PMT	61.35	7235	-6931.5	-303.51	-0.01	CT
#####	9/25/2018	9/26/2018 I			5598 HEALTHNET MEDI-CAL	10/5/2020	10/5/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	23283	-12383	-49.6	-49.6	MED
#####	7/1/2019	7/1/2019 O			5551 BLUE CROSS M/CAL	10/5/2020	10/5/2020	9955519	CARE BX MEDICAL	-43.62	0	-950.95	75514.55	74563.6	OP
67300731	8/9/2019	8/10/2019 E			5587 GLOBALCARE CAHSP HEALTHNET MCL	10/5/2020	10/5/2020	9955873	HEALTHNET MCL CAP TO CA HOSP PMT	62.05	2514	-2451.95	-62.05	0	OP
67487124	12/18/2019	12/18/2019 O			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/5/2020	10/5/2020	9955618	MISC HMO,M/CAL HMO PYMT	160.97	5370	-5209.03	-160.97	0	OP
67688036	12/13/2019	12/13/2019 E			4000 MEDICARE - PART A AND B	10/5/2020	10/5/2020	9940008	MEDICARE PART A & B PAYMENT	492.48	5866	-10495.78	-492.48	-5122.26	OP
67779975	1/13/2020	1/13/2020 E			5528 LA CARE MEDI-CAL	10/5/2020	10/5/2020	9955287	L.A. CARE MEDICAL PMT	-162.93	4525	-3739.07	0	785.93	OP
67833087	1/30/2020	1/30/2020 E			5587 GLOBALCARE CAHSP HEALTHNET MCL	10/5/2020	10/5/2020	9955873	HEALTHNET MCL CAP TO CA HOSP PMT	42.09	3573	-3530.91	-42.09	0	OP
67900779	2/20/2020	2/21/2020 E			5907 HEALTHCARE LA-B5 PROMISE MCAL	10/5/2020	10/5/2020	9959073	HEALTHCARE LA BS PROMISE BS PAYMENT	104	7660	-7556	-104	0	OP
68018183	4/13/2020	4/13/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	10/5/2020	10/5/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	220.06	5740	-5519.94	-220.06	0	OP
68022466	4/16/2020	4/16/2020 E			5907 HEALTHCARE LA-B5 PROMISE MCAL	10/5/2020	10/5/2020	9959073	HEALTHCARE LA BS PROMISE BS PAYMENT	103.28	2587	-2483.72	-103.28	0	OP
68027085	4/22/2020	4/26/2020 I			5915 DIGNITY HEALTH MSO FOR MCAL	10/5/2020	10/5/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	5470.08	41629	-36158.92	-5470.08	0	LD
68048651	5/2/2020	6/19/2020 I			7221 APPLE/SF BLUE CROSS HMO	10/5/2020	10/5/2020	9972217	SFPA,BLUE CROSS,BX PLUS,HMO PYMT	416880	1153004.79	-756265.79	-416880	-22841	MED
68048651	5/2/2020	6/19/2020 I			7221 APPLE/SF BLUE CROSS HMO	10/5/2020	10/5/2020	9972217	SFPA,BLUE CROSS,BX PLUS,HMO PYMT	-7314.5	1153004.79	-756265.79	-416880	-22841	MED
68084268	5/22/2020	5/23/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	10/5/2020	10/5/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	232.38	6542	-6309.62	-232.38	0	OP
68107150	6/3/2020	6/3/2020 E			4000 MEDICARE - PART A AND B	10/5/2020	10/5/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0	10746	-9850.04	-716.75	179.21	OP
68110311	6/4/2020	6/12/2020 I			5552 BS PROMISE MCAL HMO(CARE 1ST)	10/5/2020	10/5/2020	9955527	BS PROMISE MCAL PAYMENT	17600	122248	-104648	-17600	0	MED
68110311	6/4/2020	6/12/2020 I			5552 BS PROMISE MCAL HMO(CARE 1ST)	10/5/2020	10/5/2020	9955527	BS PROMISE MCAL PAYMENT	0	122248	-104648	-17600	0	MED
68115203	6/7/2020	6/19/2020 I			4607 MISC SR PLAN MCAH HMO *OVERRID	10/5/2020	10/5/2020	9946070	HMO SENIOR, MISC PMT	20070.85	55709	-34230.15	-20070.85	1408	MED
68115203	6/7/2020	6/19/2020 I			4607 MISC SR PLAN MCAH HMO *OVERRID	10/5/2020	10/5/2020	9946070	HMO SENIOR, MISC PMT	0	55709	-34230.15	-20070.85	1408	MED
68144484	6/21/2020	6/21/2020 E			5552 BS PROMISE MCAL HMO(CARE 1ST)	10/5/2020	10/5/2020	9955527	BS PROMISE MCAL PAYMENT	56.11	4364	-4307.89	-56.11	0	OP
68160266	6/27/2020	6/28/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	10/5/2020	10/5/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	73.27	3146	-3072.73	-73.27	0	OP
68161397	6/28/2020	6/28/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	10/5/2020	10/5/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	184.37	7463	-7278.63	-184.37	0	OP
68169846	8/7/2020	8/7/2020 O			7751 GLOBAL CARE,HEALTH NET,HMO	10/5/2020	10/5/2020	9977513	GLOBAL CARE,HEALTH NET,HMO PYMT	-15	322	0	15	337	ORC
68182898	7/7/2020	7/7/2020 E			8195 BLUE SHIELD,PPO	10/5/2020	10/5/2020	9971706	KAISER PAYMENT	1016.8	1240	-372.82	-1783.98	-916.8	ORC
68187194	7/13/2020	7/13/2020 O			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/5/2020	10/5/2020	9955618	MISC HMO,M/CAL HMO PYMT	34.1	322	-287.9	-34.1	0	ORC
68197912	7/29/2020	7/29/2020 O			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/5/2020	10/5/2020	9955618	MISC HMO,M/CAL HMO PYMT	34.1	248	-213.9	-34.1	0	ORC
68206495	7/18/2020	8/7/2020 I			7170 KAISER	10/5/2020	10/5/2020	9971706	KAISER PAYMENT	229304.06	305051	-75546.94	-229304.06	200	MED
68209451	7/29/2020	8/4/2020 I			7170 KAISER	10/5/2020	10/5/2020	9971706	KAISER PAYMENT	112980.87	153931	-40850.13	-112980.87	100	TRM
68220540	7/24/2020	8/3/2020 I			4752 HEALTHCARE PARTNERS SR HMO	10/5/2020	10/5/2020	9940008	MEDICARE PART A & B PAYMENT	0	120882	0	0	120882	MED
68223510	7/26/2020	7/26/2020 E			5587 GLOBALCARE CAHSP HEALTHNET MCL	10/5/2020	10/5/2020	9955873	HEALTHNET MCL CAP TO CA HOSP PMT	79.44	2780	-2700.56	-79.44	0	OP
68224526	7/27/2020	8/3/2020 I			4607 MISC SR PLAN MCAH HMO *OVERRID	10/5/2020	10/5/2020	9940008	MEDICARE PART A & B PAYMENT	0	79777	0	0	79777	MED
68225366	7/27/2020	8/7/2020 I			4752 HEALTHCARE PARTNERS SR HMO	10/5/2020	10/5/2020	9940008	MEDICARE PART A & B PAYMENT	0	61266.27	0	0	61266.27	MED
68226430	7/28/2020	7/28/2020 E			5552 BS PROMISE MCAL HMO(CARE 1ST)	10/5/2020	10/5/2020	9955527	BS PROMISE MCAL PAYMENT	0	2446	0	0	2446	OP
68235845	8/1/2020	8/12/2020 O			4000 MEDICARE - PART A AND B	10/5/2020	10/5/2020	9940008	MEDICARE PART A & B PAYMENT	0	0	0	0	0	ORC
68236603	8/1/2020	8/13/2020 O			4648 BLUE SHIELD,SENIOR,HMO	10/5/2020	10/5/2020	9946484	BLUE SHIELD,SR HMO PYMT	4748.52	44752	-40003.48	-4748.52	0	OP
68237569	8/1/2020	8/6/2020 I			4742 HUMANA SENIOR ADVANTAGE HMO	10/5/2020	10/5/2020	9940008	MEDICARE PART A & B PAYMENT	0	45958.75	0	0	45958.75	MED
68237791	8/1/2020	8/3/2020 I			4732 BS MCARE SR HMO UHP(CARE 1ST)	10/5/2020	10/5/2020	9940008	MEDICARE PART A & B PAYMENT	0	50032	0	0	50032	MED
68238211	8/2/2020	8/10/2020 I			4611 CAREMORE MEDICARE SR.	10/5/2020	10/5/2020	9940008	MEDICARE PART A & B PAYMENT	0	67397.87	0	0	67397.87	TRM
68241801	8/5/2020	8/5/2020 E			4000 MEDICARE - PART A AND B	10/5/2020	10/5/2020	9940008	MEDICARE PART A & B PAYMENT	1897.97	38308	-35935.53	-1897.97	474.5	MED
68244201	8/4/2020	8/12/2020 I			4732 BS MCARE SR HMO UHP(CARE 1ST)	10/5/2020	10/5/2020	9940008	MEDICARE PART A & B PAYMENT	0	92042	0	0	92042	MED
68244268	8/4/2020	8/7/2020 I			8195 BLUE SHIELD,PPO	10/5/2020	10/5/2020	9981952	BLUE SHIELD,PPO PYMT	8769.45	28202	-18971	-8769.45	461.55	MED
68251743	8/8/2020	8/11/2020 I			4600 KAISER,SR HMO	10/5/2020	10/5/2020	9971706	KAISER PAYMENT	0	87562	0	-150	87412	MED
68254226	8/9/2020	8/13/2020 I			7170 KAISER	10/5/2020	10/5/2020	9971706	KAISER PAYMENT	27088.61	50793	-16926.59	-27088.61	677.8	MED
68258946	8/11/2020	8/13/2020 E			4600 KAISER,SR HMO	10/5/2020	10/5/2020	9971706	KAISER PAYMENT	17994.08	21944	-3949.92	-17994.08	0	OP
68259894	8/12/2020	8/12/2020 E			5907 HEALTHCARE LA-B5 PROMISE MCAL	10/5/2020	10/5/2020	9959073	HEALTHCARE LA BS PROMISE BS PAYMENT	580.4	10169	-9588.6	-580.4	0	OP
67366385	9/11/2019	9/18/2019 I			8576 APPLE COVERED CALIF LACARE	10/5/2020	10/6/2020	9900234	PAYMENT PLANS 30DAYS	1466.68	230109	-181297.82	-48811.18	0	MED
67438143	9/21/2019	9/22/2019 E			23 PAYMENT PLANS - 30 DAYS	10/5/2020	10/6/2020	9900234	PAYMENT PLANS 30DAYS	119.09	8661	-5802.87	-1316.36	1541.77	OP
67487017	10/7/2019	10/7/2019 E			7351 APPLE/SF BLUE SHIELD HMO	10/5/2020	10/6/2020	9900234	PAYMENT PLANS 30DAYS	116.89	4747	-3300.91	-978.48	467.61	OP
67633404	12/3/2019	12/7/2019 I			8210 UNITED HEALTHCARE PPO	10/5/2020	10/6/2020	9900234	PAYMENT PLANS 30DAYS	200	39834.74	-33664.2	-5613.45	557.09	LD
67838615	2/1/2020	2/1/2020 E			8123 BLUE CROSS HMO/PPD PRUD BUYER	10/5/2020	10/6/2020	9900234	PAYMENT PLANS 30DAYS	250	4121	-1457	-204.72	614.28	MED
67848838	2/12/2020	2/15/2020 E			7260 HEALTHNET HMO	10/5/2020	10/6/2020	9900234	PAYMENT PLANS 30DAYS	112.5	60392	-52175	-8104.5	112.5	MED
67977728	3/18/2020	3/20/2020 I			8340 AETNA PPO	10/5/2020	10/6/2020	9900234	PAYMENT PLANS 30DAYS	100	44999	-37975	-6461.6	562.4	MED
68031939	4/22/2020	4/22/2020 E			8195 BLUE SHIELD,PPO	10/5/2020	10/6/2020	9900234	PAYMENT PLANS 30DAYS	51	6381	-2268.6	-4059.78	52.62	OP
68046481	5/1/2020	5/1/2020 E			23 PAYMENT PLANS - 30 DAYS	10/5/2020	10/6/2020	9900234	PAYMENT PLANS 30DAYS	163.9	5960	-3993.2	-819.5	1147.3	OP
68049428	5/3/2020	5/6/2020 I			7965 REGAL HERITAGE COVER CALIF HMO	10/5/2020	10/6/2020	9900234	PAYMENT PLANS 30DAYS	160	43291	-31689.38	-6481.3	5120.32	MED
68075522	5/18/2020	5/18/2020 E			7260 HEALTHNET HMO	10/5/2020	10/6/2020	9900234	PAYMENT PLANS 30DAYS	58.77	5154	-3195	-1488.84	470.16	OP
68129428	6/14/2020	6/16/2020 E			4788 CENTRAL HLTH SR MCARE HMO	10/5/2020	10/6/2020	9900028	PAYMENT	50	14284	-13126.34	-1157.66	0	OP
68199835	7/15/2020	7/15/2020 E			4282 APPLE/DOWNY CARE 1ST SR CAP	10/5/2020	10/6/2020	9900028	PAYMENT	85	12723	-12638	-85	0	OP
64386428	4/2/2017	4/2/2017 E			5020 MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6666	-6493.73	-172.27	0	OP
64393754	4/4/2017	4/4/2017 E			5020 MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6928	-6763.63	-164.37	0	OP

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64800626	7/27/2017	7/27/2017	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	9861	-9561.58	-299.42	0	OP
64808579	7/29/2017	7/29/2017	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	5751	-5618.8	-132.2	0	OP
64815772	8/1/2017	8/1/2017	O	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	12992	-12610.42	-381.58	0	OP
64832645	8/4/2017	8/5/2017	O	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2429	-2347.08	-81.92	0	RAD
64859515	8/11/2017	8/12/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	9185	-8781.72	-403.28	0	OP
64871759	8/15/2017	8/16/2017	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6871	-6693.16	-177.84	0	OP
64896186	8/22/2017	8/22/2017	E	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7154	-6941.27	-212.73	0	OP
64921406	8/29/2017	8/30/2017	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	12229	-11724.14	-504.86	0	OP
64938517	9/2/2017	9/2/2017	E	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5711	-5620.95	-90.05	0	OP
64941412	9/5/2017	9/6/2017	E	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	21171	-20502.07	-668.93	0	TRM
64944739	9/4/2017	9/4/2017	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	5059	-4901.44	-157.56	0	LD
64951668	9/6/2017	9/6/2017	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6091	-5975.11	-115.89	0	OP
64959406	9/7/2017	9/8/2017	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	7539	-7307.75	-231.25	0	OP
64959471	9/7/2017	9/8/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	6457	-6289.51	-167.49	0	OP
64963762	9/8/2017	9/8/2017	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	5958	-5792.6	-165.4	0	OP
64966732	9/10/2017	9/10/2017	E	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8079	-7857.45	-221.55	0	OP
64977143	9/13/2017	9/13/2017	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	8124	-7898.49	-225.51	0	OP
64987258	9/15/2017	9/15/2017	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	11765	-11279.06	-485.94	0	OP
65002024	9/20/2017	9/20/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	10082	-9678.84	-403.16	0	OP
65009581	9/21/2017	9/22/2017	E	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6466	-6328.44	-137.56	0	OP
65011413	9/22/2017	9/22/2017	E	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8529	-6366.63	-162.37	0	OP
65012064	9/22/2017	9/22/2017	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	403.3	-8148.45	-254.85	0	OP
65027328	9/27/2017	9/27/2017	E	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	12367	-12112.98	-254.02	0	TRM
65065542	10/6/2017	10/6/2017	E	5528	LA CARE MEDI-CAL	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8725.3	-8497.61	-227.69	0	OP
65109290	10/18/2017	10/18/2017	O	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	1095	-1051.82	-43.18	0	RAD
65115891	10/24/2017	10/25/2017	O	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	22828	-22353.68	-474.32	0	MED
65280588	12/5/2017	12/5/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	5466	-5333.14	-132.86	0	OP
65297897	12/10/2017	12/10/2017	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	13187	-12796.29	-390.71	0	OP
65376964	1/1/2018	1/1/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	3706	-3616.37	-89.63	0	OP
65460057	1/25/2018	1/25/2018	E	5598	HEALTHNET MEDI-CAL	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	13066	-12580.37	-485.63	0	OP
65500415	2/4/2018	2/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	4796	-4704.09	-91.91	0	OP
65534737	2/13/2018	2/13/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	9271	-9049.58	-221.42	0	OP
65626772	3/11/2018	3/11/2018	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3345	-3259.63	-85.37	0	OP
65891129	5/28/2018	5/28/2018	E	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	2856	-2792.28	-63.72	0	OP
66075839	7/20/2018	7/21/2018	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6885	-6631.02	-253.98	0	OP
66078395	7/21/2018	7/21/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	4853	-4771.35	-81.65	0	OP
66169574	8/16/2018	8/16/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	6573	-6396.21	-176.79	0	OP
66289091	9/20/2018	9/20/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	7869	-7671.28	-197.72	0	OP
66300625	9/24/2018	9/25/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	9712	-9467.38	-244.62	0	OP
66378183	10/18/2018	10/18/2018	O	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	2943	-2832.53	-110.47	0	RAD
66387762	10/21/2018	10/21/2018	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2674	-2617.32	-56.68	0	OP
66425653	11/1/2018	11/1/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	3645	-3567.66	-77.34	0	OP
66468448	11/15/2018	11/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	2672	-2613.1	-58.39	0	OP
66518846	12/1/2018	12/2/2018	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	104.78	14017	-13625.29	-391.71	0	OP
66518846	12/1/2018	12/2/2018	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-110.12	14017	-13625.29	-391.71	0	OP
66726464	2/7/2019	2/7/2019	E	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7124	-6959.46	-164.54	0	OP
66868431	3/24/2019	3/24/2019	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	104.78	12936	-12593.13	-342.87	0	OP
66868431	3/24/2019	3/24/2019	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-110.12	12936	-12593.13	-342.87	0	OP
66921636	4/9/2019	4/9/2019	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	5683	-5588.52	-94.48	0	OP
66925314	4/10/2019	4/10/2019	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	14640	0	0	14640	OP
66995184	5/2/2019	5/3/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	3508	-3434.56	-73.44	0	OP
67021238	5/11/2019	5/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	4927	-4783.39	-143.61	0	OP
67028035	5/14/2019	5/14/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	3790	-3684.35	-105.65	0	OP
67065920	5/26/2019	5/26/2019	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	5482	-5348.59	-133.41	0	OP
67138198	6/18/2019	6/19/2019	E	5598	HEALTHNET MEDI-CAL	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	14234	-13494.95	-739.05	0	OP
67191262	7/6/2019	7/6/2019	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	6769	-6661.33	-107.67	0	OP
67191262	7/6/2019	7/6/2019	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	6769	-6661.33	-107.67	0	OP
67381095	9/3/2019	9/27/2019	I	4005	MEDICARE PART B ONLY IN/PT	10/5/2020	10/14/2020	9950114	MEDI-CAL PSYCH PAYMENT	15301.39	60418	-58754.82	-15840	-14176.82	PSY
67566067	11/1/2019	11/5/2019	I	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	37703	0	0	37703	LD
67737890	12/31/2019	1/6/2020	I	5011	MEDI-CAL PSYCHIATRIC	10/5/2020	10/14/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	18529	-3100.61	0	15428.39	PSY
67799668	1/19/2020	1/19/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	2598	-2529.44	-68.56	0	OP
67813360	1/24/2020	1/24/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	12602	-12029.95	-572.05	0	OP
67816900	1/25/2020	1/25/2020	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6036	-4573.53	-66.47	1396	OP
67816900	1/25/2020	1/25/2020	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6036	-4573.53	-66.47	1396	OP
67816900	1/25/2020	1/25/2020	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6036	-4573.53	-66.47	1396	OP
67816900	1/25/2020	1/25/2020	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	66.47	6036	-4573.53	-66.47	1396	OP
67825158	1/28/2020	1/28/2020	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	4448	-4214.64	-233.36	0	OP
67888404	2/17/2020	2/17/2020	E	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0	OP
67892794	2/18/2020	2/19/2020	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	17950	-17532.97	-417.03	0	

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68231042	7/29/2020	7/30/2020	E	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.54	4445	-4354.96	-89.64	0.4	OP
68234624	7/31/2020	8/2/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	4753.78	0	0	4753.78	LD
68234624	7/31/2020	8/2/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	4753.78	0	0	4753.78	LD
68234830	8/3/2020	8/3/2020	I	5011	MEDI-CAL PSYCHIATRIC	10/5/2020	10/14/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	13584	-252.07	-76.51	0	13331.93 PSY
68240761	8/3/2020	8/3/2020	O	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2609	-2106.49	-76.51	0	426 LD
68240761	8/3/2020	8/3/2020	O	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	76.51	2609	-2106.49	-76.51	0	426 LD
68242213	8/3/2020	8/4/2020	E	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.25	3534	-3452.61	-81.39	0	OP
68248798	8/6/2020	8/7/2020	E	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	787.61	2303.78	-1380.37	-923.41	0	NSY
68249440	8/7/2020	8/8/2020	I	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	787.61	3265.78	-2342.37	-923.41	0	NSY
68249457	8/12/2020	8/12/2020	E	5010	MEDI-CAL - INPATIENT	10/5/2020	10/14/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	76950	-71393.81	-5556.19	0	MED
68250059	8/7/2020	8/7/2020	E	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.02	2857	-2789.9	-62.27	3.83	OP
68251198	8/7/2020	8/7/2020	E	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	78.36	8819	-8275.85	-295.15	248	OP
68251974	8/8/2020	8/8/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	37499	-12148.43	-348.42	25002.15	OP
68251974	8/8/2020	8/8/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	37499	-12148.43	-348.42	25002.15	OP
68251974	8/8/2020	8/8/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.12	37499	-12148.43	-348.42	25002.15	OP
68251974	8/8/2020	8/8/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	348.3	37499	-12148.43	-348.42	25002.15	OP
68253368	8/9/2020	8/9/2020	E	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	179.1	7258	-6750.9	-179.1	328	OP
68253780	8/9/2020	8/10/2020	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	15798	-16539.77	-493.86	-1235.63	OP
68253780	8/9/2020	8/10/2020	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	15798	-16539.77	-493.86	-1235.63	OP
68253780	8/9/2020	8/10/2020	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	15798	-16539.77	-493.86	-1235.63	OP
68253780	8/9/2020	8/10/2020	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	235.58	15798	-16539.77	-493.86	-1235.63	OP
68254057	8/10/2020	8/12/2020	I	5010	MEDI-CAL - INPATIENT	10/5/2020	10/14/2020	9950106	MEDI CAL INPATIENT PAYMENT	258.28	15798	-16539.77	-493.86	-1235.63	OP
68255116	8/10/2020	8/12/2020	I	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	22964	0	0	22964 LD	
68255140	8/10/2020	8/12/2020	E	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.77	3228.78	-1972.54	-1256.24	0	NSY
68255322	8/10/2020	8/10/2020	E	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	97.55	3850	-3099.62	-97.55	652.83	OP
68261478	8/13/2020	8/13/2020	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	10227	-8432.74	-318.26	1476	OP
68261783	8/13/2020	8/13/2020	E	5008	MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	3.58	6571	-6407.39	-128.03	35.58	OP
8084005324	6/2/2017	6/2/2017	E	5020	MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	12644	-12366.7	-277.3	0	OP
#####	12/8/2018	12/8/2018	E	830	CHARITY	10/5/2020	10/5/2020	9900234	PAYMENT PLANS 30DAYS	142.53	8552	-5131.2	-2708.07	712.73	TRM
#####	7/27/2019	7/28/2019	E	23	PAYMENT PLANS - 30 DAYS	10/5/2020	10/5/2020	9900234	PAYMENT PLANS 30DAYS	72.34	15255	-5639.7	-9542.91	72.39	OP
#####	6/19/2018	6/19/2018	I	5598	HEALTHNET MEDI-CAL	10/2/2020	10/2/2020	9958141	REGAL HERITAGE M/CAL SUB CAP PMT	3930.82	35918	-35918	-3930.82	-3930.82	MED
#####	1/10/2019	1/10/2019	E	5937	IEHP MEDI-CAL HMO	10/2/2020	10/2/2020	9959370	IEHP MEDI-CAL HMO PAYMENT	0	2069	0	0	2069	OP
#####	3/31/2019	4/2/2019	I	7953	COVER CALIF LA CARE	10/2/2020	10/2/2020	9900234	PAYMENT PLANS 30DAYS	1981.62	12818	1715	-14533	0	MED
#####	6/23/2019	6/23/2019	E	5928	ALTAMED HNMT MCAL	10/2/2020	10/2/2020	9959289	ALTAMED HNMT MCAL PAY	24.8	1071	-1046.2	-24.8	0	OP
#####	9/16/2019	10/2/2019	I	805	CHARITY PENDING	10/2/2020	10/2/2020	9900234	PAYMENT PLANS 30DAYS	200	248433.8	-193778.36	-1800	52855.44	MED
#####	10/15/2019	10/18/2019	E	5598	HEALTHNET MEDI-CAL	10/2/2020	10/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	17849.37	55297	-37447.63	-17849.37	0	MED
#####	11/7/2019	11/7/2019	O	7260	HEALTHNET HMO	10/2/2020	10/2/2020	9972605	HEALTHNET PAYMENT	500.65	801	-280.35	-500.65	20	ORC
#####	12/23/2019	12/24/2019	E	5561	MISC HMO, MEDI-CAL, HMO *OVERRID	10/2/2020	10/2/2020	9955618	MISC HMO, M/CAL HMO PYMT	58.56	6067	-6008.44	-58.56	0	OP
#####	1/1/2020	1/31/2020	O	4000	MEDICARE - PART A AND B	10/2/2020	10/2/2020	9979659	COVER CA HERITAGE PAYMENT	2265.63	90763	-79731.73	-11140.16	-108.89	ONC
#####	2/12/2020	2/12/2020	E	4789	REGAL HERITAGE SR MCARE HMO	10/2/2020	10/2/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	0	20106	0	0	20106	OP
#####	2/13/2020	2/15/2020	I	5010	MEDI-CAL - INPATIENT	10/2/2020	10/2/2020	9939992	UNASSIGNED COMPANY PAYMENT	70	11805	-8827.41	-3047.59	-70	LD
#####	2/16/2020	2/16/2020	E	7120	CIGNA	10/2/2020	10/2/2020	9971201	CIGNA PAYMENT	214.08	3195	-1839.96	-214.08	1140.96	OP
#####	3/1/2020	3/31/2020	O	4248	APPLE/SF HEALTHNET SR CAP	10/2/2020	10/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	82.19	51149	-51066.81	-82.19	0	ONC
#####	3/6/2020	3/6/2020	E	8123	BLUE CROSS HMO/PPD PRUD BUYER	10/2/2020	10/2/2020	9900028	PAYMENT	155.36	3886	-1222	-1887.09	776.91	OP
#####	4/18/2020	4/18/2020	E	7905	AETNA HMO	10/2/2020	10/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	8.64	2747	-1588	-388.14	770.86	OP
#####	5/29/2020	5/29/2020	E	4250	APPLE/SF SECURE HORIZON SR CAP	10/2/2020	10/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	327.89	10070	-9980	-327.89	-237.89	OP
#####	6/1/2020	6/30/2020	O	4000	MEDICARE - PART A AND B	10/2/2020	10/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	1139.67	62738	-53923.56	-8814.44	0	ONC
#####	7/28/2020	7/28/2020	O	4789	REGAL HERITAGE SR MCARE HMO	10/2/2020	10/2/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	230.01	1030	-799.99	-230.01	0	ORC
#####	6/22/2020	6/23/2020	I	4789	REGAL HERITAGE SR MCARE HMO	10/2/2020	10/2/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	0	112811	-70669.3	-16941.7	25200	MED
#####	6/11/2020	6/11/2020	E	4789	REGAL HERITAGE SR MCARE HMO	10/2/2020	10/2/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	419.6	3965	-3545.4	-419.6	0	OP
#####	6/14/2020	7/1/2020	I	4607	MISC SR PLAN MCAR HMO *OVERRID	10/2/2020	10/2/2020	9947425	HUMANA SENIOR ADVANTAGE HMO	0	410970.27	0	0	410970.27	MED
#####	6/19/2020	6/26/2020	I	4739	ALLCARE HEALTHNET SENIOR HMO	10/2/2020	10/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	633.67	147596	-123564.3	-24031.7	0	MED
#####	6/21/2020	7/5/2020	I	4005	MEDICARE PART B ONLY IN/PT	10/2/2020	10/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	15094.87	127926	-28916	-16733.64	82276.36	MED
#####	6/29/2020	6/29/2020	E	2016	BLUE CR8BLUE SHLD OUT OF STATE	10/2/2020	10/2/2020	9920166	BLUE CROSS, INTERPLAN, HMO PYMT	116.68	7792	-6625.2	-1166.81	-0.01	OP
#####	7/10/2020	7/12/2020	I	4789	REGAL HERITAGE SR MCARE HMO	10/2/2020	10/2/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	0	176812	-159023.98	-16380.02	1408	MED
#####	7/2/2020	7/2/2020	E	5598	HEALTHNET MEDI-CAL	10/2/2020	10/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	323.01	11158	-10834.99	-323.01	0	OP
#####	7/5/2020	7/7/2020	I	34	HBRC INVESTIGATION	10/2/2020	10/2/2020	9981226	CIGNA, CIGNA PVT PRACTICE, PPO PYMT	4942.53	11933	-6890.47	-4942.53	100	LD
#####	7/5/2020	7/6/2020	I	4752	HEALTHCARE PARTNERS SR HMO	10/2/2020	10/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	41911	-39383	-2528	0	MED
#####	7/5/2020	7/6/2020	I	4752	HEALTHCARE PARTNERS SR HMO	10/2/2020	10/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	1408	41911	-39383	-2528	0	MED
#####	7/7/2020	7/7/2020	E	3801	SFMC EMP STATE FUND	10/2/2020	10/2/2020	9938010	SFMC EMP STATE FUND PYMT	615.1	7158	-3045.6	-4627.5	-515.1	OP
#####	7/7/2020	7/7/2020	E	5598	HEALTHNET MEDI-CAL	10/2/2020	10/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	133.78	6993	-6859.22	-133.78	0	OP
#####	7/7/2020	7/7/2020	E	5819	REGAL/HERITAGE LACARE MCL	10/2/2020	10/2/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	312.72	5299	-4986.28	-312.72	0	OP
#####	7/17/2020	7/18/2020	O	4788	CENTRAL HLTH SR MCARE HMO	10/2/2020	10/2/2020	9947888	CENTRAL HLTH SR MCARE HMO PAYMENT	18730.74	56824	-38093.26	-18730.74	0	SUR
#####	7/9/2020	7/14/2020	E	4005	MEDICARE PART B ONLY IN/PT	10/2/2020	10/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	2635.28	44912	-15603.06	-3903.52	25405.42	MED
#####	7/13/2020	7/14/2020	E	4005	MEDICARE - PART A AND B	10/2/2020	10/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	82.68	0	691.78	-774.46	-82.68	OP
#####	7/16/2020	7/28/2020	E	5598	HEALTHNET MEDI-CAL	10/2/2020	10/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	9081.63	92532	-83450.37	-9081.63	0	MED
#####	7/16/2020	7/16/2020	E	5598	HEALTHNET MEDI-CAL	10/2/2020	10/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	1060	-1010.4	-49.6	0	OP
#####	7/21/2020	8/12/2020	I	5598	HEALTHNET MEDI-CAL	10/2/2020	10/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	35279.7	301427.32	-266147.62	-35279.7	0	MED
#####	7/24/2020	7/24/2020	E	5598	HEALTHNET MEDI-CAL	10/2/2020	10/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT</						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68019421	4/14/2020	4/16/2020 I		7170 KAISER		10/2/2020	10/5/2020	9900002	SELF PAY PAYMENT	300	129390	-57464.25	-71925.75	0	MED
68022631	4/16/2020	4/16/2020 E		4226 APPLE/SF CITIZENS CHOICE CAP		10/2/2020	10/5/2020	9900028	PAYMENT	50	11255	-11205	-50	0	OP
68043298	4/29/2020	4/29/2020 E		8122 CIGNA PPO		10/2/2020	10/5/2020	9900028	PAYMENT	177.34	2463	-1280.76	-1182.24	0	OP
68051408	5/4/2020	5/26/2020 I		4000 MEDICARE - PART A AND B		10/2/2020	10/5/2020	9900028	PAYMENT	117.33	163461.28	-142241.36	-20046.58	1173.34	MED
68051887	5/4/2020	5/4/2020 E		7953 COVER CALIF LA CARE		10/2/2020	10/5/2020	9900002	SELF PAY PAYMENT	95	19167	-18032.24	-380	754.76	OP
68056274	5/7/2020	5/7/2020 E		8576 APPLE COVERED CALIF LACARE		10/2/2020	10/5/2020	9900028	PAYMENT	150	7708	-6805.47	-902.53	0	OP
68066877	5/13/2020	5/13/2020 E		4226 APPLE/SF CITIZENS CHOICE CAP		10/2/2020	10/5/2020	9900028	PAYMENT	50	12715	-12665	-50	0	OP
68070895	5/15/2020	5/17/2020 I		8122 CIGNA PPO		10/2/2020	10/5/2020	9900234	PAYMENT PLANS 30DAYS	300	48853	-42395.96	-6213.05	243.99	MED
68092212	5/27/2020	5/27/2020 E		4220 APPLE/SF BS SR CAP		10/2/2020	10/5/2020	9900002	SELF PAY PAYMENT	85	7557	-7472	-85	0	OP
68096247	6/3/2020	6/4/2020 O		7953 COVER CALIF LA CARE		10/2/2020	10/5/2020	9900002	SELF PAY PAYMENT	100	49134	-42104.73	-6640.9	388.37	ORT
68123298	6/11/2020	7/1/2020 I		2016 BLUE CR&BLUE SHLD OUT OF STATE		10/2/2020	10/5/2020	9900028	PAYMENT	300	153302.56	-52542.56	-98079.41	2680.59	NSY
68133917	6/16/2020	6/18/2020 I		7170 KAISER		10/2/2020	10/5/2020	9900028	PAYMENT	59.63	155923	-65998.75	-89387.57	536.68	MED
68146661	6/22/2020	6/23/2020 E		4288 APPLE/SF EASY CHOICE SR CAP		10/2/2020	10/5/2020	9900002	SELF PAY PAYMENT	30	16028	-15788	-90	150	OP
68211697	7/20/2020	7/20/2020 E		7002 BLUE SHIELD,HMO		10/2/2020	10/5/2020	9900028	PAYMENT	50	3011	-963.74	-2047.26	0	OP
68250364	8/7/2020	8/7/2020 E		4220 APPLE/SF BS SR CAP		10/2/2020	10/5/2020	9900002	SELF PAY PAYMENT	85	3724	-3639	-85	0	OP
68262104	8/13/2020	8/13/2020 O		7221 APPLE/SF BLUE CROSS HMO		10/2/2020	10/5/2020	9900002	SELF PAY PAYMENT	10	9366	-6098	-3268	0	ONC
*****	6/22/2020	6/22/2020 E		5528 LA CARE MEDI-CAL		10/1/2020	10/1/2020	9955287	L.A. CARE MEDICAL PMT	141.62	2960	-2818.38	-141.62	0	OP
*****	7/19/2020	7/19/2020 E		5528 LA CARE MEDI-CAL		10/1/2020	10/1/2020	9955287	L.A. CARE MEDICAL PMT	85.58	2453	-2367.42	-85.58	0	OP
*****	8/2/2020	8/2/2020 O		5528 LA CARE MEDI-CAL		10/1/2020	10/1/2020	9955287	L.A. CARE MEDICAL PMT	211.01	4785	-4573.99	-211.01	0	LD
*****	8/12/2020	8/12/2020 E		5528 LA CARE MEDI-CAL		10/1/2020	10/1/2020	9955287	L.A. CARE MEDICAL PMT	10817.4	31841	-21023.6	-10817.4	0	TRM
*****	8/10/2020	8/11/2020 E		5528 LA CARE MEDI-CAL		10/1/2020	10/1/2020	9955287	L.A. CARE MEDICAL PMT	62	1060	-998	-62	0	OP
*****	4/1/2019	4/1/2019 I		4000 MEDICARE - PART A AND B		10/1/2020	10/2/2020	9979659	COVER CA HERITAGE PAYMENT	541.8	103646	-71976.9	-32028.9	-541.8	MED
*****	4/23/2019	4/23/2019 O		4789 REGAL HERITAGE SR MCARE HMO		10/1/2020	10/2/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	248	248	-86.8	-186.2	-25	ORC
*****	7/2/2019	7/2/2019 E		5937 IEHP MEDI-CAL HMO		10/1/2020	10/2/2020	9959370	IEHP MEDI-CAL HMO PAYMENT	0	2727	0	0	2727	OP
*****	9/26/2019	9/29/2019 I		2115 AETNA OUT OF STATE		10/1/2020	10/2/2020	9900234	PAYMENT PLANS 30DAYS	177.58	24963	-13612	-8299.32	3051.68	LD
*****	9/29/2019	10/5/2019 I		5561 MISC HMO,MEDI-CAL,HMO *OVERRID		10/1/2020	10/2/2020	9955618	MISC HMO,M/CAL HMO PYMT	5313	71589	-66276	-5313	0	MED
*****	10/2/2019	10/2/2019 E		1001 COMSPEC THIRD PARTY LIABILITY		10/1/2020	10/2/2020	9902016	COMSPEC THIRD PARTY LIABILITY PMT	4220	12789	-8569	-4220	0	OP
*****	11/8/2019	11/8/2019 E		5020 MEDI-CAL - OUTPATIENT		10/1/2020	10/2/2020	9970005	HMO - MISC PAYMENT	1039.88	6963	-6727.08	-1275.8	-1039.88	OP
*****	1/24/2020	1/24/2020 E		5552 BS PROMISE MCAL HMO(CARE 1ST)		10/1/2020	10/2/2020	9955527	BS PROMISE MCAL PAYMENT	51.69	2303	-2251.31	-51.69	0	OP
*****	2/4/2020	2/4/2020 O		8000 MISC PPO *OVERRIDE*		10/1/2020	10/2/2020	9980004	PPO - MISC PAYMENT	0	2110	0	0	2110	RAD
*****	2/6/2020	2/6/2020 E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID		10/1/2020	10/2/2020	9955618	MISC HMO,M/CAL HMO PYMT	72.18	2678	-2605.82	-72.18	0	OP
*****	2/24/2020	2/24/2020 E		8195 BLUE SHIELD,PPO		10/1/2020	10/2/2020	9900234	PAYMENT PLANS 30DAYS	140.27	31939	-25337.02	-3796.48	2805.5	TRM
*****	3/15/2020	3/20/2020 I		4660 OMNICARE HEALTHNET SR HMO		10/1/2020	10/2/2020	9900028	PAYMENT	150	127167.3	-112580.69	-13856.61	730	MED
*****	3/17/2020	3/18/2020 E		7170 KAISER		10/1/2020	10/2/2020	9900234	PAYMENT PLANS 30DAYS	100	5017	-1472.14	-3544.86	0	OP
*****	3/25/2020	7/2/2020 I		5010 MEDI-CAL - INPATIENT		10/1/2020	10/2/2020	9959073	HEALTHCARE LA BS PROMISE BS PAYMNT	20150	219984	-157857.16	-62126.84	0	SNF
*****	4/18/2020	4/22/2020 I		4601 SCAN SENIOR OUT OF AREA		10/1/2020	10/2/2020	9946013	SCAN SR,OUT OF AREA PYMT	0	15019	-2786.41	-10868.59	1364	PSY
*****	4/24/2020	4/29/2020 I		5011 MEDI-CAL PSYCHIATRIC		10/1/2020	10/2/2020	9983404	AETNA HEALTHCARE - PPO PAYMENT	3250	15800	-12200	-6850	-3250	PSY
*****	5/4/2020	5/4/2020 E		3999 WORKERS COMP		10/1/2020	10/2/2020	9939992	UNASSIGNED COMPANY PAYMENT	307.3	1186	-878.7	-307.3	0	OP
*****	5/9/2020	5/9/2020 E		4000 MEDICARE - PART A AND B		10/1/2020	10/2/2020	9900028	PAYMENT	188.18	10474	-9497.35	-976.65	0	OP
*****	5/13/2020	5/13/2020 E		4601 SCAN SENIOR OUT OF AREA		10/1/2020	10/2/2020	9946013	SCAN SR,OUT OF AREA PYMT	90	7501	-6872.24	-628.76	0	OP
*****	5/15/2020	6/8/2020 I		4000 MEDICARE - PART A AND B		10/1/2020	10/2/2020	9982109	UNITED HEALTH PLAN PPO PAYMENT	704	48938	-33813.82	-15124.18	0	SNF
*****	5/16/2020	5/17/2020 E		5552 BS PROMISE MCAL HMO(CARE 1ST)		10/1/2020	10/2/2020	9955527	BS PROMISE MCAL PAYMENT	162.12	6997	-6890.79	-268.33	-162.12	OP
*****	5/17/2020	5/17/2020 E		23 PAYMENT PLANS - 30 DAYS		10/1/2020	10/2/2020	9900234	PAYMENT PLANS 30DAYS	90.58	3294	-2206.98	-452.9	634.12	OP
*****	8/9/2020	8/13/2020 I		5551 BLUE CROSS M/CAL		10/1/2020	10/2/2020	9955519	LACARE BX MCAL	0	24415	0	0	24415	LD
*****	5/29/2020	6/4/2020 I		7260 HEALTHNET HMO		10/1/2020	10/2/2020	9900234	PAYMENT PLANS 30DAYS	100	195302	-159616.18	-35096.01	589.81	MED
*****	5/31/2020	5/31/2020 E		8195 BLUE SHIELD,PPO		10/1/2020	10/2/2020	9900028	PAYMENT	50	4739	-1213.18	-3525.82	0	OP
*****	5/31/2020	6/1/2020 E		5819 REGAL/HERITAGE LACARE MCL		10/1/2020	10/2/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	555.44	11147	-10591.56	-555.44	0	OP
*****	8/13/2020	8/13/2020 O		7966 REGAL HERITAGE HMO/PPO		10/1/2020	10/2/2020	9979667	HERITAGE PPO/HMO PAYMENT	589.9	1013	-423.1	-589.9	0	ORC
*****	7/9/2020	7/10/2020 O		4789 REGAL HERITAGE SR MCARE HMO		10/1/2020	10/2/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	2819.33	19505	-15980.84	-2819.33	704.83	GAS
*****	6/18/2020	6/18/2020 E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID		10/1/2020	10/2/2020	9955618	MISC HMO,M/CAL HMO PYMT	102.04	3484	-3381.96	-102.04	0	OP
*****	6/30/2020	7/1/2020 O		4789 REGAL HERITAGE SR MCARE HMO		10/1/2020	10/2/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	933.53	3734	-2750.47	-983.53	0	SUR
*****	8/13/2020	8/13/2020 O		4650 HEALTHNET,SENIOR HMO		10/1/2020	10/2/2020	9946500	HEALTH NET SR PLUS,SR HMO PYMT	136.23	322	-185.77	-136.23	0	ORC
*****	6/22/2020	6/22/2020 O		5561 MISC HMO,MEDI-CAL,HMO *OVERRID		10/1/2020	10/2/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	3502	0	0	3502	LD
*****	6/24/2020	6/28/2020 I		5818 REGAL/HERITAGE HNET M/CAL		10/1/2020	10/2/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	3130.05	36189	-33085.95	-3130.05	0	AIC
*****	7/20/2020	7/21/2020 O		7954 COVER CALIF HEALTHNET		10/1/2020	10/2/2020	9979543	COVER CALIF HNET PAYMENT	1459.14	5096	-3586.86	-1509.14	0	GAS
*****	6/28/2020	6/28/2020 E		7964 COVER CALIFORNIA MOLINA		10/1/2020	10/2/2020	9979642	COVER CALIFORNIA MOLINA	2145	6544	-4099	-2295	150	OP
*****	6/29/2020	6/29/2020 O		5561 MISC HMO,MEDI-CAL,HMO *OVERRID		10/1/2020	10/2/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	3502	0	0	3502	LD
*****	6/29/2020	7/3/2020 I		5937 IEHP MEDI-CAL HMO		10/1/2020	10/2/2020	9959370	IEHP MEDI-CAL HMO PAYMENT	5467.77	53163	-47695.23	-5467.77	0	MED
*****	7/1/2020	7/31/2020 O		5818 REGAL/HERITAGE HNET M/CAL		10/1/2020	10/2/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	34.1	248	-213.9	-34.1	0	ORC
*****	7/3/2020	7/3/2020 E		7921 UNITED HEALTHCARE WEST HMO		10/1/2020	10/2/2020	9900028	PAYMENT	100	5352	-2875	-1577	900	OP
*****	7/3/2020	7/3/2020 E		5552 BS PROMISE MCAL HMO(CARE 1ST)		10/1/2020	10/2/2020	9955527	BS PROMISE MCAL PAYMENT	0	1308	0	0	1308	OP
*****	7/4/2020	7/19/2020 I		4600 KAISER,SR HMO		10/1/2020	10/2/2020	9900028	PAYMENT	1645	412624	-352107.21	-60516.79	0	MED
*****	7/7/2020	7/12/2020 I		4000 MEDICARE - PART A AND B		10/1/2020	10/2/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	1408	76563	-64078.28	-12484.72	0	MED
*****	7/8/2020	7/10/2020 I		4789 REGAL HERITAGE SR MCARE HMO		10/1/2020	10/2/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	7718.58	51721	-88004.84	-15437.16	-51721	MED
*****	7/8/2020	7/10/2020 I		4789 REGAL HERITAGE SR MCARE HMO		10/1/2020	10/2/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	7718.58	51721	-88004.84	-15437.16	-51721	MED
*****	7/13/2020	7/14/2020 O		5818 REGAL/HERITAGE HNET M/CAL		10/1/2020	10/2/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	362.48	14917	-14554.52	-362.48	0	GAS
*****	7/8/2020	7/17/2020 I		4607 MISC SR PLAN MCAR HMO *OVERRID		10/1/2020	10/2/2020	9940008	MEDICARE PART A & B PAYMENT	0	100079.79	0	0	100079.79	MED
*****	7/12/2020	7/12/2020 E		4742 HUMANA SENIOR ADVANTAGE HMO		10/1/2020	10/2/2020	9947425	HUMANA SENIOR ADVANTAGE HMO	567.48	5068	-4400.52	-567.48	100	OP
*****	7/14/2020	7/14/2020 E		7350 APPLE/SF UHC WEST PACIFICARE		10/1/2020	10/2/2020	9900028	PAYMENT	50	7194	-5717	-1477	0	OP
*****	7/14/2020	7/14/2020 E		5552 BS PROMISE MCAL HMO(CARE 1ST)		10/1/2020	10/2/2020	9955527	BS PROMISE MCAL PAYMENT	0	568	0	0	568	OP
*****	7/20/2020	7/20/2020 E		5552 BS PROMISE MCAL HMO(CARE 1ST)		10/1/2020	10/2/2020	9955527	BS PROMISE MCAL PAYMENT	0	1060	0	0	1	

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	8/8/2020	8/9/2020 E			4733 EASY CHOICE MEDICARE SR HMO	10/1/2020	10/2/2020	9947334	EASY CHOICE MCARE SR PAYMENT	1182.73	20559	-19376.27	-1182.73	0	OP
*****	8/9/2020	8/11/2020 I			5818 REGAL/HERITAGE HNMT M/CAL	10/1/2020	10/2/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	787.61	3213.78	-2426.17	-787.61	0	NSY
*****	8/9/2020	8/10/2020 E			4000 MEDICARE - PART A AND B	10/1/2020	10/2/2020	9940008	MEDICARE PART A & B PAYMENT	436.37	8487	-7950.5	-436.37	100.13	OP
*****	8/9/2020	8/10/2020 E			5552 BS PROMISE MCAL HMO(CARE 1ST)	10/1/2020	10/2/2020	9955527	BS PROMISE MCAL PAYMENT	0	8227	0	0	8227	OP
*****	8/9/2020	8/12/2020 I			5818 REGAL/HERITAGE HNMT M/CAL	10/1/2020	10/2/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	4910.46	33266	-28355.54	-4910.46	0	MED
*****	8/9/2020	8/10/2020 E			4789 REGAL HERITAGE SR MCARE HMO	10/1/2020	10/2/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	446.28	5571	-5034.72	-446.28	90	OP
*****	8/10/2020	8/13/2020 I			5818 REGAL/HERITAGE HNMT M/CAL	10/1/2020	10/2/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	1120.44	6310.78	-6310.78	-1120.44	-1120.44	NSY
*****	8/10/2020	8/10/2020 E			5551 BLUE CROSS M/CAL	10/1/2020	10/2/2020	9955519	LACARE BX MCAL	49.6	568	-518.4	-49.6	0	LD
*****	8/10/2020	8/13/2020 I			5819 REGAL/HERITAGE LACARE MCL	10/1/2020	10/2/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	2699.49	20100	-17400.51	-2699.49	0	LD
*****	8/10/2020	8/13/2020 I			5818 REGAL/HERITAGE HNMT M/CAL	10/1/2020	10/2/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	4249.39	17971	-13721.61	-4249.39	0	LD
*****	8/10/2020	8/11/2020 E			5552 BS PROMISE MCAL HMO(CARE 1ST)	10/1/2020	10/2/2020	9955527	BS PROMISE MCAL PAYMENT	0	3793	0	0	3793	OP
*****	8/10/2020	8/11/2020 E			5818 REGAL/HERITAGE HNMT M/CAL	10/1/2020	10/2/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	280.63	7758	-7477.37	-280.63	0	OP
*****	8/11/2020	8/11/2020 E			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/1/2020	10/2/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	1060	0	0	1060	OP
*****	8/11/2020	8/11/2020 E			5818 REGAL/HERITAGE HNMT M/CAL	10/1/2020	10/2/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	137.59	2763	-2625.41	-137.59	0	OP
*****	8/11/2020	8/13/2020 I			5818 REGAL/HERITAGE HNMT M/CAL	10/1/2020	10/2/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	1120.44	4415.78	-4415.78	-1120.44	-1120.44	NSY
*****	8/11/2020	8/12/2020 E			5818 REGAL/HERITAGE HNMT M/CAL	10/1/2020	10/2/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	49.6	3131	-3081.4	-49.6	0	LD
*****	8/11/2020	8/11/2020 E			5818 REGAL/HERITAGE HNMT M/CAL	10/1/2020	10/2/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	407.97	15737	-15329.03	-407.97	0	OP
*****	8/11/2020	8/11/2020 O			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/1/2020	10/2/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	1388	0	0	1388	LD
*****	8/11/2020	8/13/2020 I			5551 BLUE CROSS M/CAL	10/1/2020	10/2/2020	9955519	LACARE BX MCAL	375.9	3508.78	-3508.78	-375.9	-375.9	NSY
*****	8/12/2020	8/13/2020 E			4000 MEDICARE - PART A AND B	10/1/2020	10/2/2020	9940008	MEDICARE PART A & B PAYMENT	1466.57	36135	-34319.71	-1466.57	348.72	OP
*****	8/12/2020	8/12/2020 E			5819 REGAL/HERITAGE LACARE MCL	10/1/2020	10/2/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	86.86	1618	-1531.14	-86.86	0	ORC
*****	8/12/2020	8/12/2020 E			5818 REGAL/HERITAGE HNMT M/CAL	10/1/2020	10/2/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	49.63	1069	-1019.37	-49.63	0	OP
*****	8/13/2020	8/13/2020 E			5818 REGAL/HERITAGE HNMT M/CAL	10/1/2020	10/2/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	417.84	8208	-7790.16	-417.84	0	OP
*****	8/13/2020	8/13/2020 E			5818 REGAL/HERITAGE HNMT M/CAL	10/1/2020	10/2/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	119.66	3502	-3382.34	-119.66	0	LD
*****	8/13/2020	8/13/2020 E			5937 IEHP MEDI-CAL HMO	10/1/2020	10/2/2020	9959370	IEHP MEDI-CAL HMO PAYMENT	99.51	4289	-4189.49	-99.51	0	OP
*****	1/4/2018	1/7/2018 O			5519 APPLE/SF BLUE CROSS M/CAL	9/30/2020	9/30/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	-926.42	28337	-27410.58	-930.54	-4.12	MED
*****	1/4/2018	1/7/2018 O			5519 APPLE/SF BLUE CROSS M/CAL	9/30/2020	9/30/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	930.54	28337	-27410.58	-930.54	-4.12	MED
*****	3/15/2018	3/15/2018 E			5551 BLUE CROSS M/CAL	9/30/2020	9/30/2020	9955519	LACARE BX MCAL	-157.46	4002	-3844.54	-162.64	-5.18	OP
*****	3/15/2018	3/15/2018 E			5551 BLUE CROSS M/CAL	9/30/2020	9/30/2020	9955519	LACARE BX MCAL	162.64	4002	-3844.54	-162.64	-5.18	OP
*****	3/15/2018	3/16/2018 E			5551 BLUE CROSS M/CAL	9/30/2020	9/30/2020	9955519	LACARE BX MCAL	-713.82	24385	-23671.18	-722	-8.18	OP
*****	3/15/2018	3/16/2018 E			5551 BLUE CROSS M/CAL	9/30/2020	9/30/2020	9955519	LACARE BX MCAL	722	24385	-23671.18	-722	-8.18	OP
*****	3/16/2018	3/16/2018 E			5551 BLUE CROSS M/CAL	9/30/2020	9/30/2020	9955519	LACARE BX MCAL	-128.36	4663.01	-4534.65	-136.54	-8.18	OP
*****	3/16/2018	3/16/2018 E			5551 BLUE CROSS M/CAL	9/30/2020	9/30/2020	9955519	LACARE BX MCAL	136.54	4663.01	-4534.65	-136.54	-8.18	OP
*****	3/20/2018	3/21/2018 O			5551 BLUE CROSS M/CAL	9/30/2020	9/30/2020	9955519	LACARE BX MCAL	-132.1	8663	-8530.19	-139.73	-7.63	GAS
*****	3/20/2018	3/21/2018 O			5551 BLUE CROSS M/CAL	9/30/2020	9/30/2020	9955519	LACARE BX MCAL	139.73	8663	-8530.19	-139.73	-7.63	GAS
*****	3/16/2018	3/16/2018 E			5551 BLUE CROSS M/CAL	9/30/2020	9/30/2020	9955519	LACARE BX MCAL	-169.15	6578	-6408.85	-177.33	-8.18	OP
*****	3/16/2018	3/16/2018 E			5551 BLUE CROSS M/CAL	9/30/2020	9/30/2020	9955519	LACARE BX MCAL	177.33	6578	-6408.85	-177.33	-8.18	OP
*****	9/29/2018	10/26/2018 I			8123 BLUE CROSS HMO/PPD PRUD BUYER	9/30/2020	9/30/2020	9981234	BLUE CROSS, HMO PAYMENT	-78709.04	338445	-259735.96	-232096.04	-153387	MED
*****	9/29/2018	10/26/2018 I			8123 BLUE CROSS HMO/PPD PRUD BUYER	9/30/2020	9/30/2020	9981234	BLUE CROSS, HMO PAYMENT	232096.04	338445	-259735.96	-232096.04	-153387	MED
*****	3/10/2019	3/13/2019 I			5552 BS PROMISE MCAL HMO(CARE 1ST)	9/30/2020	9/30/2020	9955527	BS PROMISE MCAL PAYMENT	-10630.6	98090	-54828.8	-41086.01	2175.19	MED
*****	3/10/2019	3/13/2019 I			5552 BS PROMISE MCAL HMO(CARE 1ST)	9/30/2020	9/30/2020	9955527	BS PROMISE MCAL PAYMENT	41086.01	98090	-54828.8	-41086.01	2175.19	MED
*****	5/25/2019	7/4/2019 I			4005 MEDICARE PART B ONLY IN/PT	9/30/2020	9/30/2020	9946476	BLUE CROSS,CACARE,SR. PAYMENT	0	544534	-110616.73	-319275.1	114642.17	MED
*****	5/25/2019	7/4/2019 I			4005 MEDICARE PART B ONLY IN/PT	9/30/2020	9/30/2020	9946476	BLUE CROSS,CACARE,SR. PAYMENT	315543.74	544534	-110616.73	-319275.1	114642.17	MED
*****	8/27/2019	8/27/2019 O			4650 HEALTHNET SENIOR HMO	9/30/2020	9/30/2020	9946500	HEALTH NET SR PLUS,SR HMO PYMT	3.21	1596	-1592.79	-3.21	0	MED
*****	10/4/2019	10/5/2019 E			5528 LA CARE MEDI-CAL	9/30/2020	9/30/2020	9955287	L.A. CARE MEDICAL PMT	193.57	5833	-5639.43	-193.57	0	OP
*****	12/31/2019	12/31/2019 O			5551 BLUE CROSS M/CAL	9/30/2020	9/30/2020	9955519	LACARE BX MCAL	14.29	10044	-4068.72	-14.29	5960.99	ECO
*****	12/31/2019	12/31/2019 O			5551 BLUE CROSS M/CAL	9/30/2020	9/30/2020	9955519	LACARE BX MCAL	-14.29	10044	-4068.72	-14.29	5960.99	ECO
*****	1/23/2020	1/31/2020 I			4600 KAISER SR HMO	9/30/2020	9/30/2020	9946005	KAISER PLDG MEDICARE PAYMENT	0	127633	-109357.42	-65904.22	-47628.64	MED
*****	1/23/2020	1/31/2020 I			4600 KAISER SR HMO	9/30/2020	9/30/2020	9946005	KAISER PLDG MEDICARE PAYMENT	65904.22	127633	-109357.42	-65904.22	-47628.64	MED
*****	1/26/2020	1/26/2020 E			8123 BLUE CROSS HMO/PPD PRUD BUYER	9/30/2020	9/30/2020	9981234	BLUE CROSS, HMO PAYMENT	0	8257	0	0	8257	OP
*****	1/27/2020	1/27/2020 E			8195 BLUE SHIELD, PPO	9/30/2020	9/30/2020	9981234	BLUE CROSS, HMO PAYMENT	2011.2	9394	-5281.6	-5917.98	-1805.58	OP
*****	2/1/2020	2/29/2020 O			4732 BS MCARE SR HMO UHP(CARE 1ST)	9/30/2020	9/30/2020	9955527	BS PROMISE MCAL PAYMENT	0	1038	0	0	1038	RHB
*****	2/7/2020	2/11/2020 I			4730 LA CARE HEALTH PLAN SENIOR HMO	9/30/2020	9/30/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	2788.33	52402.27	-34492.23	-20698.37	-2788.33	MED
*****	2/15/2020	2/16/2020 E			5552 BS PROMISE MCAL HMO(CARE 1ST)	9/30/2020	9/30/2020	9955527	BS PROMISE MCAL PAYMENT	0	6836	0	0	6836	OP
*****	2/19/2020	2/19/2020 E			4284 APPLE/SF HUMANA SENIOR CAP	9/30/2020	9/30/2020	9900002	SELF PAY PAYMENT	-15	8300	-8210	-90	0	OP
*****	2/19/2020	2/19/2020 O			5510 APPLE/DOWNEY LA CARE M/CAL	9/30/2020	9/30/2020	9955105	APPLECARE DOWNEY LA CARE M/CAL PMT	173.45	5805	-5631.55	-173.45	0	LD
*****	2/27/2020	2/27/2020 O			4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020	9980038	APPLE/SF RADIOLOGY NON CAP PMT	26.34	5070	-4825.36	-244.64	0	WIM
*****	2/23/2020	2/23/2020 E			4284 APPLE/SF HUMANA SENIOR CAP	9/30/2020	9/30/2020	9900002	SELF PAY PAYMENT	15	7294	-7204	-20	70	OP
*****	3/6/2020	3/6/2020 E			8123 BLUE CROSS HMO/PPD PRUD BUYER	9/30/2020	9/30/2020	9981234	BLUE CROSS, HMO PAYMENT	0	568	0	0	568	OP
*****	4/20/2020	4/21/2020 E			4787 BRAND NEW DAY SENIOR HMO	9/30/2020	9/30/2020	9955527	BS PROMISE MCAL PAYMENT	0	18506	-17988.86	-427.14	90	TRM
*****	4/27/2020	4/27/2020 O			5552 BS PROMISE MCAL HMO(CARE 1ST)	9/30/2020	9/30/2020	9955527	BS PROMISE MCAL PAYMENT	-2280.04	16140	-5649	-10491	0	LD
*****	4/27/2020	4/27/2020 O			5552 BS PROMISE MCAL HMO(CARE 1ST)	9/30/2020	9/30/2020	9955527	BS PROMISE MCAL PAYMENT	10491	16140	-5649	-10491	0	LD
*****	4/27/2020	4/28/2020 E			7953 COVER CALIF LA CARE	9/30/2020	9/30/2020	9979535	COVER CALIF LA CARE PAYMENT	0	36158	0	0	36158	TRM
*****	5/14/2020	5/14/2020 O			5598 HEALTHNET MEDI-CAL	9/30/2020	9/30/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	174.78	2897	-2722.22	-174.78	0	LD
*****	5/18/2020	5/18/2020 O			5598 HEALTHNET MEDI-CAL	9/30/2020	9/30/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	163.94	4206	-4042.06	-163.94	0	LD
*****	5/18/2020	5/18/2020 E			8195 BLUE SHIELD, PPO	9/30/2020	9/30/2020	9981234	BLUE CROSS, HMO PAYMENT	0	1060	0	0	1060	OP
*****	5/23/2020	5/28/2020 I			8123 BLUE CROSS HMO/PPD PRUD BUYER	9/30/2020	9/30/2020	9981234	BLUE CROSS, HMO PAYMENT	13437.01	44150.18	-29202.18	-13437.01	1510.99	MED
*****	5/23/2020	5/28/2020 I			8123 BLUE CROSS HMO/PPD PRUD BUYER	9/30/2020	9/30/2020	9981234	BLUE CROSS, HMO PAYMENT	-13437.01	44150.18	-29202.18	-13437.01	1510.99	MED
*****	6/5/2020	6/5/2020 O			7954 COVER CALIF HEALTHNET	9/30/2020	9/30/2020	9979543	COVER CALIF HNMT PAYMENT	1699.59	3870	-2140.41	-1699.59	30	OP
*****	6/12/2020	6/12/2020 E			7002 BLUE SHIELD, HMO	9/30/2020	9/30/2020								

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	7/27/2020	7/29/2020 I			8123 BLUE CROSS HMO/PPO PRUD BUYER	9/30/2020	9/30/2020		9981234 BLUE CROSS, HMO PAYMENT	5702	45612	-39560	-5702	350	MED
*****	7/27/2020	7/27/2020 E			4732 BS MCARE SR HMO UHP(CARE 1ST)	9/30/2020	9/30/2020		9955527 BS PROMISE MCAL PAYMENT	1173.67	8692	-7224.91	-1173.67	293.42	OP
*****	7/30/2020	8/1/2020 E			4227 APPLE/DOWNEY CITIZENS CHOICE C	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	0	73642	-72278	0	1364	MED
*****	8/11/2020	8/11/2020 O			4659 APPLE/SF SCAN SR. HMO	9/30/2020	9/30/2020		9946591 SFIPA,SCAN,SR HMO PYMT	93.92	646	-552.08	-93.92	0	WIM
*****	7/28/2020	7/30/2020 E			4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	510.17	8646	-8017.25	-510.17	118.58	OP
*****	7/28/2020	8/5/2020 E			4733 EASY CHOICE MEDICARE SR HMO	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	0	148045	-136961.15	-8683.85	2400	MED
*****	8/1/2020	8/2/2020 I			4220 APPLE/SF BS SR CAP	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	0	81544	0	0	81544	MED
*****	7/29/2020	8/4/2020 I			7170 KAISER	9/30/2020	9/30/2020		9971706 KAISER PAYMENT	90022.88	114488	-20607.84	-90022.88	3857.28	STR
*****	8/12/2020	8/12/2020 O			4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020		9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT	23.26	2177	-1935.11	-241.89	0	WIM
*****	8/3/2020	8/12/2020 O			4284 APPLE/SF HUMANA SENIOR CAP	9/30/2020	9/30/2020		9946591 SFIPA,SCAN,SR HMO PYMT	300	1216	0	0	916	RHB
*****	7/31/2020	8/2/2020 E			4743 ALTA MED SR BUENA CARE	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	0	19218.12	0	0	19218.12	OP
*****	8/1/2020	8/6/2020 I			4787 BRAND NEW DAY SENIOR HMO	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	0	53917.84	0	0	53917.84	MED
*****	8/1/2020	8/13/2020 O			4100 MEDICARE A AND B-M/CAL	9/30/2020	9/30/2020		9941006 MEDICARE PAYMENT	2026.16	44752	-38451.3	-6300.7	0	ONC
*****	8/1/2020	8/13/2020 O			4100 MEDICARE A AND B-M/CAL	9/30/2020	9/30/2020		9941006 MEDICARE PAYMENT	4274.54	44752	-38451.3	-6300.7	0	ONC
*****	8/1/2020	8/13/2020 O			4100 MEDICARE A AND B-M/CAL	9/30/2020	9/30/2020		9941006 MEDICARE PAYMENT	-6300.7	44752	-38451.3	-6300.7	0	ONC
*****	8/1/2020	8/7/2020 I			8191 BLUE CROSS THIRD PARTY	9/30/2020	9/30/2020		9981911 BLUE CROSS,PRUDENT BUYER, PPO PYMT	0	55284	0	0	55284	AIC
*****	8/1/2020	8/1/2020 E			4015 MEDICARE OUT PATIENT	9/30/2020	9/30/2020		9940156 MEDICARE OUT PATIENT PAYMENT	209.95	5441	-5178.56	-209.95	52.49	OP
*****	8/1/2020	8/1/2020 E			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/30/2020	9/30/2020		9955618 MISC HMO,M/CAL HMO PYMT	0	2693	-2619.24	-73.76	0	OP
*****	8/2/2020	8/2/2020 E			5812 MEDICAID OUT OF ST *OVERRIDE*	9/30/2020	9/30/2020		9958125 MEDICAID OUT OF STATE PYMT	990.28	3843	-2852.72	-990.28	0	OP
*****	8/2/2020	8/6/2020 I			4733 EASY CHOICE MEDICARE SR HMO	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	0	46388.14	0	0	46388.14	MED
*****	8/3/2020	8/12/2020 O			4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	108.98	248	-111.77	-136.23	0	ONC
*****	8/13/2020	8/12/2020 O			4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	-108.98	248	-111.77	-136.23	0	ONC
*****	8/3/2020	8/7/2020 I			4730 LA CARE HEALTH PLAN SENIOR HMO	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	0	48158	0	0	48158	MED
*****	8/3/2020	8/5/2020 I			4608 BLUE SHIELD SENIOR CHOICE 65+	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	0	40906	0	0	40906	MED
*****	8/3/2020	8/4/2020 E			4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	0	20098	0	0	20098	OP
*****	8/4/2020	8/6/2020 I			4730 LA CARE HEALTH PLAN SENIOR HMO	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	0	23165	-14179.03	-8982.93	3.04	MED
*****	8/4/2020	8/6/2020 I			4730 LA CARE HEALTH PLAN SENIOR HMO	9/30/2020	9/30/2020		9947300 LA CARE HEALTHPLAN SENIOR HMO PMT	8982.93	23165	-14179.03	-8982.93	3.04	MED
*****	8/4/2020	8/13/2020 I			4611 CAREMORE MEDICARE SR.	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	0	249474.27	-202685.41	-46788.86	0	MED
*****	8/4/2020	8/5/2020 E			4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	937.69	14196	-13023.85	-937.69	234.46	OP
*****	8/5/2020	8/11/2020 I			4786 ALIGNMENT/CITIZENS CHOICE SR	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	0	391258.29	0	0	391258.29	MED
*****	8/5/2020	8/5/2020 E			5551 BLUE CROSS M/CAL	9/30/2020	9/30/2020		9955519 LACARE BX MCAL	0	4787	0	0	4787	OP
*****	8/5/2020	8/5/2020 E			4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	609	7817	-7055.72	-609	152.28	OP
*****	8/11/2020	8/12/2020 I			4611 CAREMORE MEDICARE SR.	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	0	30785	0	0	30785	TRM
*****	8/7/2020	8/8/2020 O			4299 APPLE/SF LACARE CAP MEDICONNEC	9/30/2020	9/30/2020		9973538 SFIPA,PACIFICARE HMO PYMT	239.5	8124	-7884.5	-239.5	0	RAD
*****	8/6/2020	8/6/2020 E			4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	330.7	6144	-5730.62	-330.7	82.68	OP
*****	8/6/2020	8/7/2020 I			4611 CAREMORE MEDICARE SR.	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	0	23210	0	0	23210	MED
*****	8/8/2020	8/10/2020 I			4601 SCAN SENIOR OUT OF AREA	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	0	20812	0	0	20812	MED
*****	8/6/2020	8/7/2020 E			4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	609	8731	-7969.72	-609	152.28	OP
*****	8/7/2020	8/7/2020 E			4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	823.97	10809	-9778.99	-823.97	206.04	OP
*****	8/7/2020	8/7/2020 O			7351 APPLE/SF BLUE SHIELD HMO	9/30/2020	9/30/2020		9973512 SFIPA,BLUE SHIELD HMO PYMT	129.68	3715	-3585.32	-129.68	0	LD
*****	8/7/2020	8/13/2020 I			4607 MISC SR PLAN MCAR HMO *OVERRID	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	0	21018	0	0	21018	PS
*****	8/7/2020	8/8/2020 E			4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	1037.1	14778	-13490.52	-1037.1	250.38	OP
*****	8/8/2020	8/8/2020 O			5583 HLTHCAR LA CAL HSP HLTHNT MCAL	9/30/2020	9/30/2020		9955832 HLTHCAR LA CAL HOSP HLTHNET MCAL	10.04	388	-377.96	-10.04	0	IAB
*****	8/8/2020	8/12/2020 I			4752 HEALTHCARE PARTNERS SR HMO	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	0	43308	0	0	43308	MED
*****	8/9/2020	8/9/2020 E			4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	379.22	7724	-7249.97	-379.22	94.81	OP
*****	8/9/2020	8/9/2020 E			4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	579.62	10493	-9768.46	-579.62	144.92	OP
*****	8/10/2020	8/10/2020 E			4732 BS MCARE SR HMO UHP(CARE 1ST)	9/30/2020	9/30/2020		9955527 BS PROMISE MCAL PAYMENT	1438.92	11255	-9456.34	-1438.92	359.74	OP
*****	8/12/2020	8/12/2020 E			4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	1864.7	23337	-21006.12	-1864.7	466.18	TRM
*****	8/12/2020	8/12/2020 I			4733 EASY CHOICE MEDICARE SR HMO	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	0	80263	0	0	80263	MED
*****	8/11/2020	8/13/2020 I			5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/30/2020	9/30/2020		9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0	15626	0	0	15626	LD
*****	8/11/2020	8/11/2020 E			4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	754.44	8546	-7791.56	-754.44	0	OP
*****	8/11/2020	8/11/2020 E			4100 MEDICARE A AND B-M/CAL	9/30/2020	9/30/2020		9941006 MEDICARE PAYMENT	0	10107	0	0	10107	OP
*****	8/11/2020	8/13/2020 E			4600 KAISER,SR HMO	9/30/2020	9/30/2020		9940008 MEDICARE PART A & B PAYMENT	0	21944	0	0	21944	OP
*****	8/12/2020	8/12/2020 E			5528 LA CARE MEDI-CAL	9/30/2020	9/30/2020		9955287 L.A. CARE MEDICAL PMT	6.2	2069	-2007	-6.2	0	OP
*****	8/12/2020	8/12/2020 O			7351 APPLE/SF BLUE SHIELD HMO	9/30/2020	9/30/2020		9973512 SFIPA,BLUE SHIELD HMO PYMT	10.88	815	-796.12	-10.88	8	ORC
*****	8/12/2020	8/13/2020 E			5528 LA CARE MEDI-CAL	9/30/2020	9/30/2020		9955287 L.A. CARE MEDICAL PMT	287.47	8768	-8986.53	-287.47	-506	OP
*****	8/12/2020	8/13/2020 E			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/30/2020	9/30/2020		9955618 MISC HMO,M/CAL HMO PYMT	82.98	4640	-4557.02	-82.98	0	OP
*****	8/13/2020	8/13/2020 E			8123 BLUE CROSS HMO/PPO PRUD BUYER	9/30/2020	9/30/2020		9981234 BLUE CROSS, HMO PAYMENT	26.14	11003	-8389	-26.14	0	OP
*****	8/13/2020	8/13/2020 O			7353 APPLE/SF UHC WEST PACIFICARE	9/30/2020	9/30/2020		9973538 SFIPA,PACIFICARE HMO PYMT	22.28	939	-916.72	-22.28	0	ORC
*****	8/13/2020	8/13/2020 E			5528 LA CARE MEDI-CAL	9/30/2020	9/30/2020		9955287 L.A. CARE MEDICAL PMT	84.03	3626	-3541.97	-84.03	0	OP
*****	8/13/2020	8/13/2020 E			7953 COVER CALIF LA CARE	9/30/2020	9/30/2020		9979535 COVER CALIF LA CARE PAYMENT	479.29	6145	-5515.71	-479.29	150	OP
*****	1/27/2018	2/3/2018 I			7064 OMNICARE HMO	9/30/2020	10/1/2020		9900234 PAYMENT PLANS 30DAYS	119.93	108657	-94266	-13191.88	1199.12	MED
*****	11/26/2018	11/27/2018 E			8123 BLUE CROSS HMO/PPO PRUD BUYER	9/30/2020	10/1/2020		9900234 PAYMENT PLANS 30DAYS	104.9	3631	-967	-2244.28	419.72	OP
*****	10/15/2019	10/15/2019 E			7905 AETNA HMO	9/30/2020	10/1/2020		9900234 PAYMENT PLANS 30DAYS	100	3293	-2134	-400	759	OP
*****	12/27/2019	12/29/2019 I			7965 REGAL HERITAGE COVER CALIF HMO	9/30/2020	10/1/2020		9900234 PAYMENT PLANS 30DAYS	118.87	27971	-21478.18	-5541.88	950.94	MED
*****	6/18/2020	6/18/2020 E			8195 BLUE SHIELD,PPO	9/30/2020	10/1/2020		9900028 PAYMENT	100	2344	-600.06	-1743.94	0	OP
*****	7/1/2020	7/2/2020 O			8123 BLUE CROSS HMO/PPO PRUD BUYER	9/30/2020	10/1/2020		9900028 PAYMENT	279	22257	-15842	-6415	0	SUR
*****	7/21/2020	7/21/2020 O			8340 AETNA PPO	9/30/2020	10/1/2020		9900028 PAYMENT	160.55	1574	-771.26	-802.74	0	WIM
*****	7/27/2020	7/28/2020 O			8776 APPLE COVERED CALIF LACARE	9/30/2020	10/1/2020		9900028 PAYMENT	98.1	15915	-15211.03	-703.97	0	SUR
*****	1/11/2019	1/11/2019 E			5907 HEALTHCARE LA-BS PROMISE MCAL	9/29/2020	9/29/2020		9959073 HEALTHCARE LA-BS PROMISE BS PAYMNT	100.56	5850	-5649.32	-190.1	10.58	OP
*****	1/11/2019	1/11/2019 E			5907 HEALTHCARE LA-BS PROMISE MCAL	9/29/2020	9/29/2020		9959073 HEALTHCARE LA-BS PROMISE BS PAYMNT	-111.14	5850	-5649.32	-190.1	10.58	OP
*****	1/11/2019	1/11/2019 E			4733 EASY CHOICE MEDICARE SR HMO	9/									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	7/1/2020	7/31/2020 O			5922 OMNISCARE LA CARE M/CAL	9/29/2020	9/29/2020	9959222	OMNISCARE WITH LA CARE M/CAL PMT	6	8895	-8857.5	-67.5	-30	MSC
*****	7/1/2020	7/31/2020 O			5922 OMNISCARE LA CARE M/CAL	9/29/2020	9/29/2020	9959222	OMNISCARE WITH LA CARE M/CAL PMT	6	8895	-8857.5	-67.5	-30	MSC
*****	7/1/2020	7/31/2020 O			5922 OMNISCARE LA CARE M/CAL	9/29/2020	9/29/2020	9959222	OMNISCARE WITH LA CARE M/CAL PMT	6	8895	-8857.5	-67.5	-30	MSC
*****	7/1/2020	7/1/2020 E			5511 GLOBAL CARE,BX,M/CAL,HMO	9/29/2020	9/29/2020	9955113	GLOBAL CARE,BX,M/CAL HMO PYMT	6	6578	-6395.23	-182.77	0	OP
*****	7/2/2020	7/9/2020 I			4000 MEDICARE - PART A AND B	9/29/2020	9/29/2020	9955618	MISC HMO,M/CAL HMO PYMT	1408	112762	-95834.17	-16927.83	0	MED
*****	7/3/2020	7/7/2020 I			4787 BRAND NEW DAY SENIOR HMO	9/29/2020	9/29/2020	9940008	MEDICARE PART A & B PAYMENT	0	46326.79	0	0	46326.79	MED
*****	7/3/2020	7/3/2020 E			4786 ALIGNMENT/CITIZENS CHOICE SR	9/29/2020	9/29/2020	9947862	CITIZENS CHOICE PAYMENT	0	3752	0	0	3752	OP
*****	7/4/2020	7/4/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	9/29/2020	9/29/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	3643	-3577.54	-65.46	0	OP
*****	7/5/2020	7/5/2020 E			5551 BLUE CROSS M/CAL	9/29/2020	9/29/2020	9955519	LACARE BX MCAL	6	7896	-7694.59	-201.41	0	OP
*****	7/16/2020 I				4601 SCAN SENIOR OUT OF AREA	9/29/2020	9/29/2020	9946013	SCAN SR,OUT OF AREA PYMT	0	113980	0	0	113980	MED
*****	7/5/2020	7/5/2020 E			5511 GLOBAL CARE,BX,M/CAL,HMO	9/29/2020	9/29/2020	9955113	GLOBAL CARE,BX,M/CAL HMO PYMT	6	11962	-11559.06	-402.94	0	OP
*****	7/7/2020 I				5010 MED-CAL - INPATIENT	9/29/2020	9/29/2020	9981226	CIGNA,CIGNA PVT PRACTICE,PPO PYMT	0	3950.78	0	0	3950.78	NSY
*****	7/5/2020	7/6/2020 E			5551 BLUE CROSS M/CAL	9/29/2020	9/29/2020	9955519	LACARE BX MCAL	6	5319	-5183.89	-135.11	0	OP
*****	7/15/2020	7/16/2020 O			4786 ALIGNMENT/CITIZENS CHOICE SR	9/29/2020	9/29/2020	9947862	CITIZENS CHOICE PAYMENT	3589.47	18711	-14224.16	-3589.47	897.37	SUR
*****	7/6/2020	7/6/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	9/29/2020	9/29/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	8883	-8646.64	-236.36	0	OP
*****	7/6/2020	7/6/2020 E			5551 BLUE CROSS M/CAL	9/29/2020	9/29/2020	9955519	LACARE BX MCAL	6	8325	-8052.8	-272.2	0	OP
*****	7/7/2020	7/7/2020 E			5551 BLUE CROSS M/CAL	9/29/2020	9/29/2020	9955519	LACARE BX MCAL	6	1296	-1225.91	-70.09	0	OP
*****	7/29/2020	7/30/2020 O			2016 BLUE CR8BLUE SHLD OUT OF STATE	9/29/2020	9/29/2020	9920166	BLUE CROSS,INTERPLAN,HMO PYMT	4761.16	22645	-16662.54	-4811.16	1171.3	URO
*****	7/8/2020	7/8/2020 E			5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/29/2020	9/29/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	6	8257	-8005.04	-251.96	0	OP
*****	7/9/2020	7/9/2020 E			5551 BLUE CROSS M/CAL	9/29/2020	9/29/2020	9955519	LACARE BX MCAL	6	9295	-9048.63	-246.37	0	OP
*****	7/30/2020	7/30/2020 O			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/29/2020	9/29/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	248	0	0	248	ORC
*****	7/9/2020	7/10/2020 E			5554 KAISER,M/CAL HMO	9/29/2020	9/29/2020	9955543	KAISER MEDICAL PAYMENT	0	9145	0	0	9155	OP
*****	7/9/2020	7/10/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	9/29/2020	9/29/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	8146	-7962.73	-183.27	0	OP
*****	7/12/2020	7/15/2020 I			4221 APPLE/DOWNEY BS 65+ SENIOR CAP	9/29/2020	9/29/2020	9940008	MEDICARE PART A & B PAYMENT	0	74261	-74261	0	0	MED
*****	7/11/2020	7/12/2020 E			5551 BLUE CROSS M/CAL	9/29/2020	9/29/2020	9955519	LACARE BX MCAL	6	23515	-22	-6	23487	OP
*****	7/12/2020	7/12/2020 E			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/29/2020	9/29/2020	9955618	MISC HMO,M/CAL HMO PYMT	193.16	8749	-8555.84	-193.16	0	OP
*****	7/12/2020	7/12/2020 O			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/29/2020	9/29/2020	9955618	MISC HMO,M/CAL HMO PYMT	56.5	1175	-1118.5	-56.5	0	LD
*****	7/13/2020	7/30/2020 I			4752 HEALTHCARE PARTNERS SR HMO	9/29/2020	9/29/2020	9947524	HEALTHCARE PARTNERS SR HMO	43224.85	148297	-105072.15	-43224.85	0	MED
*****	7/16/2020	7/16/2020 E			8340 AETNA PPO	9/29/2020	9/29/2020	9983404	AETNA HEALTH PLANS - PPO PAYMENT	0	32017	-23487.03	-8529.97	0	TRM
*****	7/16/2020	7/16/2020 E			8340 AETNA PPO	9/29/2020	9/29/2020	9983404	AETNA HEALTH PLANS - PPO PAYMENT	0	32017	-23487.03	-8529.97	0	TRM
*****	7/17/2020	7/17/2020 E			5557 CAL OPTIMA,MEDI-CAL,HMO	9/29/2020	9/29/2020	9955543	KAISER MEDICAL PAYMENT	1104.71	34800	-33695.29	-1104.71	0	TRM
*****	7/13/2020	7/14/2020 E			5818 REGAL/HERITAGE HNMT M/CAL	9/29/2020	9/29/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	1060	0	0	1060	OP
*****	7/14/2020	7/14/2020 O			7966 REGAL HERITAGE HMO/PP	9/29/2020	9/29/2020	9979667	HERITAGE PPO/HMO PAYMENT	0	3182	0	0	3182	ORC
*****	7/15/2020	7/21/2020 I			4664 OMNISCARE BS SENIOR NON CAP	9/29/2020	9/29/2020	9940008	MEDICARE PART A & B PAYMENT	0	43584	-32707.31	-10876.69	0	MED
*****	7/15/2020	7/15/2020 E			7260 HEALTHNET HMO	9/29/2020	9/29/2020	9972613	HEALTHCARE PARTNERS PYMT	1710.55	5173	-3362.45	-1815.05	0	OP
*****	7/15/2020	7/16/2020 I			5511 GLOBAL CARE,BX,M/CAL,HMO	9/29/2020	9/29/2020	9955113	GLOBAL CARE,BX,M/CAL HMO PYMT	6	7318	-7097.66	-220.34	0	OP
*****	7/15/2020	7/16/2020 I			4292 APPLSF HNET MEDICONNECT SR CA	9/29/2020	9/29/2020	9940008	MEDICARE PART A & B PAYMENT	0	31017	-31017	0	0	MED
*****	7/16/2020	8/4/2020 I			5009 MEDI-CAL HPE AID CODE P OR H	9/29/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	1879.56	39015	-25678.31	-11903.88	1432.81	SNF
*****	7/18/2020	7/24/2020 I			4752 HEALTHCARE PARTNERS SR HMO	9/29/2020	9/29/2020	9947524	HEALTHCARE PARTNERS SR HMO	16359.6	80766	-64006.4	-16359.6	0	MED
*****	7/19/2020	7/20/2020 E			5551 BLUE CROSS M/CAL	9/29/2020	9/29/2020	9955519	LACARE BX MCAL	6	3800	-3721.7	-78.3	0	OP
*****	7/20/2020	7/27/2020 I			4611 CAREMORE MEDICARE SR	9/29/2020	9/29/2020	9940008	MEDICARE PART A & B PAYMENT	0	89904	-81208.43	-8695.57	0	MED
*****	7/21/2020	7/21/2020 E			5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/29/2020	9/29/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	6	4502	-4389.73	-112.27	0	OP
*****	7/22/2020	7/23/2020 E			5551 BLUE CROSS M/CAL	9/29/2020	9/29/2020	9955519	LACARE BX MCAL	6	2739	-2652.16	-86.84	0	OP
*****	8/3/2020	8/12/2020 O			5502 OMNISCARE MEDI-CAL MISC	9/29/2020	9/29/2020	9955022	OMNISCARE MEDI-CAL MISC PAYMENT	135	937	-802	-135	0	RHB
*****	7/30/2020	7/30/2020 I			4732 BS MCARE SR HMO UHP(CARE 1ST)	9/29/2020	9/29/2020	9940008	MEDICARE PART A & B PAYMENT	0	77159	-66939.44	-9219.56	1000	MED
*****	7/25/2020	7/25/2020 E			5818 REGAL/HERITAGE HNMT M/CAL	9/29/2020	9/29/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	568	0	0	568	OP
*****	7/26/2020	7/27/2020 I			8191 BLUE CROSS THIRD PARTY	9/29/2020	9/29/2020	9981911	BLUE CROSS,PRUDENT BUYER,PPO PYMT	0	43561	0	0	43561	PED
*****	7/27/2020	7/27/2020 E			5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/29/2020	9/29/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	6	4494	-4401.92	-92.08	0	OP
*****	7/27/2020	7/27/2020 E			5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/29/2020	9/29/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	6	4816	-4709.63	-106.37	0	OP
*****	7/27/2020	7/31/2020 I			4752 HEALTHCARE PARTNERS SR HMO	9/29/2020	9/29/2020	9947524	HEALTHCARE PARTNERS SR HMO	10944.4	61498.13	-50553.73	-10944.4	0	MED
*****	7/27/2020	7/27/2020 E			4752 HEALTHCARE PARTNERS SR HMO	9/29/2020	9/29/2020	9947524	HEALTHCARE PARTNERS SR HMO	2126.2	6332	-4115.8	-2126.2	90	OP
*****	7/27/2020	7/28/2020 E			5551 BLUE CROSS M/CAL	9/29/2020	9/29/2020	9955519	LACARE BX MCAL	6	6058	-5952.12	-105.88	0	OP
*****	7/28/2020	8/6/2020 I			4601 SCAN SENIOR OUT OF AREA	9/29/2020	9/29/2020	9947524	HEALTHCARE PARTNERS SR HMO	31727.6	215519	-183791.4	-31727.6	0	MED
*****	7/29/2020	7/29/2020 E			7055 OMNISCARE BLUE SHIELD HMO	9/29/2020	9/29/2020	9970559	OMNISCARE,BLUE SHIELD,HMO PYMT	3376.76	8403	-4290.6	-3626.76	485.64	OP
*****	7/30/2020	7/30/2020 E			5551 BLUE CROSS M/CAL	9/29/2020	9/29/2020	9955519	LACARE BX MCAL	6	5246	-5075.71	-170.29	0	OP
*****	7/30/2020	7/30/2020 E			4733 EASY CHOICE MEDICARE SR HMO	9/29/2020	9/29/2020	9947524	HEALTHCARE PARTNERS SR HMO	2290	12458	-10048	-2290	120	OP
*****	7/30/2020	7/30/2020 O			5819 REGAL/HERITAGE LACARE MCL	9/29/2020	9/29/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	0	248	0	0	248	ORC
*****	7/31/2020	7/31/2020 E			5551 BLUE CROSS M/CAL	9/29/2020	9/29/2020	9955519	LACARE BX MCAL	6	6527	-6356.5	-170.5	0	OP
*****	7/31/2020	8/1/2020 E			4742 HUMANA SENIOR ADVANTAGE HMO	9/29/2020	9/29/2020	9947425	HUMANA SENIOR ADVANTAGE HMO	0	3559	0	0	3559	OP
*****	8/1/2020	8/12/2020 O			5566 OMNI/HEALTHNET MCAL O/P	9/29/2020	9/29/2020	9955667	OMNI/HEALTHNET MCAL O/P TESTING PMT	6	3558	-3546	-12	0	MSC
*****	8/1/2020	8/12/2020 O			5566 OMNI/HEALTHNET MCAL O/P	9/29/2020	9/29/2020	9955667	OMNI/HEALTHNET MCAL O/P TESTING PMT	6	3558	-3546	-12	0	MSC
*****	8/1/2020	8/12/2020 O			5566 OMNI/HEALTHNET MCAL O/P	9/29/2020	9/29/2020	9955667	OMNI/HEALTHNET MCAL O/P TESTING PMT	6	3558	-3546	-12	0	MSC
*****	8/1/2020	8/12/2020 O			5566 OMNI/HEALTHNET MCAL O/P	9/29/2020	9/29/2020	9955667	OMNI/HEALTHNET MCAL O/P TESTING PMT	6	3558	-3546	-12	0	MSC
*****	8/1/2020	8/12/2020 O			5922 OMNISCARE LA CARE M/CAL	9/29/2020	9/29/2020	9959222	OMNISCARE WITH LA CARE M/CAL PMT	6	3558	-3543	-27	-12	MSC
*****	8/1/2020	8/12/2020 O			5922 OMNISCARE LA CARE M/CAL	9/29/2020	9/29/2020	9959222	OMNISCARE WITH LA CARE M/CAL PMT	6	3558	-3543	-27	-12	MSC
*****	8/1/2020	8/5/2020 I			7905 AETNA HMO	9/29/2020	9/29/2020	9979055	AETNA MANAGED CHOICE PAYMENT	0	16230	0	0	16230	PSY
*****	8/1/2020	8/1/2020 E			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/29/2020	9/29/2020	9955618	MISC HMO,M/CAL HMO PYMT	65.56	1316	-1250.44	-65.56	0	OP
*****	8/2/2020	8/2/2020 E			4601 SCAN SENIOR OUT OF AREA	9/29/2020	9/29/2020	9947524	HEALTHCARE PARTNERS SR HMO	361.72	1060	-689	-361.72	9.28	OP
*****	8/3/2020	8/3/2020 E			4789 REGAL HERITAGE SR MCARE HMO	9/29/2020	9/29/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	0	4925	0	0	4925	OP
*****	8/3/2020	8/12/2020 O			5922 OMNISCARE LA CARE M/CAL	9/29/2020	9/29/2020	9959222	OMNISCARE WITH LA CARE M/CAL PMT	45.79	1206	-1188.5	-63.29	-45.79	ORC
*****	8/4/2020	8/6/2020 I			8340 AETNA PPO	9/29/2020	9/29/2020	9983404	AETNA HEALTH PLANS - PPO PAYMENT	5284.8	10381	-4330.6	-5313.2	737.2	LD
*****	8/6/2020	8/6/2020 E			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/29/2020	9/29/2020	9955618	MISC HMO,M/CAL HMO PYMT	222.62	6402	-6179.38	-222.62		

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	7/14/2020	7/14/2020 O		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/28/2020	9/29/2020	9955618	MISC HMO,M/CAL HMO PYMT	51.36	1030	-978.64	-51.36	0	ORC
*****	6/12/2020	6/12/2020 E		8340	AETNA PPO	9/28/2020	9/29/2020	9900028	PAYMENT	142.9	2802	-1372.98	-1429.02	0	ORC
*****	6/23/2020	6/26/2020 I		8210	UNITED HEALTHCARE PPO	9/28/2020	9/29/2020	9900028	PAYMENT	995.35	95387	-36264.32	-57122.68	2000	TRM
*****	6/27/2020	6/27/2020 E		3999	WORKERS COMP	9/28/2020	9/29/2020	9939992	UNASSIGNED COMPANY PAYMENT	320.36	2853	-2532.64	-320.36	0	OP
*****	6/29/2020	6/29/2020 E		5502	OMNICARE MEDI-CAL MISC	9/28/2020	9/29/2020	9955022	OMNICARE MEDI-CAL MISC PAYMENT	23.77	248	-224.23	-23.77	0	ORC
*****	7/2/2020	7/2/2020 O		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/28/2020	9/29/2020	9900028	PAYMENT	100	14370	-11960	-2410	0	OP
*****	7/2/2020	7/3/2020 I		4601	SCAN SENIOR OUT OF AREA	9/28/2020	9/29/2020	9900002	SELF PAY PAYMENT	6801.74	15487	0	-6801.74	8685.26	MED
*****	7/6/2020	7/6/2020 E		5934	ALTAMED MISC MCAL	9/28/2020	9/29/2020	9959347	ALTAMED MISC MCAL PAY	187.42	8568	-8380.58	-187.42	0	OP
*****	7/22/2020	7/23/2020 O		4611	CAREMORE MEDICARE SR.	9/28/2020	9/29/2020	9946112	CAREMORE MEDICARE SR. PMT	2936.29	22779	-19842.71	-2936.29	0	SUR
*****	7/11/2020	7/11/2020 E		23	PAYMENT PLANS - 30 DAYS	9/28/2020	9/29/2020	9900234	PAYMENT PLANS 30DAYS	109.79	7196	-4561	-329.37	2305.63	OP
*****	7/14/2020	7/14/2020 E		7350	APPLE/SF UHC WEST PACIFICARE	9/28/2020	9/29/2020	9973504	SFIPA PACIFICARE NON CAP PMT	727	12927	-12200	-727	0	OP
*****	7/19/2020	7/19/2020 E		5551	BLUE CROSS M/CAL	9/28/2020	9/29/2020	9955519	LACARE BX MCAL	6	5435	-5321	-120	-6	OP
*****	7/20/2020	7/20/2020 E		5551	BLUE CROSS M/CAL	9/28/2020	9/29/2020	9955519	LACARE BX MCAL	6	11174	-10795.99	-384.01	-6	OP
*****	7/20/2020	7/20/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	9/28/2020	9/29/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	86.73	8357	-8207.77	-235.96	-86.73	OP
*****	7/23/2020	7/23/2020 E		4603	APPLE/DOWNEY SECURE HOR SR	9/28/2020	9/29/2020	9946039	DOWNEY SELEC SECURE HORIZON SR PMT	831.18	6539	-5617.46	-831.18	90.36	OP
*****	7/24/2020	7/24/2020 O		5502	OMNICARE MEDI-CAL MISC	9/28/2020	9/29/2020	9955022	OMNICARE MEDI-CAL MISC PAYMENT	23.77	248	-224.23	-23.77	0	ORC
*****	8/1/2020	8/12/2020 O		5934	ALTAMED MISC MCAL	9/28/2020	9/29/2020	9959347	ALTAMED MISC MCAL PAY	10.4	1919	-1908.6	-10.4	0	MSC
*****	8/1/2020	8/12/2020 O		5935	ALTAMED MOLINA MCAL	9/28/2020	9/29/2020	9959354	ALTAMED MOLINA MCAL PAY	7.8	3558	-3542.4	-15.6	0	MSC
*****	8/4/2020	8/13/2020 I		4611	CAREMORE MEDICARE SR.	9/28/2020	9/29/2020	9946112	CAREMORE MEDICARE SR. PMT	46488.86	249474.27	-20685.41	-46788.86	0	MED
*****	8/5/2020	8/5/2020 E		5934	ALTAMED MISC MCAL	9/28/2020	9/29/2020	9959347	ALTAMED MISC MCAL PAY	142.26	5858	-5715.74	-142.26	0	OP
*****	8/6/2020	8/7/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	9/28/2020	9/29/2020	9959347	ALTAMED MISC MCAL PAY	426.94	11470	-11043.06	-426.94	0	OP
*****	8/16/2020	8/7/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	9/28/2020	9/29/2020	9900002	SELF PAY PAYMENT	301.56	8672	0	-301.56	8370.44	OP
*****	8/7/2020	8/7/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	9/28/2020	9/29/2020	9900002	SELF PAY PAYMENT	125.61	3610	0	-125.61	3484.39	OP
*****	8/7/2020	8/8/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	9/28/2020	9/29/2020	9900002	SELF PAY PAYMENT	512.37	12093	0	-512.37	11580.63	OP
*****	8/9/2020	8/9/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	9/28/2020	9/29/2020	9900002	SELF PAY PAYMENT	394.49	15820	0	-394.49	15425.51	OP
*****	8/11/2020	8/12/2020 E		5934	ALTAMED MISC MCAL	9/28/2020	9/29/2020	9959347	ALTAMED MISC MCAL PAY	450	2208.78	-2208.78	-450	450	NSY
*****	8/27/2020	8/27/2020 E		7905	AETNA HMO	9/28/2020	9/28/2020	9979055	AETNA MANAGED CHOICE PAYMENT	834	3395	-3395	-834	834	OP
*****	8/27/2020	8/27/2020 E		3999	WORKERS COMP	9/28/2020	9/28/2020	9979055	AETNA MANAGED CHOICE PAYMENT	486	1060	-902.12	-643.88	-486	OP
*****	8/27/2020	8/27/2020 E		5551	BLUE CROSS M/CAL	9/28/2020	9/28/2020	9955519	LACARE BX MCAL	85.31	2753	-2675.87	-85.31	-8.18	OP
*****	8/27/2020	8/27/2020 E		5551	BLUE CROSS M/CAL	9/28/2020	9/28/2020	9955519	LACARE BX MCAL	-77.13	2753	-2675.87	-85.31	-8.18	OP
*****	8/27/2020	8/27/2020 E		5598	HEALTHNET MEDI-CAL	9/28/2020	9/28/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	159.87	15922	-15489.3	-592.57	-159.87	OP
*****	8/27/2020	8/27/2020 E		5551	BLUE CROSS M/CAL	9/28/2020	9/28/2020	9955519	LACARE BX MCAL	-100.38	3267	-3166.62	-108.95	-8.57	OP
*****	8/27/2020	8/27/2020 E		5551	BLUE CROSS M/CAL	9/28/2020	9/28/2020	9955519	LACARE BX MCAL	108.95	3267	-3166.62	-108.95	-8.57	OP
*****	8/27/2020	8/27/2020 E		4005	MEDICARE PART B ONLY IN/PT	9/28/2020	9/28/2020	9955527	BS PROMISE MCAL PAYMENT	27.1	173144	-172714.82	-429.18	0	MED
*****	8/27/2020	8/27/2020 E		4005	MEDICARE PART B ONLY IN/PT	9/28/2020	9/28/2020	9955527	BS PROMISE MCAL PAYMENT	0	173144	-172714.82	-429.18	0	MED
*****	8/27/2020	8/27/2020 E		4732	BS MCARE SR HMO UHP(CARE 1ST)	9/28/2020	9/28/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	-1365.02	45619	-28892.69	-15271.29	1365.02	MED
*****	8/27/2020	8/27/2020 E		4005	MEDICARE PART B ONLY IN/PT	9/28/2020	9/28/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	87456	-78024.31	-9431.69	0	MED
*****	8/27/2020	8/27/2020 E		4732	BS MCARE SR HMO UHP(CARE 1ST)	9/28/2020	9/28/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	8173.08	87456	-78024.31	-9431.69	0	MED
*****	8/27/2020	8/27/2020 E		5512	GLOBAL CARE,BS PROMISE M/CAL	9/28/2020	9/28/2020	9955121	GLOBAL BS PROMISE MCAL PYMT	0	1064	0	-85	979	OP
*****	8/27/2020	8/27/2020 E		5528	LA CARE MEDI-CAL	9/28/2020	9/28/2020	9955287	LA CARE MEDICAL PMT	18000	62200.78	-53800.78	-26400	-18000	NSY
*****	8/27/2020	8/27/2020 E		8576	APPLE COVERED CALIF LACARE	9/28/2020	9/28/2020	9985763	APPLE COVER CAL LA CARE PAY	374.53	114751	-91284.27	-23466.73	0	MED
*****	8/27/2020	8/27/2020 E		8576	APPLE COVERED CALIF LACARE	9/28/2020	9/28/2020	9985763	APPLE COVER CAL LA CARE PAY	-22079.71	123231	-99495.89	-25390.51	-1655.4	MED
*****	8/27/2020	8/27/2020 E		8576	APPLE COVERED CALIF LACARE	9/28/2020	9/28/2020	9985763	APPLE COVER CAL LA CARE PAY	23735.11	123231	-99495.89	-25390.51	-1655.4	MED
*****	8/27/2020	8/27/2020 E		4732	BS MCARE SR HMO UHP(CARE 1ST)	9/28/2020	9/28/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	-86.31	6821	-6253	-481.69	86.31	OP
*****	8/27/2020	8/27/2020 E		5528	LA CARE MEDI-CAL	9/28/2020	9/28/2020	9955287	LA CARE MEDICAL PMT	-3659.4	69137	-65047.26	-4089.74	0	MED
*****	8/27/2020	8/27/2020 E		5528	LA CARE MEDI-CAL	9/28/2020	9/28/2020	9955287	LA CARE MEDICAL PMT	4089.74	69137	-65047.26	-4089.74	0	MED
*****	8/27/2020	8/27/2020 E		5528	LA CARE MEDI-CAL	9/28/2020	9/28/2020	9955287	LA CARE MEDICAL PMT	-8638.2	64302	-55020.75	-9281.25	0	MED
*****	8/27/2020	8/27/2020 E		5528	LA CARE MEDI-CAL	9/28/2020	9/28/2020	9955287	LA CARE MEDICAL PMT	9281.25	64302	-55020.75	-9281.25	0	MED
*****	8/27/2020	8/27/2020 E		4000	MEDICARE - PART A AND B	9/28/2020	9/28/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	0	5194	0	0	5194	OP
*****	8/27/2020	8/27/2020 E		4000	MEDICARE - PART A AND B	9/28/2020	9/28/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	0	5194	0	0	5194	OP
*****	8/27/2020	8/27/2020 E		4787	BRAND NEW DAY SENIOR HMO	9/28/2020	9/28/2020	9947870	BRAND NEW DAY PAYMENT	6872.22	21427	-12585.85	-7477.15	1364	MED
*****	8/27/2020	8/27/2020 E		5528	LA CARE MEDI-CAL	9/28/2020	9/28/2020	9955287	LA CARE MEDICAL PMT	-6400	65344	-57144	-8200	0	MED
*****	8/27/2020	8/27/2020 E		5528	LA CARE MEDI-CAL	9/28/2020	9/28/2020	9955287	LA CARE MEDICAL PMT	8200	65344	-57144	-8200	0	MED
*****	8/27/2020	8/27/2020 E		5922	OMNICARE LA CARE M/CAL	9/28/2020	9/28/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	8741.54	69582	-60840.46	-8741.54	0	MED
*****	8/27/2020	8/27/2020 E		5922	OMNICARE LA CARE M/CAL	9/28/2020	9/28/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	-7690.5	69582	-60840.46	-8741.54	0	MED
*****	8/27/2020	8/27/2020 E		4732	BS MCARE SR HMO UHP(CARE 1ST)	9/28/2020	9/28/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	-1218.1	17822	-16603.9	0	1218.1	OP
*****	8/27/2020	8/27/2020 E		5598	HEALTHNET MEDI-CAL	9/28/2020	9/28/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	21367	-18100.66	-3266.34	0	MED
*****	8/27/2020	8/27/2020 E		5598	HEALTHNET MEDI-CAL	9/28/2020	9/28/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	3266.34	21367	-18100.66	-3266.34	0	MED
*****	8/27/2020	8/27/2020 E		5922	OMNICARE LA CARE M/CAL	9/28/2020	9/28/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	54325.5	344733.72	-290408.24	-54325.5	-0.02	MED
*****	8/27/2020	8/27/2020 E		5922	OMNICARE LA CARE M/CAL	9/28/2020	9/28/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	-54104.7	344733.72	-290408.24	-54325.5	-0.02	MED
*****	8/27/2020	8/27/2020 E		5692	ST FRANCIS MC ALLCARE CAP	9/28/2020	9/28/2020	9955329	ANGELES IPA, CARE 1ST,MCAL HMO PYMT	0	3485	0	0	3485	OP
*****	8/27/2020	8/27/2020 E		4732	BS MCARE SR HMO UHP(CARE 1ST)	9/28/2020	9/28/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	0	78766	-67100.17	-11665.83	0	MED
*****	8/27/2020	8/27/2020 E		4732	BS MCARE SR HMO UHP(CARE 1ST)	9/28/2020	9/28/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	11665.83	78766	-67100.17	-11665.83	0	MED
*****	8/27/2020	8/27/2020 E		7351	APPLE/SF BLUE SHIELD HMO	9/28/2020	9/28/2020	9900028	PAYMENT	150	2424	-620.54	-1803.46	0	OP
*****	8/27/2020	8/27/2020 E		4752	HEALTHCARE PARTNERS SR HMO	9/28/2020	9/28/2020	9940008	MEDICARE PART A & B PAYMENT	0	895558.99	0	0	895558.99	MED
*****	8/27/2020	8/27/2020 E		7170	KAISER	9/28/2020	9/28/2020	9971706	KAISER PAYMENT	0	15872	0	0	15872	MED
*****	8/27/2020	8/27/2020 E		7170	KAISER	9/28/2020	9/28/2020	9971706	KAISER PAYMENT	0	15872	0	0	15872	MED
*****	8/27/2020	8/27/2020 E		5907	HEALTHCARE LA-B PROMISE MCAL	9/28/2020	9/28/2020	9959073	HEALTHCARE LA-B PROMISE BS PAYMNT	0	8118	-7795.05	-322.95	0	MED
*****	8/27/2020	8/27/2020 E		5907	HEALTHCARE LA-B PROMISE MCAL	9/28/2020	9/28/2020	9959073	HEALTHCARE LA-B PROMISE BS PAYMNT	322.95	8118	-7795.05	-322.95	0	MED
*****	8/27/2020	8/27/2020 E		4752	HEALTHCARE PARTNERS SR HMO	9/28/2020	9/28/2020	9947524	HEALTHCARE PARTNERS SR HMO	13733.8	74255	-60521.2	-13733.8	0	MED
*****	8/27/2020	8/27/2020 E		4282	APPLE/DOWNEY CARE 1ST SR CAP	9/28/2020	9/28/2								

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68219484	7/24/2020	7/26/2020 I		4600	KAISER,SR HMO	9/28/2020	9/28/2020	9940008	MEDICARE PART A & B PAYMENT	0	180966	0	0	180966	STM
68220250	7/24/2020	7/27/2020 I		4604	APPLE/DOWNY HEALTHNET SR	9/28/2020	9/28/2020	9940008	MEDICARE PART A & B PAYMENT	0	47545	-31936.05	-15608.95	0	MED
68229285	7/29/2020	7/31/2020 I		4732	BS MCARE SR HMO UHP(CARE 1ST)	9/28/2020	9/28/2020	9940008	MEDICARE PART A & B PAYMENT	0	40551	0	0	40551	MED
68229582	7/29/2020	7/29/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/28/2020	9/28/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	2072	-2022.4	-49.6	0	OP
68232206	7/30/2020	8/7/2020 I		4000	MEDICARE - PART A AND B	9/28/2020	9/28/2020	9940008	MEDICARE PART A & B PAYMENT	150.78	235276.27	-168954.82	-66321.47	0	MED
68243039	8/4/2020	8/4/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	9/28/2020	9/28/2020	9955527	BS PROMISE MCAL PAYMENT	0	14300	0	0	14300	OP
68248913	8/6/2020	8/7/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/28/2020	9/28/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	1066	-1016.4	-49.6	0	OP
68254002	8/9/2020	8/11/2020 I		7170	KAISER	9/28/2020	9/28/2020	9971706	KAISER PAYMENT	37899.17	57501	-19601.83	-37899.17	0	MED
68254283	8/9/2020	8/10/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/28/2020	9/28/2020	9955618	MISC HMO,M/CAL HMO PYMT	229.37	6999	-6769.63	-229.37	0	OP
68255579	8/10/2020	8/13/2020 I		4746	ALTAMED CARE FIRST SR HMO	9/28/2020	9/28/2020	9955527	BS PROMISE MCAL PAYMENT	1408	50274	-34074.97	-16199.03	0	MED
68255579	8/10/2020	8/13/2020 I		4746	ALTAMED CARE FIRST SR HMO	9/28/2020	9/28/2020	9955527	BS PROMISE MCAL PAYMENT	0	50274	-34074.97	-16199.03	0	MED
68256825	8/11/2020	8/13/2020 I		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/28/2020	9/28/2020	9955618	MISC HMO,M/CAL HMO PYMT	787.61	4143.78	-3356.17	-787.61	0	NSY
68260306	8/12/2020	8/12/2020 E		5587	GLOBALCARE CAHSP HEALTHNET MCL	9/28/2020	9/28/2020	9955873	HEALTHNET MCL CAP TO CA COSP PMT	119.78	930	-810.22	-119.78	0	OP
64384050	4/1/2017	4/1/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7829	-7641.68	-187.32	0	OP
64384050	4/1/2017	4/1/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7829	-7641.68	-187.32	0	OP
64385917	4/2/2017	4/2/2017 E		5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	4972	-4853.86	-118.14	0	OP
64385917	4/2/2017	4/2/2017 E		5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	4972	-4853.86	-118.14	0	OP
64385958	4/2/2017	4/2/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-41.53	15129.5	-14586.82	-542.68	0	OP
64385958	4/2/2017	4/2/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	46.5	15129.5	-14586.82	-542.68	0	OP
64388218	4/2/2017	4/3/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3883	-3771.25	-111.75	0	OP
64388218	4/2/2017	4/3/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	3883	-3771.25	-111.75	0	OP
64390453	4/3/2017	4/3/2017 O		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	3896	-3699.62	-196.38	0	US
64390453	4/3/2017	4/3/2017 O		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	3896	-3699.62	-196.38	0	US
64392202	4/4/2017	4/4/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	8658.75	-8277.47	-381.28	0	OP
64392202	4/4/2017	4/4/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	8658.75	-8277.47	-381.28	0	OP
64395056	4/4/2017	4/4/2017 E		5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-99.55	11057	-10627.57	-429.43	0	OP
64395056	4/4/2017	4/4/2017 E		5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	108.45	11057	-10627.57	-429.43	0	OP
64404825	4/7/2017	4/7/2017 O		5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5209	-5105.27	-103.73	0	LD
64404825	4/7/2017	4/7/2017 O		5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5209	-5105.27	-103.73	0	LD
64407240	4/26/2017	4/26/2017 E		5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-37.78	9839	-9655.69	-183.31	0	TRM
64407240	4/26/2017	4/26/2017 E		5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	42.11	9839	-9655.69	-183.31	0	TRM
64409790	4/8/2017	4/8/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-67.34	17974	-17456.31	-517.69	0	OP
64409790	4/8/2017	4/8/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	75.19	17974	-17456.31	-517.69	0	OP
64415482	4/10/2017	4/10/2017 E		5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	2641	-2578.88	-62.12	0	OP
64415482	4/10/2017	4/10/2017 E		5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	2641	-2578.88	-62.12	0	OP
64417793	4/11/2017	4/11/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	3274	-3201.97	-72.03	0	OP
64417793	4/11/2017	4/11/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3274	-3201.97	-72.03	0	OP
64421605	4/20/2017	4/20/2017 O		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	1608	-1540.07	-67.93	0	WIM
64421605	4/20/2017	4/20/2017 O		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	1608	-1540.07	-67.93	0	WIM
64424476	4/12/2017	4/13/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	9881	-9455.1	-425.9	0	OP
64424476	4/12/2017	4/13/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	9881	-9455.1	-425.9	0	OP
64424690	4/12/2017	4/13/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	10357	-10094.4	-262.6	0	OP
64424690	4/12/2017	4/13/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	10357	-10094.4	-262.6	0	OP
64427354	4/13/2017	4/13/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	8309.3	-8072.96	-236.34	0	OP
64427354	4/13/2017	4/13/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	8309.3	-8072.96	-236.34	0	OP
64427479	4/13/2017	4/13/2017 O		5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5911.75	-5707.8	-203.95	0	LD
64427479	4/13/2017	4/13/2017 O		5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5911.75	-5707.8	-203.95	0	LD
64433303	4/15/2017	4/15/2017 E		5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	12582	-12095.92	-486.08	0	OP
64433303	4/15/2017	4/15/2017 E		5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	12582	-12095.92	-486.08	0	OP
64438302	4/17/2017	4/17/2017 O		5110	CCS - OUTPATIENT	9/28/2020	10/6/2020	9951104	CCS OUTPATIENT PAYMENT	-20.15	568	-545.05	-22.95	0	RAD
64438302	4/17/2017	4/17/2017 O		5110	CCS - OUTPATIENT	9/28/2020	10/6/2020	9951104	CCS OUTPATIENT PAYMENT	22.95	568	-545.05	-22.95	0	RAD
64444623	4/18/2017	4/19/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	6424	-6272.18	-151.82	0	OP
64444623	4/18/2017	4/19/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	6424	-6272.18	-151.82	0	OP
64445133	4/19/2017	4/19/2017 E		5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7295	-7082.36	-212.64	0	OP
64445133	4/19/2017	4/19/2017 E		5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7295	-7082.36	-212.64	0	OP
64447725	4/19/2017	4/19/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6597	-6419.17	-177.83	0	OP
64447725	4/19/2017	4/19/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6597	-6419.17	-177.83	0	OP
64448053	4/19/2017	4/19/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	3510	-3408.31	-101.69	0	OP
64448053	4/19/2017	4/19/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	3510	-3408.31	-101.69	0	OP
64449341	4/20/2017	4/20/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-47.6	3835	-3745.17	-89.83	0	OP
64449341	4/20/2017	4/20/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	53.73	3835	-3745.17	-89.83	0	OP
64451974	4/20/2017	4/21/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	8295	-8113.25	-181.75	0	OP
64451974	4/20/2017	4/21/2017 E		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	8295	-8113.25	-181.75	0	OP
64466915	4/25/2017	4/25/2017 E		5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	2638	-2578.88	-59.12	0	OP
64466915	4/25/2017	4/25/2017 E		5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	2638	-2578.88	-59.12	0	OP
64468671	4/26/2017	4/26/2017 O		5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64468671	4/26/2017	4/26/2017 O		5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64471832	5/8/2017	5/8/2017 O		5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	1762	-1679.65	-82.35	0	WIM
64471832	5/8/2017	5/8/2017 O		5020	MEDI-CAL - OUTPATIENT	9/28/									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64527450	5/11/2017	5/11/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	4456	-4339.3	-116.7	0	OP
64527450	5/11/2017	5/11/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	4456	-4339.3	-116.7	0	OP
64528912	5/11/2017	5/12/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	7036	-6781.87	-254.13	0	OP
64528912	5/11/2017	5/12/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	7036	-6781.87	-254.13	0	OP
64529001	5/11/2017	5/12/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7206.75	-6938.44	-268.31	0	OP
64529001	5/11/2017	5/12/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	7206.75	-6938.44	-268.31	0	OP
64530074	5/12/2017	5/12/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	5894	-5743.92	-150.08	0	OP
64530074	5/12/2017	5/12/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	5894	-5743.92	-150.08	0	OP
64530082	6/7/2017	6/7/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.05	25132	-24415.17	-716.83	0	TRM
64530082	6/7/2017	6/7/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.18	25132	-24415.17	-716.83	0	TRM
64531916	5/12/2017	5/12/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4185	-4071.34	-113.66	0	LD
64531916	5/12/2017	5/12/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4185	-4071.34	-113.66	0	LD
64534027	5/12/2017	5/13/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	8579	-8215.75	-363.25	0	OP
64534027	5/12/2017	5/13/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	8579	-8215.75	-363.25	0	OP
64537012	5/14/2017	5/14/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	2833	-2769.9	-63.1	0	OP
64537012	5/14/2017	5/14/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	2833	-2769.9	-63.1	0	OP
64542020	5/15/2017	5/16/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	25054	-24072.94	-981.06	0	OP
64542020	5/15/2017	5/16/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	25054	-24072.94	-981.06	0	OP
64547441	5/17/2017	5/17/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	4568	-4436.09	-131.91	0	LD
64547441	5/17/2017	5/17/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	4568	-4436.09	-131.91	0	LD
64548001	5/17/2017	5/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	9823.5	-9578.49	-245.01	0	OP
64548001	5/17/2017	5/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	9823.5	-9578.49	-245.01	0	OP
64550569	5/17/2017	5/18/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-99.14	5219	-5074.95	-144.05	0	OP
64550569	5/17/2017	5/18/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	106.95	5219	-5074.95	-144.05	0	OP
64551468	5/18/2017	5/18/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	10509.3	-10077.16	-432.14	0	OP
64551468	5/18/2017	5/18/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	10509.3	-10077.16	-432.14	0	OP
64552482	5/18/2017	5/18/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	764	-735	-29	0	RAD
64552482	5/18/2017	5/18/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	764	-735	-29	0	RAD
64552797	5/18/2017	5/18/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	4816	-4701.18	-114.82	0	OP
64552797	5/18/2017	5/18/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.21	4816	-4701.18	-114.82	0	OP
64554462	5/18/2017	5/18/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3050	-2958.88	-91.12	0	OP
64554462	5/18/2017	5/18/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	3050	-2958.88	-91.12	0	OP
64554975	5/19/2017	5/19/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7707.5	-7481.27	-226.23	0	OP
64554975	5/19/2017	5/19/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7707.5	-7481.27	-226.23	0	OP
64560162	5/20/2017	5/20/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	6930	-6775.54	-154.46	0	OP
64560162	5/20/2017	5/20/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	6930	-6775.54	-154.46	0	OP
64566680	5/22/2017	5/22/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-81.17	7581	-7361.79	-219.21	0	OP
64566680	5/22/2017	5/22/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	90.64	7581	-7361.79	-219.21	0	OP
64568041	5/22/2017	5/23/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6550	-6356.9	-193.1	0	OP
64568041	5/22/2017	5/23/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6550	-6356.9	-193.1	0	OP
64571805	5/23/2017	5/23/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7655	-7498.66	-156.34	0	OP
64571805	5/23/2017	5/23/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	7655	-7498.66	-156.34	0	OP
64578347	5/25/2017	5/25/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	7445	-7164.94	-280.06	0	OP
64578347	5/25/2017	5/25/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	7445	-7164.94	-280.06	0	OP
64581739	5/30/2017	5/30/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64581739	5/30/2017	5/30/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64586126	5/27/2017	5/27/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	3063	-2972.31	-90.69	0	OP
64586126	5/27/2017	5/27/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	3063	-2972.31	-90.69	0	OP
64586233	5/27/2017	5/27/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46.74	3358	-3263.99	-94.01	0	OP
64586233	5/27/2017	5/27/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.34	3358	-3263.99	-94.01	0	OP
64587892	5/28/2017	5/28/2017	E	5598	HEALTHNET MEDI-CAL	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-68.58	3955	-3823.92	-131.08	0	OP
64587892	5/28/2017	5/28/2017	E	5598	HEALTHNET MEDI-CAL	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	75.48	3955	-3823.92	-131.08	0	OP
64598832	6/1/2017	6/2/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4373.01	-90.99	0	LD
64598832	6/1/2017	6/2/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4373.01	-90.99	0	LD
64607245	6/2/2017	6/2/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	4534	-4399.92	-134.08	0	OP
64613128	6/4/2017	6/4/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	3101	-3025.12	-75.88	0	OP
64613128	6/4/2017	6/4/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	3101	-3025.12	-75.88	0	OP
64613169	6/4/2017	6/4/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	9468	-9200.6	-267.4	0	OP
64613169	6/4/2017	6/4/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	9468	-9200.6	-267.4	0	OP
64614829	6/5/2017	6/5/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	3104	-3011.57	-92.43	0	OP
64614829	6/5/2017	6/5/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	3104	-3011.57	-92.43	0	OP
64616386	6/5/2017	6/5/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-18.78	2560	-2489.83	-70.17	0	OP
64616386	6/5/2017	6/5/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20.57	2560	-2489.83	-70.17	0	OP
64616675	6/5/2017	6/5/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6489	-6333.53	-155.47	0	OP
64616675	6/5/2017	6/5/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6489	-6333.53	-155.47	0	OP
64620115	6/6/2017	6/6/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7778	-7521.17	-256.83	0	OP
64620115	6/6/2017	6/6/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	7778	-7521.17	-256.83	0	OP
64620370	6/6/2017	6/6/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	3116	-3040.45	-75.55	0	OP
64620370	6/6/2017	6/6/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.98					

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64666290	6/19/2017	6/19/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	3896.75	-3752.03	-144.72	0	OP
64666290	6/19/2017	6/19/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	3896.75	-3752.03	-144.72	0	OP
64669625	6/20/2017	6/20/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.58	5103	-4995.81	-107.19	0	OP
64669625	6/20/2017	6/20/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.98	5103	-4995.81	-107.19	0	OP
64669997	6/20/2017	6/20/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-15.63	27395.5	-26597.61	-797.89	0	OP
64669997	6/20/2017	6/20/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.13	27395.5	-26597.61	-797.89	0	OP
64671258	6/20/2017	6/21/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7188	-7002	-186	0	OP
64671258	6/20/2017	6/21/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7188	-7002	-186	0	OP
64677297	6/22/2017	6/22/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	3084	-2973.74	-110.26	0	OP
64677297	6/22/2017	6/22/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	3084	-2973.74	-110.26	0	OP
64679160	6/22/2017	6/23/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	6009	-5855.26	-153.74	0	OP
64679160	6/22/2017	6/23/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	6009	-5855.26	-153.74	0	OP
64679293	6/22/2017	6/22/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3308	-3172	-136	0	OP
64679293	6/22/2017	6/22/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3308	-3172	-136	0	OP
64679830	6/23/2017	6/23/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	5276	-5178.81	-97.19	0	LD
64679830	6/23/2017	6/23/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	5276	-5178.81	-97.19	0	LD
64680325	6/23/2017	6/23/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	6766	-6575.11	-190.89	0	OP
64680325	6/23/2017	6/23/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	6766	-6575.11	-190.89	0	OP
64681406	6/23/2017	6/23/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	7054	-6955.23	-98.77	0	LD
64681406	6/23/2017	6/23/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	7054	-6955.23	-98.77	0	LD
64682602	6/23/2017	6/23/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7933	-7724.98	-208.02	0	OP
64683808	6/24/2017	6/24/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7933	-7724.98	-208.02	0	OP
64683808	6/24/2017	6/24/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-48.77	3973	-3848.7	-124.3	0	OP
64683808	6/24/2017	6/24/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	54.62	3973	-3848.7	-124.3	0	OP
64684087	6/24/2017	6/24/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	8916	-8675.61	-240.39	0	OP
64684087	6/24/2017	6/24/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	8916	-8675.61	-240.39	0	OP
64690910	6/26/2017	6/26/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6340.09	-6170.99	-169.1	0	LD
64690910	6/26/2017	6/26/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6340.09	-6170.99	-169.1	0	LD
64691371	6/26/2017	6/26/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	2641	-2578.88	-62.12	0	OP
64691371	6/26/2017	6/26/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	2641	-2578.88	-62.12	0	OP
64692130	6/26/2017	6/27/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	9853	-9346.98	-506.02	0	OP
64692130	6/26/2017	6/27/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	9853	-9346.98	-506.02	0	OP
64693450	6/27/2017	6/27/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7028	-6835.66	-192.34	0	OP
64693450	6/27/2017	6/27/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	7028	-6835.66	-192.34	0	OP
64694771	6/27/2017	6/28/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-50.42	5686	-5527.14	-158.86	0	OP
64694771	6/27/2017	6/28/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.41	5686	-5527.14	-158.86	0	OP
64696214	6/28/2017	6/28/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3021	-2897.29	-123.71	0	OP
64696214	6/28/2017	6/28/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3021	-2897.29	-123.71	0	OP
64696776	6/28/2017	6/28/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	7298	-7181.19	-116.81	0	LD
64696776	6/28/2017	6/28/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	7298	-7181.19	-116.81	0	LD
64700321	6/30/2017	6/30/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-38.16	29575	-28680.98	-894.02	0	TRM
64700321	6/30/2017	6/30/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	42.03	29575	-28680.98	-894.02	0	TRM
64703325	7/26/2017	7/26/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4078.51	-106.49	0	LD
64703325	7/26/2017	7/26/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4078.51	-106.49	0	LD
64703473	7/7/2017	7/7/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	1496	-1416.1	-79.9	0	US
64703473	7/7/2017	7/7/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	1496	-1416.1	-79.9	0	US
64703481	6/29/2017	6/29/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	2999	-2929.33	-69.67	0	OP
64703481	6/29/2017	6/29/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	2999	-2929.33	-69.67	0	OP
64704554	6/29/2017	6/30/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6311	-6186.26	-124.74	0	LD
64704554	6/29/2017	6/30/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6311	-6186.26	-124.74	0	LD
64705692	6/30/2017	6/30/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4676	-4565.39	-110.61	0	LD
64705692	6/30/2017	6/30/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4676	-4565.39	-110.61	0	LD
64708373	6/30/2017	7/1/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	11491	-11075.53	-415.47	0	OP
64708373	6/30/2017	7/1/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	11491	-11075.53	-415.47	0	OP
64712664	7/1/2017	7/1/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4676	-4585.01	-90.99	0	LD
64712664	7/1/2017	7/1/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4676	-4585.01	-90.99	0	LD
64717226	7/3/2017	7/3/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	5815.25	-5666.61	-148.64	0	OP
64717226	7/3/2017	7/3/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	5815.25	-5666.61	-148.64	0	OP
64719800	7/16/2017	7/16/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	16076	-15788.23	-287.77	0	TRM
64719800	7/16/2017	7/16/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	16076	-15788.23	-287.77	0	TRM
64720279	7/7/2017	7/7/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-15.63	19194	-18688.59	-505.41	0	TRM
64720279	7/7/2017	7/7/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.13	19194	-18688.59	-505.41	0	TRM
64723620	7/5/2017	7/5/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	3719	-3596.59	-122.41	0	OP
64723620	7/5/2017	7/5/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	3719	-3596.59	-122.41	0	OP
64724008	7/5/2017	7/5/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64724008	7/5/2017	7/5/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64725112	7/5/2017	7/5/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-73.74	2405	-2290.56	-114.44	0	OP
64725112	7/5/2017	7/5/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	80.34	2405	-2290.56	-114.44	0	OP
64725120	7/5/2017	7/5/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64780265	7/21/2017	7/21/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5182	-5057.26	-124.74	0	LD
64784515	7/22/2017	7/22/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7888	-7563.97	-324.03	0	OP
64784515	7/22/2017	7/22/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7888	-7563.97	-324.03	0	OP
64785801	7/23/2017	7/23/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3886	-3787.47	-98.53	0	OP
64785801	7/23/2017	7/23/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	3886	-3787.47	-98.53	0	OP
64787179	7/23/2017	7/23/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6489	-6330.99	-158.01	0	OP
64787179	7/23/2017	7/23/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6489	-6330.99	-158.01	0	OP
64788557	7/24/2017	7/24/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-129.83	10418	-10144.71	-273.29	0	OP
64788557	7/24/2017	7/24/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	150.28	10418	-10144.71	-273.29	0	OP
64796063	7/25/2017	7/26/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	6869	-6672.01	-196.99	0	LD
64796063	7/25/2017	7/26/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	6869	-6672.01	-196.99	0	LD
64797806	7/26/2017	7/26/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-17.73	523	-502.82	-20.18	0	RAD
64797806	7/26/2017	7/26/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.18	523	-502.82	-20.18	0	RAD
64798747	7/26/2017	7/26/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	9546	-9226.15	-319.85	0	OP
64798747	7/26/2017	7/26/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	9546	-9226.15	-319.85	0	OP
64799075	7/26/2017	7/26/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-17.85	2672	-2624.86	-47.14	0	OP
64799075	7/26/2017	7/26/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.56	2672	-2624.86	-47.14	0	OP
64803398	7/27/2017	7/27/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	2725	-2662.18	-62.82	0	OP
64803398	7/27/2017	7/27/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	2725	-2662.18	-62.82	0	OP
64804388	7/28/2017	7/28/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	6028	-5873.09	-154.91	0	OP
64804388	7/28/2017	7/28/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	6028	-5873.09	-154.91	0	OP
64805708	7/28/2017	7/28/2017	E	4000	MEDICARE - PART A AND B	9/28/2020	10/6/2020	9950213	MEDI CAL CROSSOVER PAYMENT	-14.76	3513	-3439.01	-73.99	0	OP
64805708	7/28/2017	7/28/2017	E	4000	MEDICARE - PART A AND B	9/28/2020	10/6/2020	9950213	MEDI CAL CROSSOVER PAYMENT	17.67	3513	-3439.01	-73.99	0	OP
64805757	7/28/2017	7/28/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	4151	-4044.17	-106.83	0	OP
64805757	7/28/2017	7/28/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	4151	-4044.17	-106.83	0	OP
64806979	7/28/2017	7/29/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	4849	-4724.26	-124.74	0	LD
64806979	7/28/2017	7/29/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	4849	-4724.26	-124.74	0	LD
64811581	7/30/2017	7/30/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	5181	-5060.11	-120.89	0	OP
64811581	7/30/2017	7/30/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	5181	-5060.11	-120.89	0	OP
64814569	7/31/2017	7/31/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	2620	-2556.58	-63.42	0	OP
64814569	7/31/2017	7/31/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2620	-2556.58	-63.42	0	OP
64815772	8/1/2017	8/1/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-129.13	12992	-12610.42	-381.58	0	OP
64815772	8/1/2017	8/1/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	143.28	12992	-12610.42	-381.58	0	OP
64819105	8/1/2017	8/31/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	764	-735	-29	0	ORC
64819105	8/1/2017	8/31/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	764	-735	-29	0	ORC
64821085	8/1/2017	8/1/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	4568	-4427.76	-140.24	0	LD
64821085	8/1/2017	8/1/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	4568	-4427.76	-140.24	0	LD
64827777	8/2/2017	8/3/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4464	-4373.01	-90.99	0	LD
64827777	8/2/2017	8/3/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4464	-4373.01	-90.99	0	LD
64827892	8/2/2017	8/3/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-81.17	6737	-6588.77	-148.23	0	OP
64827892	8/2/2017	8/3/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	90.64	6737	-6588.77	-148.23	0	OP
64831373	8/3/2017	8/3/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	3339	-3276.18	-62.82	0	OP
64831373	8/3/2017	8/3/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	3339	-3276.18	-62.82	0	OP
64831829	8/3/2017	8/4/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	10319	-9799.45	-519.55	0	OP
64831829	8/3/2017	8/4/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	10319	-9799.45	-519.55	0	OP
64837966	8/5/2017	8/6/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	8106	-7801.09	-304.91	0	OP
64837966	8/5/2017	8/6/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	8106	-7801.09	-304.91	0	OP
64838428	8/6/2017	8/6/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	2616	-2554.69	-61.31	0	OP
64838428	8/6/2017	8/6/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	2616	-2554.69	-61.31	0	OP
64840663	8/6/2017	8/7/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	3493	-3406.05	-86.95	0	OP
64840663	8/6/2017	8/7/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	3493	-3406.05	-86.95	0	OP
64840812	8/7/2017	8/7/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	9364	-9120.6	-243.4	0	LD
64840812	8/7/2017	8/7/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	9364	-9120.6	-243.4	0	LD
64843238	8/7/2017	8/8/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-16.14	10278	-9088.77	-1189.23	0	OP
64843238	8/7/2017	8/8/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.87	10278	-9088.77	-1189.23	0	OP
64844004	8/7/2017	8/8/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	11312	-10844.35	-467.65	0	MED
64844004	8/7/2017	8/8/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	11312	-10844.35	-467.65	0	MED
64844541	8/7/2017	8/8/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	2787	-2720.01	-66.99	0	OP
64844541	8/7/2017	8/8/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2787	-2720.01	-66.99	0	OP
64854136	8/10/2017	8/10/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	6474.3	-6314.2	-160.1	0	OP
64854136	8/10/2017	8/10/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	6474.3	-6314.2	-160.1	0	OP
64854573	8/16/2017	8/16/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
64854573	8/16/2017	8/16/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
64855745	8/10/2017	8/11/2017	E	7921	UNITED HEALTHCARE WEST HMO	9/28/2020	10/6/2020	9950213	MEDI CAL CROSSOVER PAYMENT	-60.43	13291	-12091.94	-1199.06	0	OP
64855745	8/10/2017	8/11/2017	E	7921	UNITED HEALTHCARE WEST HMO	9/28/2020	10/6/2020	9950213	MEDI CAL CROSSOVER PAYMENT	67.3	13291	-12091.94	-1199.06	0	OP
64856784	8/11/2017	8/11/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	5320	-5149.51	-170.49	0	OP
64856784	8/11/2017	8/11/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	5320	-5149.51	-170.49	0	OP
64857253	8/11/2017	8/11/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-29.1	2711	-2647.35	-63.65	0	OP
64857253	8/11/2017	8/11/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.55	2711	-2647.35	-63.65	0	OP

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
64915598	9/6/2017	9/6/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	1608	-1540.07	-67.93	0	WIM
64915598	9/6/2017	9/6/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	1608	-1540.07	-67.93	0	WIM
64916315	8/31/2017	8/31/2017	O	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	1608	-1540.07	-67.93	0	WIM
64916315	8/31/2017	8/31/2017	O	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	1608	-1540.07	-67.93	0	WIM
64926611	8/31/2017	8/31/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	5683	-5553.42	-129.58	0	OP
64926611	8/31/2017	8/31/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	5683	-5553.42	-129.58	0	OP
64926785	8/31/2017	8/31/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	7470	-7265.59	-204.41	0	OP
64926785	8/31/2017	8/31/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	7470	-7265.59	-204.41	0	OP
64935786	9/1/2017	9/1/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.97	4092	-4026.59	-65.41	0	OP
64935786	9/1/2017	9/1/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.75	4092	-4026.59	-65.41	0	OP
64944036	9/3/2017	9/4/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.58	3812	-3705.81	-106.19	0	OP
64944036	9/3/2017	9/4/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.98	3812	-3705.81	-106.19	0	OP
64950462	9/5/2017	9/6/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	2883	-2853.02	-29.98	0	OP
64950462	9/5/2017	9/6/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	2883	-2853.02	-29.98	0	OP
64950751	9/5/2017	9/6/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7617	-7387.41	-229.59	0	OP
64950751	9/5/2017	9/6/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7617	-7387.41	-229.59	0	OP
64951106	9/5/2017	9/6/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6377	-6229.59	-147.41	0	LD
64951106	9/5/2017	9/6/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6377	-6229.59	-147.41	0	LD
64956543	9/7/2017	9/7/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5017	-4918.56	-98.44	0	LD
64956543	9/7/2017	9/7/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5017	-4918.56	-98.44	0	LD
64958267	9/20/2017	9/20/2017	O	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	1608	-1540.07	-67.93	0	WIM
64958267	9/20/2017	9/20/2017	O	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	1608	-1540.07	-67.93	0	WIM
64961063	9/8/2017	9/8/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87	0	OP
64961063	9/8/2017	9/8/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0	OP
64964836	9/9/2017	9/9/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	3271	-3186.47	-84.53	0	OP
64964836	9/9/2017	9/9/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3271	-3186.47	-84.53	0	OP
64965007	9/9/2017	9/9/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	4291	-4206.5	-84.5	0	OP
64965007	9/9/2017	9/9/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	4291	-4206.5	-84.5	0	OP
64965643	9/9/2017	9/9/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7307	-7154.56	-152.44	0	OP
64965643	9/9/2017	9/9/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7307	-7154.56	-152.44	0	OP
64973118	9/12/2017	9/12/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.99	2444	-2377.19	-66.81	0	OP
64973118	9/12/2017	9/12/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.21	2444	-2377.19	-66.81	0	OP
64975626	9/15/2017	9/15/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	1762	-1679.65	-82.35	0	US
64975626	9/15/2017	9/15/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	1762	-1679.65	-82.35	0	US
64977143	9/13/2017	9/13/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	8124	-7898.49	-225.51	0	OP
64977143	9/13/2017	9/13/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	8124	-7898.49	-225.51	0	OP
64978638	9/13/2017	9/13/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-29.08	20693	-20106.56	-586.44	0	OP
64978638	9/13/2017	9/13/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	32.2	20693	-20106.56	-586.44	0	OP
64980188	9/13/2017	9/13/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7291	-7127.47	-163.53	0	OP
64980188	9/13/2017	9/13/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7291	-7127.47	-163.53	0	OP
64987563	9/15/2017	9/15/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	1824	-1795	-29	0	OP
64987563	9/15/2017	9/15/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	1824	-1795	-29	0	OP
64994965	9/18/2017	9/18/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-130.47	7000	-6773.44	-226.56	0	OP
64994965	9/18/2017	9/18/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	142.41	7000	-6773.44	-226.56	0	OP
64995244	9/18/2017	9/18/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	4546	-4501.44	-44.56	0	OP
64995244	9/18/2017	9/18/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	4546	-4501.44	-44.56	0	OP
64996580	9/18/2017	9/18/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-56.91	4242	-4114.79	-127.21	0	OP
64996580	9/18/2017	9/18/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	59.53	4242	-4114.79	-127.21	0	OP
64999329	9/19/2017	9/19/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	7415	-7210.17	-204.83	0	OP
64999329	9/19/2017	9/19/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	7415	-7210.17	-204.83	0	OP
65011199	9/22/2017	9/22/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87	0	OP
65011199	9/22/2017	9/22/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0	OP
65015901	9/23/2017	9/24/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	8150	-7954.93	-195.07	0	OP
65015901	9/23/2017	9/24/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	8150	-7954.93	-195.07	0	OP
65017048	9/24/2017	9/24/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	9522	-9186.19	-335.81	0	OP
65017048	9/24/2017	9/24/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	9522	-9186.19	-335.81	0	OP
65019150	9/25/2017	9/25/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46.38	3189	-3085.06	-103.94	0	OP
65019150	9/25/2017	9/25/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.34	3189	-3085.06	-103.94	0	OP
65021859	10/17/2017	10/17/2017	O	5010	MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106	MEDI CAL INPATIENT PAYMENT	-19.38	1407	-1332.06	-74.94	0	ORC
65021859	10/17/2017	10/17/2017	O	5010	MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106	MEDI CAL INPATIENT PAYMENT	21.46	1407	-1332.06	-74.94	0	ORC
65022147	9/25/2017	9/25/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7974	-7725.93	-248.07	0	OP
65022147	9/25/2017	9/25/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	7974	-7725.93	-248.07	0	OP
65027328	9/27/2017	9/27/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	12367	-12112.98	-254.02	0	TRM
65027328	9/27/2017	9/27/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	12367	-12112.98	-254.02	0	TRM
65036980	9/29/2017	9/29/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6946.3	-6750.07	-196.23	0	OP
65036980	9/29/2017	9/29/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6946.3	-6750.07	-196.23	0	OP
65039885	9/30/2017	9/30/2017	O	8123	BLUE CROSS HMO/PPD PRUD BUYER	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	10560	-10328.86	-231.14	0	LD
65039885	9/30/2017	9/30/2017	O	8123	BLUE CROSS HMO/PPD PRUD BUYER	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	10560	-10328.86	-231.14	0	LD
65047482	10/1/2017	10/2/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-81.1					

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65105702	10/17/2017	10/17/2017	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	552	-525.68	-26.32	0	RAD
65106213	10/17/2017	10/17/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.89	2564	-2512.29	-51.71	0	OP
65106213	10/17/2017	10/17/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.61	2564	-2512.29	-51.71	0	OP
65108086	10/18/2017	10/18/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	4544	-4427.55	-116.45	0	OP
65108086	10/18/2017	10/18/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	4544	-4427.55	-116.45	0	OP
65109514	10/18/2017	10/18/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-50.42	4000	-3871.64	-128.36	0	OP
65109514	10/18/2017	10/18/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	55.32	4000	-3871.64	-128.36	0	OP
65111007	10/18/2017	10/19/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-39.2	9361	-9054.54	-306.46	0	OP
65111007	10/18/2017	10/19/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	45.09	9361	-9054.54	-306.46	0	OP
65113409	10/19/2017	10/19/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3322	-3259.49	-62.51	0	OP
65113409	10/19/2017	10/19/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	3322	-3259.49	-62.51	0	OP
65114647	10/19/2017	10/19/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	5605	-5445.82	-159.18	0	OP
65114647	10/19/2017	10/19/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	5605	-5445.82	-159.18	0	OP
65116030	10/20/2017	10/20/2017	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.58	22567	-22320.62	-246.38	0	OP
65116030	10/20/2017	10/20/2017	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	50.21	22567	-22320.62	-246.38	0	OP
65120818	10/21/2017	10/21/2017	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-18.78	3857	-3710.41	-146.59	0	OP
65120818	10/21/2017	10/21/2017	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	20.57	3857	-3710.41	-146.59	0	OP
65123002	10/22/2017	10/22/2017	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	7611	-7324.37	-286.63	0	OP
65123002	10/22/2017	10/22/2017	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	7611	-7324.37	-286.63	0	OP
65123168	10/22/2017	10/22/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	9958.3	-9666.72	-291.58	0	OP
65123168	10/22/2017	10/22/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	9958.3	-9666.72	-291.58	0	OP
65123960	10/22/2017	10/23/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	6360	-6218.94	-141.06	0	OP
65123960	10/22/2017	10/23/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	6360	-6218.94	-141.06	0	OP
65126336	10/23/2017	10/23/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	3796	-3701.96	-94.04	0	OP
65126336	10/23/2017	10/23/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	3796	-3701.96	-94.04	0	OP
65128183	10/23/2017	10/24/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-37.11	4907	-4788.4	-118.6	0	OP
65128183	10/23/2017	10/24/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.64	4907	-4788.4	-118.6	0	OP
65128480	10/24/2017	10/24/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.14	6081	-5996.11	-84.89	0	OP
65128480	10/24/2017	10/24/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	30.06	6081	-5996.11	-84.89	0	OP
65129330	10/24/2017	10/31/2017	O		5010 MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106	MEDI CAL INPATIENT PAYMENT	-17.73	405	-383.99	-21.01	0	ORC
65129330	10/24/2017	10/31/2017	O		5010 MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106	MEDI CAL INPATIENT PAYMENT	21.01	405	-383.99	-21.01	0	ORC
65131740	10/24/2017	10/24/2017	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	6464	-6261.79	-202.21	0	LD
65131740	10/24/2017	10/24/2017	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	6464	-6261.79	-202.21	0	LD
65134033	10/25/2017	10/25/2017	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	2885	-2855.02	-29.98	0	OP
65134033	10/25/2017	10/25/2017	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	2885	-2855.02	-29.98	0	OP
65137796	10/26/2017	10/26/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	4527	-4405.93	-121.07	0	OP
65137796	10/26/2017	10/26/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	4527	-4405.93	-121.07	0	OP
65138588	10/26/2017	10/26/2017	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	2619	-2591.79	-27.21	0	OP
65138588	10/26/2017	10/26/2017	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.21	2619	-2591.79	-27.21	0	OP
65138802	10/26/2017	10/26/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7049.3	-6823.9	-225.4	0	OP
65138802	10/26/2017	10/26/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7049.3	-6823.9	-225.4	0	OP
65140410	10/26/2017	10/27/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	2639	-2578.88	-60.12	0	OP
65140410	10/26/2017	10/27/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	2639	-2578.88	-60.12	0	OP
65140618	10/26/2017	10/27/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	9077	-8750.69	-326.31	0	OP
65140618	10/26/2017	10/27/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	9077	-8750.69	-326.31	0	OP
65140766	10/27/2017	10/27/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	5554	-5393.07	-160.93	0	OP
65140766	10/27/2017	10/27/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	5554	-5393.07	-160.93	0	OP
65141038	10/27/2017	10/27/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	7700	-7436.05	-263.95	0	OP
65141038	10/27/2017	10/27/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	7700	-7436.05	-263.95	0	OP
65142515	10/27/2017	10/27/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	3318	-3249.73	-68.27	0	OP
65142515	10/27/2017	10/27/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	3318	-3249.73	-68.27	0	OP
65143182	10/27/2017	10/27/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-110.49	12160	-11603.61	-556.39	0	OP
65143182	10/27/2017	10/27/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	128.05	12160	-11603.61	-556.39	0	OP
65148835	10/29/2017	10/29/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	8584	-8262.27	-321.73	0	OP
65148835	10/29/2017	10/29/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	8584	-8262.27	-321.73	0	OP
65153546	10/30/2017	10/31/2017	O		8123 BLUE CROSS HMO/PRO PRUD BUYER	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-93.91	9695	-9689.43	-5.57	0	LD
65153546	10/30/2017	10/31/2017	O		8123 BLUE CROSS HMO/PRO PRUD BUYER	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	99.36	9695	-9689.43	-5.57	0	LD
65159139	11/1/2017	11/30/2017	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-100.62	41795	-40345.47	-1449.53	0	ONC
65159139	11/1/2017	11/30/2017	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	142.55	41795	-40345.47	-1449.53	0	ONC
65161598	11/1/2017	11/1/2017	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46.74	1121	-1069.66	-51.34	0	RAD
65161598	11/1/2017	11/1/2017	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.34	1121	-1069.66	-51.34	0	RAD
65162448	11/1/2017	11/1/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	5320	-5149.51	-170.49	0	OP
65162448	11/1/2017	11/1/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	5320	-5149.51	-170.49	0	OP
65167306	11/2/2017	11/2/2017	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	4692	-4655.34	-36.66	0	OP
65167306	11/2/2017	11/2/2017	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.21	4692	-4655.34	-36.66	0	OP
65168783	11/3/2017	11/3/2017	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	6247	-6118.52	-128.48	0	LD
65168783	11/3/2017	11/3/2017	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	6247	-6118.52	-128.48	0	LD
65173536	11/4/2017	11/4/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7740	-7538.76	-201.24	0	OP
65173536	11/4														

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65218604	11/17/2017	11/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.58	28510	-28336.52	-173.48	0	OP
65218604	11/17/2017	11/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	50.21	28510	-28336.52	-173.48	0	OP
65219412	11/17/2017	11/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	6824	-6600.74	-223.26	0	OP
65219412	11/17/2017	11/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	6824	-6600.74	-223.26	0	OP
65219644	12/28/2017	12/28/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4421	-4330.01	-90.99	0	LD
65219644	12/28/2017	12/28/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4330.01	-90.99	0	LD
65220162	11/17/2017	11/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6376	-6206.72	-169.28	0	OP
65220162	11/17/2017	11/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6376	-6206.72	-169.28	0	OP
65223794	11/18/2017	11/19/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7201	-6980.68	-220.32	0	OP
65223794	11/18/2017	11/19/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	7201	-6980.68	-220.32	0	OP
65223984	11/19/2017	11/19/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6189	-6067.93	-121.07	0	OP
65223984	11/19/2017	11/19/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6189	-6067.93	-121.07	0	OP
65225906	11/19/2017	11/19/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-66.38	4848	-4698.44	-149.56	0	OP
65225906	11/19/2017	11/19/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	74.3	4848	-4698.44	-149.56	0	OP
65228413	11/20/2017	11/20/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.97	3463	-3396.93	-66.07	0	OP
65228413	11/20/2017	11/20/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.75	3463	-3396.93	-66.07	0	OP
65237992	11/23/2017	11/23/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6896	-6654.85	-241.15	0	OP
65237992	11/23/2017	11/23/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6896	-6654.85	-241.15	0	OP
65239311	11/23/2017	11/24/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	6302	-6143.94	-158.06	0	OP
65239311	11/23/2017	11/24/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	6302	-6143.94	-158.06	0	OP
65250516	11/27/2017	11/27/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46.74	3191	-3089.06	-101.94	0	OP
65250516	11/27/2017	11/27/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.34	3191	-3089.06	-101.94	0	OP
65252900	11/28/2017	11/28/2017	O	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-43.75	1038	-990.22	-47.78	0	RAD
65252900	11/28/2017	11/28/2017	O	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.78	1038	-990.22	-47.78	0	RAD
65253015	11/28/2017	11/28/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	3973	-3866.51	-106.49	0	LD
65253015	11/28/2017	11/28/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	3973	-3866.51	-106.49	0	LD
65254435	11/28/2017	11/28/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
65254435	11/28/2017	11/28/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
65259442	11/30/2017	11/30/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	3206	-3129.85	-76.15	0	OP
65259442	11/30/2017	11/30/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	3206	-3129.85	-76.15	0	OP
65259970	11/30/2017	11/30/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	1138	-1112.98	-25.02	0	RAD
65259970	11/30/2017	11/30/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	1138	-1112.98	-25.02	0	RAD
65260358	11/30/2017	11/30/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	3989	-3876.29	-112.71	0	OP
65260358	11/30/2017	11/30/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	3989	-3876.29	-112.71	0	OP
65260622	11/30/2017	11/30/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.13	7965	-7786.07	-178.93	0	OP
65260622	11/30/2017	11/30/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	52.04	7965	-7786.07	-178.93	0	OP
65260754	11/30/2017	11/30/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	3973	-3882.01	-90.99	0	LD
65260754	11/30/2017	11/30/2017	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	3973	-3882.01	-90.99	0	LD
65260978	11/30/2017	11/30/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	7771	-7566.86	-204.14	0	OP
65260978	11/30/2017	11/30/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	7771	-7566.86	-204.14	0	OP
65261703	11/30/2017	12/1/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	12538	-11861.16	-676.84	0	OP
65261703	11/30/2017	12/1/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	12538	-11861.16	-676.84	0	OP
65267619	12/1/2017	12/1/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	2638	-2578.88	-59.12	0	OP
65267619	12/1/2017	12/1/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	2638	-2578.88	-59.12	0	OP
65269219	12/1/2017	12/1/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	5216	-5129.67	-86.33	0	OP
65269219	12/1/2017	12/1/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	5216	-5129.67	-86.33	0	OP
65270720	12/2/2017	12/2/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	10811	-10615.85	-195.15	0	OP
65270720	12/2/2017	12/2/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	10811	-10615.85	-195.15	0	OP
65276107	12/4/2017	12/4/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	2960	-2846.25	-113.75	0	OP
65276107	12/4/2017	12/4/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	2960	-2846.25	-113.75	0	OP
65278731	12/5/2017	12/5/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	2638	-2563.38	-74.62	0	OP
65278731	12/5/2017	12/5/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	2638	-2563.38	-74.62	0	OP
65279101	12/5/2017	12/5/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-110.49	9409	-8967.82	-441.18	0	OP
65279101	12/5/2017	12/5/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	128.05	9409	-8967.82	-441.18	0	OP
65281628	12/5/2017	12/6/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	11311	-11073.98	-237.02	0	OP
65281628	12/5/2017	12/6/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	11311	-11073.98	-237.02	0	OP
65283038	12/6/2017	12/6/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	2692	-2616.08	-75.92	0	OP
65283038	12/6/2017	12/6/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2692	-2616.08	-75.92	0	OP
65285009	12/6/2017	12/6/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	7832	-7532.84	-299.16	0	OP
65285009	12/6/2017	12/6/2017	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	7832	-7532.84	-299.16	0	OP
65287138	12/29/2017	12/29/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65287138	12/29/2017	12/29/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65290058	12/8/2017	12/8/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-27.81	3496	-3390.1	-105.9	0	OP
65290058	12/8/2017	12/8/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.98	3496	-3390.1	-105.9	0	OP
65291049	12/8/2017	12/8/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	14181	-13817.24	-363.76	0	OP
65291049	12/8/2017	12/8/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	14181	-13817.24	-363.76	0	OP
65292716	12/8/2017	12/8/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	5625	-5433.46	-191.54	0	OP
65292716	12/8/2017	12/8/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	5625	-5433.46	-191.54	0	OP
652945															

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65340952	12/22/2017	12/23/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	6395	-6220.71	-174.29	0	OP
65343261	12/23/2017	12/24/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	9565	-9351.63	-213.37	0	OP
65343261	12/23/2017	12/24/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	9565	-9351.63	-213.37	0	OP
65348526	12/26/2017	12/26/2017	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	5065	-5007.37	-57.63	0	OP
65348526	12/26/2017	12/26/2017	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	5065	-5007.37	-57.63	0	OP
65362659	12/29/2017	12/29/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	9379	-9076.13	-302.87	0	OP
65362659	12/29/2017	12/29/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	9379	-9076.13	-302.87	0	OP
65364465	12/29/2017	12/29/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	8528	-8309.82	-218.18	0	OP
65364465	12/29/2017	12/29/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	8528	-8309.82	-218.18	0	OP
65364986	12/29/2017	12/29/2017	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65364986	12/29/2017	12/29/2017	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65367153	12/30/2017	12/30/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	3146	-3082.62	-63.38	0	OP
65367153	12/30/2017	12/30/2017	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	3146	-3082.62	-63.38	0	OP
65373458	1/1/2018	1/31/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-134.16	84708	-82729.44	-1978.56	0	ONC
65373458	1/1/2018	1/31/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	190.07	84708	-82729.44	-1978.56	0	ONC
65381899	1/3/2018	1/3/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7621	-7398.11	-222.89	0	OP
65381899	1/3/2018	1/3/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7621	-7398.11	-222.89	0	OP
65383861	1/3/2018	1/3/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	2853	-2789.9	-63.1	0	OP
65383861	1/3/2018	1/3/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	2853	-2789.9	-63.1	0	OP
65385932	1/4/2018	1/4/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-130.47	11477	-11126.32	-350.68	0	OP
65385932	1/4/2018	1/4/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	142.41	11477	-11126.32	-350.68	0	OP
65386039	1/4/2018	1/4/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	0	156.69	-156.69	0	OP
65386039	1/4/2018	1/4/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	0	156.69	-156.69	0	OP
65391997	1/5/2018	1/5/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.89	4878	-4782.85	-95.15	0	OP
65391997	1/5/2018	1/5/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.61	4878	-4782.85	-95.15	0	OP
65393829	1/5/2018	1/6/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	10917	-10458.18	-458.82	0	OP
65393829	1/5/2018	1/6/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	10917	-10458.18	-458.82	0	OP
65394546	1/6/2018	1/6/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	11358	-10943.75	-414.25	0	OP
65394546	1/6/2018	1/6/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	11358	-10943.75	-414.25	0	OP
65395329	1/6/2018	1/6/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65395329	1/6/2018	1/6/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65397960	1/7/2018	1/7/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	5594	-5454.16	-139.84	0	OP
65397960	1/7/2018	1/7/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	5594	-5454.16	-139.84	0	OP
65400319	1/8/2018	1/8/2018	E		99 INSURANCE DENIAL	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-49.3	10312	-10015.9	-296.1	0	OP
65400319	1/8/2018	1/8/2018	E		99 INSURANCE DENIAL	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.77	10312	-10015.9	-296.1	0	OP
65400376	1/8/2018	1/8/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65400376	1/8/2018	1/8/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65409138	1/10/2018	1/10/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65409138	1/10/2018	1/10/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65413221	1/11/2018	1/11/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	2853	-2789.9	-63.1	0	OP
65413221	1/11/2018	1/11/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	2853	-2789.9	-63.1	0	OP
65413957	1/18/2018	1/18/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-20.15	32724	-32019.87	-704.13	0	TRM
65413957	1/18/2018	1/18/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	22.95	32724	-32019.87	-704.13	0	TRM
65414344	1/12/2018	1/12/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	2623	-2566.44	-56.56	0	OP
65414344	1/12/2018	1/12/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	2623	-2566.44	-56.56	0	OP
65418071	1/13/2018	1/13/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	8726	-8505.26	-220.74	0	OP
65418071	1/13/2018	1/13/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	8726	-8505.26	-220.74	0	OP
65420853	1/14/2018	1/14/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3320	-3238.97	-81.03	0	OP
65420853	1/14/2018	1/14/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3320	-3238.97	-81.03	0	OP
65427221	1/16/2018	1/16/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65427221	1/16/2018	1/16/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65429748	1/16/2018	1/16/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	4365	-4225.15	-139.85	0	OP
65429748	1/16/2018	1/16/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	4365	-4225.15	-139.85	0	OP
65431017	1/17/2018	1/17/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-168.71	11732	-11189.7	-542.3	0	OP
65431017	1/17/2018	1/17/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	198.88	11732	-11189.7	-542.3	0	OP
65431884	1/23/2018	1/23/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-78.03	2103	-2008.02	-94.98	0	OP
65431884	1/23/2018	1/23/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	94.98	2103	-2008.02	-94.98	0	OP
65433211	1/17/2018	1/17/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4421	-4314.51	-106.49	0	LD
65433211	1/17/2018	1/17/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4314.51	-106.49	0	LD
65433476	1/17/2018	1/17/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65433476	1/17/2018	1/17/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65435364	1/18/2018	1/18/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	2817	-2736.06	-80.94	0	OP
65435364	1/18/2018	1/18/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	2817	-2736.06	-80.94	0	OP
65441446	1/19/2018	1/19/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	8897	-8689.96	-207.04	0	OP
65441446	1/19/2018	1/19/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	8897	-8689.96	-207.04	0	OP
65441602	1/25/2018	1/25/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
65441602	1/25/2018	1/25/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
65441610	1/25/2018	1/25/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
65441610	1/25/2018	1/25/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
65444705	1/20/2018	1/20/2018	E												

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65505448	2/5/2018	2/5/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-46.74	3297	-3211.56	-85.44	0	OP
65505448	2/5/2018	2/5/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.34	3297	-3211.56	-85.44	0	OP
65507048	2/6/2018	2/6/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65507048	2/6/2018	2/6/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65508053	2/6/2018	2/6/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	4204	-4048.87	-155.13	0	OP
65508053	2/6/2018	2/6/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	4204	-4048.87	-155.13	0	OP
65510687	2/15/2018	2/15/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-35.52	22682	-21898.08	-783.92	0	OP
65510687	2/15/2018	2/15/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	39.33	22682	-21898.08	-783.92	0	OP
65511149	2/7/2018	2/7/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7672	-7449.97	-222.03	0	OP
65511149	2/7/2018	2/7/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7672	-7449.97	-222.03	0	OP
65514432	2/7/2018	2/8/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6432	-6282.1	-149.9	0	OP
65514432	2/7/2018	2/8/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6432	-6282.1	-149.9	0	OP
65514572	2/7/2018	2/8/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-37.11	22479	-21719.51	-759.49	0	OP
65514572	2/7/2018	2/8/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	41.64	22479	-21719.51	-759.49	0	OP
65518854	2/8/2018	2/9/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	8053	-7847.46	-205.54	0	OP
65518854	2/8/2018	2/9/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	8053	-7847.46	-205.54	0	OP
65522260	2/9/2018	2/9/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	2680	-2614.88	-65.12	0	OP
65522260	2/9/2018	2/9/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	2680	-2614.88	-65.12	0	OP
65527558	2/11/2018	2/12/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-81.17	9313	-9087.93	-225.07	0	OP
65527558	2/11/2018	2/12/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	90.64	9313	-9087.93	-225.07	0	OP
65529497	2/12/2018	2/12/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	2853	-2789.9	-63.1	0	OP
65529497	2/12/2018	2/12/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	2853	-2789.9	-63.1	0	OP
65530370	2/12/2018	2/12/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	9950	-9667.41	-282.59	0	OP
65530370	2/12/2018	2/12/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	9950	-9667.41	-282.59	0	OP
65531311	2/12/2018	2/12/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4635	-4553.31	-81.69	0	LD
65531311	2/12/2018	2/12/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4635	-4553.31	-81.69	0	LD
65535684	2/13/2018	2/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	3382	-3295.29	-86.71	0	OP
65535684	2/13/2018	2/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	3382	-3295.29	-86.71	0	OP
65538324	2/14/2018	2/14/2018	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	5462	-5345.19	-116.81	0	LD
65538324	2/14/2018	2/14/2018	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	5462	-5345.19	-116.81	0	LD
65539926	2/15/2018	2/15/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	3927	-3801.78	-125.22	0	OP
65539926	2/15/2018	2/15/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	3927	-3801.78	-125.22	0	OP
65547069	2/17/2018	2/17/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	3328	-3256.27	-71.73	0	OP
65547069	2/17/2018	2/17/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	3328	-3256.27	-71.73	0	OP
65547655	2/17/2018	2/17/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	6920	-6737.94	-182.06	0	OP
65547655	2/17/2018	2/17/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	6920	-6737.94	-182.06	0	OP
65548042	2/17/2018	2/17/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	6981	-6815.16	-165.84	0	OP
65548042	2/17/2018	2/17/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	6981	-6815.16	-165.84	0	OP
65548133	2/17/2018	2/17/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65548133	2/17/2018	2/17/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65552689	2/19/2018	2/19/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	3079	-2967.96	-111.04	0	OP
65552689	2/19/2018	2/19/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	3079	-2967.96	-111.04	0	OP
65555922	2/20/2018	2/20/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	5136	-4997.21	-138.79	0	OP
65555922	2/20/2018	2/20/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	5136	-4997.21	-138.79	0	OP
65572190	2/24/2018	2/24/2018	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	6823	-6636.29	-186.71	0	LD
65572190	2/24/2018	2/24/2018	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	6823	-6636.29	-186.71	0	LD
65572505	2/24/2018	2/24/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
65572505	2/24/2018	2/24/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
65574949	2/25/2018	2/25/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-49.13	30718	-30069	-649	0	OP
65574949	2/25/2018	2/25/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	52.04	30718	-30069	-649	0	OP
65575227	2/25/2018	2/26/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	11649	-11276.53	-372.47	0	OP
65575227	2/25/2018	2/26/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	11649	-11276.53	-372.47	0	OP
65579781	2/26/2018	2/26/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-15.63	3812	-3671.56	-140.44	0	OP
65579781	2/26/2018	2/26/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.13	3812	-3671.56	-140.44	0	OP
65581910	2/27/2018	2/27/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9285	-9111.11	-173.89	0	OP
65581910	2/27/2018	2/27/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9285	-9111.11	-173.89	0	OP
65582561	2/27/2018	2/27/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7107	-6924.02	-182.98	0	OP
65582561	2/27/2018	2/27/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7107	-6924.02	-182.98	0	OP
65583031	2/27/2018	2/27/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	6092	-5934.81	-157.19	0	OP
65583031	2/27/2018	2/27/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	6092	-5934.81	-157.19	0	OP
65586190	2/28/2018	3/1/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-47.88	14986	-14425.37	-560.63	0	OP
65586190	2/28/2018	3/1/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	50.12	14986	-14425.37	-560.63	0	OP
65587099	2/28/2018	3/1/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3414	-3336.37	-77.63	0	OP
65587099	2/28/2018	3/1/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3414	-3336.37	-77.63	0	OP
65587438	2/28/2018	3/1/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	7678	-7484.44	-193.56	0	OP
65587438	2/28/2018	3/1/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	7678	-7484.44	-193.56	0	OP
65592941	3/1/2018	3/31/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-249.29	52577	-50646.08	-1930.92	0	ONC
65592941	3/1/2018	3/31/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	342.76	52577	-50646.08	-1930.92	0	ONC
65594418	3/1/2018	3/2/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	14745				

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65654428	3/19/2018	3/19/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.18	2617	-2562.72	-54.28	0	OP
65658460	3/20/2018	3/20/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	8365	-8063.11	-301.89	0	OP
65658460	3/20/2018	3/20/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	8365	-8063.11	-301.89	0	OP
65660060	3/20/2018	3/21/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6677	-6515.41	-161.59	0	OP
65660060	3/20/2018	3/21/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6677	-6515.41	-161.59	0	OP
65662041	3/21/2018	3/21/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	10402	-10129.59	-272.41	0	OP
65662041	3/21/2018	3/21/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	10402	-10129.59	-272.41	0	OP
65663478	3/21/2018	3/21/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	2629	-2573.44	-55.56	0	OP
65663478	3/21/2018	3/21/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	2629	-2573.44	-55.56	0	OP
65667248	3/22/2018	3/23/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	12142	-11692	-450	0	OP
65667248	3/22/2018	3/23/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	12142	-11692	-450	0	OP
65672107	3/24/2018	3/24/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	16255	16255	-15860.98	-394.02	0	OP
65672107	3/24/2018	3/24/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	15401	-14973.71	-427.29	0	OP
65672685	3/24/2018	3/24/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	15401	-14973.71	-427.29	0	OP
65673642	3/24/2018	3/25/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.35	12038	-11616.67	-421.33	0	OP
65673642	3/24/2018	3/25/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	48.91	12038	-11616.67	-421.33	0	OP
65674236	3/25/2018	3/25/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	8132	-7860.19	-271.81	0	OP
65674236	3/25/2018	3/25/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	8132	-7860.19	-271.81	0	OP
65678823	3/26/2018	3/26/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3487	-3404.58	-82.42	0	OP
65678823	3/26/2018	3/26/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	3487	-3404.58	-82.42	0	OP
65680092	3/27/2018	3/27/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-86.09	4848	-4707.22	-140.78	0	OP
65680092	3/27/2018	3/27/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	93.96	4848	-4707.22	-140.78	0	OP
65680910	3/27/2018	3/27/2018	O	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	46	1344	-1293.54	-50.46	0	RAD
65680910	3/27/2018	3/27/2018	O	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	50.46	1344	-1293.54	-50.46	0	RAD
65682197	3/27/2018	3/27/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	9760	-9423.5	-336.5	0	OP
65682197	3/27/2018	3/27/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	9760	-9423.5	-336.5	0	OP
65683427	3/28/2018	3/28/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	9084	-8726.12	-357.88	0	OP
65683427	3/28/2018	3/28/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	9084	-8726.12	-357.88	0	OP
65686776	3/28/2018	3/28/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.99	3546	-3463.34	-82.66	0	OP
65686776	3/28/2018	3/28/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.21	3546	-3463.34	-82.66	0	OP
65688103	3/29/2018	3/29/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	9130	-8923.28	-206.72	0	OP
65688103	3/29/2018	3/29/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	9130	-8923.28	-206.72	0	OP
65692865	3/30/2018	3/30/2018	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
65692865	3/30/2018	3/30/2018	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
65693806	3/30/2018	3/30/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	5360	-5272.82	-87.18	0	OP
65693806	3/30/2018	3/30/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	5360	-5272.82	-87.18	0	OP
65696296	3/31/2018	4/1/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	14272	-13813.05	-458.95	0	OP
65696296	3/31/2018	4/1/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	14272	-13813.05	-458.95	0	OP
65697005	4/1/2018	4/30/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-68.97	56830	-54605.74	-2224.26	0	ONC
65697005	4/1/2018	4/30/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	101.15	56830	-54605.74	-2224.26	0	ONC
65699514	4/1/2018	4/30/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-448.64	68082	-65337.37	-2744.63	0	ONC
65699514	4/1/2018	4/30/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	621.75	68082	-65337.37	-2744.63	0	ONC
65704579	4/2/2018	4/2/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	8142	-7965.85	-176.15	0	OP
65704579	4/2/2018	4/2/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	8142	-7965.85	-176.15	0	OP
65705444	4/2/2018	4/2/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	3324	-3240.77	-83.23	0	OP
65705444	4/2/2018	4/2/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	3324	-3240.77	-83.23	0	OP
65709198	4/3/2018	4/4/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8217	-8004.14	-212.86	0	OP
65709198	4/3/2018	4/4/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8217	-8004.14	-212.86	0	OP
65709289	4/3/2018	4/4/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	3232	-3139.57	-92.43	0	OP
65709289	4/3/2018	4/4/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	3232	-3139.57	-92.43	0	OP
65715096	4/5/2018	4/5/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6655	-6509.28	-145.72	0	OP
65715096	4/5/2018	4/5/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6655	-6509.28	-145.72	0	OP
65716987	4/5/2018	4/5/2018	E	7000	MISC HMO *OVERRIDE*	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7331	-7176.39	-154.61	0	OP
65716987	4/5/2018	4/5/2018	E	7000	MISC HMO *OVERRIDE*	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7331	-7176.39	-154.61	0	OP
65717258	4/5/2018	4/5/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	2764	-2700.18	-63.82	0	OP
65717258	4/5/2018	4/5/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	2764	-2700.18	-63.82	0	OP
65717464	4/5/2018	4/5/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-47.6	3260	-3172.17	-87.83	0	OP
65717464	4/5/2018	4/5/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	53.73	3260	-3172.17	-87.83	0	OP
65717506	4/5/2018	4/6/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-133.44	9114	-8808.93	-305.07	0	OP
65717506	4/5/2018	4/6/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	150.76	9114	-8808.93	-305.07	0	OP
65718439	4/6/2018	4/6/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-188.05	15951	-15239.65	-711.35	0	OP
65718439	4/6/2018	4/6/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	221.11	15951	-15239.65	-711.35	0	OP
65719379	4/6/2018	4/30/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-180.32	27462	-26285.46	-1176.54	0	ONC
65719379	4/6/2018	4/30/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	241.61	27462	-26285.46	-1176.54	0	ONC
65719619	4/6/2018	4/6/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	8216	-8029.22	-186.78	0	OP
65719619	4/6/2018	4/6/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	8216	-8029.22	-186.78	0	OP
65722985	4/7/2018	4/8/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	4972	-4861.43	-110.57	0	OP
65722985	4/7/2018	4/8/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	4972	-4861.43	-110.57	0	OP
65728966	4/9/2018	4/9/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	6737	-6582.07	-154.93		

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65793697	4/29/2018	4/30/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	4694	-4560.25	-133.75	0	OP
65793697	4/29/2018	4/30/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	4694	-4560.25	-133.75	0	OP
65798514	4/30/2018	5/1/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	7100	-6989.39	-110.61	0	LD
65798514	4/30/2018	5/1/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	7100	-6989.39	-110.61	0	LD
65799223	5/1/2018	5/31/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-180.32	53208	-51146.39	-2061.61	0	ONC
65799223	5/1/2018	5/31/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	241.61	53208	-51146.39	-2061.61	0	ONC
65799744	5/1/2018	5/31/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-68.97	40107	-38727.94	-1379.06	0	ONC
65799744	5/1/2018	5/31/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	101.15	40107	-38727.94	-1379.06	0	ONC
65800245	5/1/2018	5/31/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-68.97	48228	-46307.08	-1920.92	0	ONC
65800245	5/1/2018	5/31/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	101.15	48228	-46307.08	-1920.92	0	ONC
65805459	5/1/2018	5/1/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	6306	-6103.18	-202.82	0	OP
65805459	5/1/2018	5/1/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	6306	-6103.18	-202.82	0	OP
65811192	5/3/2018	5/3/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	7950	-7740.92	-209.08	0	OP
65811192	5/3/2018	5/3/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	7950	-7740.92	-209.08	0	OP
65811416	5/3/2018	5/3/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	3794	-3717.12	-76.88	0	OP
65811416	5/3/2018	5/3/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	3794	-3717.12	-76.88	0	OP
65812604	5/3/2018	5/3/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	18426	-18000.06	-425.94	0	OP
65812604	5/3/2018	5/3/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	18426	-18000.06	-425.94	0	OP
65812836	5/3/2018	5/4/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.58	5491	-5317.71	-173.29	0	OP
65812836	5/3/2018	5/4/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.98	5491	-5317.71	-173.29	0	OP
65816092	5/4/2018	5/4/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-29.1	1320	-1272.31	-47.69	0	RAD
65816092	5/4/2018	5/4/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.55	1320	-1272.31	-47.69	0	RAD
65820649	5/6/2018	5/6/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	2826	-2757.01	-68.99	0	OP
65820649	5/6/2018	5/6/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2826	-2757.01	-68.99	0	OP
65820763	5/6/2018	5/6/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	12685	-12326.59	-358.41	0	OP
65820763	5/6/2018	5/6/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	12685	-12326.59	-358.41	0	OP
65820904	5/6/2018	5/6/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-91.35	4480	-4342.88	-137.12	0	OP
65820904	5/6/2018	5/6/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	100.02	4480	-4342.88	-137.12	0	OP
65822330	5/7/2018	5/7/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4421	-4330.01	-90.99	0	LD
65822330	5/7/2018	5/7/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4330.01	-90.99	0	LD
65823619	5/7/2018	5/31/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-249.29	52187	-50290.18	-1896.82	0	ONC
65823619	5/7/2018	5/31/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	342.76	52187	-50290.18	-1896.82	0	ONC
65825309	5/7/2018	5/8/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7990	-7740.33	-249.67	0	OP
65825309	5/7/2018	5/8/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7990	-7740.33	-249.67	0	OP
65835944	5/10/2018	5/10/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-16.14	2738	-2659.96	-78.04	0	OP
65835944	5/10/2018	5/10/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.87	2738	-2659.96	-78.04	0	OP
65840647	5/11/2018	5/12/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	3270	-3173.49	-96.51	0	OP
65840647	5/11/2018	5/12/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.98	3270	-3173.49	-96.51	0	OP
65845166	5/14/2018	5/14/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	7668	-7397.4	-270.6	0	OP
65845166	5/14/2018	5/14/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	7668	-7397.4	-270.6	0	OP
65848061	5/14/2018	5/15/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	5071	-4857.99	-213.01	0	OP
65848061	5/14/2018	5/15/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	5071	-4857.99	-213.01	0	OP
65848335	5/14/2018	5/15/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7678	-7503.61	-174.39	0	OP
65848335	5/14/2018	5/15/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7678	-7503.61	-174.39	0	OP
65852626	5/16/2018	5/16/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	3397	-3299	-98	0	OP
65852626	5/16/2018	5/16/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	3397	-3299	-98	0	OP
65853947	5/16/2018	5/16/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	3258	-3157.17	-100.83	0	OP
65853947	5/16/2018	5/16/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	3258	-3157.17	-100.83	0	OP
65854457	5/16/2018	5/16/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	2682	-2609.49	-72.51	0	OP
65854457	5/16/2018	5/16/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	2682	-2609.49	-72.51	0	OP
65854549	5/16/2018	5/16/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
65854549	5/16/2018	5/16/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
65868119	5/21/2018	5/21/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	6400	-6309.49	-90.51	0	LD
65868119	5/21/2018	5/21/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	6400	-6309.49	-90.51	0	LD
65869182	5/21/2018	5/21/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	3398	-3313.77	-84.23	0	OP
65869182	5/21/2018	5/21/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	3398	-3313.77	-84.23	0	OP
65870594	5/21/2018	5/21/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6828	-6647.96	-180.04	0	OP
65870594	5/21/2018	5/21/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6828	-6647.96	-180.04	0	OP
65872210	5/22/2018	5/22/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	3986	-3882.29	-103.71	0	OP
65872210	5/22/2018	5/22/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	3986	-3882.29	-103.71	0	OP
65877128	5/23/2018	5/24/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-35.16	6725	-6561.8	-163.2	0	OP
65877128	5/23/2018	5/24/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	38.44	6725	-6561.8	-163.2	0	OP
65877151	5/23/2018	5/23/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-73.74	4200	-4074.09	-125.91	0	OP
65877151	5/23/2018	5/23/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	80.34	4200	-4074.09	-125.91	0	OP
65877821	5/23/2018	5/23/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	5531	-5426.11	-104.89	0	LD
65877821	5/23/2018	5/23/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	5531	-5426.11	-104.89	0	LD
65878340	5/23/2018	5/24/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9717	-9446.16	-270.84	0	OP
65878340	5/23/2018	5/24/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9717	-9446.16	-270.84	0	OP
65881732	5/24/2018	5/25/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	8862	-8742.57	-119.43	0	LD
65881732	5/24/2018	5/25/2018	O												

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65928483	6/14/2018	6/14/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	45.9	34920	-34062.6		-857.4	O TRM
65928657	6/22/2018	6/22/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	19342	-19009.03	-332.97		O LD
65928657	6/22/2018	6/22/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	19342	-19009.03	-332.97		O LD
65930992	6/7/2018	6/7/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	8738	-8459.06	-278.94		O OP
65930992	6/7/2018	6/7/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	8738	-8459.06	-278.94		O OP
65933566	6/8/2018	6/8/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87		O OP
65933566	6/8/2018	6/8/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87		O OP
65934200	6/8/2018	6/8/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	2760	-2684.68	-75.32		O OP
65934200	6/8/2018	6/8/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	2760	-2684.68	-75.32		O OP
65936163	6/9/2018	6/9/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6732	-6588.85	-143.15		O OP
65936163	6/9/2018	6/9/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6732	-6588.85	-143.15		O OP
65937526	6/9/2018	6/9/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	7367	-7102.69	-264.31		O OP
65937526	6/9/2018	6/9/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	7367	-7102.69	-264.31		O OP
65939670	6/10/2018	6/10/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	10129	-9759.69	-369.31		O OP
65939670	6/10/2018	6/10/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	10129	-9759.69	-369.31		O OP
65940801	6/11/2018	6/11/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	9945	-9592.4	-352.6		O OP
65940801	6/11/2018	6/11/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	9945	-9592.4	-352.6		O OP
65948242	6/13/2018	6/13/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	8801	-8413.06	-387.94		O OP
65948242	6/13/2018	6/13/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	8801	-8413.06	-387.94		O OP
65949836	6/13/2018	6/13/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61		O LD
65949836	6/13/2018	6/13/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61		O LD
65952749	6/14/2018	6/14/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	4896	-4731.6	-164.4		O OP
65952749	6/14/2018	6/14/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	4896	-4731.6	-164.4		O OP
65959181	6/16/2018	6/16/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-49.3	7048	-6854.44	-193.56		O OP
65959181	6/16/2018	6/16/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.77	7048	-6854.44	-193.56		O OP
65961930	6/17/2018	6/17/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	6886	-6635.63	-250.37		O OP
65961930	6/17/2018	6/17/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	6886	-6635.63	-250.37		O OP
65962581	6/17/2018	6/17/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4389.86	-100.14		O LD
65962581	6/17/2018	6/17/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4389.86	-100.14		O LD
65966327	6/18/2018	6/18/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5581	-5444.14	-136.86		O LD
65966327	6/18/2018	6/18/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5581	-5444.14	-136.86		O LD
65967754	7/18/2018	7/19/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-80.86	38124	-37032.84	-1091.16		O TRM
65967754	7/18/2018	7/19/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	88.9	38124	-37032.84	-1091.16		O TRM
65967960	6/19/2018	6/19/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	10559	-10214.21	-344.79		O OP
65967960	6/19/2018	6/19/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	10559	-10214.21	-344.79		O OP
65968133	6/19/2018	6/19/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19		O LD
65968133	6/19/2018	6/19/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19		O LD
65969388	6/19/2018	6/19/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-19.38	3619	-3536.34	-82.66		O OP
65969388	6/19/2018	6/19/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	21.46	3619	-3536.34	-82.66		O OP
65972150	6/20/2018	6/20/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	4970	-4838.69	-131.31		O OP
65972150	6/20/2018	6/20/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	4970	-4838.69	-131.31		O OP
65972713	6/20/2018	6/20/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	9825	-9475.61	-349.39		O OP
65972713	6/20/2018	6/20/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	9825	-9475.61	-349.39		O OP
65973695	6/20/2018	6/20/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	5610	-5385.36	-224.64		O OP
65973695	6/20/2018	6/20/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	5610	-5385.36	-224.64		O OP
65978348	6/21/2018	6/21/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	2854	-2789.9	-64.1		O OP
65978348	6/21/2018	6/21/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	2854	-2789.9	-64.1		O OP
65981664	6/22/2018	6/22/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	6563	-6415.02	-147.98		O OP
65981664	6/22/2018	6/22/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	6563	-6415.02	-147.98		O OP
65982332	6/23/2018	6/23/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	10621	-10206.77	-414.23		O OP
65982332	6/23/2018	6/23/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	10621	-10206.77	-414.23		O OP
65982647	6/23/2018	6/23/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	3053	-2964.55	-88.45		O OP
65982647	6/23/2018	6/23/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	3053	-2964.55	-88.45		O OP
65982951	6/23/2018	6/23/2018	E		5011 MEDI-CAL PSYCHIATRIC	9/28/2020	10/6/2020	9950114	MEDI-CAL PSYCH PAYMENT	-22.58	3053	-2964.55	-88.45		O OP
65982951	6/23/2018	6/23/2018	E		5011 MEDI-CAL PSYCHIATRIC	9/28/2020	10/6/2020	9950114	MEDI-CAL PSYCH PAYMENT	25.02	3053	-2964.55	-88.45		O OP
65986341	6/24/2018	6/25/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7851	-7653.59	-197.41		O OP
65986341	6/24/2018	6/25/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7851	-7653.59	-197.41		O OP
65986796	6/25/2018	6/25/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	8562	-8223.25	-338.75		O OP
65986796	6/25/2018	6/25/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	8562	-8223.25	-338.75		O OP
65988164	6/25/2018	6/25/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	6692	-6533.82	-158.18		O OP
65988164	6/25/2018	6/25/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	6692	-6533.82	-158.18		O OP
65988446	6/25/2018	6/25/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	2952	-2881.02	-70.98		O OP
65988446	6/25/2018	6/25/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.98	2952	-2881.02	-70.98		O OP
65991325	6/26/2018	6/26/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	7313	-7080.88	-232.12		O OP
65991325	6/26/2018	6/26/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	7313	-7080.88	-232.12		O OP
65993917	6/26/2018	6/27/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	5952	-5793.39	-158.61		O OP
65993917	6/26/2018	6/27/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	5952	-5793.39	-158.61		O OP
66001983	6/29/2018	6/29/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7434	-7250.2	-183.8		O OP
66001983	6/29/2018	6/29/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7434	-7250.2	-183.8		O OP
66005901	6/30/2018	6/30/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAY						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66058900	7/15/2018	7/15/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8553	-8289.26	-263.74	0	LD
66058900	7/15/2018	7/15/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8553	-8289.26	-263.74	0	LD
66059965	7/16/2018	7/16/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	2763	-2684.68	-78.32	0	OP
66059965	7/16/2018	7/16/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	2763	-2684.68	-78.32	0	OP
66060773	7/16/2018	7/16/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66060773	7/16/2018	7/16/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66061508	7/16/2018	7/31/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-180.32	22329	-21284.2	-1044.8	0	ONC
66061508	7/16/2018	7/31/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	241.61	22329	-21284.2	-1044.8	0	ONC
66065897	7/17/2018	7/17/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66065897	7/17/2018	7/17/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66073073	7/19/2018	7/20/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7031	-6845.12	-185.88	0	OP
66073073	7/19/2018	7/20/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7031	-6845.12	-185.88	0	OP
66073453	7/19/2018	7/20/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	10788	-10364.74	-423.26	0	OP
66073453	7/19/2018	7/20/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	10788	-10364.74	-423.26	0	OP
66075151	7/20/2018	7/20/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66075151	7/20/2018	7/20/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66075821	7/20/2018	7/20/2018	E	5010	MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106	MEDI CAL INPATIENT PAYMENT	-23.8	5165	-5046.04	-118.96	0	OP
66075821	7/20/2018	7/20/2018	E	5010	MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106	MEDI CAL INPATIENT PAYMENT	27.41	5165	-5046.04	-118.96	0	OP
66077033	7/20/2018	7/20/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66077033	7/20/2018	7/20/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66082686	7/23/2018	7/23/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5223.01	-90.99	0	LD
66082686	7/23/2018	7/23/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5223.01	-90.99	0	LD
66087578	7/24/2018	7/24/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	6583	-6450.85	-132.15	0	OP
66087578	7/24/2018	7/24/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	6583	-6450.85	-132.15	0	OP
66089285	7/24/2018	7/25/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9925	-9658.05	-266.95	0	OP
66089285	7/24/2018	7/25/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9925	-9658.05	-266.95	0	OP
66091125	7/25/2018	7/25/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-43.75	5446	-5320.91	-125.09	0	OP
66091125	7/25/2018	7/25/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.78	5446	-5320.91	-125.09	0	OP
66091406	7/25/2018	7/25/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6278	-6146	-132	0	OP
66091406	7/25/2018	7/25/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6278	-6146	-132	0	OP
66091463	7/25/2018	7/25/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
66091463	7/25/2018	7/25/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
66091711	7/25/2018	7/25/2018	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39	-17.61	0	RAD
66091711	7/25/2018	7/25/2018	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.61	495	-477.39	-17.61	0	RAD
66092222	7/25/2018	7/25/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	7848	-7550.14	-297.86	0	OP
66092222	7/25/2018	7/25/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	7848	-7550.14	-297.86	0	OP
66092297	7/25/2018	7/25/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-48.77	5090	-4975.46	-114.54	0	OP
66092297	7/25/2018	7/25/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	54.62	5090	-4975.46	-114.54	0	OP
66093410	7/26/2018	7/26/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	3139	-3049.81	-89.19	0	OP
66093410	7/26/2018	7/26/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	3139	-3049.81	-89.19	0	OP
66094400	7/26/2018	7/26/2018	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	1210	-1184.98	-25.02	0	RAD
66094400	7/26/2018	7/26/2018	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	1210	-1184.98	-25.02	0	RAD
66097312	7/27/2018	7/27/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
66097312	7/27/2018	7/27/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
66101957	7/28/2018	7/28/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	5261	-5147.32	-113.68	0	OP
66101957	7/28/2018	7/28/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	5261	-5147.32	-113.68	0	OP
66103706	7/29/2018	7/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3441	-3303.61	-137.39	0	OP
66103706	7/29/2018	7/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3441	-3303.61	-137.39	0	OP
66106006	7/30/2018	7/30/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66106006	7/30/2018	7/30/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66108457	7/30/2018	7/31/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-133.44	11176	-10881.7	-294.3	0	OP
66108457	7/30/2018	7/31/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	150.76	11176	-10881.7	-294.3	0	OP
66110875	7/31/2018	7/31/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	3312	-3182.02	-129.98	0	OP
66110875	7/31/2018	7/31/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	3312	-3182.02	-129.98	0	OP
66113895	8/1/2018	8/31/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-68.97	61264	-59183.47	-2080.53	0	ONC
66113895	8/1/2018	8/31/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	101.15	61264	-59183.47	-2080.53	0	ONC
66125998	8/3/2018	8/3/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
66125998	8/3/2018	8/3/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
66129438	8/4/2018	8/4/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7565	-7424.17	-140.83	0	OP
66129438	8/4/2018	8/4/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7565	-7424.17	-140.83	0	OP
66129875	8/4/2018	8/4/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8025	-7856.41	-168.59	0	OP
66129875	8/4/2018	8/4/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8025	-7856.41	-168.59	0	OP
66131467	8/5/2018	8/5/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	6264	-6121.57	-142.43	0	OP
66131467	8/5/2018	8/5/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	6264	-6121.57	-142.43	0	OP
66132218	8/5/2018	8/5/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	2677	-2614.88	-62.12	0	OP
66132218	8/5/2018	8/5/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	2677	-2614.88	-62.12	0	OP
66132267	8/5/2018	8/5/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-56.91	6316	-6143.22	-172.78	0	OP
66132267	8/5/2018	8/5/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	59.53	6316	-6143.22	-172.78	0	OP
66132473	8/5/2018	8/5/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	6837	-6704.58	-1		

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66184722	8/22/2018	8/22/2018	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	2372	-1366.63	-1005.37	0	ORC
66184722	8/22/2018	8/22/2018	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2372	-1366.63	-1005.37	0	ORC
66187378	8/22/2018	8/22/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66187378	8/22/2018	8/22/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66188632	8/22/2018	8/22/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	2633	-2577.91	-55.09	0	OP
66188632	8/22/2018	8/22/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	2633	-2577.91	-55.09	0	OP
66191834	8/23/2018	8/23/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	2659	-2598.58	-60.42	0	OP
66191834	8/23/2018	8/23/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2659	-2598.58	-60.42	0	OP
66192154	8/23/2018	8/23/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	6437	-6281.63	-155.37	0	OP
66192154	8/23/2018	8/23/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	6437	-6281.63	-155.37	0	OP
66195926	8/24/2018	8/24/2018	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66195926	8/24/2018	8/24/2018	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66199878	8/25/2018	8/25/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.89	5330	-5248.45	-81.55	0	OP
66199878	8/25/2018	8/25/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.61	5330	-5248.45	-81.55	0	OP
66202920	8/27/2018	8/27/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-127.17	12600	-12176.69	-423.31	0	OP
66202920	8/27/2018	8/27/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	141.1	12600	-12176.69	-423.31	0	OP
66204181	8/27/2018	8/27/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	15312	-14927.44	-384.56	0	OP
66204181	8/27/2018	8/27/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	15312	-14927.44	-384.56	0	OP
66205030	8/27/2018	8/27/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66205030	8/27/2018	8/27/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66205139	8/27/2018	8/27/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4553	-4446.51	-106.49	0	LD
66205139	8/27/2018	8/27/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4553	-4446.51	-106.49	0	LD
66209388	8/28/2018	8/28/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3160	-3054.71	-105.29	0	OP
66209388	8/28/2018	8/28/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3160	-3054.71	-105.29	0	OP
66209610	8/28/2018	8/28/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	6945	-6754.75	-190.25	0	OP
66209610	8/28/2018	8/28/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	6945	-6754.75	-190.25	0	OP
66211061	8/29/2018	8/29/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	2770	-2694.62	-75.38	0	OP
66211061	8/29/2018	8/29/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	2770	-2694.62	-75.38	0	OP
66211194	8/29/2018	8/29/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	8054	-7856.89	-197.11	0	OP
66211194	8/29/2018	8/29/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	8054	-7856.89	-197.11	0	OP
66211624	8/29/2018	8/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-56.91	7534	-7297.22	-236.78	0	OP
66211624	8/29/2018	8/29/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	59.53	7534	-7297.22	-236.78	0	OP
66218637	8/31/2018	8/31/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6817	-6660.53	-156.47	0	OP
66218637	8/31/2018	8/31/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6817	-6660.53	-156.47	0	OP
66219940	8/31/2018	8/31/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4825	-4730.43	-94.57	0	LD
66219940	8/31/2018	8/31/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4825	-4730.43	-94.57	0	LD
66221763	9/1/2018	9/30/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-180.32	38862	-37363.78	-1498.22	0	ONC
66221763	9/1/2018	9/30/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	241.61	38862	-37363.78	-1498.22	0	ONC
66225822	9/1/2018	9/1/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	2693	-2631.58	-61.42	0	OP
66225822	9/1/2018	9/1/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2693	-2631.58	-61.42	0	OP
66227356	9/2/2018	9/2/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3208	-3117.15	-90.85	0	OP
66227356	9/2/2018	9/2/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	3208	-3117.15	-90.85	0	OP
66227653	9/2/2018	9/2/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-20.15	5065	-4966.14	-98.86	0	OP
66227653	9/2/2018	9/2/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	22.95	5065	-4966.14	-98.86	0	OP
66229709	9/3/2018	9/3/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	6000	-5866.01	-133.99	0	LD
66229709	9/3/2018	9/3/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	6000	-5866.01	-133.99	0	LD
66242587	9/6/2018	9/6/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	2854	-2789.9	-64.1	0	OP
66242587	9/6/2018	9/6/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	2854	-2789.9	-64.1	0	OP
66243577	9/7/2018	9/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	3427	-3332.24	-94.76	0	OP
66243577	9/7/2018	9/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	3427	-3332.24	-94.76	0	OP
66247354	9/8/2018	9/8/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	2865	-2789.9	-75.1	0	OP
66247354	9/8/2018	9/8/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	2865	-2789.9	-75.1	0	OP
66248055	9/8/2018	9/8/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	5871	-5740.31	-130.69	0	OP
66248055	9/8/2018	9/8/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	5871	-5740.31	-130.69	0	OP
66248493	9/8/2018	9/8/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	8611	-8425.02	-185.98	0	OP
66248493	9/8/2018	9/8/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	8611	-8425.02	-185.98	0	OP
66250234	9/9/2018	9/9/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-63.8	2658	-2597.58	-60.42	0	OP
66250234	9/9/2018	9/9/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	2658	-2597.58	-60.42	0	OP
66252099	9/10/2018	9/10/2018	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	1076	-950.01	-125.99	0	ORC
66252099	9/10/2018	9/10/2018	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	1076	-950.01	-125.99	0	ORC
66258112	9/11/2018	9/12/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	18549	-17969.99	-579.01	0	OP
66258112	9/11/2018	9/12/2018	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	18549	-17969.99	-579.01	0	OP
66261983	9/12/2018	9/12/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	6791	-6599.08	-191.92	0	OP
66261983	9/12/2018	9/12/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	6791	-6599.08	-191.92	0	OP
66262171	9/12/2018	9/12/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-67.91	5207	-5088.82	-118.18	0	OP
66262171	9/12/2018	9/12/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	72.61	5207	-5088.82	-118.18	0	OP
66263120	9/13/2018	9/13/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	45140	-44497.34	-642.66	0	MED
66263120	9/13/2018	9/13/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	45140	-44497.34	-642.66	0	MED
66271388	9/15/2018	9/15/2018	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38					

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66317058	9/29/2018	9/29/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	4816	-4703.21	-112.79	0	OP
66317140	9/29/2018	9/29/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	7227.3	-7022.92	-204.38	0	OP
66317140	9/29/2018	9/29/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	7227.3	-7022.92	-204.38	0	OP
66319518	9/30/2018	9/30/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	14664	-14265.13	-398.87	0	OP
66319518	9/30/2018	9/30/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	14664	-14265.13	-398.87	0	OP
66319708	9/30/2018	10/1/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7460	-7226.5	-233.5	0	OP
66319708	9/30/2018	10/1/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7460	-7226.5	-233.5	0	OP
66319955	9/30/2018	10/1/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	10953	-10609.86	-343.14	0	OP
66319955	9/30/2018	10/1/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	10953	-10609.86	-343.14	0	OP
66322454	10/1/2018	10/31/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-188.15	57173	-47967.21	-9205.79	0	ONC
66322454	10/1/2018	10/31/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	248.01	57173	-47967.21	-9205.79	0	ONC
66322454	10/1/2018	10/31/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-742.31	57173	-47967.21	-9205.79	0	ONC
66322454	10/1/2018	10/31/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	989.74	57173	-47967.21	-9205.79	0	ONC
66329293	10/2/2018	10/2/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	3554	-3440.65	-113.35	0	OP
66329293	10/2/2018	10/2/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	3554	-3440.65	-113.35	0	OP
66330622	10/3/2018	10/3/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	2692	-2631.58	-60.42	0	OP
66330622	10/3/2018	10/3/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2692	-2631.58	-60.42	0	OP
66333139	10/3/2018	10/4/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-44.05	3333	-3245.72	-87.28	0	OP
66333139	10/3/2018	10/4/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.18	3333	-3245.72	-87.28	0	OP
66334434	10/4/2018	10/4/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	8113	-7830.96	-282.04	0	OP
66334434	10/4/2018	10/4/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	8113	-7830.96	-282.04	0	OP
66334608	10/4/2018	10/4/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	2926	-2859.61	-66.39	0	OP
66334608	10/4/2018	10/4/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	2926	-2859.61	-66.39	0	OP
66348863	10/8/2018	10/9/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	16013	-15585.51	-427.49	0	OP
66348863	10/8/2018	10/9/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	16013	-15585.51	-427.49	0	OP
66351933	10/9/2018	10/10/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	9013	-8771.06	-241.94	0	OP
66351933	10/9/2018	10/10/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	9013	-8771.06	-241.94	0	OP
66358003	10/11/2018	10/11/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	2858	-2791.01	-66.99	0	OP
66358003	10/11/2018	10/11/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2858	-2791.01	-66.99	0	OP
66360850	10/12/2018	10/12/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	5999	-5828.33	-170.67	0	LD
66360850	10/12/2018	10/12/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	5999	-5828.33	-170.67	0	LD
66362484	10/13/2018	10/13/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	3471	-3370.41	-100.59	0	OP
66362484	10/13/2018	10/13/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	3471	-3370.41	-100.59	0	OP
66362690	10/13/2018	10/13/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7223	-7052.33	-170.67	0	LD
66362690	10/13/2018	10/13/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7223	-7052.33	-170.67	0	LD
66371618	10/16/2018	10/16/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-19.97	2551	-2480.24	-70.76	0	OP
66371618	10/16/2018	10/16/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	21.16	2551	-2480.24	-70.76	0	OP
66374117	10/17/2018	10/17/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-232.39	21394	-20045.19	-1348.81	0	OP
66374117	10/17/2018	10/17/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	970.57	21394	-20045.19	-1348.81	0	OP
66379322	10/18/2018	10/18/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	7146	-6912.88	-233.12	0	OP
66379322	10/18/2018	10/18/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	7146	-6912.88	-233.12	0	OP
66379660	10/18/2018	10/19/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	7545	-7274.84	-270.16	0	OP
66379660	10/18/2018	10/19/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	7545	-7274.84	-270.16	0	OP
66379934	10/18/2018	10/19/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	7165	-6921.85	-243.15	0	OP
66379934	10/18/2018	10/19/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	7165	-6921.85	-243.15	0	OP
66390071	10/22/2018	10/22/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	16959	-16361.92	-597.08	0	TRM
66390071	10/22/2018	10/22/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	16959	-16361.92	-597.08	0	TRM
66396730	10/24/2018	10/24/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
66396730	10/24/2018	10/24/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
66403585	10/26/2018	10/26/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	9617	-9307.47	-309.53	0	OP
66403585	10/26/2018	10/26/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	9617	-9307.47	-309.53	0	OP
66404096	10/26/2018	10/26/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
66404096	10/26/2018	10/26/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
66404351	10/26/2018	10/27/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-155.27	11088	-10665.07	-422.93	0	OP
66404351	10/26/2018	10/27/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	170.54	11088	-10665.07	-422.93	0	OP
66406455	10/27/2018	10/27/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-47.6	6063	-5928.05	-134.95	0	OP
66406455	10/27/2018	10/27/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	53.73	6063	-5928.05	-134.95	0	OP
66406513	10/27/2018	10/27/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	14821	-14460.5	-360.5	0	OP
66406513	10/27/2018	10/27/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	14821	-14460.5	-360.5	0	OP
66408089	10/28/2018	10/28/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	15342	-14847.42	-494.58	0	OP
66408089	10/28/2018	10/28/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	15342	-14847.42	-494.58	0	OP
66408311	11/1/2018	11/1/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-15.63	24922	-24328.92	-593.08	0	TRM
66408311	11/1/2018	11/1/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.13	24922	-24328.92	-593.08	0	TRM
66408329	11/1/2018	11/2/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	21687	-21204.9	-482.1	0	TRM
66408329	11/1/2018	11/2/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	21687	-21204.9	-482.1	0	TRM
66409509	10/28/2018	10/28/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	10579	-10231.44	-347.56	0	OP
66409509	10/28/2018	10/28/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	10579	-10231.44	-347.56	0	OP
66412487	10/29/2018	10/29/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	6678	-6489.63	-188.37	0	LD
66															

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66466335	11/14/2018	11/14/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.71	5464	-5326		-138	O OP
66466335	11/14/2018	11/14/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	77.06	5464	-5326		-138	O OP
66466368	11/14/2018	11/14/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	4569	-4487.31		-81.69	O LD
66466368	11/14/2018	11/14/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	4569	-4487.31		-81.69	O LD
66472325	11/16/2018	11/16/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	6795	-6675.97		-119.03	O OP
66472325	11/16/2018	11/16/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	6795	-6675.97		-119.03	O OP
66474453	11/17/2018	11/17/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	8084	-7844.16		-239.84	O OP
66474453	11/17/2018	11/17/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	8084	-7844.16		-239.84	O OP
66476995	11/18/2018	11/18/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	15072	-14601.66		-470.34	O OP
66476995	11/18/2018	11/18/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	15072	-14601.66		-470.34	O OP
66477688	11/18/2018	11/18/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-18.78	3886	-3742.26		-143.74	O OP
66477688	11/18/2018	11/18/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.57	3886	-3742.26		-143.74	O OP
66479130	11/19/2018	11/19/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	10260	-9831.25		-428.75	O OP
66479130	11/19/2018	11/19/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	10260	-9831.25		-428.75	O OP
66482829	11/20/2018	11/21/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-20.15	22235	-21650.66		-584.34	O TRM
66482829	11/20/2018	11/21/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	22.95	22235	-21650.66		-584.34	O TRM
66485657	11/25/2018	11/25/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-20.15	12443	-12247.48		-195.52	O TRM
66485657	11/25/2018	11/25/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	22.95	12443	-12247.48		-195.52	O TRM
66486689	11/21/2018	11/21/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7421	-7158.37		-262.63	O OP
66486689	11/21/2018	11/21/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7421	-7158.37		-262.63	O OP
66489048	11/22/2018	11/22/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	2768	-2684.68		-83.32	O OP
66489048	11/22/2018	11/22/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	2768	-2684.68		-83.32	O OP
66494071	11/24/2018	11/24/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	2693	-2631.58		-61.42	O OP
66494071	11/24/2018	11/24/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2693	-2631.58		-61.42	O OP
66494709	11/24/2018	11/25/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	27053	-26110.55		-942.45	O OP
66494709	11/24/2018	11/25/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	27053	-26110.55		-942.45	O OP
66497389	11/26/2018	11/26/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7832	-7607.36		-224.64	O OP
66497389	11/26/2018	11/26/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	7832	-7607.36		-224.64	O OP
66497538	11/26/2018	11/26/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7009	-6818.07		-190.93	O OP
66497538	11/26/2018	11/26/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7009	-6818.07		-190.93	O OP
66497744	11/26/2018	11/26/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	8088	-7837.27		-250.73	O OP
66497744	11/26/2018	11/26/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	8088	-7837.27		-250.73	O OP
66498148	11/26/2018	11/26/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	15440	-15069.38		-370.62	O OP
66498148	11/26/2018	11/26/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	15440	-15069.38		-370.62	O OP
66500000	11/26/2018	11/26/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	3759	-3686.29		-72.71	O OP
66500000	11/26/2018	11/26/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	3759	-3686.29		-72.71	O OP
66501297	11/27/2018	11/27/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9860	-9650.5		-209.5	O OP
66501297	11/27/2018	11/27/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9860	-9650.5		-209.5	O OP
66502618	11/27/2018	11/27/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4490	-4379.93		-110.07	O LD
66502618	11/27/2018	11/27/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4490	-4379.93		-110.07	O LD
66503566	11/27/2018	11/27/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	1568	-1539		-29	O RAD
66503566	11/27/2018	11/27/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	1568	-1539		-29	O RAD
66507104	11/28/2018	11/28/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8378	-8197.01		-180.99	O OP
66507104	11/28/2018	11/28/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8378	-8197.01		-180.99	O OP
66514266	11/30/2018	11/30/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	6292	-6174.57		-117.43	O LD
66514266	11/30/2018	11/30/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	6292	-6174.57		-117.43	O LD
66519638	12/2/2018	12/2/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	2672	-2609.69		-62.31	O OP
66519638	12/2/2018	12/2/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.21	2672	-2609.69		-62.31	O OP
66522624	12/12/2018	12/12/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	1990	-1907.65		-83.25	O WIM
66522624	12/12/2018	12/12/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65		-83.25	O WIM
66524158	12/3/2018	12/3/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	2493	-2425.73		-67.27	O OP
66524158	12/3/2018	12/3/2018	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	2493	-2425.73		-67.27	O OP
66524380	12/3/2018	12/4/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	8474	-8245.46		-228.54	O LD
66524380	12/3/2018	12/4/2018	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	8474	-8245.46		-228.54	O LD
66524422	12/3/2018	12/4/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3063	-2966.22		-96.78	O OP
66524422	12/3/2018	12/4/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3063	-2966.22		-96.78	O OP
66527904	12/6/2018	12/6/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	12068	-11808.34		-259.66	O TRM
66527904	12/6/2018	12/6/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	12068	-11808.34		-259.66	O TRM
66527904	12/6/2018	12/6/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	12068	-11808.34		-259.66	O TRM
66527904	12/6/2018	12/6/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	12068	-11808.34		-259.66	O TRM
66533167	12/6/2018	12/6/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	5622	-5497.29		-124.71	O OP
66533167	12/6/2018	12/6/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	5622	-5497.29		-124.71	O OP
66533167	12/6/2018	12/6/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	5622	-5497.29		-124.71	O OP
66533167	12/6/2018	12/6/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	5622	-5497.29		-124.71	O OP
66533639	12/6/2018	12/6/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-18.78	774	-719.33		-54.67	O ORC
66533639	12/6/2018	12/6/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.57	774	-719.33		-54.67	O ORC
66534942	12/7/2018	12/7/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	9376	-8993.3		-382.7	O OP
66534942	12/7/2018	12/7/2018	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	9376	-8993.3		-382.7	O OP
66536442	12/7/2018	12/7/2018	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950							

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66598202	12/28/2018	12/29/2018 E			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	18673	-18046.57	-626.43	0	OP
66599481	12/29/2018	12/29/2018 E			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	7759	-7593.27	-165.73	0	OP
66599481	12/29/2018	12/29/2018 E			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	7759	-7593.27	-165.73	0	OP
66600107	12/29/2018	12/29/2018 E			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-63.43	3886	-3761.76	-124.24	0	OP
66600107	12/29/2018	12/29/2018 E			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	68.64	3886	-3761.76	-124.24	0	OP
66603879	12/31/2018	12/31/2018 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	9642	-9329.58	-312.42	0	OP
66603879	12/31/2018	12/31/2018 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	9642	-9329.58	-312.42	0	OP
66609363	1/1/2019	1/2/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	2695	-2631.58	-63.42	0	OP
66609363	1/1/2019	1/2/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2695	-2631.58	-63.42	0	OP
66610536	1/2/2019	1/2/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.89	2569	-2512.29	-56.71	0	OP
66610536	1/2/2019	1/2/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.61	2569	-2512.29	-56.71	0	OP
66612623	1/2/2019	1/3/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8717	-8458.05	-258.95	0	OP
66612623	1/2/2019	1/3/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8717	-8458.05	-258.95	0	OP
66622556	1/6/2019	1/6/2019 E			5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-127.88	17707	-17162.37	-544.63	0	OP
66622556	1/6/2019	1/6/2019 E			5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	135.71	17707	-17162.37	-544.63	0	OP
66623620	1/6/2019	1/6/2019 E			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	10681	-10381.16	-299.84	0	OP
66623620	1/6/2019	1/6/2019 E			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	10681	-10381.16	-299.84	0	OP
66623794	1/6/2019	1/7/2019 E			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	3151	-3067.12	-83.88	0	OP
66623794	1/6/2019	1/7/2019 E			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	3151	-3067.12	-83.88	0	OP
66624784	1/7/2019	1/7/2019 E			5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	7261	-7043.34	-217.66	0	OP
66624784	1/7/2019	1/7/2019 E			5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	7261	-7043.34	-217.66	0	OP
66628512	1/8/2019	1/8/2019 E			5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	8657	-8368.66	-288.34	0	OP
66628512	1/8/2019	1/8/2019 E			5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	8657	-8368.66	-288.34	0	OP
66631110	1/8/2019	1/9/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7600	-7364.18	-235.82	0	OP
66631110	1/8/2019	1/9/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7600	-7364.18	-235.82	0	OP
66633884	1/9/2019	1/10/2019 E			5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	15948	-15539.54	-408.46	0	OP
66633884	1/9/2019	1/10/2019 E			5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	15948	-15539.54	-408.46	0	OP
66636580	1/10/2019	1/10/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	9144	-8897.2	-246.8	0	OP
66636580	1/10/2019	1/10/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	9144	-8897.2	-246.8	0	OP
66643818	1/12/2019	1/12/2019 E			5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-50.39	3988	-3873.67	-114.33	0	OP
66643818	1/12/2019	1/12/2019 E			5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	55	3988	-3873.67	-114.33	0	OP
66644451	1/13/2019	1/13/2019 E			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	22882	-22342.82	-539.18	0	OP
66644451	1/13/2019	1/13/2019 E			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	22882	-22342.82	-539.18	0	OP
66649492	1/14/2019	1/15/2019 E			5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-32.76	15007	-14389.02	-617.98	0	OP
66649492	1/14/2019	1/15/2019 E			5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	35.74	15007	-14389.02	-617.98	0	OP
66657206	1/17/2019	1/17/2019 E			5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	10970	-10507.85	-462.15	0	OP
66657206	1/17/2019	1/17/2019 E			5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	10970	-10507.85	-462.15	0	OP
66659111	1/17/2019	1/17/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6842	-6669.76	-172.24	0	OP
66659111	1/17/2019	1/17/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6842	-6669.76	-172.24	0	OP
66659327	1/17/2019	1/17/2019 E			5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3322	-3236.82	-85.18	0	OP
66659327	1/17/2019	1/17/2019 E			5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	3322	-3236.82	-85.18	0	OP
66662057	1/18/2019	1/18/2019 E			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	14940	-14587.45	-352.55	0	OP
66662057	1/18/2019	1/18/2019 E			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	14940	-14587.45	-352.55	0	OP
66665647	1/20/2019	1/20/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	5347	-5121.17	-225.83	0	OP
66665647	1/20/2019	1/20/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	5347	-5121.17	-225.83	0	OP
66666116	1/20/2019	1/20/2019 O			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
66666116	1/20/2019	1/20/2019 O			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
66668146	1/21/2019	1/21/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	3438	-3360.04	-77.96	0	OP
66668146	1/21/2019	1/21/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	3438	-3360.04	-77.96	0	OP
66671454	1/22/2019	1/22/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	3263	-3142.71	-120.29	0	OP
66671454	1/22/2019	1/22/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3263	-3142.71	-120.29	0	OP
66690421	1/28/2019	1/28/2019 E			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3332	-3235.38	-96.62	0	OP
66690421	1/28/2019	1/28/2019 E			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	3332	-3235.38	-96.62	0	OP
66693334	1/29/2019	1/29/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	17427	-16797.48	-629.52	0	OP
66693334	1/29/2019	1/29/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	17427	-16797.48	-629.52	0	OP
66694290	1/29/2019	1/31/2019 O			5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-60.91	1981	-1878.11	-102.89	0	ORC
66694290	1/29/2019	1/31/2019 O			5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	68.79	1981	-1878.11	-102.89	0	ORC
66694910	1/29/2019	1/29/2019 E			7905 AETNA HMO	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7352	-6293.41	-1058.59	0	OP
66694910	1/29/2019	1/29/2019 E			7905 AETNA HMO	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7352	-6293.41	-1058.59	0	OP
66698671	1/30/2019	1/30/2019 E			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	19713	-19112.1	-600.9	0	OP
66698671	1/30/2019	1/30/2019 E			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	19713	-19112.1	-600.9	0	OP
66700147	1/30/2019	1/31/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	2983	-2914.42	-68.58	0	OP
66700147	1/30/2019	1/31/2019 E			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	2983	-2914.42	-68.58	0	OP
66702374	1/31/2019	1/31/2019 E			5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	6832	-6614.34	-217.66	0	OP
66702374	1/31/2019	1/31/2019 E			5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	6832	-6614.34	-217.66	0	OP
66702796	1/31/2019	1/31/2019 O			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	6835	-6641.35	-193.65	0	LD
66702796	1/31/2019	1/31/2019 O			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	6835	-6641.35	-193.65	0	LD
66702903	1/31/2019	2/1/2019 E			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	9054	-8776.39	-277.61	0	OP
66702903	1/31/2019	2/1/2019 E			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	995020							

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66757428	2/18/2019	2/18/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	3950	-3822.52	-127.48	0	OP
66757428	2/18/2019	2/18/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	3950	-3822.52	-127.48	0	OP
66757840	2/18/2019	2/18/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-17.73	4711	-4598.98	-112.02	0	OP
66757840	2/18/2019	2/18/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.18	4711	-4598.98	-112.02	0	OP
66767773	2/21/2019	2/21/2019	O	7260	HEALTHNET HMO	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66767773	2/21/2019	2/21/2019	O	7260	HEALTHNET HMO	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66770843	2/22/2019	2/22/2019	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
66770843	2/22/2019	2/22/2019	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
66779117	2/25/2019	2/25/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	7073	-6872.63	-200.37	0	OP
66779117	2/25/2019	2/25/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	7073	-6872.63	-200.37	0	OP
66782053	2/26/2019	2/26/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-70.16	4040	-3925.12	-114.88	0	OP
66782053	2/26/2019	2/26/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	76.78	4040	-3925.12	-114.88	0	OP
66782913	2/26/2019	2/26/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-108.13	11402	-11086.31	-315.69	0	OP
66782913	2/26/2019	2/26/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.78	11402	-11086.31	-315.69	0	OP
66788761	2/27/2019	2/28/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	2658	-2597.58	-60.42	0	OP
66788761	2/27/2019	2/28/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2658	-2597.58	-60.42	0	OP
66789348	2/28/2019	2/28/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	2675	-2614.88	-60.12	0	OP
66789348	2/28/2019	2/28/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	2675	-2614.88	-60.12	0	OP
66789413	2/28/2019	2/28/2019	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4825	-4730.43	-94.57	0	LD
66789413	2/28/2019	2/28/2019	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4825	-4730.43	-94.57	0	LD
66789843	2/28/2019	2/28/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	6962	-6807.77	-154.23	0	OP
66789843	2/28/2019	2/28/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	6962	-6807.77	-154.23	0	OP
66789900	2/28/2019	2/28/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.11	6980	-6797.07	-182.93	0	OP
66789900	2/28/2019	2/28/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	6980	-6797.07	-182.93	0	OP
66792417	2/28/2019	3/1/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	2628	-2564.9	-63.1	0	OP
66792417	2/28/2019	3/1/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	2628	-2564.9	-63.1	0	OP
66795634	3/1/2019	3/1/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	8747	-8285.43	-461.57	0	OP
66795634	3/1/2019	3/1/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	8747	-8285.43	-461.57	0	OP
66798075	3/1/2019	3/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-67.55	4449	-4315.6	-133.4	0	OP
66798075	3/1/2019	3/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	75.19	4449	-4315.6	-133.4	0	OP
66800681	3/3/2019	3/3/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-17.73	9405	-9092.73	-312.27	0	TRM
66800681	3/3/2019	3/3/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.18	9405	-9092.73	-312.27	0	TRM
66802224	3/3/2019	3/3/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	5506	-5313.69	-192.31	0	OP
66802224	3/3/2019	3/3/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	5506	-5313.69	-192.31	0	OP
66803040	3/4/2019	3/4/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	10377	-9976.07	-400.93	0	OP
66803040	3/4/2019	3/4/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	10377	-9976.07	-400.93	0	OP
66803040	3/4/2019	3/4/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	10377	-9976.07	-400.93	0	OP
66803040	3/4/2019	3/4/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	10377	-9976.07	-400.93	0	OP
66804147	3/4/2019	3/4/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	18559	-18164.01	-394.99	0	OP
66804147	3/4/2019	3/4/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	18559	-18164.01	-394.99	0	OP
66804188	3/4/2019	3/4/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	6597	-6426.2	-170.8	0	OP
66804188	3/4/2019	3/4/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	6597	-6426.2	-170.8	0	OP
66810169	3/6/2019	3/31/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-249.29	32931	-31687.41	-1243.59	0	ONC
66810169	3/6/2019	3/31/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	342.76	32931	-31687.41	-1243.59	0	ONC
66811274	3/6/2019	3/6/2019	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-67.55	4867	-4751.71	-115.29	0	OP
66811274	3/6/2019	3/6/2019	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	75.19	4867	-4751.71	-115.29	0	OP
66811621	3/6/2019	3/6/2019	O	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.83	556	-530.75	-25.25	0	RAD
66811621	3/6/2019	3/6/2019	O	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.25	556	-530.75	-25.25	0	RAD
66813353	3/7/2019	3/7/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	9435	-9157.83	-277.17	0	OP
66813353	3/7/2019	3/7/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	9435	-9157.83	-277.17	0	OP
66815879	3/7/2019	3/8/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	3345	-3257.47	-87.53	0	OP
66815879	3/7/2019	3/8/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3345	-3257.47	-87.53	0	OP
66817289	3/8/2019	3/8/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	1380	-1314.92	-65.08	0	OP
66817289	3/8/2019	3/8/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.98	1380	-1314.92	-65.08	0	OP
66819582	3/8/2019	3/9/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	20140	-19253.85	-886.15	0	OP
66819582	3/8/2019	3/9/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	20140	-19253.85	-886.15	0	OP
66819848	3/8/2019	3/9/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	21964	-21056.94	-907.06	0	OP
66819848	3/8/2019	3/9/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	21964	-21056.94	-907.06	0	OP
66821349	3/9/2019	3/10/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	8976	-8702.74	-273.26	0	OP
66821349	3/9/2019	3/10/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	8976	-8702.74	-273.26	0	OP
66827460	3/11/2019	3/12/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	2861	-2789.43	-71.57	0	OP
66827460	3/11/2019	3/12/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	2861	-2789.43	-71.57	0	OP
66828120	3/12/2019	3/12/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7801	-7636.72	-164.28	0	OP
66828120	3/12/2019	3/12/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	7801	-7636.72	-164.28	0	OP
66830951	3/12/2019	3/13/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	13558	-13106.83	-451.17	0	OP
66830951	3/12/2019	3/13/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	13558	-13106.83	-451.17	0	OP
66832809	3/13/2019	3/13/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	2761	-2700.18	-60.82	0	OP
66832809	3/13/2019	3/13/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	2761	-2700.18	-60.82	0	OP
66835232	3/13/2019	3/14/2													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
66885617	4/29/2019	4/29/2019	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	2636	-2437.26	-198.74	0	WIM
66889981	3/30/2019	3/31/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	5650	-5522.44	-127.56	0	OP
66889981	3/30/2019	3/31/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	5650	-5522.44	-127.56	0	OP
66890872	3/31/2019	3/31/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	7225	-7026.29	-198.71	0	OP
66890872	3/31/2019	3/31/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	7225	-7026.29	-198.71	0	OP
66895251	4/1/2019	4/1/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66895251	4/1/2019	4/1/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66896853	4/1/2019	4/1/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	2693	-2631.58	-61.42	0	OP
66896853	4/1/2019	4/1/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2693	-2631.58	-61.42	0	OP
66905142	4/3/2019	4/4/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-51.59	5196	-5086.55	-109.45	0	OP
66905142	4/3/2019	4/4/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.21	5196	-5086.55	-109.45	0	OP
66909391	4/5/2019	4/5/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
66909391	4/5/2019	4/5/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
66910704	4/5/2019	4/5/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-49.3	8180	-8000.52	-179.48	0	OP
66910704	4/5/2019	4/5/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.77	8180	-8000.52	-179.48	0	OP
66914862	4/7/2019	4/7/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9830	-9551.7	-278.3	0	OP
66914862	4/7/2019	4/7/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9830	-9551.7	-278.3	0	OP
66916230	4/8/2019	4/8/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4638	-4552.73	-85.27	0	LD
66916230	4/8/2019	4/8/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4638	-4552.73	-85.27	0	LD
66917360	4/8/2019	4/8/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5462	-5360.69	-101.31	0	LD
66917360	4/8/2019	4/8/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5462	-5360.69	-101.31	0	LD
66917477	4/8/2019	4/8/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	2866	-2791.42	-74.58	0	OP
66917477	4/8/2019	4/8/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	2866	-2791.42	-74.58	0	OP
66918533	4/8/2019	4/8/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4973	-4887.73	-85.27	0	LD
66918533	4/8/2019	4/8/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4973	-4887.73	-85.27	0	LD
66919317	4/8/2019	4/9/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	9830	-9533.3	-296.7	0	OP
66919317	4/8/2019	4/9/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	9830	-9533.3	-296.7	0	OP
66923491	4/9/2019	4/10/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	3172	-3072.39	-99.61	0	OP
66923491	4/9/2019	4/10/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	3172	-3072.39	-99.61	0	OP
66924093	4/10/2019	4/10/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4638	-4552.73	-85.27	0	LD
66924093	4/10/2019	4/10/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4638	-4552.73	-85.27	0	LD
66925967	4/10/2019	4/10/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	8812	-8420.87	-391.13	0	OP
66925967	4/10/2019	4/10/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	8812	-8420.87	-391.13	0	OP
66930140	4/11/2019	4/12/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	2674	-2614.88	-59.12	0	OP
66930140	4/11/2019	4/12/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	2674	-2614.88	-59.12	0	OP
66931874	4/12/2019	4/12/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	14404	-13855.32	-548.68	0	OP
66931874	4/12/2019	4/12/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	14404	-13855.32	-548.68	0	OP
66932070	4/12/2019	4/12/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	2692	-2631.58	-60.42	0	OP
66932070	4/12/2019	4/12/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2692	-2631.58	-60.42	0	OP
66934092	4/13/2019	4/13/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	8691	-8348.94	-342.06	0	OP
66934092	4/13/2019	4/13/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	8691	-8348.94	-342.06	0	OP
66934811	4/13/2019	4/13/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	2401	-2332.57	-68.43	0	OP
66934811	4/13/2019	4/13/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	2401	-2332.57	-68.43	0	OP
66937004	4/14/2019	4/14/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	6584	-6362.1	-221.9	0	OP
66937004	4/14/2019	4/14/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	6584	-6362.1	-221.9	0	OP
66938499	4/15/2019	4/15/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	7411	-7151.28	-259.72	0	OP
66938499	4/15/2019	4/15/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	7411	-7151.28	-259.72	0	OP
66941030	4/15/2019	4/15/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	10301	-10078.71	-222.29	0	OP
66941030	4/15/2019	4/15/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	10301	-10078.71	-222.29	0	OP
66943465	4/16/2019	4/16/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-39.96	4834	-4727.89	-106.11	0	OP
66943465	4/16/2019	4/16/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	44.42	4834	-4727.89	-106.11	0	OP
66946419	4/17/2019	4/17/2019	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39	-17.61	0	OP
66946419	4/17/2019	4/17/2019	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.61	495	-477.39	-17.61	0	RAD
66949074	4/18/2019	4/18/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
66949074	4/18/2019	4/18/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
66949124	4/18/2019	4/18/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-43.54	4317	-4232.12	-84.88	0	OP
66949124	4/18/2019	4/18/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.78	4317	-4232.12	-84.88	0	OP
66951690	4/19/2019	4/19/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	8665	-8429.03	-235.97	0	OP
66951690	4/19/2019	4/19/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	8665	-8429.03	-235.97	0	OP
66953621	4/19/2019	4/19/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	2993	-2864.57	-128.43	0	OP
66953621	4/19/2019	4/19/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2993	-2864.57	-128.43	0	OP
66954348	4/19/2019	4/20/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46.74	3297	-3211.56	-85.44	0	OP
66954348	4/19/2019	4/20/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.34	3297	-3211.56	-85.44	0	OP
66955758	4/20/2019	4/20/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	6921	-6753.77	-167.23	0	OP
66955758	4/20/2019	4/20/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	6921	-6753.77	-167.23	0	OP
66957812	4/21/2019	4/22/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	10371	-10091.64	-279.36	0	OP
66957812	4/21/2019	4/22/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	10371	-10091.64	-279.36	0	OP
66958125	4/21/2019	4/21/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	2766	-2684.68	-81.32	0	OP
66958125	4/21/2019	4/21/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	2766	-2684.68	-81.32	0	OP

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67018184	5/10/2019	5/31/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-249.29	39849	-38357.53	-1491.47	0	ONC
67018184	5/10/2019	5/31/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	342.76	39849	-38357.53	-1491.47	0	ONC
67020156	5/10/2019	5/11/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	8867	-8575.7	-291.3	0	OP
67020156	5/10/2019	5/11/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	8867	-8575.7	-291.3	0	OP
67020297	5/11/2019	5/11/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	8536	-8310.55	-225.45	0	OP
67020297	5/11/2019	5/11/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	8536	-8310.55	-225.45	0	OP
67032573	5/15/2019	5/15/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-46.74	3800	-3673.93	-126.07	0	OP
67032573	5/15/2019	5/15/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.34	3800	-3673.93	-126.07	0	OP
67039305	5/17/2019	5/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-73.36	3300	-3182.56	-117.44	0	OP
67039305	5/17/2019	5/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	80.34	3300	-3182.56	-117.44	0	OP
67042564	5/18/2019	5/18/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	1650	-1573.08	-76.92	0	OP
67042564	5/18/2019	5/18/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	1650	-1573.08	-76.92	0	OP
67044826	5/19/2019	5/19/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	9234	-8862.39	-371.61	0	OP
67044826	5/19/2019	5/19/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	9234	-8862.39	-371.61	0	OP
67046292	5/20/2019	5/20/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	18531	-18051.61	-479.39	0	OP
67046292	5/20/2019	5/20/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	18531	-18051.61	-479.39	0	OP
67048595	5/20/2019	5/20/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-47.6	3995	-3874.57	-120.43	0	OP
67048595	5/20/2019	5/20/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	53.73	3995	-3874.57	-120.43	0	OP
67051623	5/31/2019	5/31/2019	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	1608	-1540.07	-67.93	0	WIM
67051623	5/31/2019	5/31/2019	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	1608	-1540.07	-67.93	0	WIM
67052696	5/26/2019	5/26/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-19.38	25974	-25322.85	-651.15	0	TRM
67052696	5/26/2019	5/26/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	21.46	25974	-25322.85	-651.15	0	TRM
67053249	5/22/2019	5/22/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	2674	-2609.49	-64.51	0	OP
67053249	5/22/2019	5/22/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	2674	-2609.49	-64.51	0	OP
67054254	5/22/2019	5/31/2019	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-249.29	37953	-36523.5	-1429.5	0	ONC
67054254	5/22/2019	5/31/2019	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	342.76	37953	-36523.5	-1429.5	0	ONC
67059733	5/23/2019	5/24/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	9348	-9011.24	-336.76	0	OP
67059733	5/23/2019	5/24/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	9348	-9011.24	-336.76	0	OP
67061689	5/24/2019	5/24/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	13569	-13082.63	-486.37	0	OP
67061689	5/24/2019	5/24/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	13569	-13082.63	-486.37	0	OP
67062356	5/24/2019	5/25/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	8358	-8101.82	-256.18	0	OP
67062356	5/24/2019	5/25/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	8358	-8101.82	-256.18	0	OP
67062398	5/24/2019	5/25/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7979	-7804.9	-174.1	0	OP
67062398	5/24/2019	5/25/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7979	-7804.9	-174.1	0	OP
67063081	5/24/2019	5/25/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	16443	-16039.85	-403.15	0	OP
67063081	5/24/2019	5/25/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	16443	-16039.85	-403.15	0	OP
67063552	5/25/2019	5/25/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7426	-7245.69	-180.31	0	OP
67063552	5/25/2019	5/25/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7426	-7245.69	-180.31	0	OP
67065557	5/26/2019	5/26/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	4777	-4688.09	-88.91	0	OP
67065557	5/26/2019	5/26/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	4777	-4688.09	-88.91	0	OP
67066217	5/26/2019	5/26/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	2760	-2700.18	-59.82	0	OP
67066217	5/26/2019	5/26/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	2760	-2700.18	-59.82	0	OP
67066258	5/26/2019	5/26/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7100	-6919.69	-180.31	0	OP
67066258	5/26/2019	5/26/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7100	-6919.69	-180.31	0	OP
67068023	5/27/2019	5/27/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	14653	-14385.86	-267.14	0	OP
67068023	5/27/2019	5/27/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	14653	-14385.86	-267.14	0	OP
67069872	5/28/2019	5/28/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	17486	-17105.77	-380.23	0	OP
67069872	5/28/2019	5/28/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	17486	-17105.77	-380.23	0	OP
67070573	5/28/2019	5/28/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	2890	-2824.8	-65.2	0	OP
67070573	5/28/2019	5/28/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	2890	-2824.8	-65.2	0	OP
67079004	5/31/2019	5/31/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	9717	-9367.61	-349.39	0	OP
67079004	5/31/2019	5/31/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	9717	-9367.61	-349.39	0	OP
67079459	5/31/2019	5/31/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	7317	-7161.98	-155.02	0	LD
67079459	5/31/2019	5/31/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	7317	-7161.98	-155.02	0	LD
67081414	5/31/2019	5/31/2019	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	4973	-4887.73	-85.27	0	LD
67081414	5/31/2019	5/31/2019	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	4973	-4887.73	-85.27	0	LD
67083972	6/1/2019	6/30/2019	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-180.32	40865	-39290.25	-1574.75	0	ONC
67083972	6/1/2019	6/30/2019	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	241.61	40865	-39290.25	-1574.75	0	ONC
67088633	6/2/2019	6/2/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3649	-3569.94	-79.06	0	OP
67088633	6/2/2019	6/2/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3649	-3569.94	-79.06	0	OP
67090506	6/3/2019	6/3/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	11698	-11345.09	-352.91	0	OP
67090506	6/3/2019	6/3/2019	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	11698	-11345.09	-352.91	0	OP
67090670	6/3/2019	6/3/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7470	-7226.44	-243.56	0	LD
67090670	6/3/2019	6/3/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7470	-7226.44	-243.56	0	LD
67098020	6/5/2019	6/5/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	3143	-3082.62	-60.38	0	OP
67098020	6/5/2019	6/5/2019	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	3143	-3082.62	-60.38	0	OP
67104216	6/7/2019	6/7/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
67104216	6/7/2019	6/7/2019	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
67106849	6/8/2019	6/8/2019	E	5008	MEDI-CAL RESTRICT										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67188748	7/5/2019	7/5/2019	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	5271	-5131.11	-139.89	0	OP
67188896	7/5/2019	7/5/2019	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	6698	-6533.55	-164.45	0	OP
67188896	7/5/2019	7/5/2019	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	6698	-6533.55	-164.45	0	OP
67199000	7/9/2019	7/9/2019	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	5811	-5651.55	-159.5	0	OP
67199000	7/9/2019	7/9/2019	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	5811	-5651.55	-159.5	0	OP
67203760	7/12/2019	7/12/2019	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
67203760	7/12/2019	7/12/2019	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
67203828	7/12/2019	7/12/2019	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
67203828	7/12/2019	7/12/2019	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
67269837	8/7/2019	8/8/2019	O		5110 CCS - OUTPATIENT	9/28/2020	10/6/2020	9951104	CCS OUTPATIENT PAYMENT	0	21286	-21028.98	-247.26	9.76	SUR
67737890	12/31/2019	1/6/2020	I		5011 MEDI-CAL PSYCHIATRIC	9/28/2020	10/6/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	18529	-3100.61	0	15428.39	PSY
67910877	2/24/2020	2/29/2020	O		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	23812	-22490.55	-1321.45	0	ONC
67949149	3/7/2020	3/7/2020	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	7117	-6193.24	-177.76	746	LD
67954024	3/9/2020	3/9/2020	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	1615	-1559.75	-52.25	3	OP
67954024	3/9/2020	3/9/2020	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	52.25	1615	-1559.75	-52.25	3	OP
67961862	3/11/2020	3/12/2020	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	55.24	2750	-2694.76	-55.24	0	OP
67983395	4/2/2020	4/22/2020	I		4000 MEDICARE - PART A AND B	9/28/2020	10/6/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	357685	-301598.98	-56100.24	-14.22	TRM
68001692	4/1/2020	4/1/2020	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0.32	4926	-4845.32	-80.68	0	OP
68001692	4/1/2020	4/1/2020	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-0.32	4926	-4845.32	-80.68	0	OP
68006865	4/5/2020	4/5/2020	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	5766	-5319.82	-205.18	241	OP
68006865	4/5/2020	4/5/2020	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	5766	-5319.82	-205.18	241	OP
68006865	4/5/2020	4/5/2020	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	5766	-5319.82	-205.18	241	OP
68016914	4/12/2020	4/13/2020	I		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	22.99	6426	-6178.99	-193.01	54	OP
68020396	4/21/2020	4/21/2020	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.3	4227	-3869.29	-174.71	183	OP
68040393	4/28/2020	4/28/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.39	31570	-30621.25	-948.75	0	OP
68040393	4/28/2020	4/28/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-0.39	31570	-30621.25	-948.75	0	OP
68045152	4/30/2020	5/1/2020	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-2.68	13755	-10399.01	-302.99	3053	OP
68049451	5/3/2020	5/3/2020	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	25879.74	-18550.41	-686.33	6643	OP
68058841	5/9/2020	5/10/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	9.64	22165	-21599.81	-565.19	0	TRM
68060748	5/10/2020	5/10/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.67	47638	-44136.64	-637.5	2863.86	OP
68060748	5/10/2020	5/10/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-0.67	47638	-44136.64	-637.5	2863.86	OP
68063551	5/11/2020	5/11/2020	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	22.99	3909	-3737.57	-117.43	54	OP
68066166	5/12/2020	5/13/2020	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.39	36468	-34995.42	-929.59	542.99	OP
68066166	5/12/2020	5/13/2020	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-0.39	36468	-34995.42	-929.59	542.99	OP
68067842	5/13/2020	5/14/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8049	-6635.64	-113.36	1300	OP
68075977	5/18/2020	5/19/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	1063	-2.89	-0.11	1060	OP
68087345	5/25/2020	5/25/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	1060	0	0	1060	OP
68087592	5/25/2020	5/25/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	6.58	9468	-9134.91	-333.09	0	OP
68087592	5/25/2020	5/25/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-6.86	9468	-9134.91	-333.09	0	OP
68088046	5/25/2020	5/25/2020	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7257	-6857.42	-151.58	248	OP
68088335	5/25/2020	5/26/2020	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	156.34	13435	-8649.66	-156.34	4629	OP
68088814	5/26/2020	5/26/2020	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.01	7491	-7237.7	-185.3	68	OP
68089887	5/26/2020	5/26/2020	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.01	7428	-7234.76	-193.24	0	OP
68091909	6/4/2020	6/4/2020	O		5111 BREAST CANCER EARLY DET PROG	9/28/2020	10/6/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	0	646	-411.28	-92.72	142	WIM
68091909	6/4/2020	6/4/2020	O		5111 BREAST CANCER EARLY DET PROG	9/28/2020	10/6/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	92.72	646	-411.28	-92.72	142	WIM
68110071	6/4/2020	6/4/2020	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.56	5530	-5222.15	-307.85	0	OP
68118678	6/9/2020	6/9/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	1.06	9120	-6137.09	-127.91	2855	OP
68118678	6/9/2020	6/9/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-1.06	9120	-6137.09	-127.91	2855	OP
68119163	6/9/2020	6/9/2020	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.56	4056	-3938.3	-117.7	0	OP
68128180	6/13/2020	6/23/2020	I		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	6348.65	92346.27	-85997.62	-6348.65	0	MED
68134030	6/16/2020	7/3/2020	I		5010 MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106	MEDI CAL INPATIENT PAYMENT	-45687.97	383269.54	-332659.67	-46584.87	4025	MED
68134030	6/16/2020	7/3/2020	I		5010 MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106	MEDI CAL INPATIENT PAYMENT	46584.87	383269.54	-332659.67	-46584.87	4025	MED
68139237	6/19/2020	7/6/2020	I		5011 MEDI-CAL PSYCHIATRIC	9/28/2020	10/6/2020	9950114	MEDI-CAL PSYCH PAYMENT	12240	34526	-22286	-12240	0	PSY
68146828	7/29/2020	7/29/2020	O		4000 MEDICARE - PART A AND B	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	906	-769.77	-108.98	27.25	CRP
68152941	6/24/2020	6/25/2020	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.56	3500	-3349.31	-150.69	0	OP
68152941	6/24/2020	6/25/2020	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.7	3500	-3349.31	-150.69	0	OP
68153576	7/3/2020	7/3/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	40707	-39672.52	-948.78	85.7	TRM
68156272	6/25/2020	6/26/2020	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.01	8843	-8549.06	-293.94	0	OP
68157197	6/26/2020	6/26/2020	E		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	10653	-10398.15	-253.09	1.76	OP
68172543	7/20/2020	7/25/2020	I		5011 MEDI-CAL PSYCHIATRIC	9/28/2020	10/6/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	21563	-17963	-3600	0	PSY
68174838	7/3/2020	7/9/2020	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	46356	-196	0	46160	OP
68174838	7/3/2020	7/9/2020	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	46356	-196	0	46160	OP
68174838	7/3/2020	7/9/2020	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	46356	-196	0	46160	OP
68174838	7/3/2020	7/9/2020	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	46356	-196	0	46160	OP
68174838	7/3/2020	7/9/2020	E		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	46356	-196	0	46160	OP
68177955	7/5/2020	7/5/2020	O		5010 MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	3465	0	0	3465	LD
68179993	7/6/2020	7/6/2020	E		7170 KAISER	9/28/2020	10/6/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	1060	-190.8	-819.2	50	OP
68183094	7/17/2020	7/18/2020	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	44287	-20902.59	-234.98	23149.43	DEN
68183094	7/17/2020	7/18/2020	O		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	108.75	44287	-20902.59	-234.98	23149.43	DEN

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68231102	7/29/2020	7/30/2020	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4445	-2320.06	-55.1	2069.84	O
68231149	7/29/2020	7/31/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	92.77	3508.78	-2585.37	-923.41	0	NSY
68231190	7/29/2020	7/31/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	787.61	3508.78	-2585.37	-923.41	0	NSY
68231224	7/30/2020	8/1/2020	I	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.77	3553.78	-2630.37	-923.41	0	NSY
68231224	7/30/2020	8/1/2020	I	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	787.61	3553.78	-2630.37	-923.41	0	NSY
68231463	7/30/2020	7/30/2020	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	34.1	1060	-1025.9	-34.1	0	OP
68233410	7/31/2020	7/31/2020	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0	OP
68234061	7/31/2020	7/31/2020	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	117.28	200	-82.72	-117.28	0	ONC
68234434	7/31/2020	8/2/2020	I	5010	MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	18491	-17660.36	-830.64	0	PSY
68234830	8/1/2020	8/3/2020	I	5011	MEDI-CAL PSYCHIATRIC	9/28/2020	10/6/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	13584	-252.07	0	13331.93	PSY
68237296	8/1/2020	8/6/2020	I	5011	MEDI-CAL PSYCHIATRIC	9/28/2020	10/6/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	17138	-13538	-3600	0	PSY
68237841	8/1/2020	8/6/2020	I	4000	MEDICARE - PART A AND B	9/28/2020	10/6/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	14913	-3840.67	-11072.33	0	PSY
68238252	8/2/2020	8/2/2020	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	8435	-5450.03	-133.97	2851	OP
68238252	8/2/2020	8/2/2020	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-18.13	8435	-5450.03	-133.97	2851	OP
68238252	8/2/2020	8/2/2020	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	18.34	8435	-5450.03	-133.97	2851	OP
68238252	8/2/2020	8/2/2020	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-63.18	8435	-5450.03	-133.97	2851	OP
68238252	8/2/2020	8/2/2020	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81	8435	-5450.03	-133.97	2851	OP
68238286	8/2/2020	8/3/2020	I	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	787.61	2774.78	-1851.37	-923.41	0	NSY
68238393	8/2/2020	8/4/2020	I	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.77	9366.78	-8110.54	-1256.24	0	NSY
68239052	8/2/2020	8/5/2020	I	5010	MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	43444	-36344.5	-6999.5	0	MED
68239318	8/2/2020	8/2/2020	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	18.65	5083	-4899.82	-115.18	68	OP
68244110	8/4/2020	8/4/2020	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3603	-3486.15	-110.85	6	OP
68244110	8/4/2020	8/4/2020	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	110.85	3603	-3486.15	-110.85	6	OP
68244144	8/4/2020	8/6/2020	I	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.77	5252.78	-4329.37	-923.41	0	NSY
68244151	8/4/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	388.4	10460	-9928.59	-479.41	52	OP
68244912	8/5/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	5481	-5422.78	-58.22	0	OP
68248475	8/6/2020	8/7/2020	I	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8433	-5733.51	-2699.49	0	LD
68248954	8/6/2020	8/7/2020	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6976	-6358.87	-201.9	415.23	OP
68249200	8/7/2020	8/7/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.52	2824	-2743.24	-80.76	0	OP
68249390	8/7/2020	8/8/2020	I	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	10051	-7351.51	-2699.49	0	LD
68249424	8/7/2020	8/7/2020	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	69.18	4403	-3221.97	-69.18	1111.85	OP
68250059	8/7/2020	8/7/2020	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.25	2857	-2789.9	-63.25	3.85	OP
68251198	8/7/2020	8/7/2020	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8819	-8046.21	-216.79	556	OP
68251198	8/7/2020	8/7/2020	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	16.15	8819	-8046.21	-216.79	556	OP
68251974	8/8/2020	8/8/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	37499	0	0	37499	OP
68251974	8/8/2020	8/8/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	37499	0	0	37499	OP
68251974	8/8/2020	8/8/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	37499	0	0	37499	OP
68252105	8/8/2020	8/10/2020	I	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	13843	-11143.51	-2699.49	0	LD
68252907	8/8/2020	8/9/2020	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	17369	-12410.28	-461.72	4497	OP
68252907	8/8/2020	8/9/2020	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	148.57	17369	-12410.28	-461.72	4497	OP
68253368	8/9/2020	8/9/2020	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7258	0	0	7258	OP
68253699	8/9/2020	8/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	3780	-2643.79	-92.5	1043.71	OP
68253699	8/9/2020	8/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	92.5	3780	-2643.79	-92.5	1043.71	OP
68254879	8/10/2020	8/10/2020	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	58.47	3502	-2133.91	-78.09	1290	LD
68255140	8/10/2020	8/12/2020	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	43.03	3228.78	-1963.56	-1163.47	101.75	NSY
68256379	8/10/2020	8/11/2020	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.56	7205	-6992.77	-212.23	0	OP
68258284	8/11/2020	8/11/2020	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	2.9	5759	-5646.01	-112.99	0	OP
68258821	8/11/2020	8/13/2020	I	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	20329	-17629.51	-2699.49	0	LD
68259514	8/12/2020	8/14/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	176.13	6679	-11011.09	-176.13	-4508.22	OP
68259829	8/12/2020	8/12/2020	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2748	-1717.24	-87.76	943	LD
68260710	8/12/2020	8/12/2020	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7396	-4439.87	-128.96	2827.17	OP
68260710	8/12/2020	8/12/2020	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7396	-4439.87	-128.96	2827.17	OP
68260710	8/12/2020	8/12/2020	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.77	7396	-4439.87	-128.96	2827.17	OP
68260710	8/12/2020	8/12/2020	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	152.73	7396	-4439.87	-128.96	2827.17	OP
68261478	8/13/2020	8/13/2020	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	10227	-8432.74	-318.26	1476	OP
68261478	8/13/2020	8/13/2020	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	10227	-8432.74	-318.26	1476	OP
68261478	8/13/2020	8/13/2020	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	318.26	10227	-8432.74	-318.26	1476	OP
68261734	8/13/2020	8/13/2020	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	64.1	3154	-3089.9	-64.1	0	OP
68261783	8/13/2020	8/13/2020	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	124.45	6571	-6230.97	-124.45	215.58	OP
8084006074	6/1/2017	6/3/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7546	-7396.94	-149.06	0	LD
8084006074	6/1/2017	6/3/2017	O	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7546	-7396.94	-149.06	0	LD
8084006587	7/17/2018	7/17/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7074	-6877.68	-196.32	0	LD
8084006587	7/17/2018	7/17/2018	O	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7074	-6877.68	-196.32	0	LD
8084006801	6/1/2017	6/1/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	5904	-5680.79	-223.21	0	OP
8084006801	6/1/2017	6/1/2017	E	5020	MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	5904	-5680.79	-223.21	0	OP
8084007650	7/17/2018	7/17/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	4755	-4667.57	-87.43	0	OP
8084007650	7/17/2018	7/17/2018	E	5008	MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	4755	-4667.57	-87.43	0	OP
65455107	1/23/2018	1/23/2018	E	5551	BLUE CROSS M/CAL	9/25/2020	9/25/2020	9955519	LACARE BX MCAL	-132.22	6993	-6860.78	-142.93	-10.71	OP
65455107	1/23/2018	1/23/2018	E	5551	BLUE CROSS M/CAL	9/25/2020	9/25/2020	9955519	LACARE BX MCAL						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68116425	7/21/2020	7/21/2020	O	4296	APPLE/DOWNEY SCAN SR HMO CAP	9/25/2020	9/25/2020	9946336	APPLECARE SELECT SENIOR HMO PAYMENT	0	322	-322	0	0	O ORC
68123868	8/3/2020	8/3/2020	O	4301	APPLE/DOWNEY LACARECAP MEDICON	9/25/2020	9/25/2020	9946336	APPLECARE SELECT SENIOR HMO PAYMENT	0	322	-322	0	0	O ORC
68124387	8/5/2020	8/5/2020	O	4735	APPLE/DOWNEY EASY CHOICE SR	9/25/2020	9/25/2020	9947359	APPLE/DOWNEY EASY CHOICE PAY	0	322	-322	0	0	O ORC
68126184	7/9/2020	7/10/2020	O	4293	APPLE/DOWNEY HN2T MEDICONNEC SR	9/25/2020	9/25/2020	9946336	APPLECARE SELECT SENIOR HMO PAYMENT	0	61827	-61827	0	0	O SUR
68128016	6/13/2020	6/13/2020	E	5934	ALTAMED MISC MCAL	9/25/2020	9/25/2020	9900002	SELF PAY PAYMENT	-108.62	5997	-5888.38	-108.62	0	O OP
68128016	6/13/2020	6/13/2020	E	5934	ALTAMED MISC MCAL	9/25/2020	9/25/2020	9959347	ALTAMED MISC MCAL PAY	108.62	5997	-5888.38	-108.62	0	O OP
68135706	7/8/2020	7/8/2020	O	7350	APPLE/SF UHC WEST PACIFICARE	9/25/2020	9/25/2020	9973504	SFIPA PACIFICARE NON CAP PMT	0	646	-552.08	-93.92	0	O WIM
68135714	7/8/2020	7/8/2020	O	7350	APPLE/SF UHC WEST PACIFICARE	9/25/2020	9/25/2020	9973504	SFIPA PACIFICARE NON CAP PMT	0	1626	-1553.13	-72.87	0	O WIM
68144880	6/21/2020	6/22/2020	E	5557	CAL OPTIMA,MEDI-CAL,HMO	9/25/2020	9/25/2020	9900002	SELF PAY PAYMENT	-332.75	11404	-11071.25	-332.75	0	O OP
68144880	6/21/2020	6/22/2020	E	5557	CAL OPTIMA,MEDI-CAL,HMO	9/25/2020	9/25/2020	9955576	CAL OPTIMA,M/CAL HMO PYMT	332.75	11404	-11071.25	-332.75	0	O OP
68145630	8/5/2020	8/5/2020	O	4250	APPLE/SF SECURE HORIZON SR CAP	9/25/2020	9/25/2020	9942509	SFIPA SENIOR CAP PAYMENT	0	322	-322	0	0	O ORC
68148378	6/24/2020	6/30/2020	O	5539	APPLE/DOWNEY MISC M/CAL	9/25/2020	9/25/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	0	775	0	0	775	RHB
68153279	6/25/2020	7/6/2020	I	4752	HEALTHCARE PARTNERS SR HMO	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	121926	-92612.2	-29313.8	0	O MED
68154632	6/29/2020	6/29/2020	O	4250	APPLE/SF SECURE HORIZON SR CAP	9/25/2020	9/25/2020	9942509	SFIPA SENIOR CAP PAYMENT	0	4337	-180	0	4157	RAD
68158997	6/29/2020	7/1/2020	I	4220	APPLE/SF BS SR CAP	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	51276	-51276	0	0	O MED
68162759	6/29/2020	7/3/2020	I	4752	HEALTHCARE PARTNERS SR HMO	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	55644.4	-44068.8	-11575.6	0	O MED
68163112	6/29/2020	7/3/2020	I	4617	APPLE/DOWNEY BS 65+CHOICE	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	72090	-59782	-12308	0	O MED
68165257	6/30/2020	7/6/2020	I	4789	REGAL HERITAGE SR MCARE HMO	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	58578.98	-48532.63	-10046.35	0	O MED
68165885	6/30/2020	7/1/2020	I	4743	ALTA MED SR BUENA CARE	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	28332	-20518.58	-7813.42	0	O MED
68166172	6/30/2020	7/3/2020	I	4302	APPLE/SELECT LACARE CAPMEDICON	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	51627	-51627	0	0	O MED
68166776	7/1/2020	7/31/2020	O	5519	APPLE/SF BLUE CROSS M/CAL	9/25/2020	9/25/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	0	173	-162.04	-10.96	0	O RHB
68166867	7/1/2020	7/31/2020	O	4604	APPLE/DOWNEY HEALTHNET SR	9/25/2020	9/25/2020	9946047	DOWNEY SELECT HEALTH NET SR. PMT	224.46	3558	-6442.62	-448.92	-3333.54	MSC
68166867	7/1/2020	7/31/2020	O	4604	APPLE/DOWNEY HEALTHNET SR	9/25/2020	9/25/2020	9946047	DOWNEY SELECT HEALTH NET SR. PMT	224.46	3558	-6442.62	-448.92	-3333.54	MSC
68167105	7/1/2020	7/31/2020	O	4659	APPLE/SF SCAN SR HMO	9/25/2020	9/25/2020	9946591	SFIPA,SCAN,SR HMO PYMT	0	5040	-4439.97	-600.03	0	O MSC
68167139	7/1/2020	7/31/2020	O	4285	APPLE/DOWNEY HUMANA SR CAP	9/25/2020	9/25/2020	9946336	APPLECARE SELECT SENIOR HMO PAYMENT	448.92	3558	-3109.08	-448.92	0	O MSC
68168020	7/1/2020	7/31/2020	O	4291	APPLE/DOWNEY HN2T SR CAP	9/25/2020	9/25/2020	9942913	APPLE/DOWNEY HN2T SR CAP PAYMENT	0	24901	-24241	0	660	ONC
68168103	7/1/2020	7/31/2020	O	4308	APPLE/DOWNEY BLUE CROSS SR CAP	9/25/2020	9/25/2020	9956624	OMNICARE,FOUNDATION M/CAL CAP PYMT	1000.05	7900	-6899.95	-1000.05	0	O MSC
68168947	7/21/2020	7/21/2020	O	4655	APPLE/SF HEALTH NET SR HMO	9/25/2020	9/25/2020	9946559	SFIPA,HEALTH NET,SR HMO PYMT	0	646	-552.08	-93.92	0	O WIM
68171453	7/14/2020	7/14/2020	O	4614	APPLE/DOWNEY SENIOR MISC	9/25/2020	9/25/2020	9946146	APPLECARE/DOWNEY SENIOR MISC PMT	0	9337	-8998.1	-338.9	0	O NCR
68173228	7/2/2020	7/3/2020	E	4000	MEDICARE - PART A AND B	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	14807	0	0	14807	OP
68177344	7/6/2020	7/9/2020	I	4281	APPLE/SF CARE 1ST SR MCARE CAP	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	35979	0	0	35979	MED
68182138	7/7/2020	7/9/2020	I	4789	REGAL HERITAGE SR MCARE HMO	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	43645	-29637.41	-14007.59	0	O MED
68182476	7/23/2020	7/23/2020	O	8003	APPLE/SF RADIOLOGY NON CAP	9/25/2020	9/25/2020	9959081	APPLECARE/SF LA CARE PMT	0	646	-553.28	-92.72	0	O WIM
68183243	7/10/2020	7/31/2020	O	5519	APPLE/SF BLUE CROSS M/CAL	9/25/2020	9/25/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	0	1294	-1114.6	-179.4	0	O RHB
68184613	7/8/2020	7/12/2020	I	4291	APPLE/DOWNEY HN2T SR CAP	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	172468	-159966	0	12502	MED
68184712	7/8/2020	7/10/2020	I	5934	ALTAMED MISC MCAL	9/25/2020	9/25/2020	9900002	SELF PAY PAYMENT	-3100	25837	-22737	-3100	0	O LD
68184712	7/8/2020	7/10/2020	I	5934	ALTAMED MISC MCAL	9/25/2020	9/25/2020	9959347	ALTAMED MISC MCAL PAY	3100	25837	-22737	-3100	0	O LD
68185123	7/8/2020	7/31/2020	O	4633	APPLECARE SELECT SENIOR HMO	9/25/2020	9/25/2020	9946336	APPLECARE SELECT SENIOR HMO PAYMENT	224.46	3558	-6442.62	-448.92	-3333.54	MSC
68185123	7/8/2020	7/31/2020	O	4633	APPLECARE SELECT SENIOR HMO	9/25/2020	9/25/2020	9946336	APPLECARE SELECT SENIOR HMO PAYMENT	224.46	3558	-6442.62	-448.92	-3333.54	MSC
68188325	7/10/2020	7/13/2020	I	4744	BEACON HEALTH SR HMO PSYCH	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	13588	0	0	13588	PSY
68190644	7/12/2020	7/17/2020	I	4607	MISC SR PLAN MCAR HMO CAP OVERRID	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	18845	-6311.25	-12533.75	0	O PSH
68190990	7/11/2020	7/14/2020	I	4298	APPLE/SELECT SCAN SR HMO CAP	9/25/2020	9/25/2020	9946336	APPLECARE SELECT SENIOR HMO PAYMENT	297.2	17930	-17632.8	-297.2	0	O MED
68193127	7/12/2020	7/18/2020	I	4786	ALIGNMENT/CITIZENS CHOICE SR	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	73961	-57442.97	-16518.03	0	O MED
68193127	7/12/2020	7/18/2020	I	4786	ALIGNMENT/CITIZENS CHOICE SR	9/25/2020	9/25/2020	9947862	CITIZENS CHOICE PAYMENT	16518.03	73961	-57442.97	-16518.03	0	O MED
68194513	7/13/2020	7/13/2020	O	4614	APPLE/DOWNEY SENIOR MISC	9/25/2020	9/25/2020	9946146	APPLECARE/DOWNEY SENIOR MISC PMT	0	1308	-1257.61	-50.39	0	O ORC
68196294	7/13/2020	7/17/2020	I	4752	HEALTHCARE PARTNERS SR HMO	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	80730	-70101.4	-10628.6	0	O MED
68198019	7/14/2020	7/16/2020	I	4291	APPLE/DOWNEY HN2T SR CAP	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	208785	-207421	0	1364	MED
68198530	7/14/2020	7/31/2020	O	4227	APPLE/DOWNEY CITIZENS CHOICE C	9/25/2020	9/25/2020	9942277	APPLE/DOWNEY CITIZEN CHOICE CAP PMT	0	708	0	0	708	ORC
68199850	7/15/2020	7/15/2020	O	7260	HEALTHNET HMO	9/25/2020	9/25/2020	9972605	HEALTHNET PAYMENT	0	322	0	0	322	ORC
68200591	7/15/2020	7/21/2020	I	4291	APPLE/DOWNEY HN2T SR CAP	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	95364	-94000	0	1364	MED
68202514	7/16/2020	7/16/2020	O	4612	APPLE/SF SENIOR MISC HMO	9/25/2020	9/25/2020	9946120	APPLECARE/SF SENIOR MISC PAYMENT	0	300	0	0	300	ONC
68202852	7/16/2020	7/16/2020	E	5934	ALTAMED MISC MCAL	9/25/2020	9/25/2020	9900002	SELF PAY PAYMENT	-372.28	6261	-5888.72	-372.28	0	O OP
68202852	7/16/2020	7/16/2020	E	5934	ALTAMED MISC MCAL	9/25/2020	9/25/2020	9959347	ALTAMED MISC MCAL PAY	372.28	6261	-5888.72	-372.28	0	O OP
68203009	7/17/2020	7/22/2020	I	7261	HEALTHCARE PARTNERS	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	19367	0	0	19367	PSY
68203397	7/16/2020	7/17/2020	E	4226	APPLE/SF CITIZENS CHOICE CAP	9/25/2020	9/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	13709	-13659.4	-49.6	0	O MED
68203777	7/16/2020	7/20/2020	I	4220	APPLE/SF BS SR CAP	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	92277	-92277	0	0	O MED
68205129	7/17/2020	7/29/2020	I	4733	EASY CHOICE MEDICARE SR HMO	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	135147	0	0	135147	MED
68205749	7/17/2020	7/18/2020	E	5598	HEALTHNET MEDI-CAL	9/25/2020	9/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	420.95	15078	-14657.05	-420.95	0	O OP
68205806	7/18/2020	7/19/2020	I	4743	ALTA MED SR BUENA CARE	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	14842	-6088.56	-8753.44	0	O MED
68206721	7/18/2020	7/24/2020	I	4611	CAREMORE MEDICARE SR	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	62227.14	-46136.62	-16090.52	0	O MED
68209881	7/21/2020	7/29/2020	I	4000	MEDICARE - PART A AND B	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	7088.26	73343	-64846.74	-7088.26	1408	MED
68210087	7/20/2020	7/20/2020	O	4613	APPLE/SF CITIZEN CHOICE SR PLN	9/25/2020	9/25/2020	9946138	APLE/SF CITIZEN CHOICE SR PLAN PMT	0	248	-248	0	0	O ORC
68212893	7/21/2020	7/21/2020	O	5569	APPLE/SF MISC M/CAL HMO	9/25/2020	9/25/2020	9955691	APPLECARE/SF MEDI-CAL MISC PAYMENT	0	180	0	0	180	OP
68212893	7/21/2020	7/21/2020	O	5569	APPLE/SF MISC M/CAL HMO	9/25/2020	9/25/2020	9955691	APPLECARE/SF MEDI-CAL MISC PAYMENT	0	180	0	0	180	OP
68213693	7/21/2020	7/23/2020	I	4746	ALTAMED CARE FIRST SR HMO	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	24631	0	0	24631	MED
68214659	7/22/2020	7/27/2020	I	4739	ALLCARE HEALTHNET SENIOR HMO	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	9526.62	68020	-57085.31	-20461.31	-9526.62	MED
68214832	7/22/2020	7/22/2020	O	5908	APPLE/SF LA CARE MEDI-CAL	9/25/2020	9/25/2020	9959081	APPLECARE/SF LA CARE PMT	0	1290	0	0	1290	LD
68217546	7/23/2020	7/23/2020	E	4628	APPLE/SELECT HUMANA SR CAP	9/25/2020	9/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	6297	-6247.4	-49.6	0	O OP
68218338	7/23/2020	7/23/2020	E	5528	LA CARE MEDI-CAL	9/25/2020	9/25/2020	9955287	LA CARE MEDICAL PMT	169					

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68247469	8/6/2020	8/6/2020 O		5664	APPLE/SF HEALTH NET M/CAL CAP	9/25/2020	9/25/2020	9956640	SFIPA, HEALTH NET, MCAL CAP PAYMENT	0	3289	0	0	3289 LD	
68247469	8/6/2020	8/6/2020 O		5664	APPLE/SF HEALTH NET M/CAL CAP	9/25/2020	9/25/2020	9956640	SFIPA, HEALTH NET, MCAL CAP PAYMENT	0	3289	0	0	3289 LD	
68247469	8/6/2020	8/6/2020 O		5664	APPLE/SF HEALTH NET M/CAL CAP	9/25/2020	9/25/2020	9956640	SFIPA, HEALTH NET, MCAL CAP PAYMENT	0	3289	0	0	3289 LD	
68248236	8/13/2020	8/13/2020 O		4288	APPLE/SF EASY CHOICE SR CAP	9/25/2020	9/25/2020	9946336	APPLECARE SELECT SENIOR HMO PAYMENT	0	28640	-27840	0	800 ONC	
68248285	8/6/2020	8/6/2020 O		5664	APPLE/SF HEALTH NET M/CAL CAP	9/25/2020	9/25/2020	9956640	SFIPA, HEALTH NET, MCAL CAP PAYMENT	0	3928	0	0	3928 LD	
68248442	8/6/2020	8/6/2020 E		4259	APPLE/SF SCAN SR CAP	9/25/2020	9/25/2020	9942590	SFIPA,SCAN,SENIOR,CAP PYMT	0	3263	-3173	0	90 OP	
68248525	8/6/2020	8/9/2020 I		4000	MEDICARE - PART A AND B	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	0	29543	-14757.74	-14785.26	0	MED
68248525	8/6/2020	8/9/2020 I		4000	MEDICARE - PART A AND B	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	14785.26	29543	-14757.74	-14785.26	0	MED
68248525	8/6/2020	8/9/2020 I		4000	MEDICARE - PART A AND B	9/25/2020	9/25/2020	9940008	MEDICARE PART A & B PAYMENT	-14785.26	29543	-14757.74	-14785.26	0	MED
68248566	8/9/2020	8/9/2020 O		4296	APPLE/DOWNY SCAN SR HMO CAP	9/25/2020	9/25/2020	9946021	DOWNY SELECT SCAN SR PAYMENT	0	29929.05	0	0	29929.05 MED	
68250802	8/7/2020	8/7/2020 E		4296	APPLE/DOWNY SCAN SR HMO CAP	9/25/2020	9/25/2020	9946013	SCAN SR,OUT OF AREA PYMT	0	16361	0	0	16361 OP	
68251370	8/7/2020	8/8/2020 O		5664	APPLE/SF HEALTH NET M/CAL CAP	9/25/2020	9/25/2020	9956640	SFIPA, HEALTH NET, MCAL CAP PAYMENT	0	3163	0	0	3163 LD	
68252436	8/8/2020	8/8/2020 E		7070	APPLE/DOWNY UHC WEST PACIFICA	9/25/2020	9/25/2020	9970708	DOWNY SELECT PACIFICARE PAYMENT	1477	3940	-2363	-1477	100 OP	
68254853	8/10/2020	8/10/2020 E		5664	APPLE/SF HEALTH NET M/CAL CAP	9/25/2020	9/25/2020	9956640	SFIPA, HEALTH NET, MCAL CAP PAYMENT	0	1290	0	0	1290 LD	
68255645	8/11/2020	8/12/2020 E		5598	HEALTHNET MEDI-CAL	9/25/2020	9/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	2107.44	20138	-18030.56	-2107.44	0	AIC
68255850	8/10/2020	8/10/2020 E		5598	HEALTHNET MEDI-CAL	9/25/2020	9/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	85.51	1243	-1157.49	-85.51	0	OP
68259274	8/12/2020	8/13/2020 E		7953	COVER CALIF LA CARE	9/25/2020	9/25/2020	9979535	COVER CALIF LA CARE PAYMENT	6741.49	10127	-3385.51	-6741.49	0	LD
68259696	8/12/2020	8/12/2020 O		5664	APPLE/SF HEALTH NET M/CAL CAP	9/25/2020	9/25/2020	9956640	SFIPA, HEALTH NET, MCAL CAP PAYMENT	0	322	-322	0	0	ORC
68261445	8/13/2020	8/13/2020 E		5598	HEALTHNET MEDI-CAL	9/25/2020	9/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	1060	-1010.4	-49.6	0	OP
68261882	8/13/2020	8/13/2020 E		5562	MOLINA,MEDI-CAL,HMO	9/25/2020	9/25/2020	9955626	MOLINA,M/CAL HMO PYMT	73.37	2571	-2497.63	-73.37	0	OP
68262070	8/13/2020	8/13/2020 E		5664	APPLE/SF HEALTH NET M/CAL CAP	9/25/2020	9/25/2020	9956640	SFIPA, HEALTH NET, MCAL CAP PAYMENT	0	3502	0	0	3502 LD	
68262104	8/13/2020	8/13/2020 E		7221	APPLE/SF BLUE CROSS HMO	9/25/2020	9/25/2020	9972117	SFIPA,BLUE CROSS,BK PLUS,HMO PYMT	0	9366	-6098	-3268	10	ONC
66779729	7/28/2019	3/1/2019 O		4250	APPLE/SF SECURE HORIZON SR CAP	9/25/2020	9/28/2020	9900234	PAYMENT PLANS 30DAYS	200	30287	-228321.11	-73116.05	1527.84 MED	
67171405	6/30/2019	7/5/2019 I		7052	OMNICARE HEALTHNET HMO	9/25/2020	9/28/2020	9900234	PAYMENT PLANS 30DAYS	193.27	30590	-15146.84	-13317.04	2126.12 MED	
67308304	8/12/2019	8/16/2019 I		4000	MEDICARE - PART A AND B	9/25/2020	9/28/2020	9900234	PAYMENT PLANS 30DAYS	25	51105	-41400.69	-8590.31	1114 MED	
67315861	8/14/2019	8/15/2019 E		8123	BLUE CROSS HMO/PP0 PRUD BUYER	9/25/2020	9/28/2020	9900234	PAYMENT PLANS 30DAYS	66.6	8842	-6178	-2311.01	352.99 OP	
67469726	10/3/2019	10/4/2019 E		7002	BLUE SHIELD,HMO	9/25/2020	9/28/2020	9900234	PAYMENT PLANS 30DAYS	100	33237	-30160	-2991.61	85.39 MED	
67490292	10/14/2019	10/16/2019 I		7966	REGAL HERITAGE HMO/PP0	9/25/2020	9/28/2020	9900234	PAYMENT PLANS 30DAYS	262	99365	-88239.99	-10730.76	394.25 MED	
67705541	1/6/2020	1/10/2020 I		7965	REGAL HERITAGE COVER CALIF HMO	9/25/2020	9/28/2020	9900234	PAYMENT PLANS 30DAYS	89.07	99396	-78485.98	-19039.51	1870.51 MED	
67793539	1/17/2020	1/17/2020 E		7358	APPLE/SF AETNA HMO	9/25/2020	9/28/2020	9900234	PAYMENT PLANS 30DAYS	100	7399	-6240	-850	309 OP	
67798306	1/19/2020	1/19/2020 E		8122	CIGNA PPO	9/25/2020	9/28/2020	9900234	PAYMENT PLANS 30DAYS	1060.8	2571	-2169.24	-1462.56	-1068.0 OP	
67859777	2/7/2020	2/7/2020 E		7953	COVER CALIF LA CARE	9/25/2020	9/28/2020	9900234	PAYMENT PLANS 30DAYS	73	9758	-9033.46	-146	578.54 OP	
67893164	2/18/2020	2/21/2020 I		7905	AETNA HMO	9/25/2020	9/28/2020	9900234	PAYMENT PLANS 30DAYS	100	58482	-49449	-8733	300 MED	
67909036	2/24/2020	2/26/2020 I		7700	ANDESICA IPA BX HMO	9/25/2020	9/28/2020	9900234	PAYMENT PLANS 30DAYS	100	20463	-14395	-5468	600 LD	
67922914	3/6/2020	3/6/2020 O		4000	MEDICARE - PART A AND B	9/25/2020	9/28/2020	9900028	PAYMENT	20	5032	-4606.34	-399.14	26.52 NUC	
67975763	3/17/2020	3/17/2020 E		8123	BLUE CROSS HMO/PP0 PRUD BUYER	9/25/2020	9/28/2020	9900234	PAYMENT PLANS 30DAYS	87.73	3904	-1240	-2137.58	526.42 OP	
67985168	3/22/2020	3/29/2020 I		7170	KAISER	9/25/2020	9/28/2020	9900028	PAYMENT	1000	214443.87	-49404.06	-162953.23	2086.58 MED	
68007954	4/6/2020	4/6/2020 E		7953	COVER CALIF LA CARE	9/25/2020	9/28/2020	9900028	PAYMENT	150	4731	-4317.62	-413.38	0	OP
68024140	4/17/2020	4/17/2020 E		4000	MEDICARE - PART A AND B	9/25/2020	9/28/2020	9900028	PAYMENT	52.49	4443	-4184.76	-258.24	0	OP
68096106	5/29/2020	5/29/2020 E		4732	BS MCARE SR HMO UHP(CARE 1ST)	9/25/2020	9/28/2020	9900028	PAYMENT	83.82	4211	-3791.9	-419.1	0	OP
68098151	5/30/2020	5/30/2020 E		4298	APPLE/SELECT SCAN SR HMO CAP	9/25/2020	9/28/2020	9900028	PAYMENT	90	568	-478	-90	0	OP
68113448	6/6/2020	6/15/2020 I		4000	MEDICARE - PART A AND B	9/25/2020	9/28/2020	9900234	PAYMENT PLANS 30DAYS	117.33	170643	-146651.96	-22817.7	1173.34 MED	
68129204	6/14/2020	6/14/2020 E		8195	BLUE SHIELD,PP0	9/25/2020	9/28/2020	9900028	PAYMENT	50	4840	-2792.74	-2047.26	0	OP
68151521	6/24/2020	6/24/2020 E		4000	MEDICARE - PART A AND B	9/25/2020	9/28/2020	9900028	PAYMENT	50	4577	-4314.56	-262.44	0	OP
68159839	6/27/2020	7/2/2020 I		7350	APPLE/SF UHC WEST PACIFICARE	9/25/2020	9/28/2020	9900028	PAYMENT	280	79334.15	-65839.15	-13495	0	MED
68177468	7/5/2020	7/5/2020 E		23	PAYMENT PLANS - 30 DAYS	9/25/2020	9/28/2020	9900234	PAYMENT PLANS 30DAYS	300	8214	-5503.38	-600	2110.62 OP	
68200179	8/3/2020	8/4/2020 O		4664	OMNICARE BS SENIOR NON CAP	9/25/2020	9/28/2020	9900028	PAYMENT	150	4245	-3317.8	-927.2	0	GAS
68208800	7/19/2020	7/19/2020 E		5934	ALTAMED MISC MCAL	9/25/2020	9/28/2020	9959347	ALTAMED MISC MCAL PAY	65.15	2695	-2629.85	-65.15	0	OP
68231364	7/30/2020	7/30/2020 E		4250	APPLE/SF SECURE HORIZON SR CAP	9/25/2020	9/28/2020	9900028	PAYMENT	90	20984	-20894	-90	0	OP
68238344	8/2/2020	8/2/2020 E		8195	BLUE SHIELD,PP0	9/25/2020	9/28/2020	9900028	PAYMENT	50	13548	-9435.6	-4112.4	0	OP
68238633	8/2/2020	8/2/2020 E		5	MEDI-CAL SHARE OF COSTS	9/25/2020	9/28/2020	9900051	SHARE OF COST PAYMENT	1860.83	8969	-6939	-2030	0	OP
68248392	8/6/2020	8/6/2020 E		4227	APPLE/DOWNY CITIZENS CHOICE C	9/25/2020	9/28/2020	9900028	PAYMENT	70	14334	-14264	-70	0	OP
68260454	8/12/2020	8/12/2020 E		5934	ALTAMED MISC MCAL	9/25/2020	9/28/2020	9959347	ALTAMED MISC MCAL PAY	144.19	3413	-3268.81	-144.19	0	OP
*****	8/3/2017	8/3/2017 I		5551	BLUE CROSS M/CAL	9/24/2020	10/1/2020	9955519	LACARE BX MCAL	0	27241	-27241	0	0	MED
*****	8/21/2017	8/21/2017 E		5551	BLUE CROSS M/CAL	9/24/2020	10/1/2020	9955519	LACARE BX MCAL	0	1063	-1063	0	0	OP
*****	5/19/2018	5/19/2018 I		5598	HEALTHNET MEDI-CAL	9/24/2020	10/1/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	1972.19	3710	-3710	-1972.19	-1972.19 MED	
*****	11/4/2018	11/4/2018 E		7170	KAISER	9/24/2020	10/1/2020	9900234	PAYMENT PLANS 30DAYS	162.85	4803	-907.18	-2926.62	969.2 OP	
*****	12/3/2018	12/3/2018 O		5818	REGAL/HERITAGE HNMT M/CAL	9/24/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	248	-248	0	0	ORC
*****	1/9/2019	1/15/2019 I		7070	APPLE/DOWNY UHC WEST PACIFICA	9/24/2020	10/1/2020	9900234	PAYMENT PLANS 30DAYS	100	89171	-78485	-9688.3	997.7 MED	
*****	3/21/2019	3/21/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/24/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	8222	-8222	0	0	OP
*****	5/5/2019	5/5/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/24/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	5492	0	0	5492 OP	
*****	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	9/24/2020	10/1/2020	9955519	LACARE BX MCAL	-235465.89	0	-950.95	75470.93	74519.98 OP	
*****	7/19/2019	7/19/2019 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	9/24/2020	10/1/2020	9955527	BS PROMISE MCAL PAYMENT	0	3251	0	0	3251 OP	
*****	8/13/2019	8/13/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/24/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	65.84	8202	-8136.16	-65.84	0	OP
*****	8/15/2019	8/31/2019 O		4282	APPLE/DOWNY CARE 1ST SR CAP	9/24/2020	10/1/2020	9900234	PAYMENT PLANS 30DAYS	80	56195	-55395	-640	160 ONC	
*****	9/22/2019	9/27/2019 I		4000	MEDICARE - PART A AND B	9/24/2020	10/1/2020	9900051	SHARE OF COST PAYMENT	200	66413	-48651.34	-17552.46	209.2 MED	
*****	9/30/2019	10/3/2019 I		4000	MEDICARE - PART A AND B	9/24/2020	10/1/2020	9900234	PAYMENT PLANS 30DAYS	50	119800.4	-101060.41	-18076.45	743.54 MED	
*****	11/12/2019	11/12/2019 O		5818	REGAL/HERITAGE HNMT M/CAL	9/24/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	832	-776.89	-55.11	0	ORC
*****	11/20/2019	11/20/2019 O		5598	HEALTHNET MEDI-CAL	9/24/2020	10/1/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	850	0	0	850 ORC	
*****	11/22/2019	11/22/2019 E		5819	REGAL/HERITAGE LACARE MCL	9/24/2020	10/1/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	81.6	1673				

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	6/2/2020	6/2/2020 E		4742	HUMANA SENIOR ADVANTAGE HMO	9/24/2020	10/1/2020	9947425	HUMANA SENIOR ADVANTAGE HMO	632.53	9806	-9083.47	-632.53	90	OP
*****	6/3/2020	6/3/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/24/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	2282	-2201.33	-80.67	0	OP
*****	6/4/2020	6/4/2020 E		4608	BLUE SHIELD SENIOR CHOICE 65+	9/24/2020	10/1/2020	9900028	PAYMENT	45	3145	-2716.02	-388.98	40	OP
*****	6/7/2020	6/8/2020 E		8123	BLUE CROSS HMO/PP0 PRUD BUYER	9/24/2020	10/1/2020	9900028	PAYMENT	479	2249	-54	-2195	0	OP
*****	6/9/2020	6/10/2020 E		5937	IEHP MEDI-CAL HMO	9/24/2020	10/1/2020	9959370	IEHP MEDI-CAL HMO PAYMENT	106.73	5248	-5141.27	-106.73	0	OP
*****	6/11/2020	6/11/2020 E		7260	HEALTHNET HMO	9/24/2020	10/1/2020	9972605	HEALTHNET PAYMENT	1959	23227	-21268	-1959	0	OP
*****	8/13/2020	8/13/2020 E		4650	HEALTHNET,SENIOR HMO	9/24/2020	10/1/2020	9946500	HEALTH NET SR PLUS,SR HMO PYMT	0	322	0	0	322	ORC
*****	6/19/2020	6/19/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/24/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	6449	-6314.36	-134.64	0	OP
*****	6/20/2020	6/20/2020 E		8123	BLUE CROSS HMO/PP0 PRUD BUYER	9/24/2020	10/1/2020	9981234	BLUE CROSS, HMO PAYMENT	903.83	7108	-6204.17	-903.83	0	OP
*****	6/23/2020	6/23/2020 E		4226	APPLE/SF CITIZENS CHOICE CAP	9/24/2020	10/1/2020	9900028	PAYMENT	75	4158	-4083	-75	0	OP
*****	7/17/2020	7/18/2020 E		8123	BLUE CROSS HMO/PP0 PRUD BUYER	9/24/2020	10/1/2020	9900028	PAYMENT	305.2	21621	-18595	-3026	0	SUR
*****	6/23/2020	6/23/2020 E		8123	BLUE CROSS HMO/PP0 PRUD BUYER	9/24/2020	10/1/2020	9981234	BLUE CROSS, HMO PAYMENT	2276.8	15617	-13190.2	-2276.8	150	OP
*****	7/23/2020	7/25/2020 E		5819	REGAL/HERITAGE LACARE MCL	9/24/2020	10/1/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	8754.16	65279	-56524.84	-8754.16	0	MED
*****	6/25/2020	6/25/2020 E		7966	REGAL/HERITAGE HMO/PP0	9/24/2020	10/1/2020	9979667	HERITAGE PPO/HMO PAYMENT	2558.64	9499	-6940.36	-2558.64	0	LD
*****	6/25/2020	6/29/2020 E		8000	MISC PPO *OVERRIDE*	9/24/2020	10/1/2020	9980004	PPO - MISC PAYMENT	12781.76	20284	-4056.8	-12781.76	3445.44	LD
*****	6/25/2020	6/25/2020 E		5818	REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	104.11	1240	-1135.89	-104.11	0	OP
*****	6/26/2020	6/26/2020 E		8580	ALTA MED BLUE CROSS HMO/PP0	9/24/2020	10/1/2020	9958580	ALTA MED BLUE CROSS PAYMENT	0	6293	-3996.98	-2046.02	250	OP
*****	6/29/2020	6/29/2020 O		8123	BLUE CROSS HMO/PP0 PRUD BUYER	9/24/2020	10/1/2020	9900028	PAYMENT	300	1537	0	-1537	0	ORC
*****	6/28/2020	6/28/2020 E		7966	REGAL/HERITAGE HMO/PP0	9/24/2020	10/1/2020	9979667	HERITAGE PPO/HMO PAYMENT	2095	5782	-3487	-2095	200	OP
*****	7/11/2020	7/11/2020 E		5818	REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	3697.5	50043	-46345.5	-3697.5	0	MED
*****	6/30/2020	7/1/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	9/24/2020	10/1/2020	9955518	MISC HMO,M/CAL HMO PYMT	0	5779	-3929	-1850	0	LD
*****	7/1/2020	7/1/2020 O		4206	APPLE/DOWNY SCAN SR HMO CAP	9/24/2020	10/1/2020	9900028	PAYMENT	90	45700	-45613	-90	0	MED
*****	7/1/2020	7/31/2020 O		5818	REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	0	248	0	0	248	ORC
*****	7/1/2020	7/1/2020 O		5551	BLUE CROSS M/CAL	9/24/2020	10/1/2020	9955519	LACARE BX MCAL	0	3790	-64.19	-4.81	3721	LD
*****	7/2/2020	7/2/2020 O		5528	LA CARE MEDI-CAL	9/24/2020	10/1/2020	9955287	LA CARE MEDICAL PMT	115.25	4227	-4883.33	-249.67	906	LD
*****	8/4/2020	8/4/2020 O		5819	REGAL/HERITAGE LACARE MCL	9/24/2020	10/1/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	34.1	322	-287.9	-34.1	0	ORC
*****	7/3/2020	7/9/2020 E		4000	MEDICARE - PART A AND B	9/24/2020	10/1/2020	9921107	AARP PAYMENT	1408	139285.02	-123157.67	-16127.35	0	MED
*****	7/3/2020	7/3/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/24/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	5397	-5252.33	-144.67	0	OP
*****	7/4/2020	7/4/2020 E		7260	HEALTHNET HMO	9/24/2020	10/1/2020	9900028	PAYMENT	55	20797	-19937.64	-859.36	0	OP
*****	7/5/2020	7/5/2020 E		5598	HEALTHNET MEDI-CAL	9/24/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	0	8386	-8067.39	-318.61	0	OP
*****	7/5/2020	7/16/2020 E		4601	SCAN SENIOR OUT OF AREA	9/24/2020	10/1/2020	9946013	SCAN SR,OUT OF AREA PYMT	9287.49	113980	-104690.79	-9287.49	1.72	MED
*****	7/6/2020	7/6/2020 E		8195	BLUE SHIELD,PP0	9/24/2020	10/1/2020	9900028	PAYMENT	50	12257	-8144.6	-4112.4	0	OP
*****	7/6/2020	7/6/2020 O		5551	BLUE CROSS M/CAL	9/24/2020	10/1/2020	9955519	LACARE BX MCAL	0	2494	-64.19	-4.81	2425	LD
*****	7/6/2020	7/31/2020 O		4000	MEDICARE - PART A AND B	9/24/2020	10/1/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	27.25	248	-111.77	-136.23	0	ORC
*****	7/7/2020	7/7/2020 O		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/24/2020	10/1/2020	9955519	LACARE BX MCAL	0	1290	0	0	1290	LD
*****	7/13/2020	7/14/2020 E		5818	REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	0	14917	-126	0	14791	GAS
*****	7/9/2020	7/9/2020 E		7905	AETNA HMO	9/24/2020	10/1/2020	9979055	AETNA MANAGED CHOICE PAYMENT	350	4756	-2322	-350	2084	OP
*****	7/9/2020	7/10/2020 E		5818	REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	0	6700	-6547.68	-152.32	0	OP
*****	7/10/2020	7/10/2020 E		4000	MEDICARE - PART A AND B	9/24/2020	10/1/2020	9900028	PAYMENT	100.13	5947	-5446.41	-600.72	-100.13	OP
*****	7/10/2020	7/10/2020 O		5551	BLUE CROSS M/CAL	9/24/2020	10/1/2020	9955519	LACARE BX MCAL	0	3289	0	0	3289	LD
*****	7/15/2020	7/31/2020 O		4648	BLUE SHIELD,SENIOR,HMO	9/24/2020	10/1/2020	9900028	PAYMENT	300	71398	-62462.28	-8556.36	379.36	ONC
*****	7/13/2020	7/13/2020 O		5551	BLUE CROSS M/CAL	9/24/2020	10/1/2020	9955519	LACARE BX MCAL	0	3289	0	0	3289	LD
*****	7/14/2020	7/14/2020 E		5818	REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	0	2769	-2635.05	-133.95	0	OP
*****	7/14/2020	7/14/2020 E		5818	REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	133.95	2769	-2635.05	-133.95	0	OP
*****	8/3/2020	8/5/2020 E		5818	REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	2699.49	14407	-11707.51	-2699.49	0	LD
*****	7/16/2020	7/16/2020 O		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/24/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	3502	0	0	3502	LD
*****	7/17/2020	7/17/2020 O		5551	BLUE CROSS M/CAL	9/24/2020	10/1/2020	9955519	LACARE BX MCAL	0	3715	0	0	3715	LD
*****	7/17/2020	7/18/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	9/24/2020	10/1/2020	9955527	BS PROMISE MCAL PAYMENT	280.02	6949	-6668.98	-280.02	0	OP
*****	7/18/2020	7/18/2020 E		4607	MISC SR PLAN NCAR HMO *OVERRID	9/24/2020	10/1/2020	9959370	IEHP MEDI-CAL HMO PAYMENT	0	7406	0	0	7406	OP
*****	7/19/2020	7/24/2020 E		5818	REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	6323.09	50097.27	-43774.18	-6323.09	0	MED
*****	7/19/2020	7/20/2020 E		4610	UNITED HEALTHCARE SR HMO	9/24/2020	10/1/2020	9900028	PAYMENT	50	6798	-6110.78	-687.22	0	OP
*****	7/20/2020	7/20/2020 O		5818	REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	26.06	1454	-1427.94	-26.06	0	ORC
*****	7/21/2020	7/23/2020 E		5818	REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	2699.49	11064	-8364.51	-2699.49	0	LD
*****	8/11/2020	8/11/2020 O		5818	REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	0	9337	0	0	9337	NCR
*****	7/21/2020	7/21/2020 O		4789	REGAL/HERITAGE SR MCARE HMO	9/24/2020	10/1/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	136.23	248	-111.77	-136.23	0	OP
*****	7/21/2020	7/21/2020 O		4789	REGAL/HERITAGE SR MCARE HMO	9/24/2020	10/1/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	230.01	832	-601.99	-230.01	0	ORC
*****	7/21/2020	7/26/2020 E		5818	REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	9005.71	49361	-40355.29	-9005.71	0	MED
*****	7/21/2020	7/21/2020 O		7966	REGAL/HERITAGE HMO/PP0	9/24/2020	10/1/2020	9979667	HERITAGE PPO/HMO PAYMENT	2137.85	3289	-1151.15	-2137.85	0	LD
*****	7/22/2020	7/22/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/24/2020	10/1/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	2457.4	15607	-21252.8	-2457.4	-8103.2	OP
*****	7/22/2020	7/22/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/24/2020	10/1/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	3751.9	15607	-21252.8	-2457.4	-8103.2	OP
*****	7/22/2020	7/22/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/24/2020	10/1/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	-3751.9	15607	-21252.8	-2457.4	-8103.2	OP
*****	7/31/2020	7/31/2020 O		5502	OMNICARE MEDI-CAL MISC	9/24/2020	10/1/2020	9955022	OMNICARE MEDI-CAL MISC PAYMENT	36.09	746	-709.91	-36.09	0	ORC
*****	7/24/2020	7/25/2020 E		5818	REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	2699.49	14000	-11300.51	-2699.49	0	LD
*****	7/24/2020	7/25/2020 E		5818	REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	787.61	4794.78	-4794.78	-787.61	-787.61	NSY
*****	7/24/2020	7/27/2020 E		5819	REGAL/HERITAGE LACARE MCL	9/24/2020	10/1/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	4564.59	25857	-21292.41	-4564.59	0	LD
*****	7/24/2020	7/27/2020 E		5819	REGAL/HERITAGE LACARE MCL	9/24/2020	10/1/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	787.61	4370.78	-4370.78	-787.61	-787.61	NSY
*****	7/24/2020	7/24/2020 E		4742	HUMANA SENIOR ADVANTAGE HMO	9/24/2020	10/1/2020	9947425	HUMANA SENIOR ADVANTAGE HMO	0	6098	0	0	6098	OP
*****	7/24/2020	7/27/2020 E		5818	REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	2699.49	18057	-15357.51	-2699.49	0	LD
*****	7/25/2020	7/27/2020 E		5818	REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	787.61	3562.78	-3562.78	-787.61	-787.61	NSY
*****	7/26/2020	7/27/2020 E		4617	APPLE/DOWNY BS 65-CHOICE	9/24/2020	10/1/2020	9900028	PAYMENT	85	13325	-11989.12	-1335.88	0	OP
*****	7/27/2020	7/27/2020 E													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
#####	8/12/2020	8/12/2020 O		5819	REGAL/HERITAGE LACARE MCL	9/24/2020	10/1/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	0	1618	0	0	1618	ORC
#####	8/13/2020	8/13/2020 O		5818	REGAL/HERITAGE HNMT M/CAL	9/24/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	3502	0	0	3502	LD
#####	8/13/2020	8/13/2020 O		5662	OMNICARE HEALTHNET MCAL CAP	9/24/2020	10/1/2020	9956624	OMNICARE, FOUNDATION M/CAL CAP PYMT	147.41	3013	-2865.59	-147.41	0	LD
63612139	8/29/2016	8/29/2016 E		7075	APPLE/DOWNEY AETNA HMO	9/24/2020	9/24/2020	9970757	DOWNEY SELECT AETNA PAYMENT	537.8	1063	-1063	-537.8	-537.8	OP
65579583	2/26/2018	2/27/2018 E		5519	APPLE/SF BLUE CROSS M/CAL	9/24/2020	9/24/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	-437.61	12401.01	-11963.4	-445.79	-8.18	OP
65579583	2/26/2018	2/27/2018 E		5519	APPLE/SF BLUE CROSS M/CAL	9/24/2020	9/24/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	445.79	12401.01	-11963.4	-445.79	-8.18	OP
65624934	3/10/2018	3/10/2018 E		5519	APPLE/SF BLUE CROSS M/CAL	9/24/2020	9/24/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	-110.06	3363	-3252.94	-114.24	-4.18	OP
65624934	3/10/2018	3/10/2018 E		5519	APPLE/SF BLUE CROSS M/CAL	9/24/2020	9/24/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	114.24	3363	-3252.94	-114.24	-4.18	OP
65637183	3/14/2018	3/14/2018 E		5906	HEALTHCARE LA-BLUE CROSS M/CAL	9/24/2020	9/24/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-145.59	4713	-4567.41	-151.77	-6.18	OP
65637183	3/14/2018	3/14/2018 E		5906	HEALTHCARE LA-BLUE CROSS M/CAL	9/24/2020	9/24/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	151.77	4713	-4567.41	-151.77	-6.18	OP
66356007	10/11/2018	11/8/2018 I		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	0	917477	-549601	-7543.16	360332.84	TRM
66356007	10/11/2018	11/8/2018 I		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	-360332.84	917477	-549601	-7543.16	360332.84	TRM
66497579	11/26/2018	11/26/2018 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	1546.2	3431	-3412.25	-1564.95	-1546.2	OP
67566356	11/1/2019	11/1/2019 E		4614	APPLE/DOWNEY SENIOR MISC	9/24/2020	9/24/2020	9946146	APPLECARE/DOWNEY SENIOR MISC PMT	0	7144	0	0	7144	OP
67618272	11/20/2019	11/23/2019 I		7905	AETNA HMO	9/24/2020	9/24/2020	9979055	AETNA MANAGED CHOICE PAYMENT	4795.38	25266	-2713.22	-8348.16	-4795.38	MED
67750489	1/3/2020	1/5/2020 I		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	0	3228.78	-753.39	-926.59	1548.8	NSY
67750489	1/3/2020	1/5/2020 I		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	-1548.8	3228.78	-753.39	-926.59	1548.8	NSY
67750786	1/4/2020	1/6/2020 O		4647	BLUE CROSS, CACARE, SR.	9/24/2020	9/24/2020	9946476	BLUE CROSS, CACARE, SR. PAYMENT	0	18096	0	0	18096	MED
67819433	1/26/2020	1/26/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	0	8257	0	0	8257	OP
67806695	2/10/2020	2/10/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	0	4234	0	0	4234	OP
67942581	3/5/2020	3/14/2020 I		7074	APPLE/DOWNEY BLUE CROSS HMO	9/24/2020	9/24/2020	9970740	DOWNEY SELECT BLUE CROSS PAYMENT	0	100092.31	-72858.31	-6171.06	21062.94	MED
67942581	3/5/2020	3/14/2020 I		7074	APPLE/DOWNEY BLUE CROSS HMO	9/24/2020	9/24/2020	9970740	DOWNEY SELECT BLUE CROSS PAYMENT	6171.06	100092.31	-72858.31	-6171.06	21062.94	MED
68001700	4/1/2020	4/30/2020 O		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	39901.43	98194	-55130.27	-40954.61	2109.12	ONC
68001700	4/1/2020	4/30/2020 O		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	-42010.55	98194	-55130.27	-40954.61	2109.12	ONC
68005982	4/4/2020	4/12/2020 I		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	0	77021	-52813	-21254.9	2953.1	MED
68005982	4/4/2020	4/12/2020 I		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	21254.9	77021	-52813	-21254.9	2953.1	MED
68014281	4/10/2020	4/20/2020 I		7074	APPLE/DOWNEY BLUE CROSS HMO	9/24/2020	9/24/2020	9970740	DOWNEY SELECT BLUE CROSS PAYMENT	0	74642.78	-46440.78	-677.6	27524.4	NSY
68014281	4/10/2020	4/20/2020 I		7074	APPLE/DOWNEY BLUE CROSS HMO	9/24/2020	9/24/2020	9970740	DOWNEY SELECT BLUE CROSS PAYMENT	677.6	74642.78	-46440.78	-677.6	27524.4	NSY
68031921	4/22/2020	4/22/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	0	4837	-2173	0	2664	OP
68035906	4/25/2020	5/2/2020 I		7221	APPLE/SF BLUE CROSS HMO	9/24/2020	9/24/2020	9972217	SFIPA, BLUE CROSS, BX PLUS, HMO PYMT	0	39519	-31042	-8477	0	SNF
68035906	4/25/2020	5/2/2020 I		7221	APPLE/SF BLUE CROSS HMO	9/24/2020	9/24/2020	9972217	SFIPA, BLUE CROSS, BX PLUS, HMO PYMT	8477	39519	-31042	-8477	0	SNF
68048651	5/2/2020	6/19/2020 I		7221	APPLE/SF BLUE CROSS HMO	9/24/2020	9/24/2020	9972217	SFIPA, BLUE CROSS, BX PLUS, HMO PYMT	0	1150304.79	-756265.79	-7314.5	386724.5	MED
68048651	5/2/2020	6/19/2020 I		7221	APPLE/SF BLUE CROSS HMO	9/24/2020	9/24/2020	9972217	SFIPA, BLUE CROSS, BX PLUS, HMO PYMT	7314.5	1150304.79	-756265.79	-7314.5	386724.5	MED
68062710	5/18/2020	5/20/2020 I		7074	APPLE/DOWNEY BLUE CROSS HMO	9/24/2020	9/24/2020	9970740	DOWNEY SELECT BLUE CROSS PAYMENT	2847.6	22364	-16796	-2847.6	27204.4	LD
68064831	5/12/2020	5/14/2020 I		7700	ANGELES IPA BX HMO	9/24/2020	9/24/2020	9977000	ANGELES IPA BX HMO PYMT	0	32198	0	0	32198	MED
68064831	5/12/2020	5/14/2020 I		7700	ANGELES IPA BX HMO	9/24/2020	9/24/2020	9977000	ANGELES IPA BX HMO PYMT	0	32198	0	0	32198	MED
68067925	5/13/2020	5/14/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	0	19217	0	0	19217	OP
68067925	5/13/2020	5/14/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	0	19217	0	0	19217	OP
68069988	5/15/2020	5/17/2020 I		7170	KAISER	9/24/2020	9/24/2020	9971706	KAISER PAYMENT	0	79395	0	0	79395	MED
68072958	5/16/2020	5/17/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	9/24/2020	9/24/2020	9955527	BS PROMISE MCAL PAYMENT	106.21	6997	-6890.79	-106.21	0	OP
68084789	5/23/2020	5/23/2020 E		7700	ANGELES IPA BX HMO	9/24/2020	9/24/2020	9977000	ANGELES IPA BX HMO PYMT	2464	15142	-12478	-2464	200	OP
68085257	5/23/2020	5/23/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	2373	2473	0	-2373	100	OP
68091495	5/27/2020	5/27/2020 E		4015	MEDICARE OUT PATIENT	9/24/2020	9/24/2020	9940156	MEDICARE OUT PATIENT PAYMENT	-923.41	25983	-22454.41	-2605.18	923.41	OP
68091495	5/27/2020	5/27/2020 E		4015	MEDICARE OUT PATIENT	9/24/2020	9/24/2020	9940156	MEDICARE OUT PATIENT PAYMENT	2605.18	25983	-22454.41	-2605.18	923.41	OP
68097765	5/30/2020	6/3/2020 I		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	0	60734	-48630	-12104	0	MED
68097765	5/30/2020	6/3/2020 I		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	12104	60734	-48630	-12104	0	MED
68098532	5/30/2020	6/10/2020 I		7074	APPLE/DOWNEY BLUE CROSS HMO	9/24/2020	9/24/2020	9970740	DOWNEY SELECT BLUE CROSS PAYMENT	27233.99	87476.99	-60243	-27233.99	0	MED
68100353	6/1/2020	6/30/2020 O		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	11858.64	23764	-11905.36	-11858.64	0	ONC
68106509	6/30/2020	7/2/2020 I		7074	APPLE/DOWNEY BLUE CROSS HMO	9/24/2020	9/24/2020	9970740	DOWNEY SELECT BLUE CROSS PAYMENT	5318	35047	-29479	-5328	240	LD
68108612	6/8/2020	6/8/2020 E		7170	KAISER	9/24/2020	9/24/2020	9971706	KAISER PAYMENT	31475.25	43602	-9162	-31475.25	2964.75	TRM
68117019	6/8/2020	6/17/2020 I		4647	BLUE CROSS, CACARE, SR.	9/24/2020	9/24/2020	9946476	BLUE CROSS, CACARE, SR. PAYMENT	16534.23	97988	-81453.77	-16534.23	0	MED
68117043	6/8/2020	6/8/2020 E		7740	NUESTRA FAM BLUE CROSS CA CARE	9/24/2020	9/24/2020	9977406	NUESTRA FAMILIA BX CA CARE HMO PYMT	-2090	2344	-54	-2290	0	OP
68117043	6/8/2020	6/8/2020 E		7740	NUESTRA FAM BLUE CROSS CA CARE	9/24/2020	9/24/2020	9977406	NUESTRA FAMILIA BX CA CARE HMO PYMT	2290	2344	-54	-2290	0	OP
68125442	6/12/2020	7/16/2020 I		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	90780	396975	-109391.63	-90780	196803.37	MED
68130962	6/15/2020	6/15/2020 E		4000	MEDICARE - PART A AND B	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	155.07	2948	-2480.24	-467.76	0	OP
68131135	6/22/2020	6/23/2020 O		4000	MEDICARE - PART A AND B	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	416.34	21753	-19671.29	-2081.71	0	SUR
68131705	6/15/2020	6/15/2020 E		4000	MEDICARE - PART A AND B	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	318.54	10048	-7997.31	-1592.69	458	OP
68135532	6/17/2020	6/17/2020 E		4000	MEDICARE - PART A AND B	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	30.08	1060	-909.64	-150.36	0	OP
68136365	7/9/2020	7/10/2020 O		7074	APPLE/DOWNEY BLUE CROSS HMO	9/24/2020	9/24/2020	9970740	DOWNEY SELECT BLUE CROSS PAYMENT	0	16148	-13122	-3036	-10	SUR
68136365	7/9/2020	7/10/2020 O		7074	APPLE/DOWNEY BLUE CROSS HMO	9/24/2020	9/24/2020	9970740	DOWNEY SELECT BLUE CROSS PAYMENT	3026	16148	-13122	-3036	-10	SUR
68139930	6/19/2020	6/19/2020 E		4000	MEDICARE - PART A AND B	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	16.37	568	-502.56	-81.81	-16.37	OP
68141308	6/19/2020	7/20/2020 I		4000	MEDICARE - PART A AND B	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	1408	75975.55	-626999.93	-134163.62	-1408	MED
68141498	6/20/2020	6/21/2020 O		4291	APPLE/DOWNEY HNMT SR CAP	9/24/2020	9/24/2020	9955287	L.A. CARE MEDICAL PMT	90	18982	-18982	-90	0	MED
68142629	6/20/2020	6/20/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	0	7108	0	0	7108	OP
68143874	6/21/2020	6/21/2020 E		4000	MEDICARE - PART A AND B	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	16.37	568	-502.56	-81.81	-16.37	OP
68147081	6/22/2020	6/22/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	2664	18152	-15488	-2664	0	OP
68149046	6/23/2020	6/24/2020 E		7074	APPLE/DOWNEY BLUE CROSS HMO	9/24/2020	9/24/2020	9970740	DOWNEY SELECT BLUE CROSS PAYMENT	2564	6702	-4038	-2564	100	OP
68149921	6/23/2020	6/23/2020 E													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68194653	7/14/2020	7/31/2020 O		4226	APPLE/SF CITIZENS CHOICE CAP	9/24/2020	9/24/2020	9942269	APPLE/SF CITIZENS CHOICE CAP PMT	192	1121	-881	-192	48	RHB
68196443	7/14/2020 E	7/14/2020 E		4226	APPLE/SF CITIZENS CHOICE CAP	9/24/2020	9/24/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	75.29	7702	-7315.84	-391.16	-5	OP
68197219	7/14/2020	7/15/2020 I		8580	ALTA MED BLUE CROSS HMO/PPO	9/24/2020	9/24/2020	9985805	ALTA MED BLUE CROSS PAYMENT	3026	19580	-16554	-3026	0	MED
68197599	7/14/2020	7/17/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	4081.52	22162	-13810	-4081.52	0	4270.48 LD
68197615	7/14/2020	7/14/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	0	1240	0	0	0	1240 OP
68199587	7/15/2020	7/17/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	111.6	5600.78	-5600.78	-111.6	-111.6	NSY
68200856	7/15/2020	7/21/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	6177	17463	-11286	-6177	0	PSY
68202670	7/16/2020	7/16/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	2564	14859	-12195	-2564	100	OP
68203629	7/16/2020	7/16/2020 E		5528	LA CARE MEDI-CAL	9/24/2020	9/24/2020	9955287	L.A. CARE MEDICAL PMT	91.4	4835	-4743.6	-91.4	0	LD
68203983	7/17/2020	7/18/2020 E		8580	ALTA MED BLUE CROSS HMO/PPO	9/24/2020	9/24/2020	9985805	ALTA MED BLUE CROSS PAYMENT	2284	9948	-7164	-2784	0	OP
68204346	8/5/2020	8/5/2020 O		8003	APPLE/SF RADIOLOGY NON CAP	9/24/2020	9/24/2020	9980038	APPLE/SF RADIOLOGY NON CAP PMT	214.43	2177	-1962.57	-214.43	0	WIM
68204619	7/17/2020	7/18/2020 E		8580	ALTA MED BLUE CROSS HMO/PPO	9/24/2020	9/24/2020	9985805	ALTA MED BLUE CROSS PAYMENT	468	2914.78	-2914.78	-468	-468	NSY
68205988	7/18/2020	7/18/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	760.5	9481	-6817	-760.5	1903.5	OP
68207109	7/18/2020	7/19/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	2664	5109	-2445	-2664	0	OP
68208602	7/19/2020	7/19/2020 E		8195	BLUE SHIELD,PPO	9/24/2020	9/24/2020	9955527	BS PROMISE MCAL PAYMENT	2047.26	5238	-3190.74	-2047.26	0	OP
68211242	7/20/2020	7/21/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	1864.8	13572	-10908	-1864.8	799.2	OP
68212463	7/21/2020	7/21/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	2664	7478	-4814	-2664	0	OP
68212950	8/5/2020	8/5/2020 O		4259	APPLE/SF SCAN SR. CAP	9/24/2020	9/24/2020	9942590	SFIPA,SCAN,SENIOR,CAP PYMT	20.58	678	-657.42	-20.58	0	RAD
68214386	7/21/2020	7/21/2020 E		8195	BLUE SHIELD,PPO	9/24/2020	9/24/2020	9981952	BLUE SHIELD,PPO PYMT	867.18	1240	-372.82	-867.18	0	OP
68215086	7/31/2020	8/1/2020 O		5596	APPLE/SF MISC M/CAL HMO	9/24/2020	9/24/2020	9955691	APPLE/CARE/SF MEDI-CAL MISC PAYMENT	234.18	4356	-414.18	-234.18	3707.64	GAS
68216050	8/3/2020	8/3/2020 E		7351	APPLE/SF BLUE SHIELD HMO	9/24/2020	9/24/2020	9973512	SFIPA,BLUE SHIELD HMO PYMT	24.66	945	-920.34	-24.66	0	OP
68217645	7/23/2020	7/23/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	2664	2894	0	-2664	230	OP
68217793	7/23/2020	7/23/2020 E		8195	BLUE SHIELD,PPO	9/24/2020	9/24/2020	9981952	BLUE SHIELD,PPO PYMT	1997.26	2927	-879.74	-1997.26	50	OP
68222934	7/28/2020	7/31/2020 O		4250	APPLE/SF SECURE HORIZON SR CAP	9/24/2020	9/24/2020	9942509	SFIPA SENIOR CAP PAYMENT	180	764	-584	-180	0	RHB
68223288	7/28/2020	7/29/2020 O		4226	APPLE/SF CITIZENS CHOICE CAP	9/24/2020	9/24/2020	9942269	APPLE/SF CITIZENS CHOICE CAP PMT	989.11	42118	-41028.89	-989.11	100	MED
68223890	7/26/2020	7/27/2020 E		7074	APPLE/DOWNEY BLUE CROSS HMO	9/24/2020	9/24/2020	9970740	DOWNEY SELECT BLUE CROSS PAYMENT	2614	9856	-7192	-2614	50	OP
68224823	7/27/2020	7/27/2020 E		8195	BLUE SHIELD,PPO	9/24/2020	9/24/2020	9981952	BLUE SHIELD,PPO PYMT	1947.26	3197	-1149.74	-1947.26	100	OP
68226653	8/3/2020	8/10/2020 E		5554	KAISER,MCAL HMO	9/24/2020	9/24/2020	9955543	KAISER MEDICAL PAYMENT	20615.04	169719	-149103.96	-20615.04	0	MED
68226745	7/28/2020	7/28/2020 E		8195	BLUE SHIELD,PPO	9/24/2020	9/24/2020	9981952	BLUE SHIELD,PPO PYMT	3848.71	5173	-1324.29	-3848.71	0	OP
68227669	7/28/2020	7/28/2020 E		8195	BLUE SHIELD,PPO	9/24/2020	9/24/2020	9981952	BLUE SHIELD,PPO PYMT	3772.08	5138	-1365.92	-3772.08	0	OP
68228717	7/28/2020	7/30/2020 I		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	2452.01	13625	-3013	-2452.01	8159.99	LD
68229558	7/29/2020	7/29/2020 O		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	66.09	248	-116.91	-66.09	65	ORC
68230317	7/31/2020	7/31/2020 O		4292	APPLSF HNHT MEDICONNECT SR CA	9/24/2020	9/24/2020	9942509	SFIPA SENIOR CAP PAYMENT	60	524	-464	-60	0	RHB
68232370	7/30/2020	7/30/2020 O		4299	APPLE/SF LACARE CAP MEDICONNEC	9/24/2020	9/24/2020	9946120	APPLECARE/SF SENIOR MISC PAYMENT	22.96	723	-700.04	-22.96	0	ORC
68233824	7/31/2020	8/1/2020 O		4299	APPLE/SF LACARE CAP MEDICONNEC	9/24/2020	9/24/2020	9942269	APPLE/SF CITIZENS CHOICE CAP PMT	239.5	8124	-7884.5	-239.5	0	RAD
68235423	8/1/2020	8/12/2020 O		8195	BLUE SHIELD,PPO	9/24/2020	9/24/2020	9981952	BLUE SHIELD,PPO PYMT	444	1264	-820	-444	0	RHB
68236132	8/1/2020	8/12/2020 O		8195	BLUE SHIELD,PPO	9/24/2020	9/24/2020	9981952	BLUE SHIELD,PPO PYMT	222	632	-410	-222	0	RHB
68236355	8/1/2020	8/12/2020 O		8195	BLUE SHIELD,PPO	9/24/2020	9/24/2020	9981952	BLUE SHIELD,PPO PYMT	444	1264	-820	-444	0	RHB
68238351	8/2/2020	8/2/2020 E		4789	REGAL HERITAGE SR MCARE HMO	9/24/2020	9/24/2020	9981234	BLUE CROSS, HMO PAYMENT	0	20925	0	0	20925	OP
68240886	8/3/2020	8/12/2020 O		8195	BLUE SHIELD,PPO	9/24/2020	9/24/2020	9981952	BLUE SHIELD,PPO PYMT	693.18	1352	-658.82	-693.18	0	ORC
68248046	8/6/2020	8/6/2020 O		4612	APPLE/SF SENIOR MISC HMO	9/24/2020	9/24/2020	9946120	APPLECARE/SF SENIOR MISC PAYMENT	28.39	1424	-1395.61	-28.39	0	ORC
68248269	8/11/2020	8/12/2020 O		8195	BLUE SHIELD,PPO	9/24/2020	9/24/2020	9981952	BLUE SHIELD,PPO PYMT	222	418	-196	-222	0	RHB
68251164	8/7/2020	8/7/2020 I		5528	LA CARE MEDI-CAL	9/24/2020	9/24/2020	9955287	L.A. CARE MEDICAL PMT	1800	9063	-7263	-1800	0	LD
68252022	8/8/2020	8/11/2020 E		7170	KAISER	9/24/2020	9/24/2020	9971706	KAISER PAYMENT	40072.76	63654	-21821.29	-40072.76	1759.95	MED
68255843	8/6/2020	8/13/2020 O		7077	APPLE/DOWNEY BLUE SHIELD	9/24/2020	9/24/2020	9970773	APPLE/DOWNEY BLUE SHIELD PAYMENT	0	9323	-4576.73	-4746.27	0	ONC
68259738	8/12/2020	8/13/2020 E		7953	COVER CALIF LA CARE	9/24/2020	9/24/2020	9979535	COVER CALIF LA CARE PAYMENT	2864.5	2023.78	-2023.78	-2864.5	-2864.5	NSY
68261858	8/13/2020	8/13/2020 O		8195	BLUE SHIELD,PPO	9/24/2020	9/24/2020	9981952	BLUE SHIELD,PPO PYMT	191.61	605	-413.39	-191.61	0	RAD
68262476	8/13/2020	8/13/2020 E		4611	CAREMORE MEDICARE SR.	9/24/2020	9/24/2020	9941006	MEDICARE PAYMENT	0	568	0	0	568	OP
65647505	3/17/2018	3/17/2018 E		23	PAYMENT PLANS - 30 DAYS	9/24/2020	9/25/2020	9900234	PAYMENT PLANS 30DAYS	70	8152	-4891.2	-3042.27	218.53	OP
67315317	9/18/2019	9/21/2019 I		8580	ALTA MED BLUE CROSS HMO/PPO	9/24/2020	9/25/2020	9900234	PAYMENT PLANS 30DAYS	150	37234	-28882	-8202	150	OIC
67586644	11/8/2019	11/14/2019 I		7077	APPLE/DOWNEY BLUE SHIELD	9/24/2020	9/25/2020	9900234	PAYMENT PLANS 30DAYS	108.01	129348	-103989	-24602.88	756.12	MED
67739284	12/31/2019	12/31/2019 E		8122	CIGNA PPO	9/24/2020	9/25/2020	9900234	PAYMENT PLANS 30DAYS	50.88	1060	-958.24	-152.64	-50.88	OP
67820720	1/26/2020	1/27/2020 E		7965	REGAL HERITAGE COVER CALIF HMO	9/24/2020	9/25/2020	9900234	PAYMENT PLANS 30DAYS	100	6993	-4698	-2095	200	OP
67971262	3/15/2020	3/16/2020 E		7260	HEALTHNET HMO	9/24/2020	9/25/2020	9900028	PAYMENT	100	7574	-5615	-1959	0	OP
68012236	4/9/2020	4/9/2020 I		7351	APPLE/SF BLUE SHIELD HMO	9/24/2020	9/25/2020	9900234	PAYMENT PLANS 30DAYS	256.42	8516	-5439	-512.84	2564.16	LD
68036185	4/26/2020	4/30/2020 I		7954	COVER CALIF HEALTHNET	9/24/2020	9/25/2020	9900028	PAYMENT	87.39	57721.66	-44384.66	-12905.52	431.48	LD
68090661	5/26/2020	5/27/2020 E		8210	UNITED HEALTHCARE PPO	9/24/2020	9/25/2020	9900234	PAYMENT PLANS 30DAYS	114.98	14047	-12448	-564.14	1034.86	OP
68125608	6/12/2020	6/15/2020 E		23	PAYMENT PLANS - 30 DAYS	9/24/2020	9/25/2020	9900234	PAYMENT PLANS 30DAYS	156	25542	-19922.76	-624.09	4995.15	LD
68175363	7/4/2020	7/8/2020 I		7351	APPLE/SF BLUE SHIELD HMO	9/24/2020	9/25/2020	9900028	PAYMENT	219.72	26275	-13967	-10550.24	1757.76	LD
65625139	3/10/2018	3/10/2018 E		5551	BLUE CROSS M/CAL	9/23/2020	9/23/2020	9955519	LACARE BX MCAL	139.87	6838	-6706.31	-139.87	-8.18	OP
65625139	3/10/2018	3/10/2018 E		5551	BLUE CROSS M/CAL	9/23/2020	9/23/2020	9955519	LACARE BX MCAL	-131.69	6838	-6706.31	-139.87	-8.18	OP
65626830	3/11/2018	3/11/2018 E		5551	BLUE CROSS M/CAL	9/23/2020	9/23/2020	9955519	LACARE BX MCAL	138.65	2818	-2687.53	-138.65	-8.18	OP
65626830	3/11/2018	3/11/2018 E		5551	BLUE CROSS M/CAL	9/23/2020	9/23/2020	9955519	LACARE BX MCAL	-130.47	2818	-2687.53	-138.65	-8.18	OP
67002998	5/5/2019	5/6/2019 E		99	INSURANCE DENIAL	9/23/2020	9/23/2020	9900002	SELF PAY PAYMENT	161.83	4966	-1056.64	-1643.66	2265.7	OP
67195313	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	9/23/2020	9/23/2020	9955519	LACARE BX MCAL	-2170	0	-950.95	-159994.96	-160945.91	OP
67195313	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	9/23/2020	9/23/2020	9955519	LACARE BX MCAL	6349.65	0	-950.95	-159994.96	-160945.91	OP
67244491	7/23/2019	7/24/2019 E		8195	BLUE SHIELD,PPO	9/23/2020	9/23/2020	9955519	LACARE BX MCAL	0	13924	0	0	13924	OP
67244491	7/23/2019	7/24/2019 E		8195	BLUE SHIELD,PPO	9/23/2020	9/23/2020	9955519	LACARE BX MCAL	0	13924	0	0	13924	OP
67244491	7/23/2019	7/24/2019 E		8195	BLUE SHIELD,PPO	9/23/2020	9/23/2020	9							

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68178771	7/6/2020	7/6/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/23/2020	9/23/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	1060	-1010.4	-49.6	0	OP
68180306	7/6/2020	7/31/2020 O		4607	MISC SR PLAN MCAR HMO *OVERRID	9/23/2020	9/23/2020	9946070	HMO SENIOR, MISC PMT	136.23	248	-248	-136.23	-136.23	ORC
68181510	7/7/2020	7/7/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/23/2020	9/23/2020	9955618	MISC HMO,M/CAL HMO PYMT	103.21	4411	-4307.79	-103.21	0	OP
68182161	7/7/2020	7/20/2020 I		8578	ALTA MED AETNA HMO/PP0	9/23/2020	9/23/2020	9985789	ALTA MED AETNA PAYMENT	12967.19	29925	-14975	-12967.19	1982.81	MED
68189091	7/10/2020	7/13/2020 I		5574	MEM HOSP GARDENA/ELA DOCTORS	9/23/2020	9/23/2020	9955741	MEM HOSP GARDENA/ELA DOCTORS PMT	4564.59	23710	-19145.41	-4564.59	0	LD
68189091	7/10/2020	7/13/2020 I		5574	MEM HOSP GARDENA/ELA DOCTORS	9/23/2020	9/23/2020	9955741	MEM HOSP GARDENA/ELA DOCTORS PMT	0	23710	-19145.41	-4564.59	0	LD
68189786	7/10/2020	7/13/2020 I		5574	MEM HOSP GARDENA/ELA DOCTORS	9/23/2020	9/23/2020	9955741	MEM HOSP GARDENA/ELA DOCTORS PMT	0	4026.78	-3239.17	-787.61	0	NSY
68189786	7/10/2020	7/13/2020 I		5574	MEM HOSP GARDENA/ELA DOCTORS	9/23/2020	9/23/2020	9955741	MEM HOSP GARDENA/ELA DOCTORS PMT	787.61	4026.78	-3239.17	-787.61	0	NSY
68190891	7/11/2020	7/13/2020 I		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/23/2020	9/23/2020	9955618	MISC HMO,M/CAL HMO PYMT	3337.55	34099	-30761.45	-3337.55	0	MED
68195130	7/13/2020	7/31/2020 O		4607	MISC SR PLAN MCAR HMO *OVERRID	9/23/2020	9/23/2020	9946070	HMO SENIOR, MISC PMT	136.23	248	-248	-136.23	-136.23	ORC
68198951	7/14/2020	7/15/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/23/2020	9/23/2020	9955618	MISC HMO,M/CAL HMO PYMT	404.21	11018	-10613.79	-404.21	0	OP
68200203	7/15/2020	7/30/2020 I		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/23/2020	9/23/2020	9955618	MISC HMO,M/CAL HMO PYMT	42008.19	411118.27	-369110.08	-42008.19	0	MED
68200500	7/15/2020	7/16/2020 E		5506	ANGELES HNET MCAL/DIGNITY	9/23/2020	9/23/2020	9955063	ANGELES PACF ALL HLTHNET PAYMENT	709.27	24451	-23741.73	-709.27	0	OP
68201425	7/16/2020	7/29/2020 O		4005	MEDICARE PART B ONLY IN/PT	9/23/2020	9/23/2020	9959081	APPLECARE/SF LA CARE PMT	22503.37	97624.27	-74224.27	-23400	0	MED
68201516	7/15/2020	7/17/2020 I		5915	DIGNITY HEALTH MSO FOR MCAL	9/23/2020	9/23/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	3117.45	14708	-11590.55	-3117.45	0	LD
68201805	7/16/2020	7/17/2020 I		5915	DIGNITY HEALTH MSO FOR MCAL	9/23/2020	9/23/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	787.61	2860.78	-2073.17	-787.61	0	NSY
68202365	7/17/2020	7/17/2020 O		5598	HEALTHNET MEDI-CAL	9/23/2020	9/23/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	296.23	1935	-1638.77	-296.23	0	OP
68203017	7/17/2020	7/23/2020 I		4005	MEDICARE PART B ONLY IN/PT	9/23/2020	9/23/2020	9940057	MEDICARE-PART B ONLY PAYMENT	181.61	20805	-20553.63	-251.37	0	PSY
68203371	7/16/2020	7/16/2020 E		7170	KAISER	9/23/2020	9/23/2020	9955527	BS PROMISE MCAL PAYMENT	0	13847	-2492.46	-11204.54	150	OP
68204148	7/17/2020	7/17/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/23/2020	9/23/2020	9955618	MISC HMO,M/CAL HMO PYMT	66.02	2580	-2513.98	-66.02	0	OP
68205426	7/17/2020	7/17/2020 E		5506	ANGELES HNET MCAL/DIGNITY	9/23/2020	9/23/2020	9955063	ANGELES PACF ALL HLTHNET PAYMENT	130.9	6595	-6464.1	-130.9	0	OP
68206176	7/18/2020	7/18/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	9/23/2020	9/23/2020	9955527	BS PROMISE MCAL PAYMENT	0	6797	0	0	6797	OP
68206481	7/18/2020	7/18/2020 O		5915	DIGNITY HEALTH MSO FOR MCAL	9/23/2020	9/23/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0	3715	0	0	3715	LD
68209428	7/29/2020	8/1/2020 I		8340	AETNA PPO	9/23/2020	9/23/2020	9983404	AETNA HEALTH PLANS - PPO PAYMENT	12949.24	54738	-41788.76	-12949.24	0	TRM
68209691	8/2/2020	8/6/2020 E		5906	HEALTHCARE LA-BLUE CROSS M/CAL	9/23/2020	9/23/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	17185.46	96690	-79504.54	-34370.92	-17185.46	TRM
68211390	7/20/2020	8/4/2020 I		5528	LA CARE MEDI-CAL	9/23/2020	9/23/2020	9955287	LA CARE MEDICAL PMT	27000	101988	-74988	-27000	0	MED
68211757	7/23/2020	7/24/2020 O		4100	MEDICARE A AND B-M/CAL	9/23/2020	9/23/2020	9955196	APPLECARE MEDICAL CROSS M/CAL PMT	65.87	46994	-7921.32	-2441.4	36631.28	MED
68218296	7/23/2020	7/23/2020 E		5528	LA CARE MEDI-CAL	9/23/2020	9/23/2020	9955287	LA CARE MEDICAL PMT	62	1060	-998	-62	0	OP
68218866	7/24/2020	7/24/2020 E		4005	MEDICARE OUT PATIENT	9/23/2020	9/23/2020	9955527	BS PROMISE MCAL PAYMENT	0	1061	-910.64	-120.28	30.08	OP
68219724	7/24/2020	7/24/2020 E		5532	ANGELES IPA BS PROMISE M/CAL	9/23/2020	9/23/2020	9955329	ANGELES IPA,CARE 1ST,MCAL HMO PYMT	0	7145	0	0	7145	OP
68219724	7/24/2020	7/24/2020 E		5532	ANGELES IPA BS PROMISE M/CAL	9/23/2020	9/23/2020	9955329	ANGELES IPA,CARE 1ST,MCAL HMO PYMT	0	7145	0	0	7145	OP
68222173	7/25/2020	7/27/2020 E		7963	ST VINCENT CAP COMMERCIAL HMO	9/23/2020	9/23/2020	9979634	ST VINCENT CAP COMM HMO PAYMENT	3812.4	21482	-17669.6	-7624.8	-3812.4	OP
68222694	7/26/2020	8/4/2020 I		5528	LA CARE MEDI-CAL	9/23/2020	9/23/2020	9955287	LA CARE MEDICAL PMT	21922.2	130204	-108281.8	-21922.2	0	MED
68223593	7/26/2020	7/26/2020 E		5528	LA CARE MEDI-CAL	9/23/2020	9/23/2020	9955287	LA CARE MEDICAL PMT	1745.66	30422	-28676.34	-1745.66	0	OP
68224096	7/27/2020	7/27/2020 E		8191	BLUE CROSS THIRD PARTY	9/23/2020	9/23/2020	9981911	BLUE CROSS,PRUDENT BUYER,PP0 PYMT	2694	3361	-332	-2694	335	OP
68224096	7/27/2020	7/27/2020 E		8191	BLUE CROSS THIRD PARTY	9/23/2020	9/23/2020	9981911	BLUE CROSS,PRUDENT BUYER,PP0 PYMT	0	3361	-332	-2694	335	OP
68240456	8/3/2020	8/3/2020 O		5598	HEALTHNET MEDI-CAL	9/23/2020	9/23/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	34.1	322	-287.9	-34.1	0	ORC
68247063	8/6/2020	8/6/2020 E		5551	BLUE CROSS M/CAL	9/23/2020	9/23/2020	9955519	LACARE BX MCAL	0	1734	0	0	1734	OP
68248368	8/6/2020	8/6/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	9/23/2020	9/23/2020	9955527	BS PROMISE MCAL PAYMENT	0	6986	0	0	6986	OP
68251511	8/8/2020	8/8/2020 E		5528	LA CARE MEDI-CAL	9/23/2020	9/23/2020	9955287	LA CARE MEDICAL PMT	62	1060	-998	-62	0	OP
68251578	8/8/2020	8/8/2020 E		5528	LA CARE MEDI-CAL	9/23/2020	9/23/2020	9955287	LA CARE MEDICAL PMT	106.89	1240	-1133.11	-106.89	0	OP
68252782	8/8/2020	8/8/2020 E		5528	LA CARE MEDI-CAL	9/23/2020	9/23/2020	9955287	LA CARE MEDICAL PMT	173.08	3995	-3821.92	-173.08	0	OP
68253624	8/9/2020	8/9/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/23/2020	9/23/2020	9955618	MISC HMO,M/CAL HMO PYMT	132.76	3476	-3343.24	-132.76	0	OP
68253939	8/9/2020	8/9/2020 E		5528	LA CARE MEDI-CAL	9/23/2020	9/23/2020	9955287	LA CARE MEDICAL PMT	143.26	1670	-1526.74	-143.26	0	OP
68254358	8/10/2020	8/10/2020 E		5528	LA CARE MEDI-CAL	9/23/2020	9/23/2020	9955287	LA CARE MEDICAL PMT	62.42	1063	-1000.58	-62.42	0	OP
68255884	8/10/2020	8/10/2020 E		5528	LA CARE MEDI-CAL	9/23/2020	9/23/2020	9955287	LA CARE MEDICAL PMT	69.5	2719	-2649.5	-69.5	0	OP
68256767	8/10/2020	8/13/2020 I		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/23/2020	9/23/2020	9955618	MISC HMO,M/CAL HMO PYMT	2699.49	15599	-12899.51	-2699.49	0	LD
68257088	8/11/2020	8/11/2020 E		4653	APPLE/SF BLUE SHIELD SR. HMO	9/23/2020	9/23/2020	9946534	SFPA,BLUE SHIELD SR HMO PYMT	0	3485	0	0	3485	OP
68258631	8/11/2020	8/12/2020 E		4100	MEDICARE A AND B-M/CAL	9/23/2020	9/23/2020	9941006	MEDICARE PAYMENT	0	16279	-15698.42	-580.58	0	OP
68258870	8/11/2020	8/12/2020 E		5528	LA CARE MEDI-CAL	9/23/2020	9/23/2020	9955287	LA CARE MEDICAL PMT	558.09	14999	-14440.91	-558.09	0	OP
68258888	8/11/2020	8/12/2020 E		5528	LA CARE MEDI-CAL	9/23/2020	9/23/2020	9955287	LA CARE MEDICAL PMT	90.65	2677	-2586.35	-90.65	0	OP
68259621	8/12/2020	8/12/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/23/2020	9/23/2020	9955618	MISC HMO,M/CAL HMO PYMT	130.12	4239	-4108.88	-130.12	0	OP
68260124	8/12/2020	8/12/2020 E		5528	LA CARE MEDI-CAL	9/23/2020	9/23/2020	9955287	LA CARE MEDICAL PMT	62.42	2365	-2302.58	-62.42	0	OP
68260405	8/12/2020	8/12/2020 E		5528	LA CARE MEDI-CAL	9/23/2020	9/23/2020	9955287	LA CARE MEDICAL PMT	158.97	4509	-4350.03	-158.97	0	OP
68260439	8/12/2020	8/12/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/23/2020	9/23/2020	9955618	MISC HMO,M/CAL HMO PYMT	466.27	16312	-15845.73	-466.27	0	OP
68260652	8/12/2020	8/13/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/23/2020	9/23/2020	9955618	MISC HMO,M/CAL HMO PYMT	198.41	8287	-8088.59	-198.41	0	OP
68260843	8/12/2020	8/12/2020 E		5528	LA CARE MEDI-CAL	9/23/2020	9/23/2020	9955287	LA CARE MEDICAL PMT	392.34	9048	-8655.66	-392.34	0	OP
68262021	8/13/2020	8/13/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/23/2020	9/23/2020	9955618	MISC HMO,M/CAL HMO PYMT	325.44	14434	-14108.56	-325.44	0	OP
68262468	8/13/2020	8/13/2020 E		5528	LA CARE MEDI-CAL	9/23/2020	9/23/2020	9955287	LA CARE MEDICAL PMT	62	1060	-998	-62	0	OP
68262781	8/13/2020	8/14/2020 E		4733	EASY CHOICE MEDICARE SR HMO	9/23/2020	9/23/2020	9947334	EASY CHOICE MCARE SR PAYMENT	0	9381	0	0	9381	OP
67913210	3/6/2020	3/7/2020 O		8122	CIGNA PPO	9/23/2020	9/24/2020	9900234	PAYMENT PLANS 30DAYS	120.53	19228	-16620.5	-1884.25	723.25	SUR
67933044	3/3/2020	3/4/2020 I		7966	REGAL HERITAGE HMO/PP0	9/23/2020	9/24/2020	9900028	PAYMENT	57	26977	-23126.62	-3394.3	456.08	MED
67980805	3/24/2020	3/25/2020 I		4000	MEDICARE - PART A AND B	9/23/2020	9/24/2020	9900234	PAYMENT PLANS 30DAYS	117.33	35614	-12732.6	-22060.06	821.34	TRM
68049642	5/3/2020	5/3/2020 E		8210	UNITED HEALTHCARE PPO	9/23/2020	9/24/2020	9900234	PAYMENT PLANS 30DAYS	79.97	1649	-50	-1359.11	238.9	OP
68096288	5/29/2020	5/29/2020 E		4259	APPLE/SF SCAN SR. CAP	9/23/2020	9/24/2020	9900028	PAYMENT	45	3022	-2932	-45	45	OP
68141324	6/19/2020	6/19/2020 E		7953	COVER CALIF LA CARE	9/23/2020	9/24/2020	9900028	PAYMENT	68.66	5516	-4829.38	-68.66	617.96	OP
68148550	6/23/2020	6/23/2020 E		8210	UNITED HEALTHCARE PPO	9/23/2020	9/24/2020	9900234	PAYMENT PLANS 30DAYS	50	2608	-1009	-1399	200	OP
68211572	7/20/2020	7/20/2020 E		8210	UNITED HEALTHCARE PPO	9/23/2020	9/24/2020	9900028	PAYMENT						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	6/16/2020	6/16/2020 E		7120	CIGNA	9/22/2020	10/1/2020	9971201	CIGNA PAYMENT	308.8	1060	-551.2	-308.8	200	OP
*****	6/16/2020	6/16/2020 E		5551	BLUE CROSS M/CAL	9/22/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	3562.78	-3562.78	0	0	NSY
*****	6/16/2020	6/16/2020 E		4789	REGAL/HERITAGE SR MCARE HMO	9/22/2020	10/1/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	337.28	5030	-4692.72	-337.28	0	OP
*****	6/19/2020	6/21/2020 E		5819	REGAL/HERITAGE LACARE MCL	9/22/2020	10/1/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	3571.26	59039	-55467.74	-3571.26	0	MED
*****	6/20/2020	6/21/2020 E		7965	REGAL/HERITAGE COVER CALIF HMO	9/22/2020	10/1/2020	9979659	COVER CA HERITAGE PAYMENT	3316.28	16434	-13117.72	-3316.28	0	MED
*****	6/22/2020	6/23/2020 E		5818	REGAL/HERITAGE HNMT M/CAL	9/22/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	1177.05	40319	-39141.95	-1177.05	0	TRM
*****	6/22/2020	6/22/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	40.76	1175	-1149.62	-40.76	0	LD
*****	6/26/2020	6/26/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	1068	-1018.4	-66.14	0	OP
*****	6/26/2020	6/26/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	185.85	7860	-7674.15	-185.85	0	OP
*****	6/26/2020	6/26/2020 E		8580	ALTA MED BLUE CROSS HMO/PPO	9/22/2020	10/1/2020	9985805	ALTA MED BLUE CROSS PAYMENT	2046.02	6293	-3996.98	-2046.02	250	OP
*****	6/26/2020	6/26/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	1179.16	34818	-33638.84	-1179.16	0	OP
*****	6/28/2020	6/29/2020 E		7966	REGAL/HERITAGE HMO/PPO	9/22/2020	10/1/2020	9979667	HERITAGE PPO/HMO PAYMENT	2095	13879	-11584	-2095	200	OP
*****	6/29/2020	6/29/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	3502	0	0	3502	LD
*****	6/29/2020	6/29/2020 E		2016	BLUE CRBLLE SHLD OUT OF STATE	9/22/2020	10/1/2020	9900028	PAYMENT	116.68	7792	-6625.2	-1050.13	116.67	OP
*****	6/30/2020	6/30/2020 E		7953	COVER CALIF LA CARE	9/22/2020	10/1/2020	9900028	PAYMENT	150	3254	-2859.86	-394.14	0	OP
*****	7/1/2020	7/31/2020 O		4000	MEDICARE - PART A AND B	9/22/2020	10/1/2020	9920000	COMMERCIAL INSURANCE PAYMENT	155.79	5688	-4909.14	-778.86	0	RHB
*****	7/23/2020	7/23/2020 O		5818	REGAL/HERITAGE HNMT M/CAL	9/22/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	26.06	1454	-1427.94	-26.06	0	OP
*****	7/23/2020	7/23/2020 O		4000	MEDICARE - PART A AND B	9/22/2020	10/1/2020	9921107	AARP PAYMENT	298.99	9337	-7842.07	-1494.93	0	ORC
*****	7/2/2020	7/2/2020 O		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	3502	0	0	3502	LD
*****	7/3/2020	7/3/2020 O		5551	BLUE CROSS M/CAL	9/22/2020	10/1/2020	9955519	LACARE BX MCAL	0	3289	0	0	3289	LD
*****	7/4/2020	7/4/2020 E		8122	CIGNA PPO	9/22/2020	10/1/2020	9981226	CIGNA PVT PRACTICE,PPO PYMT	410.55	1241	-1039.38	-410.55	0	OP
*****	7/7/2020	7/8/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	313.51	9462	-9148.49	-313.51	0	OP
*****	7/9/2020	7/10/2020 E		5818	REGAL/HERITAGE HNMT M/CAL	9/22/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	152.32	6700	-6547.68	-152.32	0	OP
*****	7/11/2020	7/11/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	146.31	5536	-5389.69	-146.31	0	OP
*****	7/11/2020	7/12/2020 E		4789	REGAL/HERITAGE SR MCARE HMO	9/22/2020	10/1/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	875.38	12643	-11677.62	-875.38	90	OP
*****	7/13/2020	7/13/2020 E		4789	REGAL/HERITAGE SR MCARE HMO	9/22/2020	10/1/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	387.55	4934	-4449.56	-387.55	96.89	OP
*****	7/23/2020	7/23/2020 O		7966	REGAL/HERITAGE HMO/PPO	9/22/2020	10/1/2020	9979667	HERITAGE PPO/HMO PAYMENT	617.4	996	-348.6	-617.4	30	ORC
*****	7/17/2020	7/17/2020 E		5557	CAL OPTIMA,MEDI-CAL,HMO	9/22/2020	10/1/2020	9955576	CAL OPTIMA,M/CAL HMO PYMT	0	34800	-33695.29	-1104.71	0	TRM
*****	7/13/2020	7/14/2020 E		5818	REGAL/HERITAGE HNMT M/CAL	9/22/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	49.6	1060	-1010.4	-49.6	0	OP
*****	7/14/2020	7/14/2020 E		4789	REGAL/HERITAGE SR MCARE HMO	9/22/2020	10/1/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	136.23	248	-111.77	-136.23	0	ORC
*****	7/14/2020	7/14/2020 E		5819	REGAL/HERITAGE LACARE MCL	9/22/2020	10/1/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	88.51	3311	-3222.49	-88.51	0	OP
*****	7/14/2020	7/15/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	210.44	8413	-8202.56	-210.44	0	OP
*****	7/15/2020	7/15/2020 E		4000	MEDICARE - PART A AND B	9/22/2020	10/1/2020	9921107	AARP PAYMENT	192.91	18312	-17347.53	-964.47	0	OP
*****	7/16/2020	7/16/2020 E		4789	REGAL/HERITAGE SR MCARE HMO	9/22/2020	10/1/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	293.39	932	-638.61	-293.39	0	ORC
*****	7/15/2020	7/16/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	503.08	10463	-9959.92	-503.08	0	OP
*****	7/15/2020	7/16/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	135.32	7560	-7424.68	-135.32	0	OP
*****	7/15/2020	7/16/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	626.83	19711	-19084.17	-626.83	0	OP
*****	7/16/2020	7/16/2020 E		4789	REGAL/HERITAGE SR MCARE HMO	9/22/2020	10/1/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	136.23	248	-111.77	-136.23	0	ORC
*****	7/17/2020	7/17/2020 O		7965	REGAL/HERITAGE COVER CALIF HMO	9/22/2020	10/1/2020	9979659	COVER CA HERITAGE PAYMENT	1249.75	1935	-677.25	-1249.75	8	OP
*****	7/16/2020	7/16/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	137.18	7041	-6903.82	-137.18	0	OP
*****	7/17/2020	7/17/2020 O		5551	BLUE CROSS M/CAL	9/22/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	171.05	1935	-1815.8	-290.25	-171.05	OP
*****	7/17/2020	7/17/2020 O		5818	REGAL/HERITAGE HNMT M/CAL	9/22/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	119.66	3715	-3595.34	-119.66	0	LD
*****	7/17/2020	7/17/2020 O		5819	REGAL/HERITAGE LACARE MCL	9/22/2020	10/1/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	119.66	3289	-3169.34	-119.66	0	LD
*****	7/17/2020	7/17/2020 O		5818	REGAL/HERITAGE HNMT M/CAL	9/22/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	119.66	3715	-3595.34	-119.66	0	LD
*****	7/17/2020	7/17/2020 O		7966	REGAL/HERITAGE HMO/PPO	9/22/2020	10/1/2020	9979667	HERITAGE PPO/HMO PAYMENT	2241.3	3502	-1225.7	-2241.3	35	LD
*****	7/17/2020	7/18/2020 E		5819	REGAL/HERITAGE LACARE MCL	9/22/2020	10/1/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	182.11	8236	-8053.89	-182.11	0	OP
*****	7/18/2020	7/20/2020 I		5551	BLUE CROSS M/CAL	9/22/2020	10/1/2020	9955519	LACARE BX MCAL	0	11964	0	0	11964	LD
*****	7/19/2020	7/19/2020 E		5818	REGAL/HERITAGE HNMT M/CAL	9/22/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	546.2	18158	-17611.8	-546.2	0	OP
*****	7/23/2020	7/23/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	607.74	28288	-27680.26	-607.74	0	TRM
*****	8/2/2020	8/2/2020 E		5937	IEHP MEDI-CAL HMO	9/22/2020	10/1/2020	9959370	IEHP MEDI-CAL HMO PAYMENT	850.25	37838	-36536.13	-850.25	451.62	TRM
*****	7/20/2020	7/22/2020 I		5818	REGAL/HERITAGE HNMT M/CAL	9/22/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	4564.59	22379	-17814.41	-4564.59	0	LD
*****	7/20/2020	7/20/2020 E		4789	REGAL/HERITAGE SR MCARE HMO	9/22/2020	10/1/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	722.53	7465	-6742.17	-722.53	0.3	OP
*****	7/22/2020	7/22/2020 O		4610	UNITED HEALTHCARE SR HMO	9/22/2020	10/1/2020	9979667	HERITAGE PPO/HMO PAYMENT	230.01	797	-566.99	-230.01	0	ORC
*****	7/20/2020	7/20/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	103.65	2927	-2823.65	-103.65	-0.3	OP
*****	7/20/2020	7/22/2020 I		5818	REGAL/HERITAGE HNMT M/CAL	9/22/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	787.61	2920.78	-2920.78	-787.61	-787.61	NSY
*****	7/20/2020	7/21/2020 O		5819	REGAL/HERITAGE LACARE MCL	9/22/2020	10/1/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	92.82	2176	-2083.18	-92.82	0	LD
*****	7/21/2020	7/21/2020 O		5819	REGAL/HERITAGE LACARE MCL	9/22/2020	10/1/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	62.77	3502	-3445.11	-119.66	-62.77	LD
*****	7/21/2020	7/21/2020 O		5818	REGAL/HERITAGE HNMT M/CAL	9/22/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	62.77	3502	-3445.11	-119.66	-62.77	LD
*****	7/21/2020	7/23/2020 I		5818	REGAL/HERITAGE HNMT M/CAL	9/22/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	2466.35	12833	-9833	-2466.35	533.65	LD
*****	7/21/2020	7/22/2020 E		5818	REGAL/HERITAGE HNMT M/CAL	9/22/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	88.11	5794	-5705.89	-88.11	0	NSY
*****	7/22/2020	7/23/2020 I		5818	REGAL/HERITAGE HNMT M/CAL	9/22/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	787.61	2023.78	-2023.78	-787.61	-787.61	OP
*****	7/23/2020	7/23/2020 O		5818	REGAL/HERITAGE HNMT M/CAL	9/22/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	55.56	889	-833.44	-55.56	0	ORC
*****	7/22/2020	7/22/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	3131	-3081.4	-49.6	0	OP
*****	7/23/2020	7/23/2020 E		5818	REGAL/HERITAGE HNMT M/CAL	9/22/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	273.22	6656	-6383.78	-273.22	-1	OP
*****	7/23/2020	7/23/2020 O		5818	REGAL/HERITAGE HNMT M/CAL	9/22/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	26.06	1454	-1427.94	-26.06	0	ORC
*****	7/23/2020	7/23/2020 E		5818	REGAL/HERITAGE HNMT M/CAL	9/22/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	119.66	3837	-3717.34	-119.66	0	LD
*****	7/23/2020	7/23/2020 E		5819	REGAL/HERITAGE LACARE MCL	9/22/2020	10/1/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	184.52	7618	-7433.48	-184.52	0	OP
*****	7/23/2020	7/23/2020 E		5818	REGAL/HERITAGE HNMT M/CAL	9/22/2020	10/1/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	89.08	3533	-3443.92	-89.08	0	OP
*****	7/23/2020	7/23/2020 E		46											

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67848101	2/4/2020	2/4/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	9/22/2020	9955618	MISC HMO,M/CAL HMO PYMT	338.74	10170	-9831.26	-338.74	0	OP
67848846	2/4/2020	2/4/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	9/22/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	1060	-1010.4	-49.6	0	OP
67850479	2/4/2020	2/4/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	9/22/2020	9955618	MISC HMO,M/CAL HMO PYMT	59.27	2719	-2659.73	-59.27	0	OP
67855346	2/6/2020	2/6/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	9/22/2020	9955618	MISC HMO,M/CAL HMO PYMT	102.71	3462	-3359.29	-102.71	0	OP
67855361	2/6/2020	2/6/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	9/22/2020	9955618	MISC HMO,M/CAL HMO PYMT	81.87	3051	-2969.13	-81.87	0	OP
67856401	2/6/2020	2/6/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	9/22/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	1060	-1010.4	-49.6	0	OP
67864389	2/9/2020	2/11/2020 I		5598	HEALTHNET MEDI-CAL	9/22/2020	9/22/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	3130.05	16006	-12875.95	-3130.05	0	LD
67864835	2/9/2020	2/11/2020 I		5598	HEALTHNET MEDI-CAL	9/22/2020	9/22/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	790.79	3228.78	-2437.99	-790.79	0	NSY
67865360	2/9/2020	2/9/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	9/22/2020	9955618	MISC HMO,M/CAL HMO PYMT	139.36	6026	-5886.64	-139.36	0	OP
67925040	2/28/2020	4/27/2020 I		4005	MEDICARE PART B ONLY IN/PT	9/22/2020	9/22/2020	9940057	MEDICARE-PART B ONLY PAYMENT	15.8	132391	-132359.4	-31.6	0	SNF
67930206	3/1/2020	3/1/2020 E		7351	APPLE/SF BLUE SHIELD HMO	9/22/2020	9/22/2020	9900234	PAYMENT PLANS 30DAYS	20	19333	-15220.6	-4087.4	25	OP
67934042	3/2/2020	3/4/2020 I		3999	WORKERS COMP	9/22/2020	9/22/2020	9939992	UNASSIGNED COMPANY PAYMENT	29631.28	70704	-41072.72	-29631.28	0	MED
67935965	3/3/2020	3/3/2020 E		4259	APPLE/SF SCAN SR. CAP	9/22/2020	9/22/2020	9955287	L.A. CARE MEDICAL PMT	109.17	2898	-2808	-109.17	-19.17	OP
67962118	3/18/2020	3/18/2020 E		5598	HEALTHNET MEDI-CAL	9/22/2020	9/22/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	778.08	36326	-35549.92	-778.08	-2	TRM
67965855	3/13/2020	3/13/2020 E		5528	LA CARE MEDI-CAL	9/22/2020	9/22/2020	9955287	L.A. CARE MEDICAL PMT	155	7397	-7242	-155	0	OP
68030097	4/21/2020	4/21/2020 E		5562	MOLINA,MEDI-CAL,HMO	9/22/2020	9/22/2020	9955626	MOLINA,M/CAL HMO PYMT	0	2963	0	0	2963	OP
68066307	5/21/2020	6/3/2020 I		2000	MISC COMMERCIAL INS *OVERRIDE*	9/22/2020	9/22/2020	9920000	COMMERCIAL INSURANCE PAYMENT	7552.68	88991	-79932.35	-7552.68	2045.97	TRM
68077197	5/20/2020	5/22/2020 I		5598	HEALTHNET MEDI-CAL	9/22/2020	9/22/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	2710.4	15222	-12511.6	-2710.4	0	LD
68080498	5/21/2020	5/21/2020 E		5562	MOLINA,MEDI-CAL,HMO	9/22/2020	9/22/2020	9955626	MOLINA,M/CAL HMO PYMT	36.23	723	-686.77	-36.23	0	ORC
68090935	5/26/2020	5/27/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	9/22/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	568	-518.4	-49.6	0	OP
68102847	6/1/2020	6/4/2020 I		4789	REGAL HERITAGE SR HMCARE HMO	9/22/2020	9/22/2020	9940008	MEDICARE PART A & B PAYMENT	0	50721	-41505.86	-9215.44	0	MED
68110303	6/4/2020	6/28/2020 I		4000	MEDICARE - PART A AND B	9/22/2020	9/22/2020	9950106	MEDI CAL INPATIENT PAYMENT	1408	126917.57	-10586.17	-12055.87	0	MED
68117183	6/8/2020	6/8/2020 E		4000	MEDICARE - PART A AND B	9/22/2020	9/22/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	7766	-7050.04	-527.99	187.97	OP
68122795	6/10/2020	6/11/2020 E		4226	APPLE/SF CITIZENS CHOICE CAP	9/22/2020	9/22/2020	9955287	L.A. CARE MEDICAL PMT	328.19	14767	-14629.6	-328.19	-190.79	OP
68131424	6/15/2020	6/15/2020 E		8123	BLUE CROSS HMO/PRO PRUD BUYER	9/22/2020	9/22/2020	9955287	L.A. CARE MEDICAL PMT	469.74	15116	-12452	-2983.74	-319.74	OP
68131614	7/24/2020	7/25/2020 E		8576	APPLE COVERED CALIF LACARE	9/22/2020	9/22/2020	9985763	APPLE COVER CAL LA CARE PAY	1166.48	8268	-6845.67	-1216.48	205.85	SUR
68132406	6/17/2020	6/29/2020 I		4307	APPLE/SF BLUE CROSS SR CAP	9/22/2020	9/22/2020	9955543	KAISER MEDICAL PAYMENT	1408	206313.5	-204905.5	-1408	0	MED
68140300	6/22/2020	6/22/2020 O		4000	MEDICARE - PART A AND B	9/22/2020	9/22/2020	9955626	MOLINA,M/CAL HMO PYMT	0	322	-185.77	-108.98	27.25	ORC
68144609	6/21/2020	7/11/2020 I		4752	HEALTHCARE PARTNERS SR HMO	9/22/2020	9/22/2020	9947524	HEALTHCARE PARTNERS SR HMO	71627.7	325500.73	-252486.32	-71627.7	1386.71	MED
68151414	6/24/2020	6/30/2020 O		4000	MEDICARE - PART A AND B	9/22/2020	9/22/2020	9955626	MOLINA,M/CAL HMO PYMT	-27.25	300	-163.77	-408.98	-272.75	MSC
68151414	6/24/2020	6/30/2020 O		4000	MEDICARE - PART A AND B	9/22/2020	9/22/2020	9955626	MOLINA,M/CAL HMO PYMT	300	300	-163.77	-408.98	-272.75	MSC
68153659	7/4/2020	7/7/2020 I		4752	HEALTHCARE PARTNERS SR HMO	9/22/2020	9/22/2020	9947524	HEALTHCARE PARTNERS SR HMO	8292.6	71311	-63018.4	-8292.6	0	MED
68153675	7/4/2020	7/6/2020 I		7170	KAISER	9/22/2020	9/22/2020	9971706	KAISER PAYMENT	0	47776	0	0	47776	TRM
68154053	7/12/2020	8/10/2020 I		5528	LA CARE MEDI-CAL	9/22/2020	9/22/2020	9955287	L.A. CARE MEDICAL PMT	177404.6	659912	-482507.4	-177404.6	0	TRM
68156306	6/26/2020	7/27/2020 I		4647	BLUE CROSS,CACARE,SR.	9/22/2020	9/22/2020	9940008	MEDICARE PART A & B PAYMENT	0	692118.6	0	0	692118.6	MED
68156348	6/26/2020	7/2/2020 I		5011	MEDI-CAL PSYCHIATRIC	9/22/2020	9/22/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	25222	-20902	-4320	0	PSY
68157494	6/26/2020	6/29/2020 I		4000	MEDICARE - PART A AND B	9/22/2020	9/22/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	886.45	61117.27	-40418.9	-20698.37	0	MED
68157858	6/26/2020	7/18/2020 I		5587	GLOBALCARE CAHSP HEALTHNET MCL	9/22/2020	9/22/2020	9955873	HEALTHNET MCL CAP TO CA HOSP PMT	76910.48	571160	-494249.52	-76910.48	0	MED
68160357	6/28/2020	7/8/2020 I		4786	ALIGNMENT/CITIZENS CHOICE SR	9/22/2020	9/22/2020	9947862	CITIZENS CHOICE PAYMENT	29665.7	148653	-117579.3	-29665.7	1408	TRM
68161983	6/29/2020	6/29/2020 E		7120	CIGNA	9/22/2020	9/22/2020	9972613	HEALTHCARE PARTNERS PYMT	435.4	1244	-808.6	-435.4	0	OP
68163559	7/30/2020	8/1/2020 I		5510	APPLE/DOWNEY LA CARE M/CAL	9/22/2020	9/22/2020	9955105	APPLECARE DOWNEY LA CARE M/CAL PMT	6126	41061	-34935	-6126	0	MED
68172410	7/16/2020	7/16/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	9/22/2020	9955618	MISC HMO,M/CAL HMO PYMT	354.06	12318	-11963.94	-354.06	0	OP
68174721	7/3/2020	7/3/2020 E		5562	MOLINA,MEDI-CAL,HMO	9/22/2020	9/22/2020	9955626	MOLINA,M/CAL HMO PYMT	0	1240	0	0	1240	OP
68177989	7/5/2020	7/5/2020 E		5528	LA CARE MEDI-CAL	9/22/2020	9/22/2020	9955287	L.A. CARE MEDICAL PMT	520.19	14082	-13561.81	-520.19	0	OP
68178003	7/5/2020	7/31/2020 I		5528	LA CARE MEDI-CAL	9/22/2020	9/22/2020	9955287	L.A. CARE MEDICAL PMT	63520.67	348287	-284766.33	-63520.67	0	MED
68178755	7/6/2020	7/15/2020 I		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	9/22/2020	9955618	MISC HMO,M/CAL HMO PYMT	4879.78	70993	-66113.22	-4879.78	0	MED
68182948	7/7/2020	7/7/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	9/22/2020	9955618	MISC HMO,M/CAL HMO PYMT	184.02	6528	-6343.98	-184.02	0	OP
68184779	7/30/2020	7/31/2020 O		7953	COVER CALIF LA CARE	9/22/2020	9/22/2020	9979535	COVER CALIF LA CARE PAYMENT	1062.04	4977	-3746.96	-1112.04	118	GAS
68188713	7/9/2020	7/10/2020 E		5554	KAISER,M/CAL HMO	9/22/2020	9/22/2020	9955543	KAISER MEDICAL PAYMENT	49.6	568	-518.4	-49.6	0	OP
68189711	7/10/2020	7/10/2020 E		4289	APPLE/DOWNEY EASYCHOICE SR CAP	9/22/2020	9/22/2020	9955527	BS PROMISE MCAL PAYMENT	120	3260	-3140	-120	0	OP
68194026	7/12/2020	7/13/2020 E		4601	SCAN SENIOR OUT OF AREA	9/22/2020	9/22/2020	9947524	HEALTHCARE PARTNERS SR HMO	2320	93803	-91393	-2320	90	OP
68196682	7/17/2020	7/25/2020 I		7170	KAISER	9/22/2020	9/22/2020	9971706	KAISER PAYMENT	155531.04	201941	-46409.96	-155531.04	0	TRM
68196708	7/17/2020	8/10/2020 I		5528	LA CARE MEDI-CAL	9/22/2020	9/22/2020	9955287	L.A. CARE MEDICAL PMT	99553.8	376011	-276457.2	-99553.8	0	TRM
68201698	7/16/2020	8/4/2020 I		5009	MEDI-CAL HPE AID CODE P OR H	9/22/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	10024.32	39015	-25678.31	-10024.32	3312.37	SNF
68202902	7/16/2020	7/16/2020 E		4000	MEDICARE - PART A AND B	9/22/2020	9/22/2020	9955287	L.A. CARE MEDICAL PMT	323.97	8314	-7788.16	-744.64	-218.8	OP
68203215	7/16/2020	7/16/2020 E		4752	HEALTHCARE PARTNERS SR HMO	9/22/2020	9/22/2020	9947524	HEALTHCARE PARTNERS SR HMO	2311.7	6862	-4460.3	-2311.7	90	OP
68203223	7/16/2020	7/20/2020 I		4752	HEALTHCARE PARTNERS SR HMO	9/22/2020	9/22/2020	9947524	HEALTHCARE PARTNERS SR HMO	10162.1	40653	-30490.9	-10162.1	0	MED
68204502	7/17/2020	7/19/2020 I		4000	MEDICARE - PART A AND B	9/22/2020	9/22/2020	9955527	BS PROMISE MCAL PAYMENT	0	32849	-24758.26	-6682.74	1408	MED
68206218	7/18/2020	7/23/2020 I		4752	HEALTHCARE PARTNERS SR HMO	9/22/2020	9/22/2020	9947524	HEALTHCARE PARTNERS SR HMO	12038.4	86998	-73551.6	-12038.4	1408	STR
68207760	7/19/2020	7/30/2020 I		5528	LA CARE MEDI-CAL	9/22/2020	9/22/2020	9955287	L.A. CARE MEDICAL PMT	24629	200382.27	-17573.27	-24629	0	MED
68210251	7/27/2020	7/28/2020 O		8576	APPLE COVERED CALIF LACARE	9/22/2020	9/22/2020	9985763	APPLE COVER CAL LA CARE PAY	555.87	15915	-15211.03	-605.87	98.1	SUR
68210533	7/31/2020	8/1/2020 O		7953	COVER CALIF LA CARE	9/22/2020	9/22/2020	9979535	COVER CALIF LA CARE PAYMENT	2922.98	29905	-26201.28	-2972.98	730.74	SUR
68210574	7/20/2020	7/20/2020 E		4000	MEDICARE - PART A AND B	9/22/2020	9/22/2020	9955287	L.A. CARE MEDICAL PMT	346.73	3266	-2835.76	-698.1	-267.86	OP
68213099	7/21/2020	7/21/2020 E		4264	APPLE SEL CTZN CHC SR HMO CAP	9/22/2020	9/22/2020	9955287	L.A. CARE MEDICAL PMT	249.25	7972	-7820.2	-249.25	-97.45	OP
68213917	7/21/2020	7/21/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	9/22/2020	9955618	MISC HMO,M/CAL HMO PYMT	97.58	3267	-3169.42	-97.58	0	OP
68217520	7/23/2020	7/31/2020 I		4000	MEDICARE - PART A AND B	9/22/2020	9/22/2020	9940008	MEDICARE PART A & B PAYMENT	33150.17	257837.27	-22379.1	-33150.17	1408	MED
68219500	7/24/2020	7/26/2020 I		7921	UNITED HEALTHCARE WEST HMO	9/22/2020	9/22/2020	9979212	UNITED HEALTHCARE,HMO PYMT	5994.1					

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68260561	8/12/2020	8/12/2020	E	4015	MEDICARE OUT PATIENT	9/22/2020	9/22/2020	9940156	MEDICARE OUT PATIENT PAYMENT	209.95	3839	-3576.56	-209.95	52.49	OP
68260694	8/12/2020	8/13/2020	E	7170	KAISER	9/22/2020	9/22/2020	9971706	KAISER PAYMENT	13000.32	16614	-3513.68	-13100.32	0	OP
68261338	8/12/2020	8/13/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	9/22/2020	9955618	MISC HMO,M/CAL HMO PYMT	34.58	3131	-3096.42	-34.58	0	OP
68261403	8/13/2020	8/13/2020	E	5598	HEALTHNET MEDI-CAL	9/22/2020	9/22/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	1060	-1010.4	-49.6	0	OP
68261510	8/13/2020	8/13/2020	E	5528	LA CARE MEDI-CAL	9/22/2020	9/22/2020	9955287	L.A. CARE MEDICAL PMT	127.4	5514	-5386.6	-127.4	0	OP
68261817	8/13/2020	8/13/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	9/22/2020	9955618	MISC HMO,M/CAL HMO PYMT	80.86	3262	-3181.14	-80.86	0	OP
68262138	8/13/2020	8/13/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	9/22/2020	9955618	MISC HMO,M/CAL HMO PYMT	112.09	3966	-3853.91	-112.09	0	OP
68262575	8/13/2020	8/13/2020	E	7170	KAISER	9/22/2020	9/22/2020	9971706	KAISER PAYMENT	8674.78	10631	-1956.22	-8674.78	0	OP
66542416	12/9/2018	12/9/2018	E	8123	BLUE CROSS HMO/PPO PRUD BUYER	9/22/2020	9/23/2020	9900234	PAYMENT PLANS 30DAYS	25.01	5513	-2849	-1934.47	729.53	OP
67561241	11/1/2019	11/1/2019	E	8210	UNITED HEALTHCARE PPO	9/22/2020	9/23/2020	9900234	PAYMENT PLANS 30DAYS	128.47	61013.28	-53305.28	-7375.93	332.07	MED
68008267	4/6/2020	4/8/2020	E	8122	CIGNA PPO	9/22/2020	9/23/2020	9900028	PAYMENT	200	15250	-8864.98	-2878.14	3506.88	LD
68104009	6/4/2020	6/5/2020	O	8123	BLUE CROSS HMO/PPO PRUD BUYER	9/22/2020	9/23/2020	9900028	PAYMENT	93	17490	-14278	-3119	93	SUR
68151570	6/24/2020	6/30/2020	I	8122	CIGNA PPO	9/22/2020	9/23/2020	9900028	PAYMENT	3674.49	101904	-81595.63	-20308.37	0	MED
68153501	6/25/2020	6/27/2020	I	7070	APPLE/DOWNEY UHC WEST PACIFICA	9/22/2020	9/23/2020	9900028	PAYMENT	1294.21	25098	-16808	-8290	0	LD
68222595	7/25/2020	7/26/2020	E	8123	BLUE CROSS HMO/PPO PRUD BUYER	9/22/2020	9/23/2020	9900028	PAYMENT	932.8	5681	-3017	-2664	0	OP
68245331	8/5/2020	8/5/2020	E	8195	BLUE SHIELD,PPO	9/22/2020	9/23/2020	9900028	PAYMENT	198.78	18986	-15010.33	-3975.67	0	OP
*****	4/11/2017	4/11/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-46	7221	-6953.59	-267.41	0	OP
*****	4/11/2017	4/11/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	50.46	7221	-6953.59	-267.41	0	OP
*****	4/11/2017	4/11/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	3104	-3026.56	-77.44	0	OP
*****	4/11/2017	4/11/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	3104	-3026.56	-77.44	0	OP
*****	5/5/2017	5/5/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	1496	-1416.1	-79.9	0	OP
*****	5/5/2017	5/5/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	1496	-1416.1	-79.9	0	US
*****	4/11/2017	4/11/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	5354	-5221.48	-132.52	0	LD
*****	4/11/2017	4/11/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	5354	-5221.48	-132.52	0	LD
*****	4/11/2017	4/12/2017	E	5010	MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106	MEDI CAL INPATIENT PAYMENT	-23.8	2671	-2609.49	-61.51	0	OP
*****	4/11/2017	4/12/2017	E	5010	MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106	MEDI CAL INPATIENT PAYMENT	27.41	2671	-2609.49	-61.51	0	OP
*****	4/12/2017	4/12/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	3000	-2909.97	-90.03	0	OP
*****	4/12/2017	4/12/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3000	-2909.97	-90.03	0	OP
*****	4/13/2017	4/13/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	6635	-6441.72	-193.28	0	OP
*****	4/13/2017	4/13/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	6635	-6441.72	-193.28	0	OP
*****	4/13/2017	4/13/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3646	-3557.07	-88.93	0	OP
*****	4/13/2017	4/13/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3646	-3557.07	-88.93	0	OP
*****	4/13/2017	4/13/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	2617	-2556.58	-60.42	0	OP
*****	4/13/2017	4/13/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	2617	-2556.58	-60.42	0	OP
*****	4/14/2017	4/14/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6884	-6715.76	-168.24	0	OP
*****	4/14/2017	4/14/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6884	-6715.76	-168.24	0	OP
*****	4/14/2017	4/14/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-43.75	3763	-3651.01	-111.99	0	OP
*****	4/14/2017	4/14/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.78	3763	-3651.01	-111.99	0	OP
*****	4/14/2017	4/15/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.89	2564	-2512.29	-51.71	0	OP
*****	4/14/2017	4/15/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.61	2564	-2512.29	-51.71	0	OP
*****	4/15/2017	4/15/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	4847	-4687.14	-159.86	0	LD
*****	4/15/2017	4/15/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	4847	-4687.14	-159.86	0	LD
*****	4/15/2017	4/16/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6704	-6542.49	-161.51	0	OP
*****	4/15/2017	4/16/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6704	-6542.49	-161.51	0	OP
*****	4/16/2017	4/16/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6294	-6059.42	-234.58	0	LD
*****	4/16/2017	4/16/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6294	-6059.42	-234.58	0	LD
*****	4/16/2017	4/16/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	5409	-5270.02	-138.98	0	OP
*****	4/16/2017	4/16/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	5409	-5270.02	-138.98	0	OP
*****	4/16/2017	4/16/2017	E	5528	LA CARE MEDI-CAL	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	2623	-2556.58	-66.42	0	OP
*****	4/16/2017	4/16/2017	E	5528	LA CARE MEDI-CAL	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2623	-2556.58	-66.42	0	OP
*****	4/17/2017	4/17/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	8230.75	-7967.07	-263.68	0	LD
*****	4/17/2017	4/17/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	8230.75	-7967.07	-263.68	0	LD
*****	4/18/2017	4/18/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7966	-7730.46	-235.54	0	OP
*****	4/18/2017	4/18/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7966	-7730.46	-235.54	0	OP
*****	4/18/2017	4/18/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	653	-627.28	-25.72	0	RAD
*****	4/18/2017	4/18/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	653	-627.28	-25.72	0	RAD
*****	4/28/2017	4/28/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	5041.2	-4753.6	-287.6	0	WIM
*****	4/28/2017	4/28/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	5041.2	-4753.6	-287.6	0	WIM
*****	4/18/2017	4/18/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4071.34	-113.66	0	LD
*****	4/18/2017	4/18/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4071.34	-113.66	0	LD
*****	4/19/2017	4/19/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.76	4422	-4284.18	-137.82	0	OP
*****	4/19/2017	4/19/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	80.05	4422	-4284.18	-137.82	0	OP
*****	4/19/2017	4/20/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.89	3229	-3148.44	-80.56	0	OP
*****	4/19/2017	4/20/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.61	3229	-3148.44	-80.56	0	OP
*****	4/19/2017	4/20/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	10726	-10419.58	-306.42	0	OP
*****	4/19/2017	4/20/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	10726	-10419.58	-306.42	0	OP
*****	4/20/2017	4/20/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	6118	-5917.74	-200.26	0	OP
*****	4/20/2017	4/20/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.21	6118	-5917.74	-200.26	0	OP
*****	4/20/2017	4/20/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6311	-6163.59	-147.41	0	LD
*****	4/20/2017	4/20/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6311	-6163.59	-147.41	0	LD
*****	4/20/2017	4/20/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020</									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	4/27/2017	4/27/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	5833.94	-5673.97	-159.97		O LD
*****	4/27/2017	4/27/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	10252	-9972.52	-279.48		O OP
*****	4/27/2017	4/27/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	10252	-9972.52	-279.48		O OP
*****	4/27/2017	4/28/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	3597	-3533.9	-63.1		O OP
*****	4/27/2017	4/28/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	3597	-3533.9	-63.1		O OP
*****	4/28/2017	4/28/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6550	-6375.28	-174.72		O LD
*****	4/28/2017	4/28/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6550	-6375.28	-174.72		O LD
*****	4/28/2017	4/28/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	2996	-2905.97	-90.03		O OP
*****	4/28/2017	4/28/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2996	-2905.97	-90.03		O OP
*****	4/28/2017	4/28/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87		O OP
*****	4/28/2017	4/28/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87		O OP
*****	4/28/2017	4/28/2017	E		7170 KAISER	9/21/2020	9/29/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	2726	-1447.34	-1278.66		O OP
*****	4/28/2017	4/28/2017	E		7170 KAISER	9/21/2020	9/29/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0.75	2726	-1447.34	-1278.66		O OP
*****	4/30/2017	4/30/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	3650	-3559.63	-90.37		O OP
*****	4/30/2017	4/30/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3650	-3559.63	-90.37		O OP
*****	4/30/2017	4/30/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	5230.75	-5125.39	-105.36		O OP
*****	4/30/2017	4/30/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	5230.75	-5125.39	-105.36		O OP
*****	5/1/2017	5/1/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	2451	-2399.23	-51.77		O OP
*****	5/1/2017	5/1/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	2451	-2399.23	-51.77		O OP
*****	5/1/2017	5/1/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	6446	-6305.03	-140.97		O LD
*****	5/1/2017	5/1/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	6446	-6305.03	-140.97		O LD
*****	5/13/2017	5/13/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	7019	-6839.16	-179.84		O TRM
*****	5/13/2017	5/13/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	7019	-6839.16	-179.84		O TRM
*****	5/3/2017	5/3/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39	-17.61		O RAD
*****	5/3/2017	5/3/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.61	495	-477.39	-17.61		O RAD
*****	5/3/2017	5/3/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-50.78	3385	-3295.58	-89.42		O OP
*****	5/3/2017	5/3/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	55.32	3385	-3295.58	-89.42		O OP
*****	5/4/2017	5/4/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	4847	-4687.14	-159.86		O LD
*****	5/4/2017	5/4/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	4847	-4687.14	-159.86		O LD
*****	5/4/2017	5/4/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	5549	-5423.1	-125.9		O OP
*****	5/4/2017	5/4/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.98	5549	-5423.1	-125.9		O OP
*****	5/4/2017	5/4/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-17.73	3861	-3793.11	-67.89		O OP
*****	5/4/2017	5/4/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20.18	3861	-3793.11	-67.89		O OP
*****	5/4/2017	5/5/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	5204.25	-5037	-167.25		O OP
*****	5/4/2017	5/5/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	5204.25	-5037	-167.25		O OP
*****	5/4/2017	5/5/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	11119.3	-10637.31	-481.99		O OP
*****	5/4/2017	5/5/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	11119.3	-10637.31	-481.99		O OP
*****	5/5/2017	5/5/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	4612	-4510.69	-101.31		O LD
*****	5/5/2017	5/5/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	4612	-4510.69	-101.31		O LD
*****	5/5/2017	5/5/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.14	3291	-3186.5	-104.5		O OP
*****	5/5/2017	5/5/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	70.4	3291	-3186.5	-104.5		O OP
*****	5/5/2017	5/5/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	4718	-4560.28	-157.72		O OP
*****	5/5/2017	5/5/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	4718	-4560.28	-157.72		O OP
*****	7/5/2017	7/5/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4723	-4612.39	-110.61		O LD
*****	7/5/2017	7/5/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4723	-4612.39	-110.61		O LD
*****	5/5/2017	5/5/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-19.38	4366.75	-4224.64	-142.11		O OP
*****	5/5/2017	5/5/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	21.46	4366.75	-4224.64	-142.11		O OP
*****	5/5/2017	5/5/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-70.54	4402	-4234.92	-167.08		O OP
*****	5/5/2017	5/5/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	77.66	4402	-4234.92	-167.08		O OP
*****	5/6/2017	5/6/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	8863.25	-8598.03	-265.22		O OP
*****	5/6/2017	5/6/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	8863.25	-8598.03	-265.22		O OP
*****	5/7/2017	5/7/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-44.35	13290	-12854.45	-435.55		O OP
*****	5/7/2017	5/7/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.18	13290	-12854.45	-435.55		O OP
*****	5/8/2017	5/8/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-81.17	7476	-7264.38	-211.62		O OP
*****	5/8/2017	5/8/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	90.64	7476	-7264.38	-211.62		O OP
*****	5/8/2017	5/9/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6542.3	-6384.21	-158.09		O OP
*****	5/8/2017	5/9/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6542.3	-6384.21	-158.09		O OP
*****	5/8/2017	5/9/2017	O		5010 MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106	MEDI CAL INPATIENT PAYMENT	-81.17	4847	-4722.26	-124.74		O LD
*****	5/8/2017	5/9/2017	O		5010 MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106	MEDI CAL INPATIENT PAYMENT	90.64	4847	-4722.26	-124.74		O LD
*****	5/10/2017	5/10/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.2	5821	-5648.97	-172.03		O OP
*****	5/10/2017	5/10/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	54.02	5821	-5648.97	-172.03		O OP
*****	5/10/2017	5/10/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	8006	-7664.01	-341.99		O OP
*****	5/10/2017	5/10/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	8006	-7664.01	-341.99		O OP
*****	5/10/2017	5/10/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	4097	-4000.22	-96.78		O OP
*****	5/10/2017	5/10/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	4097	-4000.22	-96.78		O OP
*****	5/11/2017	5/11/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	8785	-8508.92	-276.08		O OP
*****	5/11/2017	5/11/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	8785	-8508.92	-276.08		O OP
*****	5/11/2017	5/11/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	10788.75	-10449.8	-338.95		O LD
*****	5/11/2017	5/11/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	10788.75	-10449.8	-338.95		O LD
*****	5/11/2017	5/11/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	2833	-2769.9	-63.1		O OP
*****	5/11/2017	5/11/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	2833	-2769.9	-63.1		O OP
*****	5/20/2017	5/20/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-17.73	17664	-17016.65	-647.35		O TRM
*****	5/20/2017	5/20/2017	E		502										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	5/18/2017	5/19/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-128.17	8769	-8480.75	-288.25	0	OP
*****	5/18/2017	5/19/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	139.32	8769	-8480.75	-288.25	0	OP
*****	5/19/2017	5/19/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.1	8141.75	-7914.83	-226.92	0	OP
*****	5/19/2017	5/19/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	79.9	8141.75	-7914.83	-226.92	0	OP
*****	5/19/2017	5/19/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4071.34	-113.66	0	LD
*****	5/19/2017	5/19/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4071.34	-113.66	0	LD
*****	5/19/2017	5/19/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46	3381	-3295.44	-85.56	0	OP
*****	5/19/2017	5/19/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	50.46	3381	-3295.44	-85.56	0	OP
*****	5/19/2017	5/19/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.78	3815	-3692.72	-122.28	0	OP
*****	5/19/2017	5/19/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	57.19	3815	-3692.72	-122.28	0	OP
*****	5/19/2017	5/19/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	3749.5	-3650.29	-99.21	0	OP
*****	5/19/2017	5/19/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	3749.5	-3650.29	-99.21	0	OP
*****	5/20/2017	5/20/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-47.6	3872	-3758.5	-113.5	0	OP
*****	5/20/2017	5/20/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	53.73	3872	-3758.5	-113.5	0	OP
*****	5/20/2017	5/21/2017	E		8123 BLUE CROSS HMO/PP0 PRUD BUYER	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7610	-7600.49	-9.51	0	OP
*****	5/20/2017	5/21/2017	E		8123 BLUE CROSS HMO/PP0 PRUD BUYER	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7610	-7600.49	-9.51	0	OP
*****	5/20/2017	5/21/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	5353	-5180.03	-172.97	0	OP
*****	5/20/2017	5/21/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	5353	-5180.03	-172.97	0	OP
*****	5/22/2017	5/22/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.1	7704	-7479.66	-224.34	0	OP
*****	5/22/2017	5/22/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	79.9	7704	-7479.66	-224.34	0	OP
*****	5/23/2017	5/23/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
*****	5/23/2017	5/23/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
*****	5/23/2017	5/23/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	2830	-2733.12	-96.88	0	LD
*****	5/23/2017	5/23/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	2830	-2733.12	-96.88	0	LD
*****	5/23/2017	5/23/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	7209	-6972.14	-236.86	0	LD
*****	5/23/2017	5/23/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	7209	-6972.14	-236.86	0	LD
*****	5/23/2017	5/23/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3429	-3331.91	-97.09	0	OP
*****	5/23/2017	5/23/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	3429	-3331.91	-97.09	0	OP
*****	5/24/2017	5/24/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	8713	-8564.29	-148.71	0	OP
*****	5/24/2017	5/24/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	8713	-8564.29	-148.71	0	OP
*****	5/25/2017	5/25/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
*****	5/25/2017	5/25/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
*****	5/24/2017	5/24/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	2622	-2554.69	-67.31	0	OP
*****	5/24/2017	5/24/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	2622	-2554.69	-67.31	0	OP
*****	5/25/2017	5/25/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3286	-3223.49	-62.51	0	OP
*****	5/25/2017	5/25/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	3286	-3223.49	-62.51	0	OP
*****	5/26/2017	5/26/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6846	-6661.78	-184.22	0	OP
*****	5/26/2017	5/26/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6846	-6661.78	-184.22	0	OP
*****	5/30/2017	5/30/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
*****	5/30/2017	5/30/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
*****	5/26/2017	5/27/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	7751	-7514.57	-236.43	0	OP
*****	5/26/2017	5/27/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	7751	-7514.57	-236.43	0	OP
*****	5/27/2017	5/27/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6615	-6452.73	-162.27	0	LD
*****	5/27/2017	5/27/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6615	-6452.73	-162.27	0	LD
*****	5/27/2017	5/28/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	11658.3	-11281.94	-376.36	0	OP
*****	5/27/2017	5/28/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	11658.3	-11281.94	-376.36	0	OP
*****	5/28/2017	5/29/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-143.22	6207	-6008.2	-198.8	0	OP
*****	5/28/2017	5/29/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	164.7	6207	-6008.2	-198.8	0	OP
*****	5/29/2017	5/29/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	10008	-9694.12	-313.88	0	OP
*****	5/29/2017	5/29/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	10008	-9694.12	-313.88	0	OP
*****	5/29/2017	5/30/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	7725	-7516.91	-208.09	0	OP
*****	5/29/2017	5/30/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	7725	-7516.91	-208.09	0	OP
*****	5/31/2017	6/1/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	18624.25	-18421.81	-202.44	0	SUR
*****	5/31/2017	6/1/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	18624.25	-18421.81	-202.44	0	SUR
*****	5/30/2017	5/30/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5059	-4899.14	-159.86	0	LD
*****	5/30/2017	5/30/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5059	-4899.14	-159.86	0	LD
*****	5/30/2017	5/30/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	4568	-4427.76	-140.24	0	LD
*****	5/30/2017	5/30/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	4568	-4427.76	-140.24	0	LD
*****	5/30/2017	5/31/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	6424	-6271.28	-152.72	0	OP
*****	5/30/2017	5/31/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	6424	-6271.28	-152.72	0	OP
*****	5/31/2017	5/31/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	6107	-5947.27	-159.73	0	OP
*****	5/31/2017	5/31/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	6107	-5947.27	-159.73	0	OP
*****	5/31/2017	6/1/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	3529	-3408.2	-120.8	0	OP
*****	5/31/2017	6/1/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	3529	-3408.2	-120.8	0	OP
*****	6/1/2017	6/30/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-249.29	0	1896.82	-1896.82	0	ONC
*****	6/1/2017	6/30/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	342.76	0	1896.82	-1896.82	0	ONC
*****	6/1/2017	6/2/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	3999	-3667.91	-331.09	0	OP
*****	6/1/2017	6/2/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	3999	-3667.91	-331.09	0	OP
*****	6/1/2017	6/2/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	5218	-5036.37	-181.63	0	LD
*****	6/1/2017	6/2/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	5218	-5036.37	-181.63	0	LD
*****	6/1/2017	6/2/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	5218	-5036.37	-181.63	0	LD
*****	6/1/2017	6/2/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9							

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	6/11/2017	6/11/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.18	3231	-3146.72		-84.28	O OP
*****	6/11/2017	6/12/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6743	-6552.06		-190.94	O OP
*****	6/11/2017	6/12/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6743	-6552.06		-190.94	O OP
*****	6/11/2017	6/12/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	9245	-8991.84		-253.16	O OP
*****	6/11/2017	6/12/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	9245	-8991.84		-253.16	O OP
*****	6/14/2017	6/14/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.68	2298	-2238.43		-59.57	O RAD
*****	6/14/2017	6/14/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	59.57	2298	-2238.43		-59.57	O RAD
*****	6/12/2017	6/12/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	2834	-2769.9		-64.1	O OP
*****	6/12/2017	6/12/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	2834	-2769.9		-64.1	O OP
*****	6/13/2017	6/13/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-12.08	2621	-2583.04		-37.96	O OP
*****	6/13/2017	6/13/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	13.16	2621	-2583.04		-37.96	O OP
*****	6/16/2017	6/16/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	3351	-3212.24		-138.76	O WIM
*****	6/16/2017	6/16/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	3351	-3212.24		-138.76	O WIM
*****	6/14/2017	6/14/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5059	-4891.97		-167.03	O LD
*****	6/14/2017	6/14/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5059	-4891.97		-167.03	O LD
*****	6/14/2017	6/15/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	6233.3	-6020.98		-212.32	O OP
*****	6/14/2017	6/15/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	6233.3	-6020.98		-212.32	O OP
*****	6/15/2017	6/15/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-81.17	6036	-5864.03		-171.97	O OP
*****	6/15/2017	6/15/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	90.64	6036	-5864.03		-171.97	O OP
*****	6/15/2017	6/15/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-46.74	3840	-3745.95		-94.05	O OP
*****	6/15/2017	6/15/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.34	3840	-3745.95		-94.05	O OP
*****	6/16/2017	6/16/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	8432.3	-8212.06		-220.24	O OP
*****	6/16/2017	6/16/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	8432.3	-8212.06		-220.24	O OP
*****	6/17/2017	6/17/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	3143	-3046.65		-96.35	O OP
*****	6/17/2017	6/17/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3143	-3046.65		-96.35	O OP
*****	6/17/2017	6/17/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.08	3653.75	-3539.65		-114.1	O OP
*****	6/17/2017	6/17/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	3653.75	-3539.65		-114.1	O OP
*****	6/17/2017	6/17/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	3272	-3201.97		-70.03	O OP
*****	6/17/2017	6/17/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3272	-3201.97		-70.03	O OP
*****	6/17/2017	6/18/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	8758	-8574.29		-183.71	O OP
*****	6/17/2017	6/18/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	8758	-8574.29		-183.71	O OP
*****	6/18/2017	6/18/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	2622	-2560.58		-61.42	O OP
*****	6/18/2017	6/18/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2622	-2560.58		-61.42	O OP
*****	6/18/2017	6/18/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	7944	-7635		-309	O OP
*****	6/18/2017	6/18/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	7944	-7635		-309	O OP
*****	6/19/2017	6/19/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	3456	-3332.7		-123.3	O OP
*****	6/19/2017	6/19/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	3456	-3332.7		-123.3	O OP
*****	6/20/2017	6/20/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.99	2452	-2377.19		-74.81	O OP
*****	6/20/2017	6/20/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.21	2452	-2377.19		-74.81	O OP
*****	6/20/2017	6/20/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-17.73	523	-502.82		-20.18	O RAD
*****	6/20/2017	6/20/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.18	523	-502.82		-20.18	O RAD
*****	6/21/2017	6/21/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-48.77	3871	-3774.97		-96.03	O OP
*****	6/21/2017	6/21/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	54.62	3871	-3774.97		-96.03	O OP
*****	6/22/2017	6/23/2017	O		5010 MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106	MEDI CAL INPATIENT PAYMENT	-58.22	16593.3	-15956.06		-637.24	O MED
*****	6/22/2017	6/23/2017	O		5010 MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106	MEDI CAL INPATIENT PAYMENT	67.93	16593.3	-15956.06		-637.24	O MED
*****	6/21/2017	6/22/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8061	-7843.64		-217.36	O OP
*****	6/21/2017	6/22/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8061	-7843.64		-217.36	O OP
*****	6/22/2017	6/22/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	3480	-3398.28		-81.72	O OP
*****	6/22/2017	6/22/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	3480	-3398.28		-81.72	O OP
*****	6/22/2017	6/22/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-50.42	3791	-3681.5		-109.5	O OP
*****	6/22/2017	6/22/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	55.32	3791	-3681.5		-109.5	O OP
*****	6/23/2017	6/23/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-73.36	6607	-6412.29		-194.71	O OP
*****	6/23/2017	6/23/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	80.34	6607	-6412.29		-194.71	O OP
*****	6/23/2017	6/23/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-27.81	7607	-7303.18		-303.82	O OP
*****	6/23/2017	6/23/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.98	7607	-7303.18		-303.82	O OP
*****	6/23/2017	6/23/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	3743.5	-3665.79		-77.71	O OP
*****	6/23/2017	6/23/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	3743.5	-3665.79		-77.71	O OP
*****	6/24/2017	6/24/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	4133.75	-4011.01		-122.74	O OP
*****	6/24/2017	6/24/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	4133.75	-4011.01		-122.74	O OP
*****	6/24/2017	6/24/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	4702	-4587.25		-114.75	O OP
*****	6/24/2017	6/24/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	4702	-4587.25		-114.75	O OP
*****	6/25/2017	6/25/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	15419	-14978.44		-440.56	O OP
*****	6/25/2017	6/25/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	15419	-14978.44		-440.56	O OP
*****	6/25/2017	6/25/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	8477.3	-8272.09		-205.21	O OP
*****	6/25/2017	6/25/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	8477.3	-8272.09		-205.21	O OP
*****	6/26/2017	6/27/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	3880	-3775.75		-104.25	O OP
*****	6/26/2017	6/27/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	3880	-3775.75		-104.25	O OP
*****	6/26/2017	6/27/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-188.05	10143	-9821.21		-321.79	O OP
*****	6/26/2017	6/27/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	221.11	10143	-9821.21		-321.79	O OP
*****	6/27/2017	6/27/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	16421.25	-16011.82		-409.43	O OP
*****	6/27/2017	6/27/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	16421.25	-16011.82		-409.43	O OP
*****	6/27/2017	6/27/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	4485	-4338.58		-146.42	O OP
*****	6/27/2017	6/27/2017	E		5020 MEDI-CAL -										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	7/10/2017	7/10/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-16.14	8223	-7895.97	-327.03	0	OP
*****	7/10/2017	7/10/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.87	8223	-7895.97	-327.03	0	OP
*****	7/10/2017	7/10/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	4048	-3963.82	-84.18	0	OP
*****	7/10/2017	7/10/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	4048	-3963.82	-84.18	0	OP
*****	7/11/2017	7/12/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.58	10557.5	-10396.74	-160.76	0	RAD
*****	7/11/2017	7/12/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	50.21	10557.5	-10396.74	-160.76	0	RAD
*****	7/11/2017	7/11/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6241	-6006.88	-234.12	0	LD
*****	7/11/2017	7/11/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6241	-6006.88	-234.12	0	LD
*****	7/11/2017	7/11/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-18.78	2989	-2865.31	-123.69	0	OP
*****	7/11/2017	7/11/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20.57	2989	-2865.31	-123.69	0	OP
*****	7/11/2017	7/12/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4094.01	-90.99	0	LD
*****	7/11/2017	7/12/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4094.01	-90.99	0	LD
*****	7/12/2017	7/12/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	8960	-8607.82	-352.18	0	OP
*****	7/12/2017	7/12/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	8960	-8607.82	-352.18	0	OP
*****	7/12/2017	7/12/2017	O	8123	BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	6012	-6008.66	-3.34	0	LD
*****	7/12/2017	7/12/2017	O	8123	BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	6012	-6008.66	-3.34	0	LD
*****	7/12/2017	7/12/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-18.78	3453	-3365.62	-87.38	0	OP
*****	7/12/2017	7/12/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20.57	3453	-3365.62	-87.38	0	OP
*****	7/12/2017	7/12/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39	-17.61	0	RAD
*****	7/12/2017	7/12/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.61	495	-477.39	-17.61	0	RAD
*****	7/12/2017	7/13/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	3719	-3616.03	-102.97	0	OP
*****	7/12/2017	7/13/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	3719	-3616.03	-102.97	0	OP
*****	7/13/2017	7/13/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-20.15	6557	-6377.34	-179.66	0	OP
*****	7/13/2017	7/13/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	22.95	6557	-6377.34	-179.66	0	OP
*****	7/13/2017	7/13/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	2451	-2399.23	-51.77	0	OP
*****	7/13/2017	7/13/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	2451	-2399.23	-51.77	0	OP
*****	7/13/2017	7/13/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4185	-4094.01	-90.99	0	LD
*****	7/13/2017	7/13/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4185	-4094.01	-90.99	0	LD
*****	7/13/2017	7/13/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6176	-5969.42	-206.58	0	LD
*****	7/13/2017	7/13/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6176	-5969.42	-206.58	0	LD
*****	8/2/2017	8/2/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5413	-5272.76	-140.24	0	LD
*****	8/2/2017	8/2/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5413	-5272.76	-140.24	0	LD
*****	7/14/2017	7/14/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	2833	-2769.9	-63.1	0	OP
*****	7/14/2017	7/14/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	2833	-2769.9	-63.1	0	OP
*****	7/16/2017	7/16/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4668	-4586.31	-81.69	0	LD
*****	7/16/2017	7/16/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4668	-4586.31	-81.69	0	LD
*****	7/16/2017	7/16/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	5038	-4910.33	-127.67	0	OP
*****	7/16/2017	7/16/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	5038	-4910.33	-127.67	0	OP
*****	7/20/2017	7/20/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6131	-5980.1	-150.9	0	LD
*****	7/20/2017	7/20/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6131	-5980.1	-150.9	0	LD
*****	7/17/2017	7/31/2017	O	5109	HARBOR RADIATION-FINANCE	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-1064.62	26835	-25088.98	-1746.02	0	ONC
*****	7/17/2017	7/31/2017	O	5109	HARBOR RADIATION-FINANCE	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1427.82	26835	-25088.98	-1746.02	0	ONC
*****	7/17/2017	7/17/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4094.01	-90.99	0	LD
*****	7/17/2017	7/17/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4094.01	-90.99	0	LD
*****	7/17/2017	7/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	7448	-7164.94	-283.06	0	OP
*****	7/17/2017	7/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	7448	-7164.94	-283.06	0	OP
*****	7/17/2017	7/17/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	3268	-3182.58	-85.42	0	OP
*****	7/17/2017	7/17/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.21	3268	-3182.58	-85.42	0	OP
*****	7/17/2017	7/17/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	5694	-5569.26	-124.74	0	LD
*****	7/17/2017	7/17/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	5694	-5569.26	-124.74	0	LD
*****	7/17/2017	7/18/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-35.81	7239	-7133.44	-105.56	0	OP
*****	7/17/2017	7/18/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.18	7239	-7133.44	-105.56	0	OP
*****	8/3/2017	8/3/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	547	-525.54	-21.46	0	ORC
*****	8/3/2017	8/3/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	547	-525.54	-21.46	0	ORC
*****	7/18/2017	7/18/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	6974	-6846.86	-127.14	0	OP
*****	7/18/2017	7/18/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	70.83	6974	-6846.86	-127.14	0	OP
*****	7/31/2017	8/1/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-16.14	1982	-17457.73	-524.27	0	TRM
*****	7/31/2017	8/1/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.87	1982	-17457.73	-524.27	0	TRM
*****	7/20/2017	7/20/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-47.6	4353	-4235.56	-117.44	0	OP
*****	7/20/2017	7/20/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	53.73	4353	-4235.56	-117.44	0	OP
*****	7/20/2017	7/20/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	4333	-4251.31	-81.69	0	LD
*****	7/20/2017	7/20/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	4333	-4251.31	-81.69	0	LD
*****	7/20/2017	7/20/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-18.78	3051	-2996.33	-54.67	0	OP
*****	7/20/2017	7/20/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.57	3051	-2996.33	-54.67	0	OP
*****	7/21/2017	7/21/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	3542	-3435.58	-106.42	0	OP
*****	7/21/2017	7/21/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	3542	-3435.58	-106.42	0	OP
*****	7/21/2017	7/21/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	5536	-5435.1	-100.9	0	OP
*****	7/21/2017	7/21/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	5536	-5435.1	-100.9	0	OP
*****	7/21/2017	7/21/2017	O	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-81.17	4849	-4724.26	-124.74	0	LD
*****	7/21/2017	7/21/2017	O	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	90.64	4849	-4724.26	-124.74	0	LD
*****	7/21/2017	7/22/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-45.16	7895	-7708.62	-186.38	0	OP
*****	7/22/2017	7/22/2017	E												

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	7/29/2017	7/30/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	5972	-5755.76	-216.24		O OP
*****	7/30/2017	7/30/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.99	3370	-3205.51	-164.49		O OP
*****	7/30/2017	7/30/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.21	3370	-3205.51	-164.49		O OP
*****	7/30/2017	7/31/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	9957	-9761.85	-195.15		O OP
*****	7/30/2017	7/31/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	9957	-9761.85	-195.15		O OP
*****	7/31/2017	7/31/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-73.36	4983	-4837.56	-145.44		O OP
*****	7/31/2017	7/31/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	80.34	4983	-4837.56	-145.44		O OP
*****	7/31/2017	7/31/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	2617	-2556.58	-60.42		O OP
*****	7/31/2017	7/31/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2617	-2556.58	-60.42		O OP
*****	7/31/2017	7/31/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	4568	-4443.26	-124.74		O LD
*****	7/31/2017	7/31/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	4568	-4443.26	-124.74		O LD
*****	8/1/2017	8/1/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-35.7	3219	-3153.12	-65.88		O OP
*****	8/1/2017	8/1/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	40.3	3219	-3153.12	-65.88		O OP
*****	8/1/2017	8/31/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-180.32	0	924.72	-924.72		O ONC
*****	8/1/2017	8/31/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	241.61	0	924.72	-924.72		O ONC
*****	8/1/2017	8/1/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	3288	-3220.27	-67.73		O OP
*****	8/1/2017	8/1/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	3288	-3220.27	-67.73		O OP
*****	8/2/2017	8/2/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	6403	-6218.08	-184.92		O OP
*****	8/2/2017	8/2/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	6403	-6218.08	-184.92		O OP
*****	8/2/2017	8/2/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46	4041	-3931.59	-109.41		O OP
*****	8/2/2017	8/2/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	50.46	4041	-3931.59	-109.41		O OP
*****	8/3/2017	8/3/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.11	4610	-4487.14	-122.86		O OP
*****	8/3/2017	8/3/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	4610	-4487.14	-122.86		O OP
*****	8/8/2017	8/8/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	3351	-3212.24	-138.76		O WIM
*****	8/8/2017	8/8/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	3351	-3212.24	-138.76		O WIM
*****	8/4/2017	8/5/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.58	15905	-15747.13	-157.87		O RAD
*****	8/4/2017	8/5/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	50.21	15905	-15747.13	-157.87		O RAD
*****	8/3/2017	8/3/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	6226	-6090.6	-135.4		O LD
*****	8/3/2017	8/3/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	6226	-6090.6	-135.4		O LD
*****	8/3/2017	8/4/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	12525	-12166.21	-358.79		O OP
*****	8/3/2017	8/4/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	12525	-12166.21	-358.79		O OP
*****	8/3/2017	8/4/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-18.78	22104	-21935.27	-708.73		O OP
*****	8/3/2017	8/4/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20.57	22104	-21935.27	-708.73		O OP
*****	8/4/2017	8/4/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87		O OP
*****	8/4/2017	8/4/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87		O OP
*****	8/4/2017	8/4/2017	E		2016 BLUE CR8BLUE SHLD OUT OF STATE	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	9014	-5195.54	-3818.46		O OP
*****	8/4/2017	8/4/2017	E		2016 BLUE CR8BLUE SHLD OUT OF STATE	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	9014	-5195.54	-3818.46		O OP
*****	8/5/2017	8/5/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-68.51	3819	-3701.38	-117.62		O OP
*****	8/5/2017	8/5/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	74.68	3819	-3701.38	-117.62		O OP
*****	8/5/2017	8/6/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	4568	-4443.26	-124.74		O LD
*****	8/5/2017	8/6/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	4568	-4443.26	-124.74		O LD
*****	8/7/2017	8/7/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	4102	-3983.52	-118.48		O OP
*****	8/7/2017	8/7/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	4102	-3983.52	-118.48		O OP
*****	8/8/2017	8/8/2017	E		7905 AETNA HMO	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-88.1	5041	-4889.29	-151.71		O OP
*****	8/8/2017	8/8/2017	E		7905 AETNA HMO	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	94.96	5041	-4889.29	-151.71		O OP
*****	8/8/2017	8/8/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	2454	-2383.73	-70.27		O OP
*****	8/8/2017	8/8/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	2454	-2383.73	-70.27		O OP
*****	8/9/2017	8/9/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39	-17.61		O RAD
*****	8/9/2017	8/9/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.61	495	-477.39	-17.61		O RAD
*****	8/9/2017	8/9/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-18.78	3878	-3742.83	-135.17		O OP
*****	8/9/2017	8/9/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.57	3878	-3742.83	-135.17		O OP
*****	8/15/2017	8/15/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-51.41	1319	-1253.02	-65.98		O WIM
*****	8/15/2017	8/15/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	65.98	1319	-1253.02	-65.98		O WIM
*****	8/10/2017	8/10/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	5402	-5279.42	-122.58		O OP
*****	8/10/2017	8/10/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	5402	-5279.42	-122.58		O OP
*****	8/10/2017	8/10/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4094.01	-90.99		O LD
*****	8/10/2017	8/10/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4094.01	-90.99		O LD
*****	8/14/2017	8/14/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	1496	-1416.1	-79.9		O WIM
*****	8/14/2017	8/14/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	1496	-1416.1	-79.9		O WIM
*****	8/10/2017	8/11/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.99	3310	-3258.69	-51.31		O OP
*****	8/10/2017	8/11/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.21	3310	-3258.69	-51.31		O OP
*****	8/11/2017	8/11/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	3261	-3165.31	-95.69		O OP
*****	8/11/2017	8/11/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.98	3261	-3165.31	-95.69		O OP
*****	8/12/2017	8/12/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	4525	-4387.93	-137.07		O OP
*****	8/12/2017	8/12/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	4525	-4387.93	-137.07		O OP
*****	8/13/2017	8/13/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7590	-7369.37	-220.63		O OP
*****	8/13/2017	8/13/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7590	-7369.37	-220.63		O OP
*****	8/13/2017	8/13/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-18.78	8885	-8488.1	-396.9		O OP
*****	8/13/2017	8/13/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.57	8885	-8488.1	-396.9		O OP
*****	8/13/2017	8/13/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-43.18	6008	-5859.61	-148.39		O OP
*****	8/13/2017	8/13/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.78	6008	-5859.61	-148.39		O OP
*****	8/14/2017	8/14/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	10201	-9920.93	-280.07		O LD
*****	8/14/2017	8/14/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64</					

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	8/23/2017	8/23/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.99	2444	-2392.69	-51.31	0	OP
*****	8/23/2017	8/23/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.21	2444	-2392.69	-51.31	0	OP
*****	8/23/2017	8/23/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	2451	-2399.23	-51.77	0	OP
*****	8/23/2017	8/23/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	2451	-2399.23	-51.77	0	OP
*****	8/23/2017	8/24/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	3102	-3025.12	-76.88	0	OP
*****	8/23/2017	8/24/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	3102	-3025.12	-76.88	0	OP
*****	8/24/2017	8/25/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.58	15262	-15104.45	-157.55	0	RAD
*****	8/24/2017	8/25/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	50.21	15262	-15104.45	-157.55	0	RAD
*****	8/24/2017	8/24/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	6978	-6772.75	-205.25	0	OP
*****	8/24/2017	8/24/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	6978	-6772.75	-205.25	0	OP
*****	8/24/2017	8/24/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	4568	-4420.59	-147.41	0	LD
*****	8/24/2017	8/24/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	4568	-4420.59	-147.41	0	LD
*****	8/24/2017	8/25/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	9180	-8857.63	-322.37	0	OP
*****	8/24/2017	8/25/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	9180	-8857.63	-322.37	0	OP
*****	8/25/2017	8/25/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-17.73	424	-404.64	-19.36	0	RAD
*****	8/25/2017	8/25/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	19.36	424	-404.64	-19.36	0	RAD
*****	8/25/2017	8/25/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4676	-4565.39	-110.61	0	LD
*****	8/25/2017	8/25/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4676	-4565.39	-110.61	0	LD
*****	8/25/2017	8/25/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	3243	-3159.08	-83.92	0	OP
*****	8/25/2017	8/25/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3243	-3159.08	-83.92	0	OP
*****	8/25/2017	8/26/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	4445	-4328.55	-116.45	0	OP
*****	8/25/2017	8/26/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	4445	-4328.55	-116.45	0	OP
*****	8/25/2017	8/26/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-16.94	3292	-3225.57	-66.43	0	OP
*****	8/25/2017	8/26/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	18.77	3292	-3225.57	-66.43	0	OP
*****	8/26/2017	8/27/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-53.71	9574	-9398.9	-175.1	0	OP
*****	8/26/2017	8/27/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	61.76	9574	-9398.9	-175.1	0	OP
*****	8/27/2017	8/27/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6476	-6286.92	-189.08	0	OP
*****	8/27/2017	8/27/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6476	-6286.92	-189.08	0	OP
*****	9/2/2017	9/2/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-38.16	13434	-13163.1	-270.9	0	TRM
*****	9/2/2017	9/2/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	42.03	13434	-13163.1	-270.9	0	TRM
*****	8/29/2017	8/29/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	10361	-10054.04	-306.96	0	OP
*****	8/29/2017	8/29/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	10361	-10054.04	-306.96	0	OP
*****	8/29/2017	8/29/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	569	-543.98	-25.02	0	RAD
*****	8/29/2017	8/29/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	569	-543.98	-25.02	0	RAD
*****	8/30/2017	8/30/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7079	-6872.62	-206.38	0	OP
*****	8/30/2017	8/30/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	7079	-6872.62	-206.38	0	OP
*****	8/30/2017	8/30/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	7678	-7475.27	-202.73	0	OP
*****	8/30/2017	8/30/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	7678	-7475.27	-202.73	0	OP
*****	8/30/2017	8/30/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	4568	-4443.26	-124.74	0	LD
*****	8/30/2017	8/30/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	4568	-4443.26	-124.74	0	LD
*****	8/30/2017	8/30/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	1174	-1131.55	-42.45	0	RAD
*****	8/30/2017	8/30/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	1174	-1131.55	-42.45	0	RAD
*****	8/30/2017	8/30/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	3352	-3256.17	-95.83	0	OP
*****	8/30/2017	8/30/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	3352	-3256.17	-95.83	0	OP
*****	8/30/2017	8/31/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	10027	-9804.93	-222.07	0	LD
*****	8/30/2017	8/31/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	10027	-9804.93	-222.07	0	LD
*****	8/31/2017	8/31/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	1204	-1176.59	-27.41	0	RAD
*****	8/31/2017	8/31/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	1204	-1176.59	-27.41	0	RAD
*****	8/31/2017	8/31/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	764	-735	-29	0	RAD
*****	8/31/2017	8/31/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	764	-735	-29	0	RAD
*****	8/31/2017	8/31/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	602	-574.59	-27.41	0	RAD
*****	8/31/2017	8/31/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	602	-574.59	-27.41	0	RAD
*****	9/1/2017	9/30/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-360.64	23609	-22359.9	-1249.1	0	ONC
*****	9/1/2017	9/30/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	483.22	23609	-22359.9	-1249.1	0	ONC
*****	9/1/2017	9/30/2017	O		5109 HARBOR RADIATION-FINANCE	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-1064.62	0	5657.71	-5657.71	0	ONC
*****	9/1/2017	9/30/2017	O		5109 HARBOR RADIATION-FINANCE	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1427.82	0	5657.71	-5657.71	0	ONC
*****	9/1/2017	9/1/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4086.84	-98.16	0	LD
*****	9/1/2017	9/1/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4086.84	-98.16	0	LD
*****	9/2/2017	9/2/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	4478	-4392.79	-85.21	0	OP
*****	9/2/2017	9/2/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	4478	-4392.79	-85.21	0	OP
*****	9/3/2017	9/3/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6802	-6650.47	-151.53	0	LD
*****	9/3/2017	9/3/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6802	-6650.47	-151.53	0	LD
*****	9/3/2017	9/3/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	6282	-6120.38	-161.62	0	OP
*****	9/3/2017	9/3/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	6282	-6120.38	-161.62	0	OP
*****	9/4/2017	9/4/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
*****	9/4/2017	9/4/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
*****	9/5/2017	9/5/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	6774	-6588.07	-185.93	0	OP
*****	9/5/2017	9/5/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.7	6774	-6588.07	-185.93	0	OP
*****	9/5/2017	9/5/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	13161	-12823.69	-337.31	0	OP
*****	9/5/2017	9/5/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	13161	-12823.69	-337.31	0	OP
*****	9/6/2017	9/6/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-18.78	3260	-3159.14	-100.86	0	OP
*****	9/6/2017	9/6/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.57	3260	-3159.14	-100.86	0	OP

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	9/15/2017	9/15/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2996	-2905.97	-90.03		O OP
*****	9/15/2017	9/15/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4373.01	-90.99		O LD
*****	9/15/2017	9/15/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4373.01	-90.99		O LD
*****	9/15/2017	9/15/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3021	-2910.52	-110.48		O OP
*****	9/15/2017	9/15/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3021	-2910.52	-110.48		O OP
*****	9/15/2017	9/16/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	4974	-4920.17	-53.83		O OP
*****	9/15/2017	9/16/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	4974	-4920.17	-53.83		O OP
*****	9/16/2017	9/16/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-27.81	2883	-2815.92	-67.08		O OP
*****	9/16/2017	9/16/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.98	2883	-2815.92	-67.08		O OP
*****	9/16/2017	9/16/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	1496	-1416.1	-79.9		O US
*****	9/16/2017	9/16/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	1496	-1416.1	-79.9		O US
*****	9/16/2017	9/16/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	6107	-5959.38	-147.62		O OP
*****	9/16/2017	9/16/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	6107	-5959.38	-147.62		O OP
*****	9/17/2017	9/17/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	9195	-8870.75	-324.25		O OP
*****	9/17/2017	9/17/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	9195	-8870.75	-324.25		O OP
*****	9/17/2017	9/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	7599	-7374.09	-224.91		O OP
*****	9/17/2017	9/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	7599	-7374.09	-224.91		O OP
*****	9/18/2017	9/18/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	3173	-3112.58	-60.42		O OP
*****	9/18/2017	9/18/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3173	-3112.58	-60.42		O OP
*****	9/19/2017	9/19/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5939	-5790.09	-148.91		O OP
*****	9/19/2017	9/19/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5939	-5790.09	-148.91		O OP
*****	9/19/2017	9/19/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.79	540	-515.1	-24.9		O RAD
*****	9/19/2017	9/19/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	24.9	540	-515.1	-24.9		O RAD
*****	9/20/2017	9/20/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	3377	-3278.72	-98.28		O OP
*****	9/20/2017	9/20/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	3377	-3278.72	-98.28		O OP
*****	9/20/2017	9/20/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	9003	-8792.36	-210.64		O OP
*****	9/20/2017	9/20/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	9003	-8792.36	-210.64		O OP
*****	9/20/2017	9/21/2017	E	7260	HEALTHNET HMO	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-108.13	7034.01	-7004.48	-29.53		O OP
*****	9/20/2017	9/21/2017	E	7260	HEALTHNET HMO	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	7034.01	-7004.48	-29.53		O OP
*****	9/21/2017	9/30/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-1064.62	24819	-23141.31	-1677.69		O ONC
*****	9/21/2017	9/30/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	1427.82	24819	-23141.31	-1677.69		O ONC
*****	9/21/2017	9/21/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	5860	-5722.74	-137.26		O OP
*****	9/21/2017	9/21/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	5860	-5722.74	-137.26		O OP
*****	10/4/2017	10/4/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	3351	-3212.24	-138.76		O WIM
*****	10/4/2017	10/4/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	3351	-3212.24	-138.76		O WIM
*****	9/22/2017	9/22/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	8403.3	-8148.45	-254.85		O OP
*****	9/22/2017	9/22/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	8403.3	-8148.45	-254.85		O OP
*****	9/23/2017	9/23/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3914	-3761.48	-152.52		O OP
*****	9/23/2017	9/23/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3914	-3761.48	-152.52		O OP
*****	9/23/2017	9/23/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	5996	-5817.57	-178.43		O OP
*****	9/23/2017	9/23/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	5996	-5817.57	-178.43		O OP
*****	9/25/2017	9/26/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	4437	-4307.02	-129.98		O OP
*****	9/25/2017	9/26/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	4437	-4307.02	-129.98		O OP
*****	9/26/2017	9/26/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7817	-7601.64	-215.36		O OP
*****	9/26/2017	9/26/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7817	-7601.64	-215.36		O OP
*****	9/26/2017	9/26/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	5578	-5440.93	-137.07		O OP
*****	9/26/2017	9/26/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	5578	-5440.93	-137.07		O OP
*****	9/26/2017	9/26/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4086.84	-98.16		O LD
*****	9/26/2017	9/26/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4086.84	-98.16		O LD
*****	9/26/2017	9/26/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	4980	-4806.63	-173.37		O OP
*****	9/26/2017	9/26/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	4980	-4806.63	-173.37		O OP
*****	9/27/2017	9/27/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-18.73	3101	-3022.45	-78.55		O OP
*****	9/27/2017	9/27/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	19.29	3101	-3022.45	-78.55		O OP
*****	9/27/2017	9/27/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7097	-6907.1	-189.9		O OP
*****	9/27/2017	9/27/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7097	-6907.1	-189.9		O OP
*****	9/28/2017	9/28/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-18.78	7448	-7254.49	-193.51		O OP
*****	9/28/2017	9/28/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20.57	7448	-7254.49	-193.51		O OP
*****	9/28/2017	9/29/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	4333	-4251.31	-81.69		O LD
*****	9/28/2017	9/29/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	4333	-4251.31	-81.69		O LD
*****	9/29/2017	9/29/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61		O LD
*****	9/29/2017	9/29/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61		O LD
*****	9/29/2017	9/29/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	7721	-7429.99	-291.01		O OP
*****	9/29/2017	9/29/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	7721	-7429.99	-291.01		O OP
*****	10/12/2017	10/12/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4086.84	-98.16		O LD
*****	10/12/2017	10/12/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4086.84	-98.16		O LD
*****	9/29/2017	9/29/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.99	3095	-3027.19	-67.81		O OP
*****	9/29/2017	9/29/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.21	3095	-3027.19	-67.81		O OP
*****	9/30/2017	9/30/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-18.78	2851	-2779.94	-71.06		O OP
*****	9/30/2017	9/30/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	2851	-2779.94	-71.06		O OP
*****	10/1/2017	10/31/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-68.97	23414	-23006.24	-407.76		O ONC
*****	10/1/2017	10/31/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	101.15	23414	-23006.24	-407.76		O ONC
*****	10/1/2017	10/31/2017	O	5109	HARBOR RADIATION-FINANCE	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-1321.74	0	2257.37	-2257.37		O ONC
*****	10/1/2017	10/31/2017	O												

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	10/8/2017	10/9/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3646	-3557.33	-88.67	0	OP
*****	10/8/2017	10/9/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3646	-3557.33	-88.67	0	OP
*****	10/9/2017	10/9/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-145.71	8506	-8228.65	-277.35	0	OP
*****	10/9/2017	10/9/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	162.25	8506	-8228.65	-277.35	0	OP
*****	10/9/2017	10/9/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	6919	-6667.61	-251.39	0	OP
*****	10/9/2017	10/9/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	6919	-6667.61	-251.39	0	OP
*****	10/12/2017	10/13/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-20.15	18645	-18148.56	-496.44	0	TRM
*****	10/12/2017	10/13/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	22.95	18645	-18148.56	-496.44	0	TRM
*****	10/9/2017	10/9/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-44.94	3207	-3123.02	-83.98	0	OP
*****	10/9/2017	10/9/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	46.88	3207	-3123.02	-83.98	0	OP
*****	10/10/2017	10/10/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	6932	-6684.65	-247.35	0	LD
*****	10/10/2017	10/10/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	6932	-6684.65	-247.35	0	LD
*****	10/10/2017	10/10/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	2723	-2662.18	-60.82	0	OP
*****	10/10/2017	10/10/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	2723	-2662.18	-60.82	0	OP
*****	10/10/2017	10/10/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
*****	10/10/2017	10/10/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
*****	10/11/2017	10/11/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-190.54	12581.3	-12135.76	-445.54	0	OP
*****	10/11/2017	10/11/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	218.66	12581.3	-12135.76	-445.54	0	OP
*****	10/12/2017	10/12/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	8685	-8382.69	-302.31	0	OP
*****	10/12/2017	10/12/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	8685	-8382.69	-302.31	0	OP
*****	10/12/2017	10/12/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	3787	-3726.58	-60.42	0	OP
*****	10/12/2017	10/12/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3787	-3726.58	-60.42	0	OP
*****	10/14/2017	10/14/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
*****	10/14/2017	10/14/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
*****	10/14/2017	10/15/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	9218.3	-8871.03	-347.27	0	OP
*****	10/15/2017	10/15/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-47.6	3870	-3765.67	-104.33	0	OP
*****	10/15/2017	10/15/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	53.73	3870	-3765.67	-104.33	0	OP
*****	10/16/2017	10/16/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
*****	10/16/2017	10/16/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
*****	10/16/2017	10/16/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	3391	-3373.33	-17.67	0	OP
*****	10/16/2017	10/16/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	3391	-3373.33	-17.67	0	OP
*****	10/17/2017	10/17/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	5638	-5515.89	-122.11	0	LD
*****	10/17/2017	10/17/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	5638	-5515.89	-122.11	0	LD
*****	10/17/2017	10/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	2621	-2545.08	-75.92	0	OP
*****	10/17/2017	10/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2621	-2545.08	-75.92	0	OP
*****	10/17/2017	10/17/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
*****	10/17/2017	10/17/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
*****	10/17/2017	10/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	6393	-6201.14	-191.86	0	OP
*****	10/17/2017	10/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	6393	-6201.14	-191.86	0	OP
*****	10/17/2017	10/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	6393	-6201.14	-191.86	0	OP
*****	10/17/2017	10/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	6393	-6201.14	-191.86	0	OP
*****	10/17/2017	10/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3322	-3250.88	-71.12	0	OP
*****	10/17/2017	10/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	3322	-3250.88	-71.12	0	OP
*****	10/17/2017	10/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	6679	-6473.52	-205.48	0	OP
*****	10/17/2017	10/17/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	6679	-6473.52	-205.48	0	OP
*****	10/17/2017	10/17/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	4612	-4510.69	-101.31	0	LD
*****	10/17/2017	10/17/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	4612	-4510.69	-101.31	0	LD
*****	10/18/2017	10/18/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7818	-7592.25	-225.75	0	OP
*****	10/18/2017	10/18/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7818	-7592.25	-225.75	0	OP
*****	10/18/2017	10/18/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	6569	-6383.56	-185.44	0	OP
*****	10/18/2017	10/18/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	6569	-6383.56	-185.44	0	OP
*****	10/18/2017	10/18/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	1801	-1758.55	-42.45	0	RAD
*****	10/18/2017	10/18/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	1801	-1758.55	-42.45	0	RAD
*****	10/18/2017	10/18/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7332	-7129.72	-202.28	0	OP
*****	10/18/2017	10/18/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7332	-7129.72	-202.28	0	OP
*****	10/18/2017	10/18/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-16.14	463	-445.13	-17.87	0	RAD
*****	10/18/2017	10/18/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.87	463	-445.13	-17.87	0	RAD
*****	10/19/2017	10/19/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-18.78	3213	-3131.22	-81.78	0	OP
*****	10/19/2017	10/19/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.57	3213	-3131.22	-81.78	0	OP
*****	10/19/2017	10/19/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-92.74	4505	-4365.1	-139.9	0	OP
*****	10/19/2017	10/19/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	101.8	4505	-4365.1	-139.9	0	OP
*****	10/20/2017	10/20/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-70.13	1780	-1695.84	-84.16	0	OP
*****	10/20/2017	10/20/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	84.16	1780	-1695.84	-84.16	0	OP
*****	10/20/2017	10/20/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	2618	-2556.58	-61.42	0	OP
*****	10/20/2017	10/20/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2618	-2556.58	-61.42	0	OP
*****	10/23/2017	10/24/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	74365	-74191.67	-173.33	0	SUR
*****	10/23/2017	10/24/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	74365	-74191.67	-173.33	0	SUR
*****	10/25/2017	10/26/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-37.11	26949	-26227.6	-721.4	0	TRM
*****	10/25/2017	10/26/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.64	26949	-26227.6	-721.4	0	TRM
*****	10/20/2017	10/21/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	7682.3	-7441.88	-240.42	0	OP
*****	10/20/2017	10/21/2017</													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	10/27/2017	10/27/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87	0	OP
*****	10/27/2017	10/27/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0	OP
*****	10/27/2017	10/27/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87	0	OP
*****	10/27/2017	10/27/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0	OP
*****	10/27/2017	10/28/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-101.57	8579	-8321.01	-257.99	0	OP
*****	10/27/2017	10/28/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	111.89	8579	-8321.01	-257.99	0	OP
*****	10/29/2017	10/30/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	11528	-11122.71	-405.29	0	OP
*****	10/29/2017	10/30/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	11528	-11122.71	-405.29	0	OP
*****	10/29/2017	10/30/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	4553	-4390.05	-162.95	0	OP
*****	10/29/2017	10/30/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	4553	-4390.05	-162.95	0	OP
*****	10/30/2017	10/30/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-82.02	6460	-6301.93	-158.07	0	OP
*****	10/30/2017	10/30/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	95.34	6460	-6301.93	-158.07	0	OP
*****	10/30/2017	10/30/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4955	-4824.77	-130.23	0	LD
*****	10/30/2017	10/30/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4955	-4824.77	-130.23	0	LD
*****	10/30/2017	10/30/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4337.89	-126.11	0	LD
*****	10/30/2017	10/30/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4337.89	-126.11	0	LD
*****	10/30/2017	10/30/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	4079	-3924.09	-154.91	0	OP
*****	10/30/2017	10/30/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	4079	-3924.09	-154.91	0	OP
*****	10/30/2017	10/30/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	2638	-2612.98	-25.02	0	OP
*****	10/30/2017	10/30/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	2638	-2612.98	-25.02	0	OP
*****	10/31/2017	10/31/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
*****	10/31/2017	10/31/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
*****	10/31/2017	10/31/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3751	-3660.74	-90.26	0	OP
*****	10/31/2017	10/31/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3751	-3660.74	-90.26	0	OP
*****	11/1/2017	11/30/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-1064.62	37395	-35423.88	-1971.12	0	ONC
*****	11/1/2017	11/30/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1427.82	37395	-35423.88	-1971.12	0	ONC
*****	11/1/2017	11/1/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	2927	-2769.9	-157.1	0	OP
*****	11/1/2017	11/1/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	2927	-2769.9	-157.1	0	OP
*****	11/1/2017	11/1/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
*****	11/1/2017	11/1/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
*****	11/2/2017	11/2/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4955	-4864.01	-90.99	0	LD
*****	11/2/2017	11/2/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4955	-4864.01	-90.99	0	LD
*****	11/2/2017	11/2/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.99	8331	-7993.39	-337.61	0	OP
*****	11/2/2017	11/2/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.21	8331	-7993.39	-337.61	0	OP
*****	11/2/2017	11/2/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5250	-5126.75	-123.25	0	LD
*****	11/2/2017	11/2/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5250	-5126.75	-123.25	0	LD
*****	11/3/2017	11/3/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4955	-4844.39	-110.61	0	LD
*****	11/3/2017	11/3/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4955	-4844.39	-110.61	0	LD
*****	11/3/2017	11/3/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-138.42	1780	-1512.13	-267.87	0	OP
*****	11/3/2017	11/3/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	159.52	1780	-1512.13	-267.87	0	OP
*****	11/3/2017	11/3/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4955	-4864.01	-90.99	0	LD
*****	11/3/2017	11/3/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4955	-4864.01	-90.99	0	LD
*****	11/3/2017	11/4/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	5575	-5252.31	-322.69	0	OP
*****	11/3/2017	11/4/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	5575	-5252.31	-322.69	0	OP
*****	11/3/2017	11/4/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	2618	-2556.58	-61.42	0	OP
*****	11/3/2017	11/4/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2618	-2556.58	-61.42	0	OP
*****	11/4/2017	11/5/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	5703	-5559	-144	0	OP
*****	11/4/2017	11/5/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	5703	-5559	-144	0	OP
*****	11/5/2017	11/5/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3427	-3329.91	-97.09	0	OP
*****	11/5/2017	11/5/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	3427	-3329.91	-97.09	0	OP
*****	11/6/2017	11/6/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	5133	-5040.14	-92.86	0	OP
*****	11/6/2017	11/6/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	5133	-5040.14	-92.86	0	OP
*****	11/6/2017	11/6/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
*****	11/6/2017	11/6/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4464	-4353.39	-110.61	0	LD
*****	11/6/2017	11/6/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	6781	-6595.98	-185.02	0	OP
*****	11/6/2017	11/6/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	6781	-6595.98	-185.02	0	OP
*****	11/6/2017	11/7/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	6772	-6562.39	-209.61	0	LD
*****	11/6/2017	11/7/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	6772	-6562.39	-209.61	0	LD
*****	11/6/2017	11/7/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	5910	-5743.65	-166.35	0	OP
*****	11/6/2017	11/7/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	5910	-5743.65	-166.35	0	OP
*****	11/6/2017	11/7/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	7796	-7647.8	-148.2	0	OP
*****	11/6/2017	11/7/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	7796	-7647.8	-148.2	0	OP
*****	11/7/2017	11/7/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	12402	-12084.4	-317.6	0	OP
*****	11/7/2017	11/7/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.98	12402	-12084.4	-317.6	0	OP
*****	11/7/2017	11/7/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46.74	5914	-5759.86	-154.14	0	OP
*****	11/7/2017	11/7/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.34	5914	-5759.86	-154.14	0	OP
*****	11/7/2017	11/7/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-92.74	10649	-10144.32	-504.68	0	OP
*****	11/7/2017	11/7/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	101.8	10649	-10144.32	-504.68	0	OP
*****	11/7/2017	11/7/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	764	-735	-29	0	RAD
*****	11/7/2017	11/7/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	764	-735	-29	0	RAD
*****	11/7/2017	11/7/2017	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0	LD
*****	11/7/2017	11/8/2017	O	5008	MEDI-CAL RESTRICTED	9/2									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	11/14/2017	11/14/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	9481	-9118.82	-362.18		O OP
*****	11/14/2017	11/15/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4744	-4642.69	-101.31		O LD
*****	11/14/2017	11/15/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4744	-4642.69	-101.31		O LD
*****	11/15/2017	11/15/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	4612	-4495.19	-116.81		O LD
*****	11/15/2017	11/15/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	4612	-4495.19	-116.81		O LD
*****	12/28/2017	12/28/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	3351	-3212.24	-138.76		O WIM
*****	12/28/2017	12/28/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	3351	-3212.24	-138.76		O WIM
*****	11/16/2017	11/16/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4955	-4844.39	-110.61		O LD
*****	11/16/2017	11/16/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4955	-4844.39	-110.61		O LD
*****	11/16/2017	11/16/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4955	-4844.39	-110.61		O LD
*****	11/16/2017	11/16/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4955	-4844.39	-110.61		O LD
*****	11/16/2017	11/16/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-47.6	4023	-3904	-119		O OP
*****	11/16/2017	11/16/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	53.73	4023	-3904	-119		O OP
*****	11/16/2017	11/16/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	12276	-11793.38	-482.62		O OP
*****	11/16/2017	11/16/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	12276	-11793.38	-482.62		O OP
*****	11/16/2017	11/16/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46.74	3844	-3730.45	-113.55		O OP
*****	11/16/2017	11/16/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.34	3844	-3730.45	-113.55		O OP
*****	11/17/2017	11/17/2017	E		8123 BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7360	-7350.53	-9.47		O OP
*****	11/17/2017	11/17/2017	E		8123 BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7360	-7350.53	-9.47		O OP
*****	11/18/2017	11/18/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	8479	-8175.97	-303.03		O OP
*****	11/18/2017	11/18/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	8479	-8175.97	-303.03		O OP
*****	11/19/2017	11/19/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6461.3	-6289.6	-171.7		O OP
*****	11/19/2017	11/19/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6461.3	-6289.6	-171.7		O OP
*****	11/19/2017	11/19/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	3741	-3674.9	-66.1		O OP
*****	11/19/2017	11/19/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	3741	-3674.9	-66.1		O OP
*****	11/19/2017	11/20/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	5684	-5553.42	-130.58		O OP
*****	11/19/2017	11/20/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	5684	-5553.42	-130.58		O OP
*****	11/20/2017	11/20/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4464	-4353.39	-110.61		O LD
*****	11/20/2017	11/20/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4464	-4353.39	-110.61		O LD
*****	11/20/2017	11/20/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	2833	-2769.9	-63.1		O OP
*****	11/20/2017	11/20/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	2833	-2769.9	-63.1		O OP
*****	11/20/2017	11/20/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-29.1	1774	-1694.59	-79.41		O RAD
*****	11/20/2017	11/20/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.55	1774	-1694.59	-79.41		O RAD
*****	11/21/2017	11/21/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	6192	-6035.51	-156.49		O OP
*****	11/21/2017	11/21/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	6192	-6035.51	-156.49		O OP
*****	11/21/2017	11/21/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	5553	-5376.94	-176.06		O OP
*****	11/21/2017	11/21/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	5553	-5376.94	-176.06		O OP
*****	11/21/2017	11/21/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7959	-7678.38	-280.62		O OP
*****	11/21/2017	11/21/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7959	-7678.38	-280.62		O OP
*****	11/22/2017	11/22/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	6403	-6242.81	-160.19		O OP
*****	11/22/2017	11/22/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	6403	-6242.81	-160.19		O OP
*****	11/22/2017	11/22/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	6651	-6468.46	-182.54		O OP
*****	11/22/2017	11/22/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	6651	-6468.46	-182.54		O OP
*****	11/22/2017	11/22/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6435	-6247.51	-187.49		O OP
*****	11/22/2017	11/22/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6435	-6247.51	-187.49		O OP
*****	11/22/2017	11/22/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	3263	-3168.64	-94.36		O OP
*****	11/22/2017	11/22/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.98	3263	-3168.64	-94.36		O OP
*****	11/23/2017	11/23/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	6827	-6568.95	-258.05		O OP
*****	11/23/2017	11/23/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	6827	-6568.95	-258.05		O OP
*****	11/23/2017	11/23/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-37.11	9899	-9687.06	-211.94		O OP
*****	11/23/2017	11/23/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	41.37	9899	-9687.06	-211.94		O OP
*****	11/24/2017	11/24/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	7704	-7430.01	-273.99		O OP
*****	11/24/2017	11/24/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	7704	-7430.01	-273.99		O OP
*****	11/25/2017	11/25/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-81.17	6150	-5983.77	-166.23		O OP
*****	11/25/2017	11/25/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	90.64	6150	-5983.77	-166.23		O OP
*****	12/1/2017	12/1/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-20.15	31333	-30449.76	-883.24		O TRM
*****	12/1/2017	12/1/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	22.95	31333	-30449.76	-883.24		O TRM
*****	11/27/2017	11/27/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4955	-4844.39	-110.61		O LD
*****	11/27/2017	11/27/2017	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4955	-4844.39	-110.61		O LD
*****	11/28/2017	11/28/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	2687	-2618.79	-68.21		O OP
*****	11/28/2017	11/28/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	2687	-2618.79	-68.21		O OP
*****	11/28/2017	11/28/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	2850	-2781.11	-68.89		O OP
*****	11/28/2017	11/28/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2850	-2781.11	-68.89		O OP
*****	11/28/2017	11/28/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	2617	-2556.58	-60.42		O OP
*****	11/28/2017	11/28/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2617	-2556.58	-60.42		O OP
*****	11/29/2017	11/29/2017	O		8000 MISC PPO "OVERRIDE"	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4464	-4353.39	-110.61		O LD
*****	11/29/2017	11/29/2017	O		8000 MISC PPO "OVERRIDE"	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4464	-4353.39	-110.61		O LD
*****	11/29/2017	11/29/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	8458	-8095.3	-362.7		O OP
*****	11/29/2017	11/29/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.98	8458	-8095.3	-362.7		O OP
*****	11/30/2017	11/30/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	2833	-2769.9	-63.1		O OP
*****	11/30/2017	11/30/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	2833	-2769.9	-63.1		O OP
*****	11/30/2017	11/30/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-18.78	2560				

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	12/12/2017	12/12/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8740	-8522.68	-217.32	0	OP
*****	12/12/2017	12/12/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8740	-8522.68	-217.32	0	OP
*****	12/12/2017	12/12/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-41.96	4663	-4540.32	-122.68	0	OP
*****	12/12/2017	12/12/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	46.48	4663	-4540.32	-122.68	0	OP
*****	12/13/2017	12/13/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-66.12	5153	-4954.31	-198.69	0	OP
*****	12/13/2017	12/13/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	72.8	5153	-4954.31	-198.69	0	OP
*****	12/13/2017	12/13/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-51.41	4065	-3919.29	-145.71	0	OP
*****	12/13/2017	12/13/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	65.98	4065	-3919.29	-145.71	0	OP
*****	12/14/2017	12/14/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	2760	-2700.18	-59.82	0	OP
*****	12/14/2017	12/14/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	2760	-2700.18	-59.82	0	OP
*****	12/14/2017	12/15/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	9552	-9302.51	-249.49	0	OP
*****	12/14/2017	12/15/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	9552	-9302.51	-249.49	0	OP
*****	12/15/2017	12/15/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4421	-4314.51	-106.49	0	LD
*****	12/15/2017	12/15/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4421	-4314.51	-106.49	0	LD
*****	12/15/2017	12/15/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	11205	-10775.7	-429.3	0	OP
*****	12/15/2017	12/15/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	11205	-10775.7	-429.3	0	OP
*****	12/15/2017	12/15/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-83.78	11205	-10775.7	-429.3	0	OP
*****	12/15/2017	12/15/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	91.72	11205	-10775.7	-429.3	0	OP
*****	12/15/2017	12/16/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	5502	-5355.41	-146.59	0	OP
*****	12/15/2017	12/16/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	5502	-5355.41	-146.59	0	OP
*****	12/16/2017	12/16/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3794	-3693	-101	0	OP
*****	12/16/2017	12/16/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3794	-3693	-101	0	OP
*****	12/16/2017	12/16/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	8652	-8363.86	-288.14	0	LD
*****	12/16/2017	12/16/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	8652	-8363.86	-288.14	0	LD
*****	12/29/2017	1/23/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	19608	-19169.75	-438.25	0	LD
*****	12/29/2017	1/23/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	19608	-19169.75	-438.25	0	LD
*****	12/29/2017	1/23/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-70	19608	-19169.75	-438.25	0	LD
*****	12/29/2017	1/23/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	80.3	19608	-19169.75	-438.25	0	LD
*****	12/21/2017	12/21/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	16658	-16266.54	-391.46	0	TRM
*****	12/21/2017	12/21/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	16658	-16266.54	-391.46	0	TRM
*****	12/19/2017	12/19/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	2659	-2597.58	-61.42	0	OP
*****	12/19/2017	12/19/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2659	-2597.58	-61.42	0	OP
*****	12/19/2017	12/19/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	7736	-7610.29	-125.71	0	OP
*****	12/19/2017	12/19/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	7736	-7610.29	-125.71	0	OP
*****	1/2/2018	1/2/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-51.41	1319	-1253.02	-65.98	0	WIM
*****	1/2/2018	1/2/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	65.98	1319	-1253.02	-65.98	0	WIM
*****	12/20/2017	12/20/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8049	-7795.22	-253.78	0	OP
*****	12/20/2017	12/20/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8049	-7795.22	-253.78	0	OP
*****	12/20/2017	12/21/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	10302	-9998.7	-303.3	0	OP
*****	12/20/2017	12/21/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	10302	-9998.7	-303.3	0	OP
*****	12/22/2017	12/22/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.13	4448	-4358.86	-89.14	0	OP
*****	12/22/2017	12/22/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	52.04	4448	-4358.86	-89.14	0	OP
*****	12/22/2017	12/22/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	1568	-1539	-29	0	RAD
*****	12/22/2017	12/22/2017	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	1568	-1539	-29	0	RAD
*****	12/22/2017	12/22/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.1	6588	-6410.23	-177.77	0	OP
*****	12/22/2017	12/22/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	79.9	6588	-6410.23	-177.77	0	OP
*****	12/22/2017	12/22/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.78	6763	-6575.03	-187.97	0	OP
*****	12/22/2017	12/22/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	55.7	6763	-6575.03	-187.97	0	OP
*****	12/22/2017	12/23/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.89	7976	-7718.31	-257.69	0	OP
*****	12/22/2017	12/23/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.61	7976	-7718.31	-257.69	0	OP
*****	12/25/2017	12/25/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7185	-6994.49	-190.51	0	OP
*****	12/25/2017	12/25/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7185	-6994.49	-190.51	0	OP
*****	12/27/2017	12/27/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.58	3201	-3114.92	-86.08	0	OP
*****	12/27/2017	12/27/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.98	3201	-3114.92	-86.08	0	OP
*****	12/28/2017	12/28/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	9268.01	-8995.84	-272.17	0	OP
*****	12/28/2017	12/28/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	9268.01	-8995.84	-272.17	0	OP
*****	12/28/2017	12/28/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	19989	-19567.86	-421.14	0	OP
*****	12/28/2017	12/28/2017	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	19989	-19567.86	-421.14	0	OP
*****	12/28/2017	12/28/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9116	-8938.59	-177.41	0	OP
*****	12/28/2017	12/28/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9116	-8938.59	-177.41	0	OP
*****	12/28/2017	12/28/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3311	-3224.91	-86.09	0	OP
*****	12/28/2017	12/28/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3311	-3224.91	-86.09	0	OP
*****	12/30/2017	12/30/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46.74	3297	-3211.56	-85.44	0	OP
*****	12/30/2017	12/30/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.34	3297	-3211.56	-85.44	0	OP
*****	12/30/2017	12/31/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	10693	-10571.8	-121.2	0	OP
*****	12/30/2017	12/31/2017	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	10693	-10571.8	-121.2	0	OP
*****	12/30/2017	12/31/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	5725	-5561.31	-163.69	0	OP
*****	12/30/2017	12/31/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	5725	-5561.31	-163.69	0	OP
*****	12/31/2017	12/31/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-130.47	9054	-8819.47	-234.53	0	OP
*****	12/31/2017	12/31/2017	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	142.41	9054	-8819.47	-234.53	0	OP
*****	1/1/2018	1/31/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-					

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	1/12/2018	1/12/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	2003	-1952.32		-50.68	O RAD
*****	1/12/2018	1/12/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	8175	-7966.82		-208.18	O OP
*****	1/12/2018	1/12/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	8175	-7966.82		-208.18	O OP
*****	1/12/2018	1/12/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	8368	-8180.26		-187.74	O LD
*****	1/12/2018	1/12/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	8368	-8180.26		-187.74	O LD
*****	1/23/2018	1/23/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-43.18	2872	-2817.05		-54.95	O ORC
*****	1/23/2018	1/23/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.78	2872	-2817.05		-54.95	O ORC
*****	1/12/2018	1/12/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-29.1	3488	-3399.38		-88.62	O OP
*****	1/12/2018	1/12/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.55	3488	-3399.38		-88.62	O OP
*****	1/12/2018	1/13/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-155.27	8472	-8232.05		-239.95	O OP
*****	1/12/2018	1/13/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	170.54	8472	-8232.05		-239.95	O OP
*****	1/13/2018	1/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	3882	-3789.47		-92.53	O OP
*****	1/13/2018	1/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	3882	-3789.47		-92.53	O OP
*****	1/13/2018	1/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-18.78	3248	-3167.66		-80.34	O OP
*****	1/13/2018	1/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.57	3248	-3167.66		-80.34	O OP
*****	1/14/2018	1/14/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-86.63	6262	-6089.64		-172.36	O OP
*****	1/14/2018	1/14/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	94.07	6262	-6089.64		-172.36	O OP
*****	1/14/2018	1/15/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8942	-8697.24		-244.76	O OP
*****	1/14/2018	1/15/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8942	-8697.24		-244.76	O OP
*****	1/15/2018	1/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	6802	-6618.63		-183.37	O OP
*****	1/15/2018	1/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	6802	-6618.63		-183.37	O OP
*****	1/15/2018	1/15/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	5792	-5609.82		-182.18	O LD
*****	1/15/2018	1/15/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	5792	-5609.82		-182.18	O LD
*****	1/16/2018	1/16/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46.74	3298	-3211.56		-86.44	O OP
*****	1/16/2018	1/16/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.34	3298	-3211.56		-86.44	O OP
*****	1/16/2018	1/16/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	5641	-5576.88		-64.12	O OP
*****	1/16/2018	1/16/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	5641	-5576.88		-64.12	O OP
*****	1/16/2018	1/16/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7917	-7681.44		-235.56	O OP
*****	1/16/2018	1/16/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7917	-7681.44		-235.56	O OP
*****	1/16/2018	1/16/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-93.91	5859	-5725.54		-133.46	O LD
*****	1/16/2018	1/16/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	99.36	5859	-5725.54		-133.46	O LD
*****	1/16/2018	1/16/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	5621	-5509.5		-111.5	O OP
*****	1/16/2018	1/16/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	5621	-5509.5		-111.5	O OP
*****	1/16/2018	1/16/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	2632	-2573.44		-58.56	O OP
*****	1/16/2018	1/16/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	2632	-2573.44		-58.56	O OP
*****	1/17/2018	1/17/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	8717	-8534.93		-182.07	O OP
*****	1/17/2018	1/17/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	8717	-8534.93		-182.07	O OP
*****	1/17/2018	1/17/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	2760	-2700.18		-59.82	O OP
*****	1/17/2018	1/17/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	2760	-2700.18		-59.82	O OP
*****	1/17/2018	1/17/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	6511	-6381.32		-129.68	O LD
*****	1/17/2018	1/17/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	6511	-6381.32		-129.68	O LD
*****	1/17/2018	1/18/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	4592	-4505.82		-86.18	O OP
*****	1/17/2018	1/18/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	4592	-4505.82		-86.18	O OP
*****	1/18/2018	1/18/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	2622	-2550.94		-71.06	O OP
*****	1/18/2018	1/18/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	2622	-2550.94		-71.06	O OP
*****	1/18/2018	1/18/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-46.74	3951	-3837.45		-113.55	O OP
*****	1/18/2018	1/18/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.34	3951	-3837.45		-113.55	O OP
*****	1/18/2018	1/19/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	3721	-3630.81		-90.19	O OP
*****	1/18/2018	1/19/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3721	-3630.81		-90.19	O OP
*****	1/19/2018	1/19/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	4450	-4307.09		-142.91	O OP
*****	1/19/2018	1/19/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	4450	-4307.09		-142.91	O OP
*****	1/19/2018	1/19/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	2692	-2631.58		-60.42	O OP
*****	1/19/2018	1/19/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2692	-2631.58		-60.42	O OP
*****	1/20/2018	1/20/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-51.59	4156	-4053.05		-102.95	O OP
*****	1/20/2018	1/20/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	54.72	4156	-4053.05		-102.95	O OP
*****	1/20/2018	1/20/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	7699	-7442.68		-256.32	O OP
*****	1/20/2018	1/20/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	7699	-7442.68		-256.32	O OP
*****	1/20/2018	1/20/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7114	-6916.65		-197.35	O OP
*****	1/20/2018	1/20/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7114	-6916.65		-197.35	O OP
*****	1/22/2018	1/22/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	5314	-5203.39		-110.61	O LD
*****	1/22/2018	1/22/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	5314	-5203.39		-110.61	O LD
*****	1/22/2018	1/22/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	5314	-5203.39		-110.61	O LD
*****	1/22/2018	1/22/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	5314	-5203.39		-110.61	O LD
*****	1/22/2018	1/22/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	3343	-3257.47		-85.53	O OP
*****	1/22/2018	1/22/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3343	-3257.47		-85.53	O OP
*****	1/22/2018	1/22/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	1013	-969.01		-43.99	O RAD
*****	1/22/2018	1/22/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	1013	-969.01		-43.99	O RAD
*****	1/22/2018	1/22/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	1013	-969.01		-43.99	O RAD
*****	1/22/2018	1/22/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	1013	-969.01		-43.99	O RAD
*****	1/22/2018	1/23/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-43.54	5779	-5650.32		-128.68	O OP
*****	1/22/2018	1/23/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.78	5779	-5650.32		-128.68	O OP
*****	1/22/2018	1/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	8082	-7862.92		-219.08	O OP
*****	1/22/2018	1/23/2018	E	5009	MEDI-CAL H										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	1/31/2018	2/1/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	7952	-7780.51	-171.49	0	OP
*****	1/31/2018	2/1/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	7952	-7780.51	-171.49	0	OP
*****	1/31/2018	2/1/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	9724	-9436.51	-287.49	0	OP
*****	1/31/2018	2/1/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	9724	-9436.51	-287.49	0	OP
*****	2/1/2018	2/1/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3565	-3459.3	-105.7	0	OP
*****	2/1/2018	2/1/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	3565	-3459.3	-105.7	0	OP
*****	2/2/2018	2/2/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-144.25	9826	-9457.52	-368.48	0	OP
*****	2/2/2018	2/2/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	168.74	9826	-9457.52	-368.48	0	OP
*****	2/2/2018	2/2/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	13787	-13489.87	-297.13	0	OP
*****	2/2/2018	2/2/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	13787	-13489.87	-297.13	0	OP
*****	2/2/2018	2/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	7054	-6766.25	-287.75	0	OP
*****	2/2/2018	2/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	7054	-6766.25	-287.75	0	OP
*****	2/3/2018	2/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	6117	-5970.96	-146.04	0	OP
*****	2/3/2018	2/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	6117	-5970.96	-146.04	0	OP
*****	2/3/2018	2/3/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	5649	-5546.51	-102.49	0	LD
*****	2/3/2018	2/3/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	5649	-5546.51	-102.49	0	LD
*****	2/3/2018	2/3/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.7	11422	-11065.69	-356.31	0	OP
*****	2/3/2018	2/3/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	45.9	11422	-11065.69	-356.31	0	OP
*****	2/3/2018	2/3/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	5797	-5695.69	-101.31	0	LD
*****	2/3/2018	2/3/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	5797	-5695.69	-101.31	0	LD
*****	2/5/2018	2/5/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	6295	-6173.61	-121.39	0	LD
*****	2/5/2018	2/5/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	6295	-6173.61	-121.39	0	LD
*****	2/5/2018	2/5/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	6146	-6007.96	-138.04	0	OP
*****	2/5/2018	2/5/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	6146	-6007.96	-138.04	0	OP
*****	2/5/2018	2/5/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	2674	-2614.88	-59.12	0	OP
*****	2/5/2018	2/5/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	2674	-2614.88	-59.12	0	OP
*****	2/5/2018	2/6/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	6600	-6447.82	-152.18	0	OP
*****	2/5/2018	2/6/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	6600	-6447.82	-152.18	0	OP
*****	2/6/2018	2/6/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27.81	3559	-3484.2	-74.8	0	OP
*****	2/6/2018	2/6/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	3559	-3484.2	-74.8	0	OP
*****	2/7/2018	2/7/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	3349	-3269.55	-79.45	0	OP
*****	2/7/2018	2/7/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	3349	-3269.55	-79.45	0	OP
*****	2/8/2018	2/9/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4896	-4792.61	-103.39	0	LD
*****	2/8/2018	2/9/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4896	-4792.61	-103.39	0	LD
*****	2/9/2018	2/9/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
*****	2/9/2018	2/9/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
*****	2/9/2018	2/9/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	9681	-9338.37	-342.63	0	OP
*****	2/9/2018	2/9/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	9681	-9338.37	-342.63	0	OP
*****	2/9/2018	2/10/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46.74	3298	-3211.56	-86.44	0	OP
*****	2/9/2018	2/10/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.34	3298	-3211.56	-86.44	0	OP
*****	2/10/2018	2/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	9922	-9602.16	-319.84	0	OP
*****	2/10/2018	2/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	9922	-9602.16	-319.84	0	OP
*****	2/11/2018	2/11/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	6258	-6129.49	-128.51	0	OP
*****	2/11/2018	2/11/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	6258	-6129.49	-128.51	0	OP
*****	2/11/2018	2/11/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	8896	-8689.96	-206.04	0	OP
*****	2/11/2018	2/11/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	8896	-8689.96	-206.04	0	OP
*****	2/12/2018	2/12/2018	E	7170	KAISER	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	2674	-2614.88	-59.12	0	OP
*****	2/12/2018	2/12/2018	E	7170	KAISER	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	2674	-2614.88	-59.12	0	OP
*****	2/12/2018	2/12/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	2658	-2597.58	-60.42	0	OP
*****	2/12/2018	2/12/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	2658	-2597.58	-60.42	0	OP
*****	2/13/2018	2/13/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6275	-6113.27	-161.73	0	OP
*****	2/13/2018	2/13/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6275	-6113.27	-161.73	0	OP
*****	2/13/2018	2/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7242	-7087.81	-154.19	0	OP
*****	2/13/2018	2/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	7242	-7087.81	-154.19	0	OP
*****	2/13/2018	2/28/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-203.13	29931	-29149.26	-781.74	0	ONC
*****	2/13/2018	2/28/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	291.22	29931	-29149.26	-781.74	0	ONC
*****	2/13/2018	2/13/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	691	-665.28	-25.72	0	RAD
*****	2/13/2018	2/13/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	691	-665.28	-25.72	0	RAD
*****	2/13/2018	2/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	9045	-8787.11	-257.89	0	OP
*****	2/13/2018	2/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	9045	-8787.11	-257.89	0	OP
*****	2/13/2018	2/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-18.73	2760	-2715.13	-44.87	0	OP
*****	2/13/2018	2/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	19.29	2760	-2715.13	-44.87	0	OP
*****	2/14/2018	2/14/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-18.78	4485	-4378.6	-106.4	0	OP
*****	2/14/2018	2/14/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.57	4485	-4378.6	-106.4	0	OP
*****	2/14/2018	2/14/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	6882	-6723.26	-158.74	0	OP
*****	2/14/2018	2/14/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	6882	-6723.26	-158.74	0	OP
*****	2/15/2018	2/15/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	5536	-5339.71	-196.29	0	OP
*****	2/15/2018	2/15/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.98	5536	-5339.71	-196.29	0	OP
*****	2/15/2018	2/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	17219	-16635.27	-583.73	0	OP
*****	2/15/2018	2/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	17219	-16635.27	-583.73	0	OP
*****	2/15/2018	2/15/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3308	-3223.47	-84.53	0	OP
*****	2/16/2018	2/16/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020								

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	3/2/2018	3/2/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	2110	-2013.35	-96.65	0	RAD
*****	2/22/2018	2/23/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	10077	-9885.63	-191.37	0	OP
*****	2/22/2018	2/23/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	10077	-9885.63	-191.37	0	OP
*****	2/24/2018	2/24/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	5732	-5591.19	-140.81	0	OP
*****	2/24/2018	2/24/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	5732	-5591.19	-140.81	0	OP
*****	2/24/2018	2/24/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3429	-3341.82	-87.18	0	OP
*****	2/24/2018	2/24/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	3429	-3341.82	-87.18	0	OP
*****	2/25/2018	2/25/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6254	-6103.3	-150.7	0	OP
*****	2/25/2018	2/25/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6254	-6103.3	-150.7	0	OP
*****	2/25/2018	2/25/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7659	-7485.29	-173.71	0	OP
*****	2/25/2018	2/25/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7659	-7485.29	-173.71	0	OP
*****	2/26/2018	2/26/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	4796	-4675.07	-120.93	0	OP
*****	2/26/2018	2/26/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	4796	-4675.07	-120.93	0	OP
*****	2/26/2018	2/26/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4421	-4330.01	-90.99	0	LD
*****	2/26/2018	2/26/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4421	-4330.01	-90.99	0	LD
*****	2/27/2018	2/27/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7604	-7322.43	-281.57	0	OP
*****	2/27/2018	2/27/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7604	-7322.43	-281.57	0	OP
*****	2/27/2018	2/27/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	2674	-2614.88	-59.12	0	OP
*****	2/27/2018	2/27/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	2674	-2614.88	-59.12	0	OP
*****	2/28/2018	2/28/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	3337	-3236.39	-100.61	0	OP
*****	2/28/2018	2/28/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.98	3337	-3236.39	-100.61	0	OP
*****	2/28/2018	2/28/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	8370	-8005.66	-284.34	0	OP
*****	2/28/2018	2/28/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	8370	-8005.66	-284.34	0	OP
*****	3/1/2018	3/1/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	5438	-5330.15	-107.85	0	OP
*****	3/1/2018	3/1/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	5438	-5330.15	-107.85	0	OP
*****	3/1/2018	3/1/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6666	-6474.98	-191.02	0	OP
*****	3/1/2018	3/1/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6666	-6474.98	-191.02	0	OP
*****	3/2/2018	3/2/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	7615	-7426.46	-188.54	0	OP
*****	3/2/2018	3/2/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.21	7615	-7426.46	-188.54	0	OP
*****	3/2/2018	3/2/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	6327	-6245.18	-81.82	0	OP
*****	3/2/2018	3/2/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	6327	-6245.18	-81.82	0	OP
*****	3/2/2018	3/2/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8896	-8692.86	-203.14	0	OP
*****	3/2/2018	3/2/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8896	-8692.86	-203.14	0	OP
*****	3/2/2018	3/2/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	3343	-3257.47	-85.53	0	OP
*****	3/2/2018	3/2/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3343	-3257.47	-85.53	0	OP
*****	3/4/2018	3/4/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	3323	-3235.58	-87.42	0	OP
*****	3/4/2018	3/4/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	3323	-3235.58	-87.42	0	OP
*****	3/5/2018	3/5/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	3481	-3335.07	-145.93	0	OP
*****	3/5/2018	3/5/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	3481	-3335.07	-145.93	0	OP
*****	3/5/2018	3/5/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
*****	3/5/2018	3/5/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
*****	3/6/2018	3/6/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-47.6	3276	-3181.31	-94.69	0	OP
*****	3/6/2018	3/6/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	53.73	3276	-3181.31	-94.69	0	OP
*****	3/6/2018	3/6/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	1517	-1448.33	-68.67	0	OP
*****	3/6/2018	3/6/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	1517	-1448.33	-68.67	0	OP
*****	3/6/2018	3/6/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	7660	-7307.06	-352.94	0	OP
*****	3/6/2018	3/6/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	7660	-7307.06	-352.94	0	OP
*****	3/7/2018	3/10/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-264.57	61649.37	-59512.32	-2137.05	0	MED
*****	3/7/2018	3/10/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	295.9	61649.37	-59512.32	-2137.05	0	MED
*****	3/6/2018	3/7/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	6676	-6554.05	-121.95	0	OP
*****	3/6/2018	3/7/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	6676	-6554.05	-121.95	0	OP
*****	3/7/2018	3/7/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7637	-7372.94	-264.06	0	OP
*****	3/7/2018	3/7/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7637	-7372.94	-264.06	0	OP
*****	3/7/2018	3/7/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6591	-6428.48	-162.52	0	OP
*****	3/7/2018	3/7/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6591	-6428.48	-162.52	0	OP
*****	3/8/2018	3/9/2018	O		5010 MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106	MEDI CAL INPATIENT PAYMENT	-49.3	14442	-14151.86	-290.14	0	LD
*****	3/8/2018	3/9/2018	O		5010 MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106	MEDI CAL INPATIENT PAYMENT	51.77	14442	-14151.86	-290.14	0	LD
*****	3/8/2018	3/8/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	605	-579.98	-25.02	0	RAD
*****	3/8/2018	3/8/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	605	-579.98	-25.02	0	RAD
*****	3/8/2018	3/8/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4421	-4330.01	-90.99	0	LD
*****	3/8/2018	3/8/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4330.01	-90.99	0	LD
*****	3/10/2018	3/11/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	11544	-11180.52	-363.48	0	OP
*****	3/10/2018	3/11/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	11544	-11180.52	-363.48	0	OP
*****	3/11/2018	3/11/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	2763	-2684.68	-78.32	0	OP
*****	3/11/2018	3/11/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	2763	-2684.68	-78.32	0	OP
*****	3/11/2018	3/12/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	11246	-10869.19	-376.81	0	OP
*****	3/11/2018	3/12/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	11246	-10869.19	-376.81	0	OP
*****	3/12/2018	3/12/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	12218	-11688.78	-529.22	0	LD
*****	3/12/2018	3/12/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	12218	-11688.78	-529.22	0	LD
*****	3/12/2018	3/12/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	21776	-21168.2	-607.8	0	OP
*****	3/12/2018	3/12/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	21776	-21168.2	-607.8	0	OP
*****	3/12/2018	3/12/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	3/28/2018	3/28/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	1990	-1907.65	-82.35	0	WIM
*****	3/28/2018	3/28/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65	-82.35	0	WIM
*****	3/20/2018	3/21/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	13325	-12956.36	-368.64	0	OP
*****	3/20/2018	3/21/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	13325	-12956.36	-368.64	0	OP
*****	4/2/2018	4/3/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-17.73	33548	-32730.57	-817.43	0	TRM
*****	4/2/2018	4/3/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.18	33548	-32730.57	-817.43	0	TRM
*****	3/21/2018	3/21/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	9739	-9354.52	-384.48	0	OP
*****	3/21/2018	3/21/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	9739	-9354.52	-384.48	0	OP
*****	3/22/2018	3/22/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3309	-3224.91	-84.09	0	OP
*****	3/22/2018	3/22/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3309	-3224.91	-84.09	0	OP
*****	3/24/2018	3/24/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	32747	-31917.55	-829.45	0	OP
*****	3/24/2018	3/24/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	32747	-31917.55	-829.45	0	OP
*****	3/25/2018	3/25/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	6003	-5824.04	-178.96	0	OP
*****	3/25/2018	3/25/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6003	-5824.04	-178.96	0	OP
*****	3/25/2018	3/25/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3417	-3329.91	-87.09	0	OP
*****	3/25/2018	3/25/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3417	-3329.91	-87.09	0	OP
*****	3/26/2018	3/26/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	8163	-7931.83	-231.17	0	OP
*****	3/26/2018	3/26/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	8163	-7931.83	-231.17	0	OP
*****	3/26/2018	3/27/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	11450.01	-11203.63	-246.38	0	LD
*****	3/26/2018	3/27/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	11450.01	-11203.63	-246.38	0	LD
*****	3/26/2018	3/27/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	8075	-7544.88	-530.12	0	OP
*****	3/26/2018	3/27/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	8075	-7544.88	-530.12	0	OP
*****	3/27/2018	3/27/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	6883	-6700.26	-182.74	0	OP
*****	3/27/2018	3/27/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	6883	-6700.26	-182.74	0	OP
*****	3/27/2018	3/27/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
*****	3/27/2018	3/27/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
*****	3/27/2018	3/27/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	6403	-6265.06	-137.94	0	LD
*****	3/27/2018	3/27/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	6403	-6265.06	-137.94	0	LD
*****	3/27/2018	3/27/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	6066	-5962.46	-103.54	0	OP
*****	3/27/2018	3/27/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	6066	-5962.46	-103.54	0	OP
*****	3/27/2018	3/28/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	5839	-5717.13	-121.87	0	OP
*****	3/27/2018	3/28/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	5839	-5717.13	-121.87	0	OP
*****	3/28/2018	3/28/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	8479	-8241.86	-237.14	0	OP
*****	3/28/2018	3/28/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	8479	-8241.86	-237.14	0	OP
*****	3/28/2018	3/28/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-48.77	4411	-4324.86	-86.14	0	OP
*****	3/28/2018	3/28/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	52.04	4411	-4324.86	-86.14	0	OP
*****	3/28/2018	3/28/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4421	-4314.51	-106.49	0	LD
*****	3/28/2018	3/28/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4421	-4314.51	-106.49	0	LD
*****	3/30/2018	3/30/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-43.75	3365	-3274.55	-90.45	0	OP
*****	3/30/2018	3/30/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.78	3365	-3274.55	-90.45	0	OP
*****	3/30/2018	3/30/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3414	-3307.96	-106.04	0	OP
*****	3/30/2018	3/30/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3414	-3307.96	-106.04	0	OP
*****	4/5/2018	4/5/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
*****	4/5/2018	4/5/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
*****	3/30/2018	3/30/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-70.13	1935	-1850.84	-84.16	0	OP
*****	3/30/2018	3/30/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	84.16	1935	-1850.84	-84.16	0	OP
*****	3/30/2018	3/31/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.89	10388	-9761.17	-626.83	0	OP
*****	3/30/2018	3/31/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.61	10388	-9761.17	-626.83	0	OP
*****	3/31/2018	3/31/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	7083	-6851.57	-231.43	0	OP
*****	3/31/2018	3/31/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	7083	-6851.57	-231.43	0	OP
*****	3/31/2018	3/31/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	3144	-3082.62	-61.38	0	OP
*****	3/31/2018	3/31/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	3144	-3082.62	-61.38	0	OP
*****	3/31/2018	3/31/2018	E		2016 BLUE CR8BLUE SHLD OUT OF STATE	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	8107	-7871.89	-235.11	0	OP
*****	3/31/2018	3/31/2018	E		2016 BLUE CR8BLUE SHLD OUT OF STATE	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	8107	-7871.89	-235.11	0	OP
*****	3/31/2018	4/1/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-50.78	3479	-3386.58	-92.42	0	OP
*****	3/31/2018	4/1/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	55.32	3479	-3386.58	-92.42	0	OP
*****	4/1/2018	4/2/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3549	-3440.52	-108.48	0	OP
*****	4/1/2018	4/2/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3549	-3440.52	-108.48	0	OP
*****	4/2/2018	4/2/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	6876	-6732.85	-143.15	0	OP
*****	4/2/2018	4/2/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	6876	-6732.85	-143.15	0	OP
*****	4/2/2018	4/2/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	5825	-5702.15	-122.85	0	OP
*****	4/2/2018	4/2/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	5825	-5702.15	-122.85	0	OP
*****	4/3/2018	4/3/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5644	-5471.17	-172.83	0	LD
*****	4/3/2018	4/3/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5644	-5471.17	-172.83	0	LD
*****	4/3/2018	4/3/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	9427	-9026.1	-400.9	0	OP
*****	4/3/2018	4/3/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	9427	-9026.1	-400.9	0	OP
*****	4/3/2018	4/3/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-27.81	4197	-4105.54	-91.46	0	OP
*****	4/3/2018	4/3/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.98	4197	-4105.54	-91.46	0	OP
*****	4/3/2018	4/3/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	4651	-4531.22	-119.78	0	OP
*****	4/3/2018	4/3/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	4651	-4531.22	-119.78	0	OP
*****	4/3/2018	4/3/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	8521	-8220.11	-300.89	0	OP
*****	4/3/2018	4/3/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2								

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	4/12/2018	4/12/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	13035	-12568.49	-466.51	0	OP
*****	4/25/2018	4/25/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	1990	-1907.65	-82.35	0	WIM
*****	4/25/2018	4/25/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65	-82.35	0	WIM
*****	4/12/2018	4/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	2692	-2631.58	-60.42	0	OP
*****	4/12/2018	4/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2692	-2631.58	-60.42	0	OP
*****	4/13/2018	4/13/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
*****	4/13/2018	4/13/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
*****	4/13/2018	4/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-38.16	3528	-3427.31	-100.69	0	OP
*****	4/13/2018	4/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	42.03	3528	-3427.31	-100.69	0	OP
*****	4/13/2018	4/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	2861	-2789.9	-71.1	0	OP
*****	4/13/2018	4/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	2861	-2789.9	-71.1	0	OP
*****	4/15/2018	4/15/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	3658	-3567.95	-90.05	0	OP
*****	4/15/2018	4/15/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.98	3658	-3567.95	-90.05	0	OP
*****	4/16/2018	4/16/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	6649	-6466.37	-182.63	0	OP
*****	4/16/2018	4/16/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	6649	-6466.37	-182.63	0	OP
*****	4/16/2018	4/16/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	6746	-6583.91	-162.09	0	OP
*****	4/16/2018	4/16/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	6746	-6583.91	-162.09	0	OP
*****	4/16/2018	4/16/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6796	-6609.33	-186.67	0	OP
*****	4/16/2018	4/16/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6796	-6609.33	-186.67	0	OP
*****	4/16/2018	4/16/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3680	-3596.91	-83.09	0	OP
*****	4/16/2018	4/16/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3680	-3596.91	-83.09	0	OP
*****	4/16/2018	4/16/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-92.52	6210	-6042.88	-167.12	0	OP
*****	4/16/2018	4/16/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	100.91	6210	-6042.88	-167.12	0	OP
*****	4/16/2018	4/17/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3311	-3223.47	-87.53	0	OP
*****	4/16/2018	4/17/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3311	-3223.47	-87.53	0	OP
*****	4/17/2018	4/17/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
*****	4/17/2018	4/17/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
*****	4/17/2018	4/17/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9488	-9273.6	-214.4	0	OP
*****	4/17/2018	4/17/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9488	-9273.6	-214.4	0	OP
*****	4/17/2018	4/17/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-39.73	3563	-3456.18	-106.82	0	OP
*****	4/17/2018	4/17/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	43.39	3563	-3456.18	-106.82	0	OP
*****	4/17/2018	4/17/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	3788	-3645.71	-142.29	0	OP
*****	4/17/2018	4/17/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	3788	-3645.71	-142.29	0	OP
*****	4/20/2018	4/20/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-1546.1	-79.9	0	US
*****	4/20/2018	4/20/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	1626	-1546.1	-79.9	0	US
*****	4/18/2018	4/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	22176	-21256.01	-919.99	0	OP
*****	4/18/2018	4/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	22176	-21256.01	-919.99	0	OP
*****	4/20/2018	4/20/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	1990	-1907.65	-82.35	0	WIM
*****	4/20/2018	4/20/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65	-82.35	0	WIM
*****	4/20/2018	4/20/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	9130	-8934.62	-195.38	0	OP
*****	4/20/2018	4/20/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	9130	-8934.62	-195.38	0	OP
*****	4/20/2018	4/20/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7154	-6986.91	-167.09	0	LD
*****	4/20/2018	4/20/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7154	-6986.91	-167.09	0	LD
*****	4/20/2018	4/20/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5462	-5360.69	-101.31	0	LD
*****	4/20/2018	4/20/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5462	-5360.69	-101.31	0	LD
*****	4/20/2018	4/20/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
*****	4/20/2018	4/20/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
*****	4/21/2018	4/21/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9488	-9276.14	-211.86	0	OP
*****	4/21/2018	4/21/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9488	-9276.14	-211.86	0	OP
*****	5/7/2018	5/7/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-37.11	36847	-35965.85	-881.15	0	TRM
*****	5/7/2018	5/7/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.64	36847	-35965.85	-881.15	0	TRM
*****	4/22/2018	4/22/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-50.42	23215	-22516.8	-698.2	0	OP
*****	4/22/2018	4/22/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	55.32	23215	-22516.8	-698.2	0	OP
*****	4/22/2018	4/22/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	7259	-7051.66	-207.34	0	OP
*****	4/22/2018	4/22/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	7259	-7051.66	-207.34	0	OP
*****	4/23/2018	4/23/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	3792	-3700.31	-91.69	0	OP
*****	4/23/2018	4/23/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.98	3792	-3700.31	-91.69	0	OP
*****	4/23/2018	4/24/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	6745	-6571.06	-173.94	0	OP
*****	4/23/2018	4/24/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	6745	-6571.06	-173.94	0	OP
*****	4/24/2018	4/24/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	623	-596.68	-26.32	0	RAD
*****	4/24/2018	4/24/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	623	-596.68	-26.32	0	RAD
*****	4/24/2018	4/24/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4421	-4330.01	-90.99	0	LD
*****	4/24/2018	4/24/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4330.01	-90.99	0	LD
*****	4/24/2018	4/25/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	5855	-5715.21	-139.79	0	OP
*****	4/24/2018	4/25/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	5855	-5715.21	-139.79	0	OP
*****	5/9/2018	5/9/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-121.02	6331	-6136.7	-194.3	0	NUC
*****	5/9/2018	5/9/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	163.84	6331	-6136.7	-194.3	0	NUC
*****	4/25/2018	4/25/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-47.6	4028	-3904.5	-123.5	0	OP
*****	4/25/2018	4/25/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	53.73	4028	-3904.5	-123.5	0	OP
*****	4/25/2018	4/26/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	8579	-8372.1	-206.9	0	LD
*****	4/25/2018	4/26/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	8579	-8372.1	-206.9	0	LD
*****	4/26/2018	4/26/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/2								

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	5/6/2018	5/6/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-46.74	3688	-3574.15	-113.85	0	OP
*****	5/6/2018	5/6/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.34	3688	-3574.15	-113.85	0	OP
*****	5/6/2018	5/7/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	3758	-3686.29	-71.71	0	OP
*****	5/6/2018	5/7/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	3758	-3686.29	-71.71	0	OP
*****	5/7/2018	5/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	6284	-6107.48	-176.52	0	OP
*****	5/7/2018	5/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	6284	-6107.48	-176.52	0	OP
*****	5/7/2018	5/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	3439	-3360.04	-78.96	0	OP
*****	5/7/2018	5/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	3439	-3360.04	-78.96	0	OP
*****	5/7/2018	5/8/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	2745	-2652.51	-92.49	0	OP
*****	5/7/2018	5/8/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.41	2745	-2652.51	-92.49	0	OP
*****	5/12/2018	5/12/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-35.76	39780	-38723.72	-1056.28	0	TRM
*****	5/12/2018	5/12/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	39.33	39780	-38723.72	-1056.28	0	TRM
*****	5/8/2018	5/9/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	3281	-3190.34	-90.66	0	OP
*****	5/8/2018	5/9/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	3281	-3190.34	-90.66	0	OP
*****	5/9/2018	5/9/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	4021	-3881.73	-139.27	0	OP
*****	5/9/2018	5/9/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	4021	-3881.73	-139.27	0	OP
*****	5/9/2018	5/10/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	20395	-19677.66	-717.34	0	OP
*****	5/9/2018	5/10/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	20395	-19677.66	-717.34	0	OP
*****	5/10/2018	5/11/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-152.78	8930	-8698.76	-231.24	0	OP
*****	5/10/2018	5/11/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	172.99	8930	-8698.76	-231.24	0	OP
*****	5/11/2018	5/11/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6156	-5976.64	-179.6	0	OP
*****	5/11/2018	5/11/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6156	-5976.64	-179.6	0	OP
*****	5/11/2018	5/11/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
*****	5/11/2018	5/11/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
*****	5/11/2018	5/11/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	17243	-16684.1	-558.9	0	OP
*****	5/11/2018	5/11/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.98	17243	-16684.1	-558.9	0	OP
*****	5/14/2018	5/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	8694	-8454.75	-239.25	0	OP
*****	5/14/2018	5/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	8694	-8454.75	-239.25	0	OP
*****	5/14/2018	5/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	8623	-8416.42	-206.58	0	OP
*****	5/14/2018	5/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	8623	-8416.42	-206.58	0	OP
*****	5/15/2018	5/15/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	1462	-1414.86	-47.14	0	RAD
*****	5/15/2018	5/15/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	1462	-1414.86	-47.14	0	RAD
*****	5/16/2018	5/16/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3075	-2961.26	-113.74	0	OP
*****	5/16/2018	5/16/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	3075	-2961.26	-113.74	0	OP
*****	5/16/2018	5/31/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	560	-538.54	-21.46	0	ORC
*****	5/16/2018	5/31/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	560	-538.54	-21.46	0	ORC
*****	5/16/2018	5/17/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	8608	-8316.74	-291.26	0	OP
*****	5/16/2018	5/17/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	8608	-8316.74	-291.26	0	OP
*****	5/17/2018	5/17/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-41.96	3237	-3153.42	-83.58	0	OP
*****	5/17/2018	5/17/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	46.48	3237	-3153.42	-83.58	0	OP
*****	5/17/2018	5/17/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-68.74	11369	-10975.86	-393.14	0	OP
*****	5/17/2018	5/17/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	73.2	11369	-10975.86	-393.14	0	OP
*****	5/17/2018	5/18/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	10858	-10440.06	-417.94	0	OP
*****	5/17/2018	5/18/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	10858	-10440.06	-417.94	0	OP
*****	5/18/2018	5/18/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-41.36	4263	-4182.31	-80.69	0	OP
*****	5/18/2018	5/18/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	45.59	4263	-4182.31	-80.69	0	OP
*****	5/18/2018	5/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	3321	-3235.58	-85.42	0	OP
*****	5/18/2018	5/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.21	3321	-3235.58	-85.42	0	OP
*****	5/19/2018	5/19/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	10116	-9886.11	-229.89	0	OP
*****	5/19/2018	5/19/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	10116	-9886.11	-229.89	0	OP
*****	5/19/2018	5/19/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	2699	-2600.43	-98.57	0	OP
*****	5/19/2018	5/19/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	2699	-2600.43	-98.57	0	OP
*****	5/19/2018	5/19/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-43.18	5343	-5202.62	-140.38	0	OP
*****	5/19/2018	5/19/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	48.87	5343	-5202.62	-140.38	0	OP
*****	5/31/2018	5/31/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	2110	-2013.35	-96.65	0	US
*****	5/31/2018	5/31/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	2110	-2013.35	-96.65	0	US
*****	5/20/2018	5/20/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	8871	-8598.7	-272.3	0	OP
*****	5/20/2018	5/20/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	8871	-8598.7	-272.3	0	OP
*****	5/21/2018	5/21/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	7080	-6847.87	-232.13	0	OP
*****	5/21/2018	5/21/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	7080	-6847.87	-232.13	0	OP
*****	5/22/2018	5/22/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	8523	-8152.51	-370.49	0	OP
*****	5/22/2018	5/22/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	8523	-8152.51	-370.49	0	OP
*****	5/22/2018	5/22/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	602	-574.59	-27.41	0	RAD
*****	5/22/2018	5/22/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	602	-574.59	-27.41	0	RAD
*****	5/23/2018	5/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	3411	-3326.07	-84.93	0	OP
*****	5/23/2018	5/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	3411	-3326.07	-84.93	0	OP
*****	5/24/2018	5/24/2018	E	8123	BLUE CROSS HMO/PPD PRUD BUYER	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	15537	-12500.42	-3036.58	0	OP
*****	5/24/2018	5/24/2018	E	8123	BLUE CROSS HMO/PPD PRUD BUYER	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	15537	-12500.42	-3036.58	0	OP
*****	6/7/2018	6/7/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	1608	-1540.07	-67.93	0	WIM
*****	6/7/2018	6/7/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	1608	-1540.07	-67.93	0	WIM
*****	5/24/2018	5/24/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46.74	3298	-3211.56	-86.44	0	OP
*****	5/24/2018	5/24/2018	E												

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	5/31/2018	6/1/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	6458	-6302.74	-155.26	0	OP
*****	5/31/2018	6/1/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	2760	-2700.18	-59.82	0	OP
*****	5/31/2018	6/1/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	2760	-2700.18	-59.82	0	OP
*****	6/1/2018	6/1/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	3193	-3101.23	-91.77	0	OP
*****	6/1/2018	6/1/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	3193	-3101.23	-91.77	0	OP
*****	6/1/2018	6/1/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3941	-3798.57	-142.43	0	OP
*****	6/1/2018	6/1/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	3941	-3798.57	-142.43	0	OP
*****	6/1/2018	6/1/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-126.37	8942	-8680.22	-261.78	0	OP
*****	6/1/2018	6/1/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	140.02	8942	-8680.22	-261.78	0	OP
*****	6/2/2018	6/2/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	18412	-17861.94	-550.06	0	OP
*****	6/2/2018	6/2/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	18412	-17861.94	-550.06	0	OP
*****	6/2/2018	6/2/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	5325	-5133.28	-191.72	0	OP
*****	6/2/2018	6/2/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	5325	-5133.28	-191.72	0	OP
*****	6/2/2018	6/2/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6991	-6754.21	-236.79	0	OP
*****	6/2/2018	6/2/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6991	-6754.21	-236.79	0	OP
*****	6/3/2018	6/3/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-133.44	8671	-8416.42	-254.58	0	OP
*****	6/3/2018	6/3/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	150.76	8671	-8416.42	-254.58	0	OP
*****	6/3/2018	6/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	6245	-6107.44	-137.56	0	OP
*****	6/3/2018	6/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	6245	-6107.44	-137.56	0	OP
*****	6/4/2018	6/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-17.73	10804	-10321.64	-482.36	0	OP
*****	6/4/2018	6/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-20.15	10804	-10321.64	-482.36	0	OP
*****	6/4/2018	6/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20.18	10804	-10321.64	-482.36	0	OP
*****	6/4/2018	6/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	22.95	10804	-10321.64	-482.36	0	OP
*****	6/4/2018	6/4/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	8278	-8031.17	-246.83	0	OP
*****	6/4/2018	6/4/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	8278	-8031.17	-246.83	0	OP
*****	6/4/2018	6/5/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.1	6309	-6148.71	-160.29	0	OP
*****	6/4/2018	6/5/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	79.9	6309	-6148.71	-160.29	0	OP
*****	6/5/2018	6/5/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	3071	-2981.25	-89.75	0	OP
*****	6/5/2018	6/5/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3071	-2981.25	-89.75	0	OP
*****	6/6/2018	6/6/2018	O	5010	MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106	MEDI CAL INPATIENT PAYMENT	-106.45	12048	-11857.34	-190.66	0	LD
*****	6/6/2018	6/6/2018	O	5010	MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106	MEDI CAL INPATIENT PAYMENT	117.01	12048	-11857.34	-190.66	0	LD
*****	6/11/2018	6/11/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
*****	6/11/2018	6/11/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
*****	6/6/2018	6/6/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	6495	-6349.92	-145.08	0	OP
*****	6/6/2018	6/6/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	6495	-6349.92	-145.08	0	OP
*****	6/6/2018	6/6/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-43.54	10483	-10136.36	-346.64	0	OP
*****	6/6/2018	6/6/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.78	10483	-10136.36	-346.64	0	OP
*****	6/6/2018	6/7/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	3232	-3139.57	-92.43	0	OP
*****	6/6/2018	6/7/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	3232	-3139.57	-92.43	0	OP
*****	6/6/2018	6/7/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	15879	-15336.34	-542.66	0	OP
*****	6/6/2018	6/7/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	15879	-15336.34	-542.66	0	OP
*****	6/7/2018	6/7/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.08	3091	-2960.13	-130.87	0	OP
*****	6/7/2018	6/7/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	3091	-2960.13	-130.87	0	OP
*****	6/17/2018	6/17/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.65	25783	-24933.68	-849.32	0	TRM
*****	6/17/2018	6/17/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	81.58	25783	-24933.68	-849.32	0	TRM
*****	6/23/2018	6/23/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-59.69	40740	-39572.91	-1167.09	0	TRM
*****	6/23/2018	6/23/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	66.66	40740	-39572.91	-1167.09	0	TRM
*****	6/7/2018	6/7/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	12273	-11868.76	-404.24	0	OP
*****	6/7/2018	6/7/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	12273	-11868.76	-404.24	0	OP
*****	6/7/2018	6/7/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	3168	-3059.56	-108.44	0	OP
*****	6/7/2018	6/7/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	3168	-3059.56	-108.44	0	OP
*****	6/7/2018	6/7/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	2672	-2609.69	-62.31	0	OP
*****	6/7/2018	6/7/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	2672	-2609.69	-62.31	0	OP
*****	6/8/2018	6/8/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
*****	6/8/2018	6/8/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
*****	6/8/2018	6/8/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-56.91	14996	-14515.83	-480.17	0	OP
*****	6/8/2018	6/8/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	59.53	14996	-14515.83	-480.17	0	OP
*****	6/14/2018	6/14/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-1546.1	-79.9	0	US
*****	6/14/2018	6/14/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	1626	-1546.1	-79.9	0	US
*****	7/18/2018	7/18/2018	O	5100	CCS - INPATIENT	9/21/2020	9/29/2020	9951005	CCS INPATIENT PAYMENT	-185.44	4510	-4272.37	-237.63	0	NUC
*****	7/18/2018	7/18/2018	O	5100	CCS - INPATIENT	9/21/2020	9/29/2020	9951005	CCS INPATIENT PAYMENT	226.95	4510	-4272.37	-237.63	0	NUC
*****	6/10/2018	6/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	9835	-9404.25	-430.75	0	OP
*****	6/10/2018	6/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	9835	-9404.25	-430.75	0	OP
*****	6/10/2018	6/10/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	6936	-6721.75	-214.25	0	LD
*****	6/10/2018	6/10/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	6936	-6721.75	-214.25	0	LD
*****	6/11/2018	6/11/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	23435.01	-22809.72	-625.29	0	OP
*****	6/11/2018	6/11/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	23435.01	-22809.72	-625.29	0	OP
*****	6/11/2018	6/11/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	8652	-8349.56	-302.44	0	OP
*****	6/11/2018	6/11/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	8652	-8349.56	-302.44	0	OP
*****	6/11/2018	6/11/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-42.58	18440	-17318.02	-1121.98	0	OP
*****	6/11/2018	6/11/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	46.89	18440	-17318.02	-1121.98	0	OP
*****	6/11/2018														

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	6/20/2018	6/21/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	5121	-5004.55	-116.45	0	OP
*****	6/20/2018	6/21/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	5121	-5004.55	-116.45	0	OP
*****	6/21/2018	6/21/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-56.91	5740	-5592.07	-147.93	0	OP
*****	6/21/2018	6/21/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	59.53	5740	-5592.07	-147.93	0	OP
*****	6/21/2018	6/21/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3324	-3235.38	-88.62	0	OP
*****	6/21/2018	6/21/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	3324	-3235.38	-88.62	0	OP
*****	6/21/2018	6/22/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	5009	-4871.2	-137.8	0	OP
*****	6/21/2018	6/22/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	5009	-4871.2	-137.8	0	OP
*****	6/22/2018	6/22/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-46.74	5012	-4899.45	-112.55	0	OP
*****	6/22/2018	6/22/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.34	5012	-4899.45	-112.55	0	OP
*****	6/22/2018	6/23/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	3562	-3470.31	-91.69	0	OP
*****	6/22/2018	6/23/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	3562	-3470.31	-91.69	0	OP
*****	6/23/2018	6/23/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	5934	-5773.73	-160.27	0	LD
*****	6/23/2018	6/23/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	5934	-5773.73	-160.27	0	LD
*****	6/24/2018	6/24/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7282	-7042.33	-239.67	0	OP
*****	6/24/2018	6/24/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7282	-7042.33	-239.67	0	OP
*****	6/25/2018	6/25/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.89	5674	-5481.42	-192.58	0	OP
*****	6/25/2018	6/25/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.61	5674	-5481.42	-192.58	0	OP
*****	6/25/2018	6/25/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	7138	-6976.42	-161.58	0	OP
*****	6/25/2018	6/25/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	7138	-6976.42	-161.58	0	OP
*****	6/25/2018	6/25/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8282	-8100.52	-181.48	0	LD
*****	6/25/2018	6/25/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8282	-8100.52	-181.48	0	LD
*****	6/25/2018	6/26/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3310	-3214.87	-95.13	0	OP
*****	6/25/2018	6/26/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3310	-3214.87	-95.13	0	OP
*****	6/26/2018	6/26/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-18.78	2761	-2699.76	-61.24	0	OP
*****	6/26/2018	6/26/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.57	2761	-2699.76	-61.24	0	OP
*****	6/26/2018	6/26/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	2675	-2593.99	-81.01	0	OP
*****	6/26/2018	6/26/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	2675	-2593.99	-81.01	0	OP
*****	6/26/2018	6/26/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.89	5181	-5069.74	-111.26	0	OP
*****	6/26/2018	6/26/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.61	5181	-5069.74	-111.26	0	OP
*****	6/26/2018	6/26/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
*****	6/26/2018	6/26/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
*****	6/26/2018	6/26/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	3764	-3668.97	-95.03	0	OP
*****	6/26/2018	6/26/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	3764	-3668.97	-95.03	0	OP
*****	6/26/2018	6/27/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	8329	-8027.23	-301.77	0	OP
*****	6/26/2018	6/27/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	8329	-8027.23	-301.77	0	OP
*****	6/27/2018	6/28/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-50.42	17843	-17387.44	-455.56	0	OP
*****	6/27/2018	6/28/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	55.32	17843	-17387.44	-455.56	0	OP
*****	6/28/2018	6/28/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-39.96	4136	-4048.92	-87.08	0	OP
*****	6/28/2018	6/28/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	44.42	4136	-4048.92	-87.08	0	OP
*****	7/5/2018	7/5/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4973	-4832.56	-140.44	0	LD
*****	7/5/2018	7/5/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4973	-4832.56	-140.44	0	LD
*****	6/28/2018	6/28/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.99	3248	-3095.05	-152.95	0	OP
*****	6/28/2018	6/28/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.21	3248	-3095.05	-152.95	0	OP
*****	6/29/2018	6/29/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	6235	-6083.56	-151.44	0	OP
*****	6/29/2018	6/29/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	6235	-6083.56	-151.44	0	OP
*****	6/29/2018	6/29/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-27.81	4389	-4292.69	-96.31	0	OP
*****	6/29/2018	6/29/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.98	4389	-4292.69	-96.31	0	OP
*****	6/29/2018	6/29/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	3324	-3240.77	-83.23	0	OP
*****	6/29/2018	6/29/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	3324	-3240.77	-83.23	0	OP
*****	6/29/2018	6/29/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	10745	-10489.31	-255.69	0	OP
*****	6/29/2018	6/29/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	10745	-10489.31	-255.69	0	OP
*****	6/29/2018	6/29/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	4610	-4489.61	-120.39	0	OP
*****	6/29/2018	6/29/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	4610	-4489.61	-120.39	0	OP
*****	6/29/2018	6/30/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	7650	-7462.91	-187.09	0	OP
*****	6/29/2018	6/30/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	7650	-7462.91	-187.09	0	OP
*****	7/1/2018	7/1/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	6641	-6411.58	-229.42	0	OP
*****	7/1/2018	7/1/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	6641	-6411.58	-229.42	0	OP
*****	7/2/2018	7/2/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	2677	-2614.88	-62.12	0	OP
*****	7/2/2018	7/2/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	2677	-2614.88	-62.12	0	OP
*****	7/2/2018	7/2/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	8457	-8188.5	-263.5	0	OP
*****	7/2/2018	7/2/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	8457	-8188.5	-263.5	0	OP
*****	7/3/2018	7/3/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-43.75	6433	-6269.97	-163.03	0	OP
*****	7/3/2018	7/3/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.78	6433	-6269.97	-163.03	0	OP
*****	7/3/2018	7/3/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	1568	-1539	-29	0	RAD
*****	7/3/2018	7/3/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	1568	-1539	-29	0	RAD
*****	7/3/2018	7/4/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	6611	-6337.72	-273.28	0	OP
*****	7/3/2018	7/4/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	6611	-6337.72	-273.28	0	OP
*****	7/4/2018	7/4/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	11524	-11034.28	-489.72	0	OP
*****	7/4/2018	7/4/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	11524	-11034.28	-489.72	0	OP
*****	7/4/2018	7/5/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-20.15	4384	-4264.72	-1190.28	0	TRM
*****	7/4/2018	7/5/2018	E												

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	7/13/2018	7/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	4761	-4700.58	-60.42	0	OP
*****	7/13/2018	7/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	3522	-3432.25	-89.75	0	OP
*****	7/13/2018	7/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	3522	-3432.25	-89.75	0	OP
*****	7/14/2018	7/15/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	11955	-11697.23	-257.77	0	TRM
*****	7/14/2018	7/15/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	11955	-11697.23	-257.77	0	TRM
*****	7/13/2018	7/14/2018	E	830	CHARITY	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-27.81	3262	-3223.42	-38.58	0	OP
*****	7/13/2018	7/14/2018	E	830	CHARITY	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.98	3262	-3223.42	-38.58	0	OP
*****	7/14/2018	7/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7299	-7064.4	-234.6	0	OP
*****	7/14/2018	7/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7299	-7064.4	-234.6	0	OP
*****	7/14/2018	7/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-69.32	17267	-16724.78	-542.22	0	OP
*****	7/14/2018	7/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	74.39	17267	-16724.78	-542.22	0	OP
*****	7/16/2018	7/16/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	2675	-2614.88	-60.12	0	OP
*****	7/16/2018	7/16/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	2675	-2614.88	-60.12	0	OP
*****	7/16/2018	7/16/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3228	-3110.1	-117.9	0	OP
*****	7/16/2018	7/16/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3228	-3110.1	-117.9	0	OP
*****	7/16/2018	7/16/2018	E	4787	BRAND NEW DAY SENIOR HMO	9/21/2020	9/29/2020	9950213	MEDI CAL CROSSOVER PAYMENT	-27.81	10782	-10046.2	-735.8	0	OP
*****	7/16/2018	7/16/2018	E	4787	BRAND NEW DAY SENIOR HMO	9/21/2020	9/29/2020	9950213	MEDI CAL CROSSOVER PAYMENT	29.98	10782	-10046.2	-735.8	0	OP
*****	7/17/2018	7/17/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	9300	-9013.07	-286.93	0	OP
*****	7/17/2018	7/17/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	9300	-9013.07	-286.93	0	OP
*****	7/17/2018	7/17/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	9300	-9013.07	-286.93	0	OP
*****	7/17/2018	7/17/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	9300	-9013.07	-286.93	0	OP
*****	7/17/2018	7/17/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	3685	-3565.7	-119.3	0	OP
*****	7/17/2018	7/17/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	3685	-3565.7	-119.3	0	OP
*****	7/17/2018	7/17/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	9782	-9417.42	-364.58	0	OP
*****	7/17/2018	7/17/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	9782	-9417.42	-364.58	0	OP
*****	7/17/2018	7/18/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	2763	-2700.18	-62.82	0	OP
*****	7/17/2018	7/18/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	2763	-2700.18	-62.82	0	OP
*****	7/18/2018	7/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	7913	-7646.99	-266.01	0	OP
*****	7/18/2018	7/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	7913	-7646.99	-266.01	0	OP
*****	7/18/2018	7/18/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	2671	-2609.69	-61.31	0	OP
*****	7/18/2018	7/18/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	2671	-2609.69	-61.31	0	OP
*****	7/18/2018	7/18/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	3721	-3627.62	-93.38	0	OP
*****	7/18/2018	7/18/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3721	-3627.62	-93.38	0	OP
*****	7/18/2018	7/18/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	6882	-6715.21	-166.79	0	OP
*****	7/18/2018	7/18/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	6882	-6715.21	-166.79	0	OP
*****	7/18/2018	7/19/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	8214	-7993.51	-220.49	0	OP
*****	7/18/2018	7/19/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	8214	-7993.51	-220.49	0	OP
*****	7/18/2018	7/19/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	11178	-9691.56	-1486.44	0	OP
*****	7/18/2018	7/19/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	11178	-9691.56	-1486.44	0	OP
*****	7/19/2018	7/19/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7177	-6985.47	-191.53	0	OP
*****	7/19/2018	7/19/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7177	-6985.47	-191.53	0	OP
*****	7/19/2018	7/19/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-43.75	30233	-29421.26	-811.74	0	OP
*****	7/19/2018	7/19/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.78	30233	-29421.26	-811.74	0	OP
*****	7/19/2018	7/20/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	2853	-2789.9	-63.1	0	OP
*****	7/19/2018	7/20/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	2853	-2789.9	-63.1	0	OP
*****	7/20/2018	7/20/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-19.38	3519	-3410.65	-108.35	0	OP
*****	7/20/2018	7/20/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	21.46	3519	-3410.65	-108.35	0	OP
*****	7/20/2018	7/21/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	3345	-3281.58	-63.42	0	OP
*****	7/20/2018	7/21/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3345	-3281.58	-63.42	0	OP
*****	7/21/2018	7/21/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-38.16	4210	-4133.87	-76.13	0	OP
*****	7/21/2018	7/21/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	42.03	4210	-4133.87	-76.13	0	OP
*****	7/21/2018	7/22/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	4608	-4485.77	-122.23	0	OP
*****	7/21/2018	7/22/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	4608	-4485.77	-122.23	0	OP
*****	7/22/2018	7/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	6128	-5942.89	-185.11	0	OP
*****	7/22/2018	7/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	6128	-5942.89	-185.11	0	OP
*****	7/22/2018	7/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-29.1	3265	-3187.88	-77.12	0	OP
*****	7/22/2018	7/22/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.55	3265	-3187.88	-77.12	0	OP
*****	7/22/2018	7/22/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	3053	-2949.01	-103.99	0	OP
*****	7/22/2018	7/22/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	3053	-2949.01	-103.99	0	OP
*****	7/23/2018	7/23/2018	O	8000	MISC PPO *OVERRIDE*	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	623	-596.68	-26.32	0	RAD
*****	7/23/2018	7/23/2018	O	8000	MISC PPO *OVERRIDE*	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	623	-596.68	-26.32	0	RAD
*****	7/23/2018	7/23/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.94	5105	-4996.83	-108.17	0	OP
*****	7/23/2018	7/23/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	52.93	5105	-4996.83	-108.17	0	OP
*****	7/24/2018	7/25/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.58	15704	-15470.21	-233.79	0	RAD
*****	7/24/2018	7/25/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	50.21	15704	-15470.21	-233.79	0	RAD
*****	7/23/2018	7/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-37.11	6274	-6103.05	-170.95	0	OP
*****	7/23/2018	7/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	41.64	6274	-6103.05	-170.95	0	OP
*****	7/24/2018	7/24/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
*****	7/24/2018	7/24/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
*****	7/24/2018	7/24/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-42.58	5403	-5241.41	-161.59	0	OP
*****	7/24/2018	7/24/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	46.89	5403	-5241.41	-161.59	0	OP
*****	7/24/2018														

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	8/4/2018	8/5/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	9192	-8914.19	-277.81	0	OP
*****	8/4/2018	8/5/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	9192	-8914.19	-277.81	0	OP
*****	8/6/2018	8/6/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	10378	-10000.38	-377.62	0	OP
*****	8/6/2018	8/6/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	10378	-10000.38	-377.62	0	OP
*****	8/6/2018	8/6/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6131	-5985.2	-145.8	0	OP
*****	8/6/2018	8/6/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6131	-5985.2	-145.8	0	OP
*****	8/7/2018	8/7/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	6970	-6814.86	-155.14	0	OP
*****	8/7/2018	8/7/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	6970	-6814.86	-155.14	0	OP
*****	8/7/2018	8/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3308	-3224.91	-83.09	0	OP
*****	8/7/2018	8/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3308	-3224.91	-83.09	0	OP
*****	8/8/2018	8/8/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
*****	8/8/2018	8/8/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
*****	8/8/2018	8/9/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6540	-6371.37	-168.63	0	OP
*****	8/8/2018	8/9/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6540	-6371.37	-168.63	0	OP
*****	8/9/2018	8/9/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	5259	-5147.26	-111.74	0	OP
*****	8/9/2018	8/9/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	5259	-5147.26	-111.74	0	OP
*****	8/9/2018	8/9/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	2693	-2631.58	-61.42	0	OP
*****	8/9/2018	8/9/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	2693	-2631.58	-61.42	0	OP
*****	8/9/2018	8/9/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-133.44	8973	-8747.8	-225.2	0	OP
*****	8/9/2018	8/9/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	150.76	8973	-8747.8	-225.2	0	OP
*****	8/9/2018	8/10/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	23950	-23228.9	-721.1	0	OP
*****	8/9/2018	8/10/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	23950	-23228.9	-721.1	0	OP
*****	8/9/2018	8/9/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3431	-3334.43	-96.57	0	OP
*****	8/9/2018	8/9/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3431	-3334.43	-96.57	0	OP
*****	8/10/2018	8/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-81.17	9803	-9533.76	-269.24	0	OP
*****	8/10/2018	8/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	90.64	9803	-9533.76	-269.24	0	OP
*****	8/10/2018	8/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	4232	-4064.59	-167.41	0	OP
*****	8/10/2018	8/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	4232	-4064.59	-167.41	0	OP
*****	8/10/2018	8/10/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	13584	-13049.69	-534.31	0	OP
*****	8/10/2018	8/10/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	13584	-13049.69	-534.31	0	OP
*****	8/13/2018	8/13/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-18.78	14571	-14328.89	-242.11	0	TRM
*****	8/13/2018	8/13/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20.57	14571	-14328.89	-242.11	0	TRM
*****	8/10/2018	8/13/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	5206	-5118.74	-87.26	0	LD
*****	8/10/2018	8/13/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	5206	-5118.74	-87.26	0	LD
*****	8/15/2018	8/15/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.08	39148	-38031.81	-1116.19	0	TRM
*****	8/15/2018	8/15/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.15	39148	-38031.81	-1116.19	0	TRM
*****	8/15/2018	8/15/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	39148	-38031.81	-1116.19	0	TRM
*****	8/15/2018	8/15/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	22.95	39148	-38031.81	-1116.19	0	TRM
*****	8/11/2018	8/11/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	4049	-3977.41	-71.59	0	OP
*****	8/11/2018	8/11/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	4049	-3977.41	-71.59	0	OP
*****	8/11/2018	8/11/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0	AIC
*****	8/11/2018	8/11/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0	AIC
*****	8/11/2018	8/11/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	10191	-9916.7	-274.3	0	OP
*****	8/11/2018	8/11/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	10191	-9916.7	-274.3	0	OP
*****	8/11/2018	8/11/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
*****	8/11/2018	8/11/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
*****	8/11/2018	8/11/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	6847	-6668.28	-178.72	0	OP
*****	8/11/2018	8/11/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	6847	-6668.28	-178.72	0	OP
*****	8/12/2018	8/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	3594	-3482.06	-111.94	0	OP
*****	8/12/2018	8/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	3594	-3482.06	-111.94	0	OP
*****	8/12/2018	8/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	6744	-6516.53	-227.47	0	OP
*****	8/12/2018	8/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	6744	-6516.53	-227.47	0	OP
*****	8/13/2018	8/13/2018	E	8000	MISC PPO "OVERRIDE"	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-49.3	8216	-8020.29	-195.71	0	OP
*****	8/13/2018	8/13/2018	E	8000	MISC PPO "OVERRIDE"	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.77	8216	-8020.29	-195.71	0	OP
*****	8/21/2018	8/21/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-51.41	1319	-1253.02	-65.98	0	WIM
*****	8/21/2018	8/21/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	65.98	1319	-1253.02	-65.98	0	WIM
*****	8/13/2018	8/13/2018	I	5010	MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	46131	-44695.5	-1435.5	0	NSY
*****	8/13/2018	8/14/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	18576	-17926.39	-649.61	0	OP
*****	8/13/2018	8/14/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	18576	-17926.39	-649.61	0	OP
*****	8/13/2018	8/14/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	18576	-17926.39	-649.61	0	OP
*****	8/13/2018	8/14/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	18576	-17926.39	-649.61	0	OP
*****	8/13/2018	8/14/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8180	-7987.92	-192.08	0	OP
*****	8/13/2018	8/14/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8180	-7987.92	-192.08	0	OP
*****	8/13/2018	8/14/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	6580	-6440.19	-139.81	0	OP
*****	8/13/2018	8/14/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	6580	-6440.19	-139.81	0	OP
*****	8/13/2018	8/14/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	14288	-13897.47	-390.53	0	OP
*****	8/13/2018	8/14/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	14288	-13897.47	-390.53	0	OP
*****	8/14/2018	8/14/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3553	-3434.79	-118.21	0	OP
*****	8/14/2018	8/14/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3553	-3434.79	-118.21	0	OP
*****	8/15/2018	8/15/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
*****	8/15/2018	8/15/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81			

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	8/22/2018	8/22/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	11132	-10848.62	-283.38	0	OP
*****	8/22/2018	8/22/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	11132	-10848.62	-283.38	0	OP
*****	8/22/2018	8/22/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6665	-6509.53	-155.47	0	OP
*****	8/22/2018	8/22/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6665	-6509.53	-155.47	0	OP
*****	8/23/2018	8/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.58	20025	-19437.68	-587.32	0	OP
*****	8/23/2018	8/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.73	20025	-19437.68	-587.32	0	OP
*****	8/23/2018	8/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	4081	-3958.94	-122.06	0	OP
*****	8/23/2018	8/23/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	4081	-3958.94	-122.06	0	OP
*****	8/23/2018	8/23/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3587	-3472.7	-114.3	0	OP
*****	8/23/2018	8/23/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	3587	-3472.7	-114.3	0	OP
*****	8/24/2018	8/24/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	6524	-6346.67	-177.33	0	OP
*****	8/24/2018	8/24/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	6524	-6346.67	-177.33	0	OP
*****	8/24/2018	8/24/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4421	-4330.01	-90.99	0	LD
*****	8/24/2018	8/24/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4330.01	-90.99	0	LD
*****	8/24/2018	8/24/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46.74	4861	-4746.19	-114.81	0	OP
*****	8/24/2018	8/24/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.34	4861	-4746.19	-114.81	0	OP
*****	8/25/2018	8/25/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-17.73	5574	-5347.26	-226.74	0	OP
*****	8/25/2018	8/25/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.18	5574	-5347.26	-226.74	0	OP
*****	8/25/2018	8/25/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	2677	-2599.38	-77.62	0	OP
*****	8/25/2018	8/25/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	2677	-2599.38	-77.62	0	OP
*****	8/25/2018	8/25/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	8520	-8274.74	-245.26	0	OP
*****	8/25/2018	8/25/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	8520	-8274.74	-245.26	0	OP
*****	8/27/2018	8/27/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	3428	-3324.69	-103.31	0	OP
*****	8/27/2018	8/27/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-29.98	3428	-3324.69	-103.31	0	OP
*****	8/27/2018	8/27/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-92.74	9945	-9681.09	-263.91	0	OP
*****	8/27/2018	8/27/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	101.8	9945	-9681.09	-263.91	0	OP
*****	8/27/2018	8/27/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	8593	-8408.39	-184.61	0	LD
*****	8/27/2018	8/27/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	8593	-8408.39	-184.61	0	LD
*****	8/27/2018	8/27/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-74.1	7696	-7471.27	-224.73	0	OP
*****	8/27/2018	8/27/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	7696	-7471.27	-224.73	0	OP
*****	8/28/2018	8/28/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	6906	-6636.27	-269.73	0	OP
*****	8/28/2018	8/28/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	6906	-6636.27	-269.73	0	OP
*****	8/29/2018	8/30/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-47.6	5090	-4976.35	-113.65	0	OP
*****	8/29/2018	8/30/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	53.73	5090	-4976.35	-113.65	0	OP
*****	8/30/2018	8/30/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	3901	-3772.36	-128.64	0	OP
*****	8/30/2018	8/30/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	3901	-3772.36	-128.64	0	OP
*****	8/30/2018	8/30/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	8714	-8424.21	-289.79	0	OP
*****	8/30/2018	8/30/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	8714	-8424.21	-289.79	0	OP
*****	8/30/2018	8/30/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-46.74	6023	-5786.7	-236.3	0	OP
*****	8/30/2018	8/30/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.34	6023	-5786.7	-236.3	0	OP
*****	8/30/2018	8/31/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	9918	-9497.67	-420.33	0	OP
*****	8/30/2018	8/31/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	9918	-9497.67	-420.33	0	OP
*****	9/3/2018	9/3/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	12878	-12593.51	-284.49	0	TRM
*****	9/3/2018	9/3/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	12878	-12593.51	-284.49	0	TRM
*****	8/31/2018	8/31/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	15387	-15085.3	-301.7	0	OP
*****	8/31/2018	8/31/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	15387	-15085.3	-301.7	0	OP
*****	8/31/2018	8/31/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	7106	-6935.02	-170.98	0	OP
*****	8/31/2018	8/31/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	7106	-6935.02	-170.98	0	OP
*****	8/31/2018	8/31/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	7947	-7653.97	-293.03	0	OP
*****	8/31/2018	8/31/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	7947	-7653.97	-293.03	0	OP
*****	8/31/2018	9/1/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	3685	-3628.44	-65.56	0	OP
*****	8/31/2018	9/1/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	3685	-3628.44	-65.56	0	OP
*****	9/2/2018	9/2/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.94	4679	-4555.75	-123.25	0	OP
*****	9/2/2018	9/2/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	46.88	4679	-4555.75	-123.25	0	OP
*****	9/4/2018	9/5/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.58	7178	-7045.9	-132.1	0	RAD
*****	9/4/2018	9/5/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	50.21	7178	-7045.9	-132.1	0	RAD
*****	9/2/2018	9/2/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
*****	9/2/2018	9/2/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
*****	9/2/2018	9/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	13911	-13353.95	-557.05	0	OP
*****	9/2/2018	9/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	13911	-13353.95	-557.05	0	OP
*****	9/3/2018	9/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	7715	-7414.95	-300.05	0	OP
*****	9/3/2018	9/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	7715	-7414.95	-300.05	0	OP
*****	9/10/2018	9/10/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.14	1576	-1505.6	-70.4	0	RAD
*****	9/10/2018	9/10/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	70.4	1576	-1505.6	-70.4	0	RAD
*****	9/4/2018	9/4/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5521	-5386.79	-134.21	0	OP
*****	9/4/2018	9/4/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5521	-5386.79	-134.21	0	OP
*****	9/4/2018	9/4/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	5795	-5638.53	-156.47	0	OP
*****	9/4/2018	9/4/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	5795	-5638.53	-156.47	0	OP
*****	9/5/2018	9/5/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-110.49	8684	-8439.91	-244.09	0	OP
*****	9/5/2018	9/5/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	128.05	8684	-8439.91	-244.09	0	OP
*****	9/7/2018	9/7/2018	E	8123	BLUE CROSS HMO/PPD PRUD BUYER	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	8374	-5799.22	-2574.78	0	OP
*****	9/7/2018	9/7/2018	E	81											

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	9/13/2018	9/13/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	50.46	5491	-5344.31	-146.69	0	OP
*****	9/13/2018	9/14/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-18.78	2595	-2540.33	-54.67	0	OP
*****	9/13/2018	9/14/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.57	2595	-2540.33	-54.67	0	OP
*****	9/14/2018	9/14/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-47.6	38205	-37029	-1176	0	OP
*****	9/14/2018	9/14/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	53.73	38205	-37029	-1176	0	OP
*****	9/14/2018	9/14/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	16020	-15698.5	-321.5	0	OP
*****	9/14/2018	9/14/2018 O		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	16020	-15698.5	-321.5	0	OP
*****	9/14/2018	9/14/2018 O		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
*****	9/14/2018	9/14/2018 O		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
*****	9/14/2018	9/15/2018 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-46.74	6725	-6549.84	-175.16	0	OP
*****	9/14/2018	9/15/2018 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.34	6725	-6549.84	-175.16	0	OP
*****	9/15/2018	9/15/2018 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	8347	-8048.85	-298.15	0	OP
*****	9/15/2018	9/15/2018 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	8347	-8048.85	-298.15	0	OP
*****	9/15/2018	9/15/2018 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-14.76	3374	-3180	-194	0	OP
*****	9/15/2018	9/15/2018 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.67	3374	-3180	-194	0	OP
*****	9/16/2018	9/16/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	8452	-8286.51	-165.49	0	OP
*****	9/16/2018	9/16/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	8452	-8286.51	-165.49	0	OP
*****	9/16/2018	9/16/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	3345	-3257.47	-87.53	0	OP
*****	9/16/2018	9/16/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3345	-3257.47	-87.53	0	OP
*****	9/16/2018	9/16/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-46.74	4081	-3951.37	-129.63	0	OP
*****	9/16/2018	9/16/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.34	4081	-3951.37	-129.63	0	OP
*****	9/17/2018	9/17/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	2854	-2789.9	-64.1	0	OP
*****	9/17/2018	9/17/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	2854	-2789.9	-64.1	0	OP
*****	9/18/2018	9/18/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	7069	-6826.85	-242.15	0	OP
*****	9/18/2018	9/18/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	7069	-6826.85	-242.15	0	OP
*****	9/18/2018	9/18/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.1	6980	-6803.23	-176.77	0	OP
*****	9/18/2018	9/18/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	79.9	6980	-6803.23	-176.77	0	OP
*****	9/18/2018	9/18/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	14311	-13942.77	-368.23	0	OP
*****	9/18/2018	9/18/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	14311	-13942.77	-368.23	0	OP
*****	9/18/2018	9/18/2018 O		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4825	-4730.43	-94.57	0	LD
*****	9/18/2018	9/18/2018 O		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4825	-4730.43	-94.57	0	LD
*****	9/18/2018	9/19/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	7222	-7046.2	-175.8	0	OP
*****	9/18/2018	9/19/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	7222	-7046.2	-175.8	0	OP
*****	9/19/2018	9/19/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	8933	-8756.42	-176.58	0	OP
*****	9/19/2018	9/19/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	8933	-8756.42	-176.58	0	OP
*****	9/21/2018	9/21/2018 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	8699	-8341.15	-357.85	0	OP
*****	9/21/2018	9/21/2018 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	8699	-8341.15	-357.85	0	OP
*****	9/26/2018	9/27/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-83.58	36312	-35325.48	-986.52	0	TRM
*****	9/26/2018	9/27/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	91.59	36312	-35325.48	-986.52	0	TRM
*****	9/22/2018	9/22/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.94	5717	-5569.63	-147.37	0	OP
*****	9/22/2018	9/22/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	52.93	5717	-5569.63	-147.37	0	OP
*****	9/22/2018	9/23/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	12466	-12117.39	-348.61	0	OP
*****	9/22/2018	9/23/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	12466	-12117.39	-348.61	0	OP
*****	9/22/2018	9/23/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	15868	-15376.77	-491.23	0	OP
*****	9/22/2018	9/23/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	15868	-15376.77	-491.23	0	OP
*****	9/22/2018	9/23/2018 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	8634	-8376.71	-257.29	0	OP
*****	9/22/2018	9/23/2018 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	8634	-8376.71	-257.29	0	OP
*****	9/23/2018	9/24/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	4060	-3948.41	-111.59	0	OP
*****	9/23/2018	9/24/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.98	4060	-3948.41	-111.59	0	OP
*****	9/23/2018	9/24/2018 O		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	8256	-8115.96	-140.04	0	LD
*****	9/23/2018	9/24/2018 O		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	8256	-8115.96	-140.04	0	LD
*****	9/25/2018	9/25/2018 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	6645	-6434.61	-210.39	0	OP
*****	9/25/2018	9/25/2018 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	6645	-6434.61	-210.39	0	OP
*****	9/25/2018	9/30/2018 O		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-180.32	20006	-18961.2	-1044.8	0	ONC
*****	9/25/2018	9/30/2018 O		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	241.61	20006	-18961.2	-1044.8	0	ONC
*****	9/25/2018	9/25/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	10438.3	-9972.75	-465.55	0	OP
*****	9/25/2018	9/25/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	10438.3	-9972.75	-465.55	0	OP
*****	9/25/2018	9/25/2018 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	5130	-5016.64	-113.36	0	OP
*****	9/25/2018	9/25/2018 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	5130	-5016.64	-113.36	0	OP
*****	9/25/2018	9/25/2018 O		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5462	-5360.69	-101.31	0	LD
*****	9/25/2018	9/25/2018 O		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5462	-5360.69	-101.31	0	LD
*****	9/25/2018	9/25/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-68.28	24604	-23824.51	-779.49	0	OP
*****	9/25/2018	9/25/2018 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	75.48	24604	-23824.51	-779.49	0	OP
*****	9/25/2018	9/25/2018 E		8195	BLUE SHIELD,PPO	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	17273	-14473.7	-2799.3	0	OP
*****	9/25/2018	9/25/2018 E		8195	BLUE SHIELD,PPO	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	17273	-14473.7	-2799.3	0	OP
*****	10/4/2018	10/4/2018 O		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	1608	-1540.07	-67.93	0	WIM
*****	10/4/2018	10/4/2018 O		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	1608	-1540.07	-67.93	0	WIM
*****	9/25/2018	9/26/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	3156	-3085.58	-70.42	0	OP
*****	9/25/2018	9/26/2018 E		5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	3156	-3085.58	-70.42	0	OP
*****	9/26/2018	9/26/2018 O		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	1337	-1194.89	-142.11	0	RAD
*****	9/26/2018	9/26/2018 O		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	1337	-1194.89	-142.11	0	RAD
*****	9/27/2018	9/27/2018 E		5020</											

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	10/10/2018	10/11/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	3806	-3723.04	-82.96	0	OP
*****	10/10/2018	10/11/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	3806	-3723.04	-82.96	0	OP
*****	10/12/2018	10/12/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	3870	-3602.13	-267.87	0	OP
*****	10/12/2018	10/12/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	3870	-3602.13	-267.87	0	OP
*****	10/11/2018	10/11/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	3063	-2950.72	-112.28	0	OP
*****	10/11/2018	10/11/2018	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	3063	-2950.72	-112.28	0	OP
*****	10/18/2018	10/18/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	1608	-1540.07	-67.93	0	WIM
*****	10/18/2018	10/18/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	1608	-1540.07	-67.93	0	WIM
*****	10/12/2018	10/12/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-110.49	9454	-9083.01	-370.99	0	OP
*****	10/12/2018	10/12/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	128.05	9454	-9083.01	-370.99	0	OP
*****	10/12/2018	10/12/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4894	-4799.43	-94.57	0	LD
*****	10/12/2018	10/12/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4894	-4799.43	-94.57	0	LD
*****	10/13/2018	10/13/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-87.23	6470	-6304.95	-165.05	0	OP
*****	10/13/2018	10/13/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	96.05	6470	-6304.95	-165.05	0	OP
*****	10/14/2018	10/14/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46.74	4007	-3891.97	-115.03	0	OP
*****	10/14/2018	10/14/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.34	4007	-3891.97	-115.03	0	OP
*****	10/14/2018	10/14/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	9054	-8744.74	-309.26	0	OP
*****	10/14/2018	10/14/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	9054	-8744.74	-309.26	0	OP
*****	10/15/2018	10/15/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	1196	-1153.55	-42.45	0	RAD
*****	10/15/2018	10/15/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	1196	-1153.55	-42.45	0	RAD
*****	10/15/2018	10/15/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	7259	-7018.84	-240.16	0	LD
*****	10/15/2018	10/15/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	7259	-7018.84	-240.16	0	LD
*****	10/15/2018	10/16/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	6046	-5895.65	-150.35	0	OP
*****	10/15/2018	10/16/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	6046	-5895.65	-150.35	0	OP
*****	10/16/2018	10/16/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	8162	-7930.7	-231.3	0	OP
*****	10/16/2018	10/16/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	8162	-7930.7	-231.3	0	OP
*****	10/17/2018	10/17/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	16024	-15697.11	-326.89	0	OP
*****	10/17/2018	10/17/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	16024	-15697.11	-326.89	0	OP
*****	10/17/2018	10/17/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	3384	-3288.45	-95.55	0	OP
*****	10/17/2018	10/17/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.98	3384	-3288.45	-95.55	0	OP
*****	10/18/2018	10/18/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	7678	-7503.61	-174.39	0	OP
*****	10/18/2018	10/18/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	7678	-7503.61	-174.39	0	OP
*****	10/18/2018	10/18/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7164	-6979.73	-184.27	0	OP
*****	10/18/2018	10/18/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7164	-6979.73	-184.27	0	OP
*****	10/18/2018	10/18/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9322	-9063.76	-258.24	0	LD
*****	10/18/2018	10/18/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9322	-9063.76	-258.24	0	LD
*****	10/18/2018	10/19/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-37.86	5008	-4874.26	-133.74	0	OP
*****	10/18/2018	10/19/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	42.03	5008	-4874.26	-133.74	0	OP
*****	10/19/2018	10/19/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-47.6	4973	-4861.5	-111.5	0	OP
*****	10/19/2018	10/19/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	53.73	4973	-4861.5	-111.5	0	OP
*****	10/20/2018	10/20/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	4638	-4537.23	-100.77	0	LD
*****	10/20/2018	10/20/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	4638	-4537.23	-100.77	0	LD
*****	10/20/2018	10/20/2018	O		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	6533	-6368.73	-164.27	0	OP
*****	10/20/2018	10/20/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	6533	-6368.73	-164.27	0	OP
*****	10/20/2018	10/20/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	7879	-7706.5	-172.5	0	OP
*****	10/20/2018	10/20/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	7879	-7706.5	-172.5	0	OP
*****	10/29/2018	10/29/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-17.73	2990	-2833.74	-156.26	0	TRM
*****	10/29/2018	10/29/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.18	2990	-2833.74	-156.26	0	TRM
*****	10/21/2018	10/21/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-77.9	5522	-5377.91	-144.09	0	OP
*****	10/21/2018	10/21/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	80.52	5522	-5377.91	-144.09	0	OP
*****	10/22/2018	10/22/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	2856	-2789.9	-66.1	0	OP
*****	10/22/2018	10/22/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	2856	-2789.9	-66.1	0	OP
*****	10/23/2018	10/23/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	2675	-2614.88	-60.12	0	OP
*****	10/23/2018	10/23/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	2675	-2614.88	-60.12	0	OP
*****	10/23/2018	10/23/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	5462	-5345.19	-116.81	0	LD
*****	10/23/2018	10/23/2018	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	5462	-5345.19	-116.81	0	LD
*****	10/23/2018	10/23/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	3194	-3088.61	-105.39	0	OP
*****	10/23/2018	10/23/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3194	-3088.61	-105.39	0	OP
*****	10/23/2018	10/24/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	6407	-6153.56	-253.44	0	OP
*****	10/23/2018	10/24/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	6407	-6153.56	-253.44	0	OP
*****	10/24/2018	10/24/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	19449	-18857.78	-591.22	0	OP
*****	10/24/2018	10/24/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	19449	-18857.78	-591.22	0	OP
*****	10/24/2018	10/24/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	3186	-3073.1	-112.9	0	OP
*****	10/24/2018	10/24/2018	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	3186	-3073.1	-112.9	0	OP
*****	10/24/2018	10/24/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-132.32	12162	-11717.84	-444.16	0	OP
*****	10/24/2018	10/24/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	147.83	12162	-11717.84	-444.16	0	OP
*****	10/24/2018	10/24/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	10895	-10676.78	-218.22	0	OP
*****	10/24/2018	10/24/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	10895	-10676.78	-218.22	0	OP
*****	10/26/2018	10/26/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
*****	10/26/2018	10/26/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
*****	10/26/2018	10/26/2018	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	11/6/2018	11/7/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	6160	-6013.67	-146.33		O OP
*****	11/14/2018	11/14/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	29417	-28444.5	-972.5		O TRM
*****	11/14/2018	11/14/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	29417	-28444.5	-972.5		O TRM
*****	11/15/2018	11/15/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-1546.1	-79.9		O WIM
*****	11/15/2018	11/15/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	1626	-1546.1	-79.9		O WIM
*****	11/7/2018	11/30/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-134.16	54185	-51800.26	-2384.74		O ONC
*****	11/7/2018	11/30/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	190.07	54185	-51800.26	-2384.74		O ONC
*****	11/8/2018	11/8/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19		O LD
*****	11/8/2018	11/8/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19		O LD
*****	11/8/2018	11/8/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3332	-3236.82	-95.18		O OP
*****	11/8/2018	11/8/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	3332	-3236.82	-95.18		O OP
*****	11/8/2018	11/8/2018	E	7260	HEALTHNET HMO	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9138	-9131.95	-6.05		O OP
*****	11/8/2018	11/8/2018	E	7260	HEALTHNET HMO	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9138	-9131.95	-6.05		O OP
*****	11/8/2018	11/8/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-103.48	5780	-5633.66	-146.34		O LD
*****	11/8/2018	11/8/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	108.66	5780	-5633.66	-146.34		O LD
*****	11/16/2018	11/16/2018	O	5110	CCS - OUTPATIENT	9/21/2020	9/29/2020	9951104	CCS OUTPATIENT PAYMENT	-74.1	2110	-2013.35	-96.65		O US
*****	11/16/2018	11/16/2018	O	5110	CCS - OUTPATIENT	9/21/2020	9/29/2020	9951104	CCS OUTPATIENT PAYMENT	79.9	2110	-2013.35	-96.65		O US
*****	11/8/2018	11/9/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7577	-7406.55	-170.45		O OP
*****	11/8/2018	11/9/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	7577	-7406.55	-170.45		O OP
*****	11/8/2018	11/9/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6634	-6455.58	-178.42		O OP
*****	11/8/2018	11/9/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	6634	-6455.58	-178.42		O OP
*****	11/9/2018	11/9/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-47.6	4973	-4861.5	-111.5		O OP
*****	11/9/2018	11/9/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	53.73	4973	-4861.5	-111.5		O OP
*****	11/9/2018	11/10/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-190.54	10476	-10128.34	-347.66		O OP
*****	11/9/2018	11/10/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	218.66	10476	-10128.34	-347.66		O OP
*****	11/9/2018	11/10/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	9794	-4991.3	-302.7		O OP
*****	11/9/2018	11/10/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	9794	-4991.3	-302.7		O OP
*****	11/10/2018	11/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-46.74	9615	-9199.44	-415.56		O OP
*****	11/10/2018	11/10/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.34	9615	-9199.44	-415.56		O OP
*****	11/10/2018	11/10/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	17266	-16714.44	-551.56		O OP
*****	11/10/2018	11/10/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.98	17266	-16714.44	-551.56		O OP
*****	11/11/2018	11/11/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	6409	-6226.03	-182.97		O OP
*****	11/11/2018	11/11/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	6409	-6226.03	-182.97		O OP
*****	11/12/2018	11/12/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	2854	-2789.9	-64.1		O OP
*****	11/12/2018	11/12/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	2854	-2789.9	-64.1		O OP
*****	11/12/2018	11/13/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-108.36	10073	-9853.33	-219.67		O LD
*****	11/12/2018	11/13/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	113.78	10073	-9853.33	-219.67		O LD
*****	11/12/2018	11/12/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	2704	-2632.1	-71.9		O OP
*****	11/12/2018	11/12/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2704	-2632.1	-71.9		O OP
*****	11/12/2018	11/12/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	3561	-3449.09	-111.91		O OP
*****	11/12/2018	11/12/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	3561	-3449.09	-111.91		O OP
*****	11/12/2018	11/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.35	3227	-3141.23	-85.77		O OP
*****	11/12/2018	11/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	48.67	3227	-3141.23	-85.77		O OP
*****	11/27/2018	11/27/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-1546.1	-79.9		O WIM
*****	11/27/2018	11/27/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	1626	-1546.1	-79.9		O WIM
*****	11/13/2018	11/14/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	5759	-5637.97	-121.03		O LD
*****	11/13/2018	11/14/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	5759	-5637.97	-121.03		O LD
*****	11/15/2018	11/15/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-17.73	34731	-33848.7	-882.3		O TRM
*****	11/15/2018	11/15/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	19.91	34731	-33848.7	-882.3		O TRM
*****	11/14/2018	11/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-43.54	6542	-6349.56	-192.44		O OP
*****	11/14/2018	11/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.78	6542	-6349.56	-192.44		O OP
*****	11/14/2018	11/14/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7095	-6927.23	-167.77		O OP
*****	11/14/2018	11/14/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7095	-6927.23	-167.77		O OP
*****	11/14/2018	11/14/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	6788	-6596.09	-191.91		O LD
*****	11/14/2018	11/14/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	6788	-6596.09	-191.91		O LD
*****	11/14/2018	11/14/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	6562	-6463.14	-98.86		O OP
*****	11/14/2018	11/14/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	6562	-6463.14	-98.86		O OP
*****	11/15/2018	11/15/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19		O LD
*****	11/15/2018	11/15/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19		O LD
*****	11/15/2018	11/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	4620	-4531.01	-88.99		O OP
*****	11/15/2018	11/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	4620	-4531.01	-88.99		O OP
*****	11/15/2018	11/15/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	602	-574.59	-27.41		O OP
*****	11/15/2018	11/15/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	602	-574.59	-27.41		O RAD
*****	11/15/2018	11/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-47.6	5929	-5765.24	-163.76		O OP
*****	11/15/2018	11/15/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	53.73	5929	-5765.24	-163.76		O OP
*****	11/16/2018	11/16/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-138.42	1935	-1667.13	-267.87		O OP
*****	11/16/2018	11/16/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	159.52	1935	-1667.13	-267.87		O OP
*****	11/18/2018	11/18/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	2692	-2631.58	-60.42		O OP
*****	11/18/2018	11/18/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2692	-2631.58	-60.42		O OP
*****	11/18/2018	11/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	7138	-6875.37	-262.63		O OP
*****	11/18/2018	11/18/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	7138	-6875.37	-262.63		O OP
*****	11/18/2018	11/19/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020</									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	12/1/2018	12/1/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	9030	-8707.36	-322.64	0	OP
*****	12/1/2018	12/1/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	9030	-8707.36	-322.64	0	OP
*****	12/3/2018	12/3/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8641	-8421.25	-219.75	0	OP
*****	12/3/2018	12/3/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8641	-8421.25	-219.75	0	OP
*****	12/3/2018	12/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-48.77	28292	-27385.36	-906.64	0	OP
*****	12/3/2018	12/3/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	53.13	28292	-27385.36	-906.64	0	OP
*****	12/3/2018	12/3/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	5996	-5803.03	-192.97	0	OP
*****	12/3/2018	12/3/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	5996	-5803.03	-192.97	0	OP
*****	12/4/2018	12/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-69.32	7659	-7451.08	-207.92	0	OP
*****	12/4/2018	12/4/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	74.39	7659	-7451.08	-207.92	0	OP
*****	12/4/2018	12/4/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	2677	-2614.88	-62.12	0	OP
*****	12/4/2018	12/4/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	2677	-2614.88	-62.12	0	OP
*****	12/5/2018	12/5/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	3283	-3190.34	-92.66	0	OP
*****	12/5/2018	12/5/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.72	3283	-3190.34	-92.66	0	OP
*****	12/5/2018	12/5/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	9017	-8812.03	-204.97	0	OP
*****	12/5/2018	12/5/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	9017	-8812.03	-204.97	0	OP
*****	12/5/2018	12/6/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	13447	-13025.09	-421.91	0	OP
*****	12/5/2018	12/6/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	13447	-13025.09	-421.91	0	OP
*****	12/5/2018	12/5/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	6802	-6630.97	-171.03	0	OP
*****	12/5/2018	12/5/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	6802	-6630.97	-171.03	0	OP
*****	12/5/2018	12/5/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7817	-7543.29	-273.71	0	OP
*****	12/5/2018	12/5/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	7817	-7543.29	-273.71	0	OP
*****	12/5/2018	12/6/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	13507	-13107.32	-399.68	0	OP
*****	12/5/2018	12/6/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	13507	-13107.32	-399.68	0	OP
*****	12/5/2018	12/6/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	9575	-9238.64	-336.36	0	OP
*****	12/5/2018	12/6/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	9575	-9238.64	-336.36	0	OP
*****	12/5/2018	12/6/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-108.13	9862	-9618.62	-243.38	0	OP
*****	12/5/2018	12/6/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.78	9862	-9618.62	-243.38	0	OP
*****	12/7/2018	12/8/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.31	21316	-20638.46	-677.54	0	TRM
*****	12/7/2018	12/8/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	49.27	21316	-20638.46	-677.54	0	TRM
*****	12/7/2018	12/8/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	4557	-4416.5	-140.5	0	OP
*****	12/7/2018	12/8/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	4557	-4416.5	-140.5	0	OP
*****	12/8/2018	12/8/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	3495	-3397.24	-97.76	0	OP
*****	12/8/2018	12/8/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	3495	-3397.24	-97.76	0	OP
*****	12/9/2018	12/9/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	14198	-13888.72	-309.28	0	OP
*****	12/9/2018	12/9/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	14198	-13888.72	-309.28	0	OP
*****	12/9/2018	12/9/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	10749	-10344.45	-404.55	0	OP
*****	12/9/2018	12/9/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	58.22	10749	-10344.45	-404.55	0	OP
*****	12/9/2018	12/9/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	10749	-10344.45	-404.55	0	OP
*****	12/9/2018	12/9/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	70.83	10749	-10344.45	-404.55	0	OP
*****	12/31/2018	12/31/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5531	-5426.11	-104.89	0	LD
*****	12/31/2018	12/31/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5531	-5426.11	-104.89	0	LD
*****	12/10/2018	12/10/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	3019	-2949.33	-69.67	0	OP
*****	12/10/2018	12/10/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	3019	-2949.33	-69.67	0	OP
*****	12/10/2018	12/10/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	5780	-5633.66	-146.34	0	LD
*****	12/10/2018	12/10/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	5780	-5633.66	-146.34	0	LD
*****	12/10/2018	12/10/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	5780	-5633.66	-146.34	0	LD
*****	12/10/2018	12/10/2018	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	5780	-5633.66	-146.34	0	LD
*****	12/11/2018	12/11/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	5751	-5594.54	-156.46	0	OP
*****	12/11/2018	12/11/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	5751	-5594.54	-156.46	0	OP
*****	12/12/2018	12/12/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	10533	-10137.12	-395.88	0	OP
*****	12/12/2018	12/12/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	10533	-10137.12	-395.88	0	OP
*****	12/12/2018	12/13/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	9691	-9476.64	-214.36	0	OP
*****	12/12/2018	12/13/2018	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	9691	-9476.64	-214.36	0	OP
*****	12/13/2018	12/13/2018	O	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	1507	-1425.59	-81.41	0	ORC
*****	12/13/2018	12/13/2018	O	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	1507	-1425.59	-81.41	0	ORC
*****	12/13/2018	12/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-96.4	11954	-11478.1	-475.9	0	OP
*****	12/13/2018	12/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	107.25	11954	-11478.1	-475.9	0	OP
*****	12/13/2018	12/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	3382	-3290.1	-91.9	0	OP
*****	12/13/2018	12/13/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	3382	-3290.1	-91.9	0	OP
*****	12/14/2018	12/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	2671	-2609.49	-61.51	0	OP
*****	12/14/2018	12/14/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	2671	-2609.49	-61.51	0	OP
*****	12/14/2018	12/14/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	2857	-2789.9	-67.1	0	OP
*****	12/14/2018	12/14/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	2857	-2789.9	-67.1	0	OP
*****	12/16/2018	12/16/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.1	15456	-14728.12	-727.88	0	OP
*****	12/16/2018	12/16/2018	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	79.9	15456	-14728.12	-727.88	0	OP
*****	12/17/2018	12/17/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	871	-810.58	-60.42	0	ORC
*****	12/17/2018	12/17/2018	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	871	-810.58	-60.42	0	ORC
*****	12/17/2018	12/18/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	14253	-13705.35	-547.65	0	OP
*****	12/17/2018	12/18/2018	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	14253	-13705.35	-547.65	0	OP
*****	12/17/2018</														

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	1/1/2019	1/1/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2695	-2631.58	-63.42	0	OP
*****	1/1/2019	1/2/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	8592	-8313.6	-278.4	0	OP
*****	1/1/2019	1/2/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	8592	-8313.6	-278.4	0	OP
*****	1/2/2019	1/2/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4806	-4706.8	-99.2	0	LD
*****	1/2/2019	1/2/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4806	-4706.8	-99.2	0	LD
*****	1/3/2019	1/3/2019	E	8123	BLUE CROSS HMO/PP0 PRUD BUYER	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-57.52	31148	-28627.3	-2520.7	0	TRM
*****	1/3/2019	1/3/2019	E	8123	BLUE CROSS HMO/PP0 PRUD BUYER	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	63.63	31148	-28627.3	-2520.7	0	TRM
*****	1/9/2019	1/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-46.77	9800	-9586.29	-213.71	0	TRM
*****	1/9/2019	1/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.95	9800	-9586.29	-213.71	0	TRM
*****	1/9/2019	1/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-51.59	27118	-26182.21	-935.79	0	TRM
*****	1/9/2019	1/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	56.21	27118	-26182.21	-935.79	0	TRM
*****	1/4/2019	1/4/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	7203	-7060.37	-142.63	0	LD
*****	1/4/2019	1/4/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	7203	-7060.37	-142.63	0	LD
*****	1/5/2019	1/5/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	2629	-2557.94	-71.06	0	OP
*****	1/5/2019	1/5/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	2629	-2557.94	-71.06	0	OP
*****	1/6/2019	1/6/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-17.73	32407	-31492.52	-914.48	0	OP
*****	1/6/2019	1/6/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20.18	32407	-31492.52	-914.48	0	OP
*****	1/6/2019	1/7/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	4238	-4069.24	-168.76	0	OP
*****	1/6/2019	1/7/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	4238	-4069.24	-168.76	0	OP
*****	1/7/2019	1/7/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	2659	-2597.58	-61.42	0	OP
*****	1/7/2019	1/7/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	2659	-2597.58	-61.42	0	OP
*****	1/7/2019	1/7/2019	E	8340	AETNA PPO	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7903	-7892.77	-10.23	0	OP
*****	1/7/2019	1/7/2019	E	8340	AETNA PPO	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7903	-7892.77	-10.23	0	OP
*****	1/7/2019	1/7/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	871	-810.58	-60.42	0	OP
*****	1/7/2019	1/7/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	871	-810.58	-60.42	0	ORC
*****	1/7/2019	1/8/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	8264	-8016.26	-247.74	0	OP
*****	1/7/2019	1/8/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	8264	-8016.26	-247.74	0	OP
*****	1/7/2019	1/8/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	8264	-8016.26	-247.74	0	OP
*****	1/7/2019	1/8/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	8264	-8016.26	-247.74	0	OP
*****	1/8/2019	1/8/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	12118	-10829.44	-388.56	0	OP
*****	1/8/2019	1/8/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	12118	-10829.44	-388.56	0	OP
*****	1/8/2019	1/8/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	2761	-2700.18	-60.82	0	OP
*****	1/8/2019	1/8/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	2761	-2700.18	-60.82	0	OP
*****	1/8/2019	1/8/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	1788	-1718.58	-69.42	0	RAD
*****	1/8/2019	1/8/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	1788	-1718.58	-69.42	0	RAD
*****	1/8/2019	1/8/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	1877	-1809.07	-67.93	0	RAD
*****	1/8/2019	1/8/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	1877	-1809.07	-67.93	0	RAD
*****	1/8/2019	1/9/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	18230	-17516.06	-713.94	0	OP
*****	1/8/2019	1/9/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	18230	-17516.06	-713.94	0	OP
*****	1/8/2019	1/9/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	18230	-17516.06	-713.94	0	OP
*****	1/8/2019	1/9/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	18230	-17516.06	-713.94	0	OP
*****	1/9/2019	1/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	10446	-9949.33	-496.67	0	OP
*****	1/9/2019	1/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	10446	-9949.33	-496.67	0	OP
*****	1/9/2019	1/10/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	8658	-8352.26	-305.74	0	OP
*****	1/9/2019	1/10/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	8658	-8352.26	-305.74	0	OP
*****	1/16/2019	1/16/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	1608	-1540.07	-67.93	0	US
*****	1/16/2019	1/16/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	1608	-1540.07	-67.93	0	US
*****	1/10/2019	1/10/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-29.1	1774	-1694.59	-79.41	0	RAD
*****	1/10/2019	1/10/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.55	1774	-1694.59	-79.41	0	RAD
*****	1/10/2019	1/10/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46.74	3799	-3684.31	-114.69	0	OP
*****	1/10/2019	1/10/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.34	3799	-3684.31	-114.69	0	OP
*****	1/10/2019	1/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.1	16751	-16061.94	-689.06	0	OP
*****	1/10/2019	1/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	79.9	16751	-16061.94	-689.06	0	OP
*****	1/10/2019	1/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	16751	-16061.94	-689.06	0	OP
*****	1/10/2019	1/11/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	16751	-16061.94	-689.06	0	OP
*****	1/13/2019	1/13/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	15459	-14619.92	-839.08	0	OP
*****	1/13/2019	1/13/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	15459	-14619.92	-839.08	0	OP
*****	1/14/2019	1/14/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3311	-3224.91	-86.09	0	OP
*****	1/14/2019	1/14/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	3311	-3224.91	-86.09	0	OP
*****	1/14/2019	1/15/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7075	-6875.46	-199.54	0	OP
*****	1/14/2019	1/15/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	7075	-6875.46	-199.54	0	OP
*****	1/16/2019	1/16/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	9541	-9244.8	-296.2	0	OP
*****	1/16/2019	1/16/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	9541	-9244.8	-296.2	0	OP
*****	1/22/2019	1/22/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-231.1	4894	-4642.97	-251.03	0	CT
*****	1/22/2019	1/22/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	250.91	4894	-4642.97	-251.03	0	CT
*****	1/16/2019	1/16/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	2856	-2789.9	-66.1	0	OP
*****	1/16/2019	1/16/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	2856	-2789.9	-66.1	0	OP
*****	1/18/2019	1/19/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	17308	-16825.83	-482.17	0	OP
*****	1/18/2019	1/19/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	17308	-16825.83	-482.17	0	OP
*****	1/18/2019	1/19/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	17308	-16825.83	-482.17	0	OP
*****	1/18/2019	1/19/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	17308	-16825.83	-482.17	0	OP
*****	1/19/2019	1/19/2019	E</												

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	1/28/2019	1/31/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-134.16	3083	-2858.83	-224.17	0	O ONC
*****	1/28/2019	1/31/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	190.07	3083	-2858.83	-224.17	0	O ONC
*****	2/4/2019	2/4/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-37.11	11061	-10843.79	-217.21	0	O TRM
*****	2/4/2019	2/4/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	41.64	11061	-10843.79	-217.21	0	O TRM
*****	1/29/2019	1/29/2019	O		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-18.78	774	-719.33	-54.67	0	O ORC
*****	1/29/2019	1/29/2019	O		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20.57	774	-719.33	-54.67	0	O ORC
*****	1/30/2019	1/30/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	7534	-7343.85	-190.15	0	O LD
*****	1/30/2019	1/30/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	7534	-7343.85	-190.15	0	O LD
*****	1/30/2019	1/30/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-16.38	5305	-5183	-122	0	O OP
*****	1/30/2019	1/30/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.87	5305	-5183	-122	0	O OP
*****	1/30/2019	1/30/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	7277	-7026.07	-250.93	0	O OP
*****	1/30/2019	1/30/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	7277	-7026.07	-250.93	0	O OP
*****	1/30/2019	1/30/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	7981	-7723.04	-257.96	0	O OP
*****	1/30/2019	1/30/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	7981	-7723.04	-257.96	0	O OP
*****	1/30/2019	1/31/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7489	-7279.31	-209.69	0	O OP
*****	1/30/2019	1/31/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7489	-7279.31	-209.69	0	O OP
*****	2/21/2019	2/21/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	21849	-21339.99	-509.01	0	O LD
*****	2/21/2019	2/21/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	21849	-21339.99	-509.01	0	O LD
*****	1/31/2019	1/31/2019	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	6579.75	-6389.49	-190.26	0	O LD
*****	1/31/2019	1/31/2019	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	6579.75	-6389.49	-190.26	0	O LD
*****	2/1/2019	2/28/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-930.46	66072	-63100.36	-2971.64	0	O ONC
*****	2/1/2019	2/28/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	1237.75	66072	-63100.36	-2971.64	0	O ONC
*****	2/1/2019	2/1/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	5583	-5416.75	-166.25	0	O OP
*****	2/1/2019	2/1/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	5583	-5416.75	-166.25	0	O OP
*****	2/1/2019	2/1/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	8950	-8775.61	-174.39	0	O OP
*****	2/1/2019	2/1/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	8950	-8775.61	-174.39	0	O OP
*****	2/1/2019	2/1/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	2693	-2631.58	-61.42	0	O OP
*****	2/1/2019	2/1/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2693	-2631.58	-61.42	0	O OP
*****	2/1/2019	2/1/2019	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	8279	-7909.83	-369.17	0	O OP
*****	2/1/2019	2/1/2019	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	8279	-7909.83	-369.17	0	O OP
*****	2/2/2019	2/2/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	7688	-7430.6	-257.4	0	O OP
*****	2/2/2019	2/2/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	7688	-7430.6	-257.4	0	O OP
*****	2/3/2019	2/3/2019	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	5741	-5538.22	-202.78	0	O OP
*****	2/3/2019	2/3/2019	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29	5741	-5538.22	-202.78	0	O OP
*****	2/4/2019	2/4/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	8446	-8236.48	-209.52	0	O OP
*****	2/4/2019	2/4/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	8446	-8236.48	-209.52	0	O OP
*****	2/7/2019	2/7/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	4761	-4483.94	-277.06	0	O US
*****	2/7/2019	2/7/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	4761	-4483.94	-277.06	0	O US
*****	2/5/2019	2/5/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	2853	-2789.9	-63.1	0	O OP
*****	2/5/2019	2/5/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	2853	-2789.9	-63.1	0	O OP
*****	2/6/2019	2/6/2019	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5987	-5891.91	-95.09	0	O LD
*****	2/6/2019	2/6/2019	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5987	-5891.91	-95.09	0	O LD
*****	2/6/2019	2/6/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	10410	-10026.78	-383.22	0	O OP
*****	2/6/2019	2/6/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	10410	-10026.78	-383.22	0	O OP
*****	2/7/2019	2/8/2019	E		5020 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.05	5234	-5109.58	-124.42	0	O OP
*****	2/7/2019	2/8/2019	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.18	5234	-5109.58	-124.42	0	O OP
*****	2/8/2019	2/9/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	11695	-11362.07	-332.93	0	O LD
*****	2/8/2019	2/9/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	11695	-11362.07	-332.93	0	O LD
*****	3/4/2019	3/4/2019	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	O LD
*****	3/4/2019	3/4/2019	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	O LD
*****	2/8/2019	2/8/2019	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7497	-7299.43	-197.57	0	O OP
*****	2/8/2019	2/8/2019	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7497	-7299.43	-197.57	0	O OP
*****	2/8/2019	2/8/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	7606	-7470.39	-135.61	0	O OP
*****	2/8/2019	2/8/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	7606	-7470.39	-135.61	0	O OP
*****	2/8/2019	2/9/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	8650	-8405.07	-244.93	0	O LD
*****	2/8/2019	2/9/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	8650	-8405.07	-244.93	0	O LD
*****	2/9/2019	2/10/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7254	-7056.39	-197.61	0	O OP
*****	2/9/2019	2/10/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7254	-7056.39	-197.61	0	O OP
*****	2/9/2019	2/10/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-48.77	2340	-2253.86	-86.14	0	O OP
*****	2/9/2019	2/10/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	52.04	2340	-2253.86	-86.14	0	O OP
*****	2/10/2019	2/10/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.1	10351	-10011.55	-249.45	0	O OP
*****	2/10/2019	2/10/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	79.9	10351	-10011.55	-249.45	0	O OP
*****	2/10/2019	2/10/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	4092	-3969.25	-122.75	0	O OP
*****	2/10/2019	2/10/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	4092	-3969.25	-122.75	0	O OP
*****	2/10/2019	2/10/2019	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7952	-7754.49	-197.51	0	O OP
*****	2/10/2019	2/10/2019	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7952	-7754.49	-197.51	0	O OP
*****	2/11/2019	2/11/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	10599	-10449.53	-149.47	0	O LD
*****	2/11/2019	2/11/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	10599	-10449.53	-149.47	0	O LD
*****	2/11/2019	2/11/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	3355	-3262.65	-92.35	0	O OP
*****	2/11/2019	2/11/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	3355	-3262.65	-92.35	0	O OP
*****	2/11/2019	2/11/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	2658	-2597.58	-60.42	0	O OP
*****	2/11/2019	2/11/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2658	-2597.58	-60.42	0	O OP
*****	2/11/2019														

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	2/21/2019	2/22/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	3784	-3682.58	-101.42	0	OP
*****	2/22/2019	2/22/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	3355	-3262.65	-92.35	0	OP
*****	2/22/2019	2/22/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	3355	-3262.65	-92.35	0	OP
*****	2/22/2019	2/22/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
*****	2/22/2019	2/22/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
*****	2/23/2019	2/23/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	8345	-8083.41	-261.59	0	OP
*****	2/23/2019	2/23/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	8345	-8083.41	-261.59	0	OP
*****	2/24/2019	2/24/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	1665	-1605.88	-59.12	0	OP
*****	2/24/2019	2/24/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	1665	-1605.88	-59.12	0	OP
*****	2/24/2019	2/25/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-61.03	41692	-40464.75	-1227.25	0	OP
*****	2/24/2019	2/25/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	66.7	41692	-40464.75	-1227.25	0	OP
*****	2/26/2019	2/26/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	8195	-7966.7	-228.3	0	OP
*****	2/26/2019	2/26/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	8195	-7966.7	-228.3	0	OP
*****	2/26/2019	2/27/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	2853	-2789.9	-63.1	0	OP
*****	2/26/2019	2/27/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	2853	-2789.9	-63.1	0	OP
*****	2/27/2019	2/27/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
*****	2/27/2019	2/27/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
*****	2/27/2019	2/27/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	5466	-5384.39	-81.61	0	OP
*****	2/27/2019	2/27/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	5466	-5384.39	-81.61	0	OP
*****	2/28/2019	2/28/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	10248	-9912.35	-335.65	0	OP
*****	2/28/2019	2/28/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	10248	-9912.35	-335.65	0	OP
*****	2/28/2019	2/28/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	9039	-8697.33	-341.67	0	OP
*****	2/28/2019	2/28/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	9039	-8697.33	-341.67	0	OP
*****	2/28/2019	2/28/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	9039	-8697.33	-341.67	0	OP
*****	2/28/2019	2/28/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	70.83	9039	-8697.33	-341.67	0	OP
*****	3/1/2019	3/31/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-1064.62	44667	-40971.04	-3695.96	0	ONC
*****	3/1/2019	3/31/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1427.82	44667	-40971.04	-3695.96	0	ONC
*****	3/1/2019	3/1/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	8998	-8714.46	-283.54	0	OP
*****	3/1/2019	3/1/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	8998	-8714.46	-283.54	0	OP
*****	3/1/2019	3/2/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	17051	-16505.41	-545.59	0	OP
*****	3/1/2019	3/2/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	17051	-16505.41	-545.59	0	OP
*****	3/2/2019	3/2/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-51.59	4411	-4269.39	-141.61	0	OP
*****	3/2/2019	3/2/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	54.72	4411	-4269.39	-141.61	0	OP
*****	3/2/2019	3/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	2854	-2789.9	-64.1	0	OP
*****	3/2/2019	3/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	2854	-2789.9	-64.1	0	OP
*****	3/2/2019	3/2/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	7551	-7385.94	-165.06	0	OP
*****	3/2/2019	3/2/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	7551	-7385.94	-165.06	0	OP
*****	3/2/2019	3/3/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	5341	-5193.9	-147.1	0	OP
*****	3/2/2019	3/3/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	5341	-5193.9	-147.1	0	OP
*****	3/3/2019	3/3/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	12470	-11911.18	-558.82	0	OP
*****	3/3/2019	3/3/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	12470	-11911.18	-558.82	0	OP
*****	3/4/2019	3/4/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-50.78	9300	-8963.23	-336.77	0	OP
*****	3/4/2019	3/4/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	55.32	9300	-8963.23	-336.77	0	OP
*****	3/4/2019	3/4/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-108.13	16598	-16327.97	-270.03	0	LD
*****	3/4/2019	3/4/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.78	16598	-16327.97	-270.03	0	LD
*****	3/7/2019	3/7/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	1555	-1485.97	-69.03	0	ORC
*****	3/7/2019	3/7/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	1555	-1485.97	-69.03	0	ORC
*****	3/4/2019	3/4/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	605	-579.98	-25.02	0	ORC
*****	3/4/2019	3/4/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	605	-579.98	-25.02	0	ORC
*****	3/4/2019	3/4/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	2855	-2789.9	-65.1	0	OP
*****	3/4/2019	3/4/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	2855	-2789.9	-65.1	0	OP
*****	3/4/2019	3/5/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	8896	-8689.96	-206.04	0	OP
*****	3/4/2019	3/5/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	8896	-8689.96	-206.04	0	OP
*****	3/5/2019	3/5/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	8604	-7797.53	-806.47	0	OP
*****	3/5/2019	3/5/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	8604	-7797.53	-806.47	0	OP
*****	3/5/2019	3/6/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	5827	-5702.15	-124.85	0	OP
*****	3/5/2019	3/6/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	5827	-5702.15	-124.85	0	OP
*****	3/6/2019	3/6/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	6781	-6614.08	-166.92	0	OP
*****	3/6/2019	3/6/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	6781	-6614.08	-166.92	0	OP
*****	3/6/2019	3/6/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-27.81	4248	-4153.65	-94.35	0	OP
*****	3/6/2019	3/6/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.98	4248	-4153.65	-94.35	0	OP
*****	3/6/2019	3/7/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7227	-7062.59	-164.41	0	OP
*****	3/6/2019	3/7/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7227	-7062.59	-164.41	0	OP
*****	3/6/2019	3/7/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.97	4409	-4311.87	-97.13	0	OP
*****	3/6/2019	3/7/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.21	4409	-4311.87	-97.13	0	OP
*****	3/7/2019	3/7/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	2675	-2614.88	-60.12	0	OP
*****	3/7/2019	3/7/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	2675	-2614.88	-60.12	0	OP
*****	3/7/2019	3/8/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	10575	-10220.83	-354.17	0	OP
*****	3/7/2019	3/8/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	10575	-10220.83	-354.17	0	OP
*****	3/8/2019	3/8/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	9186	-8942.72	-243.28	0	OP
*****	3/8/2019	3/8/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	9186	-8942.72	-243.28	0	OP
*****	3/9/2019	3/9/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	152				

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	3/17/2019	3/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	5961	-5761.74	-199.26	0	OP
*****	3/17/2019	3/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	5961	-5761.74	-199.26	0	OP
*****	3/17/2019	3/18/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	10082	-9774.42	-307.58	0	OP
*****	3/17/2019	3/18/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	10082	-9774.42	-307.58	0	OP
*****	3/18/2019	3/18/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	9016	-8755.37	-260.63	0	OP
*****	3/18/2019	3/18/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	9016	-8755.37	-260.63	0	OP
*****	3/19/2019	3/19/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	3740	-3624.11	-115.89	0	OP
*****	3/19/2019	3/19/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	3740	-3624.11	-115.89	0	OP
*****	3/20/2019	3/20/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
*****	3/20/2019	3/20/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
*****	3/21/2019	3/21/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	3701	-3600.08	-100.92	0	OP
*****	3/21/2019	3/21/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.21	3701	-3600.08	-100.92	0	OP
*****	3/21/2019	3/21/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	8547	-8355.12	-191.88	0	OP
*****	3/21/2019	3/21/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	8547	-8355.12	-191.88	0	OP
*****	3/21/2019	3/31/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-249.29	30342	-28974.47	-1367.53	0	ONC
*****	3/21/2019	3/31/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	342.76	30342	-28974.47	-1367.53	0	ONC
*****	3/21/2019	3/21/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	2658	-2597.58	-60.42	0	OP
*****	3/21/2019	3/21/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	2658	-2597.58	-60.42	0	OP
*****	3/22/2019	3/22/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-46.74	4398	-4246.41	-151.59	0	OP
*****	3/22/2019	3/22/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.34	4398	-4246.41	-151.59	0	OP
*****	4/2/2019	4/2/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5404	-5257.64	-146.36	0	LD
*****	4/2/2019	4/2/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5404	-5257.64	-146.36	0	LD
*****	3/22/2019	3/23/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	17341	-16816.54	-524.46	0	OP
*****	3/22/2019	3/23/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	17341	-16816.54	-524.46	0	OP
*****	3/22/2019	3/23/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	7795	-7563.17	-231.83	0	OP
*****	3/22/2019	3/23/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	7795	-7563.17	-231.83	0	OP
*****	3/24/2019	3/24/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
*****	3/24/2019	3/24/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
*****	3/24/2019	3/24/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	4277	-4129.85	-147.15	0	OP
*****	3/24/2019	3/24/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	4277	-4129.85	-147.15	0	OP
*****	3/25/2019	3/25/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	1755	-1678.82	-76.18	0	RAD
*****	3/25/2019	3/25/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	1755	-1678.82	-76.18	0	RAD
*****	3/25/2019	3/25/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-49.3	9077	-8900.93	-176.07	0	OP
*****	3/25/2019	3/25/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.77	9077	-8900.93	-176.07	0	OP
*****	3/25/2019	3/25/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.1	7792	-7538.42	-253.58	0	OP
*****	3/25/2019	3/25/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	79.9	7792	-7538.42	-253.58	0	OP
*****	3/25/2019	3/26/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-133.44	8418	-8191.2	-226.8	0	OP
*****	3/25/2019	3/26/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	150.76	8418	-8191.2	-226.8	0	OP
*****	3/26/2019	3/26/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5928	-5781.51	-146.49	0	LD
*****	3/26/2019	3/26/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5928	-5781.51	-146.49	0	LD
*****	4/2/2019	4/2/2019	O	5010	MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106	MEDI CAL INPATIENT PAYMENT	-24.16	871	-810.58	-60.42	0	ORC
*****	4/2/2019	4/2/2019	O	5010	MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106	MEDI CAL INPATIENT PAYMENT	26.32	871	-810.58	-60.42	0	ORC
*****	3/26/2019	3/26/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	2629	-2557.94	-71.06	0	OP
*****	3/26/2019	3/26/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	2629	-2557.94	-71.06	0	OP
*****	3/26/2019	3/27/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	3737	-3676.88	-60.12	0	OP
*****	3/26/2019	3/27/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	3737	-3676.88	-60.12	0	OP
*****	3/26/2019	3/27/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	3321	-3235.38	-85.62	0	OP
*****	3/26/2019	3/27/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	3321	-3235.38	-85.62	0	OP
*****	3/27/2019	3/27/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	3734	-3671.69	-62.31	0	OP
*****	3/27/2019	3/27/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	3734	-3671.69	-62.31	0	OP
*****	3/27/2019	3/27/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	3572	-3484.56	-87.44	0	OP
*****	3/27/2019	3/27/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	3572	-3484.56	-87.44	0	OP
*****	3/27/2019	3/27/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7018	-6822.67	-195.33	0	OP
*****	3/27/2019	3/27/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7018	-6822.67	-195.33	0	OP
*****	3/27/2019	3/27/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	6574	-6394.83	-179.17	0	OP
*****	3/27/2019	3/27/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	6574	-6394.83	-179.17	0	OP
*****	3/27/2019	3/27/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	15132	-14723.02	-408.98	0	OP
*****	3/27/2019	3/27/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	15132	-14723.02	-408.98	0	OP
*****	3/28/2019	3/28/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	2671	-2609.49	-61.51	0	OP
*****	3/28/2019	3/28/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	2671	-2609.49	-61.51	0	OP
*****	3/29/2019	3/29/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-120.55	14170	-13722.28	-447.72	0	OP
*****	3/29/2019	3/29/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	131.78	14170	-13722.28	-447.72	0	OP
*****	3/30/2019	3/30/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-108.13	13610	-13153.22	-456.78	0	OP
*****	3/30/2019	3/30/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.78	13610	-13153.22	-456.78	0	OP
*****	3/31/2019	3/31/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	3245	-3164.97	-80.03	0	OP
*****	3/31/2019	3/31/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.98	3245	-3164.97	-80.03	0	OP
*****	4/1/2019	4/30/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-188.15	76799	-68959.12	-7839.88	0	ONC
*****	4/1/2019	4/30/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	248.01	76799	-68959.12	-7839.88	0	ONC
*****	4/1/2019	4/1/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7679	-7533.92	-145.08	0	OP
*****	4/1/2019	4/1/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	7679	-7533.92	-145.08	0	OP
*****	4/2/2019	4/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	6140	-6000.57	-139.43	0	OP
*****	4/2/20														

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	4/7/2019	4/7/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	17441	-16973	-468		O OP
*****	4/7/2019	4/7/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	6000	-5828.33	-171.67		O LD
*****	4/7/2019	4/7/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	6000	-5828.33	-171.67		O LD
*****	4/7/2019	4/8/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	10479	-10217.91	-261.09		O OP
*****	4/7/2019	4/8/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	10479	-10217.91	-261.09		O OP
*****	4/8/2019	4/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-108.13	13829	-13451.67	-377.33		O OP
*****	4/8/2019	4/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.78	13829	-13451.67	-377.33		O OP
*****	4/8/2019	4/9/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	9627	-9310.3	-316.7		O OP
*****	4/8/2019	4/9/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	9627	-9310.3	-316.7		O OP
*****	4/9/2019	4/9/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	11451	-11051.33	-399.67		O OP
*****	4/9/2019	4/9/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	11451	-11051.33	-399.67		O OP
*****	4/9/2019	4/9/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-43.54	4843	-4631.91	-211.09		O OP
*****	4/9/2019	4/9/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.78	4843	-4631.91	-211.09		O OP
*****	4/9/2019	4/9/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	6958	-6768.8	-189.2		O OP
*****	4/9/2019	4/9/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	6958	-6768.8	-189.2		O OP
*****	4/9/2019	4/9/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-49.3	7242	-7045.61	-196.39		O OP
*****	4/9/2019	4/9/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7242	-7045.61	-196.39		O OP
*****	4/10/2019	4/10/2019	O	8123	BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	7634	-4861.97	-2772.03		O LD
*****	4/10/2019	4/10/2019	O	8123	BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	7634	-4861.97	-2772.03		O LD
*****	4/10/2019	4/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	6889	-6701.44	-187.56		O OP
*****	4/10/2019	4/10/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	6889	-6701.44	-187.56		O OP
*****	4/10/2019	4/10/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	4469	-4366.7	-102.3		O OP
*****	4/10/2019	4/10/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	4469	-4366.7	-102.3		O OP
*****	4/11/2019	4/11/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	2692	-2631.58	-60.42		O OP
*****	4/11/2019	4/11/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2692	-2631.58	-60.42		O OP
*****	4/12/2019	4/12/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-47.6	3278	-3156.67	-121.33		O OP
*****	4/12/2019	4/12/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	53.73	3278	-3156.67	-121.33		O OP
*****	4/13/2019	4/13/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57		O LD
*****	4/13/2019	4/13/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57		O LD
*****	4/13/2019	4/13/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	7055	-6894.76	-160.24		O OP
*****	4/13/2019	4/13/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	7055	-6894.76	-160.24		O OP
*****	4/13/2019	4/13/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	2763	-2700.18	-62.82		O OP
*****	4/13/2019	4/13/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	2763	-2700.18	-62.82		O OP
*****	4/14/2019	4/14/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.97	2761	-2700.18	-60.82		O OP
*****	4/14/2019	4/14/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	2761	-2700.18	-60.82		O OP
*****	4/15/2019	4/15/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-43.54	4147	-4021.51	-125.49		O OP
*****	4/15/2019	4/15/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.78	4147	-4021.51	-125.49		O OP
*****	4/16/2019	4/16/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-103.48	6604	-6441.62	-162.38		O LD
*****	4/16/2019	4/16/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	108.66	6604	-6441.62	-162.38		O LD
*****	4/16/2019	4/16/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.99	3153	-3025.91	-127.09		O OP
*****	4/16/2019	4/16/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.21	3153	-3025.91	-127.09		O OP
*****	4/16/2019	4/16/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-49.3	8723	-8436.84	-286.16		O OP
*****	4/16/2019	4/16/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.77	8723	-8436.84	-286.16		O OP
*****	4/16/2019	4/16/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.99	6419	-6123.2	-295.8		O OP
*****	4/16/2019	4/16/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.21	6419	-6123.2	-295.8		O OP
*****	4/16/2019	4/16/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	8890	-8601.07	-288.93		O OP
*****	4/16/2019	4/16/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	8890	-8601.07	-288.93		O OP
*****	4/17/2019	4/17/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39	-17.61		O RAD
*****	4/17/2019	4/17/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.61	495	-477.39	-17.61		O RAD
*****	4/17/2019	4/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-27.81	5806	-5681.57	-124.43		O OP
*****	4/17/2019	4/17/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.98	5806	-5681.57	-124.43		O OP
*****	4/17/2019	4/18/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	9738	-9423.53	-314.47		O OP
*****	4/17/2019	4/18/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.98	9738	-9423.53	-314.47		O OP
*****	4/18/2019	4/30/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-249.29	26560	-25171.26	-1388.74		O ONC
*****	4/18/2019	4/30/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	342.76	26560	-25171.26	-1388.74		O ONC
*****	4/18/2019	4/18/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	4346	-4255.98	-90.02		O OP
*****	4/18/2019	4/18/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	4346	-4255.98	-90.02		O OP
*****	4/19/2019	4/19/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-48.77	3479	-3387.48	-91.52		O OP
*****	4/19/2019	4/19/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	52.04	3479	-3387.48	-91.52		O OP
*****	4/19/2019	4/19/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-138.42	1935	-1667.13	-267.87		O OP
*****	4/19/2019	4/19/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	159.52	1935	-1667.13	-267.87		O OP
*****	4/19/2019	4/20/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-66.12	6511	-6273.89	-237.11		O OP
*****	4/19/2019	4/20/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	72.8	6511	-6273.89	-237.11		O OP
*****	4/20/2019	4/20/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	2659	-2582.08	-76.92		O OP
*****	4/20/2019	4/20/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2659	-2582.08	-76.92		O OP
*****	4/21/2019	4/21/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3078	-2949.57	-128.43		O OP
*****	4/21/2019	4/21/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3078	-2949.57	-128.43		O OP
*****	4/22/2019	4/22/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3959	-3807.84	-151.16		O OP
*****	4/22/2019	4/22/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3959	-3807.84	-151.16		O OP
*****	6/24/2019	6/24/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5531	-5426.11	-104.89		O LD
*****	6/24/2019	6/24/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5531	-5426.11	-104.89		O LD
*****	4/22/2019	4/22/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	4394	-4306.19	-87.81		O OP

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	4/28/2019	4/28/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.83	3007	-2946.59	-60.41	0	OP
*****	4/28/2019	4/28/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.31	3007	-2946.59	-60.41	0	OP
*****	4/28/2019	4/29/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	3108	-3044.9	-63.1	0	OP
*****	4/28/2019	4/29/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	3108	-3044.9	-63.1	0	OP
*****	4/29/2019	4/29/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.61	4791	-4705.73	-85.27	0	LD
*****	4/29/2019	4/29/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.59	4791	-4705.73	-85.27	0	LD
*****	4/29/2019	4/29/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	7079	-6965.61	-113.39	0	LD
*****	4/29/2019	4/29/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	7079	-6965.61	-113.39	0	LD
*****	4/30/2019	4/30/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	7548	-7379.49	-168.51	0	OP
*****	4/30/2019	4/30/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	7548	-7379.49	-168.51	0	OP
*****	5/1/2019	5/31/2019	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-180.32	36966	-35529.75	-1436.25	0	ONC
*****	5/1/2019	5/31/2019	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	241.61	36966	-35529.75	-1436.25	0	ONC
*****	5/1/2019	5/1/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	6590	-6382.16	-207.84	0	OP
*****	5/1/2019	5/1/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	6590	-6382.16	-207.84	0	OP
*****	5/1/2019	5/1/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	14738	-14101.08	-636.92	0	OP
*****	5/1/2019	5/1/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	14738	-14101.08	-636.92	0	OP
*****	5/2/2019	5/2/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	5044	-4950.98	-93.02	0	OP
*****	5/2/2019	5/2/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	5044	-4950.98	-93.02	0	OP
*****	5/2/2019	5/2/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	8146	-7942.06	-203.94	0	OP
*****	5/2/2019	5/2/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	8146	-7942.06	-203.94	0	OP
*****	5/2/2019	5/2/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	4490	-4395.43	-94.57	0	LD
*****	5/2/2019	5/2/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	4490	-4395.43	-94.57	0	LD
*****	5/2/2019	5/2/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-24.16	2708	-2620.6	-87.4	0	OP
*****	5/2/2019	5/2/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	2708	-2620.6	-87.4	0	OP
*****	5/2/2019	5/2/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-44.35	6414	-6262.07	-151.93	0	OP
*****	5/2/2019	5/2/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.18	6414	-6262.07	-151.93	0	OP
*****	5/2/2019	5/3/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	19659	-19106.45	-552.55	0	OP
*****	5/2/2019	5/3/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	19659	-19106.45	-552.55	0	OP
*****	5/4/2019	5/4/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-16.38	3299	-3211.45	-87.55	0	OP
*****	5/4/2019	5/4/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.87	3299	-3211.45	-87.55	0	OP
*****	5/4/2019	5/5/2019	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-24.16	5848	-5680.94	-167.06	0	OP
*****	5/4/2019	5/5/2019	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	26.32	5848	-5680.94	-167.06	0	OP
*****	5/5/2019	5/5/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	4647	-4500.92	-146.08	0	OP
*****	5/5/2019	5/5/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	4647	-4500.92	-146.08	0	OP
*****	5/5/2019	5/6/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	8284	-8032.76	-251.24	0	OP
*****	5/5/2019	5/6/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	8284	-8032.76	-251.24	0	OP
*****	5/6/2019	5/7/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	9144	-8815.26	-328.74	0	OP
*****	5/6/2019	5/7/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	9144	-8815.26	-328.74	0	OP
*****	5/7/2019	5/7/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-26.62	2853	-2789.9	-63.1	0	OP
*****	5/7/2019	5/7/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	2853	-2789.9	-63.1	0	OP
*****	5/8/2019	5/15/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	10502	-10028.9	-473.1	0	MRI
*****	5/8/2019	5/15/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	10502	-10028.9	-473.1	0	MRI
*****	5/8/2019	5/8/2019	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
*****	5/8/2019	5/8/2019	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
*****	5/8/2019	5/8/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	5726	-5582.21	-143.79	0	OP
*****	5/8/2019	5/8/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	5726	-5582.21	-143.79	0	OP
*****	5/9/2019	5/10/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	9984	-9570.1	-413.9	0	OP
*****	5/9/2019	5/10/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	9984	-9570.1	-413.9	0	OP
*****	5/10/2019	5/10/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	5111	-5040.48	-70.52	0	OP
*****	5/10/2019	5/10/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	5111	-5040.48	-70.52	0	OP
*****	5/10/2019	5/10/2019	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	2656	-2597.44	-58.56	0	OP
*****	5/10/2019	5/10/2019	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.46	2656	-2597.44	-58.56	0	OP
*****	5/11/2019	5/11/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	8107	-7856.41	-250.59	0	OP
*****	5/11/2019	5/11/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	8107	-7856.41	-250.59	0	OP
*****	5/13/2019	5/13/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3321	-3236.82	-84.18	0	OP
*****	5/13/2019	5/13/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	3321	-3236.82	-84.18	0	OP
*****	5/13/2019	5/13/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-18.78	2595	-2524.83	-70.17	0	OP
*****	5/13/2019	5/13/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20.57	2595	-2524.83	-70.17	0	OP
*****	5/21/2019	5/21/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	5314	-5203.39	-110.61	0	LD
*****	5/21/2019	5/21/2019	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	5314	-5203.39	-110.61	0	LD
*****	5/14/2019	5/14/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-27.81	15883	-15418.39	-464.61	0	OP
*****	5/14/2019	5/14/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29.98	15883	-15418.39	-464.61	0	OP
*****	5/15/2019	5/15/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	4704	-4559.36	-144.64	0	OP
*****	5/15/2019	5/15/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	4704	-4559.36	-144.64	0	OP
*****	5/15/2019	5/15/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-49.3	8826	-8629.35	-196.65	0	OP
*****	5/15/2019	5/15/2019	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.77	8826	-8629.35	-196.65	0	OP
*****	5/15/2019	5/15/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	17454	-16948.58	-505.42	0	OP
*****	5/15/2019	5/15/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	17454	-16948.58	-505.42	0	OP
*****	5/15/2019	5/16/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	5948	-5817.08	-130.92	0	OP
*****	5/15/2019	5/16/2019	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	5948	-5817.08	-130.92	0	OP
*****	5/15/2019	5/15/2019	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-130.47	9238	-9018.34	-219.66	0	OP
*****	5/15/2019	5/15/2019	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	142.41	9238	-9018.34</			

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	5/24/2019	5/25/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29	2853	-2789.9	-63.1	0	OP
*****	5/25/2019	5/25/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	8365	-8109.24	-255.76	0	OP
*****	5/25/2019	5/25/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	8365	-8109.24	-255.76	0	OP
*****	5/26/2019	5/26/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	7580	-7344.88	-235.12	0	OP
*****	5/26/2019	5/26/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	7580	-7344.88	-235.12	0	OP
*****	5/26/2019	5/26/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	2695	-2616.08	-78.92	0	OP
*****	5/26/2019	5/26/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2695	-2616.08	-78.92	0	OP
*****	5/26/2019	5/27/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-152.78	11612	-11187.09	-424.91	0	OP
*****	5/26/2019	5/27/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	172.99	11612	-11187.09	-424.91	0	OP
*****	5/27/2019	5/27/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	9089	-8766.58	-322.42	0	OP
*****	5/27/2019	5/27/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	9089	-8766.58	-322.42	0	OP
*****	5/27/2019	5/27/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-14.76	2518	-2430.65	-87.35	0	OP
*****	5/27/2019	5/27/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17.67	2518	-2430.65	-87.35	0	OP
*****	5/28/2019	5/28/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54.18	6207	-6096.39	-110.61	0	LD
*****	5/28/2019	5/28/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	6207	-6096.39	-110.61	0	LD
*****	5/28/2019	5/28/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7491	-7307.73	-183.27	0	OP
*****	5/28/2019	5/28/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7491	-7307.73	-183.27	0	OP
*****	5/28/2019	5/28/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	8770	-8467.78	-302.22	0	OP
*****	5/28/2019	5/28/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	8770	-8467.78	-302.22	0	OP
*****	5/28/2019	5/29/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	8963	-8548.56	-414.44	0	OP
*****	5/28/2019	5/29/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	8963	-8548.56	-414.44	0	OP
*****	5/28/2019	5/29/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	8963	-8548.56	-414.44	0	OP
*****	5/28/2019	5/29/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	8963	-8548.56	-414.44	0	OP
*****	5/28/2019	5/29/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	70.83	8963	-8548.56	-414.44	0	OP
*****	5/28/2019	5/29/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	11401	-11012.26	-388.74	0	OP
*****	5/28/2019	5/29/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	11401	-11012.26	-388.74	0	OP
*****	5/31/2019	5/31/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0	OP
*****	5/31/2019	5/31/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0	OP
*****	5/29/2019	5/29/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	3248	-3152.04	-95.96	0	OP
*****	5/29/2019	5/29/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	3248	-3152.04	-95.96	0	OP
*****	5/29/2019	5/30/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	8644	-8379.1	-264.9	0	OP
*****	5/29/2019	5/30/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.12	8644	-8379.1	-264.9	0	OP
*****	5/30/2019	5/30/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-39.73	6131	-5898.42	-232.58	0	OP
*****	5/30/2019	5/30/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	44.88	6131	-5898.42	-232.58	0	OP
*****	5/30/2019	5/30/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	14286	-13921.91	-364.09	0	OP
*****	5/30/2019	5/30/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	14286	-13921.91	-364.09	0	OP
*****	5/30/2019	5/30/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-22.58	2674	-2614.88	-59.12	0	OP
*****	5/30/2019	5/30/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	2674	-2614.88	-59.12	0	OP
*****	6/1/2019	6/30/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-249.29	58121	-55593.16	-2527.84	0	OP
*****	6/1/2019	6/30/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	342.76	58121	-55593.16	-2527.84	0	OP
*****	6/1/2019	6/1/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	2842	-2768.92	-73.08	0	OP
*****	6/1/2019	6/1/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.41	2842	-2768.92	-73.08	0	OP
*****	6/2/2019	6/2/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	2662	-2582.08	-79.92	0	OP
*****	6/2/2019	6/2/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2662	-2582.08	-79.92	0	OP
*****	6/2/2019	6/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-74.1	8726	-8423.9	-302.1	0	OP
*****	6/2/2019	6/2/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	79.9	8726	-8423.9	-302.1	0	OP
*****	6/2/2019	6/2/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5462	-5360.69	-101.31	0	LD
*****	6/2/2019	6/2/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5462	-5360.69	-101.31	0	LD
*****	6/2/2019	6/2/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	7173	-6982.3	-190.7	0	OP
*****	6/2/2019	6/2/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	7173	-6982.3	-190.7	0	OP
*****	6/3/2019	6/3/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-70.97	6339	-6186.45	-152.55	0	OP
*****	6/3/2019	6/3/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	76.18	6339	-6186.45	-152.55	0	OP
*****	6/3/2019	6/3/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	2763	-2684.68	-78.32	0	OP
*****	6/3/2019	6/3/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	2763	-2684.68	-78.32	0	OP
*****	6/4/2019	6/5/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-51.59	4606	-4517.18	-88.82	0	OP
*****	6/4/2019	6/5/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	54.72	4606	-4517.18	-88.82	0	OP
*****	6/4/2019	6/5/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	6707	-6585.09	-121.91	0	OP
*****	6/4/2019	6/5/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.72	6707	-6585.09	-121.91	0	OP
*****	6/5/2019	6/5/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0	LD
*****	6/5/2019	6/5/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0	LD
*****	6/6/2019	6/6/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	5701	-5566.11	-134.89	0	OP
*****	6/6/2019	6/6/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	5701	-5566.11	-134.89	0	OP
*****	6/7/2019	6/7/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-74.1	6985	-6791.95	-193.05	0	OP
*****	6/7/2019	6/7/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	79.9	6985	-6791.95	-193.05	0	OP
*****	6/8/2019	6/8/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-77.75	10531	-10190.75	-340.25	0	OP
*****	6/8/2019	6/8/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.91	10531	-10190.75	-340.25	0	OP
*****	6/9/2019	6/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	7101	-6952.94	-148.06	0	OP
*****	6/9/2019	6/9/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	7101	-6952.94	-148.06	0	OP
*****	6/9/2019	6/9/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	16329	-15639.02	-689.98	0	OP
*****	6/9/2019	6/9/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.41	16329	-15639.02	-689.98	0	OP
*****	6/10/2019	6/10/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-26.62	285				

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	6/20/2019	6/20/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-116.44	10482	-10042.52	-439.48	0	OP
*****	6/20/2019	6/20/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	138.76	10482	-10042.52	-439.48	0	OP
*****	6/20/2019	6/20/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	5168	-5010.99	-157.01	0	OP
*****	6/20/2019	6/20/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	5168	-5010.99	-157.01	0	OP
*****	6/20/2019	6/21/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	7248	-7146.69	-101.31	0	LD
*****	6/20/2019	6/21/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	7248	-7146.69	-101.31	0	LD
*****	6/21/2019	6/21/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	1210	-1184.98	-25.02	0	RAD
*****	6/21/2019	6/21/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	1210	-1184.98	-25.02	0	RAD
*****	6/23/2019	6/23/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3062	-2949.57	-112.43	0	OP
*****	6/23/2019	6/23/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	26.32	3062	-2949.57	-112.43	0	OP
*****	6/23/2019	6/23/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-42.58	5145	-4958.09	-186.91	0	OP
*****	6/23/2019	6/23/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.98	5145	-4958.09	-186.91	0	OP
*****	6/24/2019	6/25/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	8825	-8615.47	-209.53	0	OP
*****	6/24/2019	6/25/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	8825	-8615.47	-209.53	0	OP
*****	6/24/2019	6/25/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-71.61	7839	-7614.34	-224.66	0	OP
*****	6/24/2019	6/25/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.35	7839	-7614.34	-224.66	0	OP
*****	6/25/2019	6/25/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-17.73	424	-404.64	-19.36	0	RAD
*****	6/25/2019	6/25/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	19.36	424	-404.64	-19.36	0	RAD
*****	6/26/2019	6/27/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	15351	-14936.78	-414.22	0	OP
*****	6/26/2019	6/27/2019	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	60.12	15351	-14936.78	-414.22	0	OP
*****	6/27/2019	6/27/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.97	2671	-2609.69	-61.31	0	OP
*****	6/27/2019	6/27/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	27.21	2671	-2609.69	-61.31	0	OP
*****	6/28/2019	6/28/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-52.27	16047	-15671.61	-375.39	0	OP
*****	6/28/2019	6/28/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	60.12	16047	-15671.61	-375.39	0	OP
*****	6/28/2019	6/28/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.38	2632	-2560.75	-71.25	0	OP
*****	6/28/2019	6/28/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	21.46	2632	-2560.75	-71.25	0	OP
*****	7/1/2019	7/1/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	16411	-15851.97	-559.03	0	OP
*****	7/1/2019	7/1/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	16411	-15851.97	-559.03	0	OP
*****	7/3/2019	7/3/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	19049	-18499.28	-549.72	0	OP
*****	7/3/2019	7/3/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	19049	-18499.28	-549.72	0	OP
*****	7/5/2019	7/5/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-49.3	9445	-9180.72	-264.28	0	OP
*****	7/5/2019	7/5/2019	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	51.77	9445	-9180.72	-264.28	0	OP
*****	7/6/2019	7/6/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	2658	-2582.08	-75.92	0	OP
*****	7/6/2019	7/6/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2658	-2582.08	-75.92	0	OP
*****	7/8/2019	7/8/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	2378	-2301.82	-76.18	0	RAD
*****	7/8/2019	7/8/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2378	-2301.82	-76.18	0	RAD
*****	7/16/2019	7/17/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	222.33	24957	-24468.51	-488.49	0	SUR
*****	7/16/2019	7/17/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-1065.33	24957	-24468.51	-488.49	0	SUR
*****	7/9/2019	7/9/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-71.61	7262	-7091.56	-170.44	0	OP
*****	7/9/2019	7/9/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	82.35	7262	-7091.56	-170.44	0	OP
*****	7/9/2019	7/9/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4638	-4552.73	-85.27	0	LD
*****	7/9/2019	7/9/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	4638	-4552.73	-85.27	0	LD
*****	7/10/2019	7/10/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.58	605	-579.98	-25.02	0	RAD
*****	7/10/2019	7/10/2019	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	25.02	605	-579.98	-25.02	0	RAD
*****	8/7/2019	8/8/2019	O	5110	CCS - OUTPATIENT	9/21/2020	9/29/2020	9951104	CCS OUTPATIENT PAYMENT	0	21286	-21028.98	-247.26	9.76	SUR
*****	9/1/2019	9/30/2019	O	8123	BLUE CROSS HMO/PPD PRUD BUYER	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	106.68	29964	-21572.32	-11613.68	-3222	ONC
*****	9/6/2019	9/7/2019	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	3	9524	-9229.8	-164.2	130	OP
*****	10/9/2019	10/10/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	222.33	23954	-23552.18	-401.82	0	SUR
*****	10/9/2019	10/10/2019	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-1065.33	23954	-23552.18	-401.82	0	SUR
*****	1/2/2020	1/2/2020	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-18.08	20675	-20411.74	-263.26	0	OP
*****	1/2/2020	1/2/2020	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	18.76	20675	-20411.74	-263.26	0	OP
*****	1/2/2020	1/2/2020	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	24407	-21155.68	-672.63	2578.69	OP
*****	1/2/2020	1/2/2020	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	116.45	24407	-21155.68	-672.63	2578.69	OP
*****	1/16/2020	1/16/2020	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	2.9	2303	-2237.93	-65.07	0	OP
*****	2/20/2020	2/21/2020	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-8.95	22307	-21920.77	-386.23	0	OP
*****	2/20/2020	2/21/2020	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	9.04	22307	-21920.77	-386.23	0	OP
*****	2/24/2020	2/29/2020	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	23812	-22490.55	-1321.45	0	ONC
*****	2/29/2020	2/29/2020	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	9	5250	-5081.4	-100.6	68	OP
*****	3/2/2020	3/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-6.62	15969	-15606.84	-362.16	0	OP
*****	3/2/2020	3/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	6.86	15969	-15606.84	-362.16	0	OP
*****	3/9/2020	3/9/2020	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	1615	0	0	1615	OP
*****	3/12/2020	3/12/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	7160	-6957.26	-202.74	0	OP
*****	4/2/2020	4/22/2020	I	4000	MEDICARE - PART A AND B	9/21/2020	9/29/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	357685	-301584.76	-56100.24	0	TRM
*****	4/2/2020	4/22/2020	I	4000	MEDICARE - PART A AND B	9/21/2020	9/29/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	357685	-301584.76	-56100.24	0	TRM
*****	3/30/2020	3/31/2020	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	7312	-6857.17	-254.83	200	OP
*****	3/31/2020	3/31/2020	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8723	-5277.71	-94.29	3351	OP
*****	4/1/2020	4/1/2020	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.3	3402	-3234.57	-167.43	0	OP
*****	4/1/2020	4/1/2020	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.36	3402	-3234.57	-167.43	0	OP
*****	4/2/2020	4/2/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.99	5879	-5593.29	-189.99	95.72	OP
*****	4/2/2020	4/2/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.06	5879	-5593.29	-189.99	95.72	OP
*****	4/2/2020	4/3/2020	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.3	12622	-12356.98	-265.02	0	OP
*****	4/2/2020														

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	5/10/2020	5/10/2020 E	I	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.36	10874	-10115.9	-324.1	434	OP
*****	5/12/2020	5/16/2020 I	E	5008	MEDI-CAL RESTRICTED	9950080	MEDI CAL EMERGENCY PAYMENT	4405.94	51412	-11877.77	-4405.94	35128.29	MED	120879	TRM
*****	5/21/2020	5/29/2020 I	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5080.46	167505	-41545.54	-5080.46	0	OP
*****	5/18/2020	5/18/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	6.58	7320	-7090.96	-229.04	0	OP
*****	5/18/2020	5/18/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-6.86	7320	-7090.96	-229.04	0	OP
*****	5/19/2020	5/19/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.3	11139	-10792.55	-278.45	68	OP
*****	5/19/2020	5/19/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.36	11139	-10792.55	-278.45	68	OP
*****	5/22/2020	5/23/2020 E	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	7.43	11791	-11246.97	-544.03	0	OP
*****	5/22/2020	5/23/2020 E	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-7.85	11791	-11246.97	-544.03	0	OP
*****	5/24/2020	5/24/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	37.56	18120	-17433.07	-601.93	85	OP
*****	5/24/2020	5/24/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-38.1	18120	-17433.07	-601.93	85	OP
*****	5/25/2020	5/25/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.3	24357.94	-19926.06	-532.96	3898.92	OP
*****	5/25/2020	5/27/2020 I	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.36	24357.94	-19926.06	-532.96	3898.92	OP
*****	5/25/2020	5/26/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	14.5	6444.78	-5518.19	-926.59	0	NSY
*****	5/26/2020	5/26/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	13435	0	0	13435	OP
*****	5/26/2020	5/26/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.49	7491	-7237.7	-185.29	68.01	OP
*****	5/26/2020	5/26/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.03	7428	-7234.76	-193.23	0.01	OP
*****	5/29/2020	5/29/2020 E	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	6.58	8342	-7974.51	-271.49	96	OP
*****	5/29/2020	5/29/2020 E	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-6.86	8342	-7974.51	-271.49	96	OP
*****	5/30/2020	5/30/2020 E	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	6372	-6012.35	-179.65	180	OP
*****	6/4/2020	6/4/2020 E	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	6.58	17634.14	-16101.37	-448.63	1084.14	OP
*****	6/4/2020	6/4/2020 E	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-6.86	17634.14	-16101.37	-448.63	1084.14	OP
*****	6/4/2020	6/5/2020 E	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.3	7658	-4784.08	-103.92	2770	OP
*****	6/4/2020	6/5/2020 E	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.36	7658	-4784.08	-103.92	2770	OP
*****	6/6/2020	6/6/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.5	6570	-6422.34	-147.66	0	OP
*****	6/7/2020	6/7/2020 E	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	6.66	8988	-8659.61	-328.39	0	OP
*****	6/7/2020	6/7/2020 E	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-6.98	8988	-8659.61	-328.39	0	OP
*****	6/7/2020	6/8/2020 E	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	6.58	9921	-9539.93	-313.07	68	OP
*****	6/7/2020	6/8/2020 E	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-6.86	9921	-9539.93	-313.07	68	OP
*****	6/8/2020	6/8/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.46	5844	-4505.11	-114.89	1224	OP
*****	6/10/2020	6/10/2020 O	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3502	-1766.38	-19.62	1716	LD
*****	6/11/2020	6/11/2020 E	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.3	8273	-8085.97	-187.03	0	OP
*****	6/11/2020	6/11/2020 E	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.36	8273	-8085.97	-187.03	0	OP
*****	6/11/2020	6/11/2020 E	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	7.43	6559	-6314.72	-244.28	0	OP
*****	6/11/2020	6/11/2020 E	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-7.85	6559	-6314.72	-244.28	0	OP
*****	6/12/2020	6/12/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	63.94	7047	-6932.97	-114.03	0	OP
*****	6/13/2020	6/13/2020 E	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	11310	-7032.92	-164.79	4112.29	OP
*****	6/13/2020	6/13/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.01	11106	-10808.34	-297.66	0	OP
*****	6/14/2020	6/14/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	2.24	6656	-6444.82	-211.18	0	OP
*****	6/15/2020	6/15/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.49	8139	-7933.57	-205.43	0	OP
*****	6/18/2020	6/18/2020 E	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	31444	-30676.03	-767.97	0	TRM
*****	6/18/2020	6/18/2020 E	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	427.37	31444	-30676.03	-767.97	0	TRM
*****	6/17/2020	6/17/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4528	-4425.46	-102.54	0	OP
*****	6/17/2020	6/17/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.93	7185	-6935.3	-181.7	68	OP
*****	6/17/2020	6/23/2020 I	I	5010	MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106	MEDI CAL INPATIENT PAYMENT	5365.99	51684	-46318.01	-5365.99	0	MED
*****	6/17/2020	6/17/2020 E	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	9285	-7609.41	-255.59	1420	OP
*****	6/18/2020	6/28/2020 I	I	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	9042.11	138642	-113818.89	-9042.11	15781	MED
*****	6/22/2020	6/22/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	19928	-17539.1	-486.9	1902	OP
*****	6/22/2020	6/24/2020 I	I	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3486.78	-2422.24	-790.79	273.75	NSY
*****	7/29/2020	7/29/2020 O	O	4000	MEDICARE - PART A AND B	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	906	-769.77	-108.98	27.25	ORC
*****	6/24/2020	6/24/2020 O	O	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	423	0	0	423	ARD
*****	6/24/2020	6/29/2020 I	I	5011	MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	22530	-18930	-3600	0	PSY
*****	7/3/2020	7/3/2020 E	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	40707	-39672.52	-948.78	85.7	TRM
*****	7/3/2020	7/3/2020 E	E	5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	40707	-39672.52	-948.78	85.7	TRM
*****	7/15/2020	7/15/2020 O	O	5111	BREAST CANCER EARLY DET PROG	9/21/2020	9/29/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	0	646	-411.28	-92.72	142	WIM
*****	6/26/2020	6/26/2020 E	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.87	1780	-693.13	-26.87	1060	OP
*****	6/28/2020	7/1/2020 I	I	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	20873.78	-18379.35	-2220.68	273.75	NSY
*****	6/28/2020	6/28/2020 E	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	100.82	3595	-3494.18	-100.82	0	OP
*****	6/29/2020	6/29/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	280.82	17131	-15605.93	-696.07	829	OP
*****	6/29/2020	6/29/2020 O	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	3502	-3425.49	-76.51	0	LD
*****	6/30/2020	7/1/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.13	7946	-7807.94	-138.06	0	OP
*****	7/1/2020	7/2/2020 E	E	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	49.6	1060	-1010.4	-49.6	0	OP
*****	7/2/2020	7/2/2020 O	O	4100	MEDICARE A AND B-M/CAL	9/21/2020	9/29/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	723	-586.77	-108.98	27.25	ORC
*****	7/2/2020	7/2/2020 O	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3358	-1298.53	-60.47	1999	LD
*****	7/2/2020	7/2/2020 O	O	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	3358	-1298.53	-60.47	1999	LD
*****	8/9/2020	8/11/2020 I	I	5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	2699.49	13932	-11232.51	-2699.49	0	LD
*****	7/6/2020	7/13/2020 I	I	5011	MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114	MEDI-CAL PSYCH PAYMENT	5040	24386	-19346	-5040	0	PSY
*****	7/6/2020	7/10/2020 I	I	5011	MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114	MEDI-CAL PSYCH PAYMENT	2880	16682	-13802	-2880	0	PSY
*****	7/6/2020	7/6/2020 E	E	7170	KAISER	9/21/2020	9/29/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	1060	-190.8	-819.2	50	OP
*****	7/6/2020	7/17/2020 E	E	5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	139.79	5536	-5396.21	-139.79	0	OP
*****	7/7/2020	7/16/2020 O	O	5011	MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020								

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
*****	7/31/2020	8/3/2020 I		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	15291.22	94577	-79285.78	-15291.22	0	TRM
*****	7/20/2020 O	7/20/2020 O		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	3715	-3638.49	-76.51	0	LD
*****	7/20/2020	7/22/2020 I		4000	MEDICARE - PART A AND B	9/21/2020	9/29/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	30131	-2816	-13377.26	13937.74	MED
*****	7/20/2020	7/20/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.01	14744	-14490.3	-253.7	0	OP
*****	7/21/2020	7/21/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.29	2405	-2343.5	-61.5	0	OP
*****	7/23/2020	7/27/2020 I		5011	MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114	MEDI-CAL PSYCH PAYMENT	2880	15443	-12563	-280	0	PSY
*****	7/21/2020	8/1/2020 I		5100	CCS - INPATIENT	9/21/2020	9/29/2020	9951005	CCS INPATIENT PAYMENT	0	74976.78	0	0	74976.78	NSY
*****	7/22/2020	8/3/2020 I		5011	MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	29918	-1008.35	0	29909.65	PSY
*****	7/21/2020	7/22/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	10371	-9798.39	-444.61	128	OP
*****	7/21/2020	7/22/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	140.26	10371	-9798.39	-444.61	128	OP
*****	7/22/2020	7/22/2020 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6563	-6159.29	-87.71	316	OP
*****	7/22/2020	7/22/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	11860	-11117.82	-370.18	372	OP
*****	7/22/2020	7/23/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	17995	-16192.45	-455.84	1346.71	OP
*****	7/23/2020	7/28/2020 I		5011	MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	14950	-450.84	0	14499.16	PSY
*****	7/23/2020	7/24/2020 I		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	10105	-7405.51	-2699.49	0	LD
*****	7/23/2020	7/23/2020 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	14460	-13585.1	-305.27	569.63	OP
*****	7/24/2020	7/28/2020 I		5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	6887.53	54525	-47637.47	-6887.53	0	MED
*****	7/26/2020	7/26/2020 O		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	1175	0	0	1175	LD
*****	7/26/2020	7/26/2020 O		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	1175	0	0	1175	LD
*****	7/27/2020	7/27/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	568	-539.9	-34.1	0	OP
*****	7/28/2020	7/31/2020 I		5011	MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	25489	-244.04	0	25494.65	PSY
*****	7/27/2020	7/28/2020 I		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	3117.45	16749	-13631.55	-3117.45	0	LD
*****	7/27/2020	7/28/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	49.6	3297	-3196.06	-100.94	0	OP
*****	7/28/2020	7/29/2020 I		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	13805	-10687.55	-3117.45	0	LD
*****	7/28/2020	8/1/2020 I		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	7292.45	41151	-33858.55	-7292.45	0	MED
*****	7/28/2020	8/5/2020 I		5011	MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114	MEDI-CAL PSYCH PAYMENT	5760	21595	-15835	-5760	0	PSY
*****	7/28/2020	7/30/2020 I		5010	MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	13672	-10972.51	-2699.49	0	LD
*****	7/29/2020	8/6/2020 I		5011	MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114	MEDI-CAL PSYCH PAYMENT	5760	23136	-17376	-5760	0	PSY
*****	7/28/2020	7/28/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	89.16	7373	-7209.88	-163.12	0	OP
*****	7/28/2020	7/28/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	4391	-4332.52	-58.48	0	OP
*****	7/28/2020	7/29/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	57.87	5244	-4996.26	-90.74	157	OP
*****	7/30/2020	8/6/2020 I		5011	MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114	MEDI-CAL PSYCH PAYMENT	5040	22723	-17683	-5040	0	PSY
*****	7/29/2020	8/1/2020 I		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	27914	-22465.94	-5448.06	0	LD
*****	7/29/2020	8/4/2020 I		5010	MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106	MEDI CAL INPATIENT PAYMENT	5879.82	101885	-96005.18	-5879.82	0	MED
*****	7/29/2020	7/29/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	64.05	7863	-7677.37	-185.63	0	OP
*****	7/29/2020	7/29/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7662	-7258.45	-154.55	239	OP
*****	7/29/2020	7/29/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.54	6895	-6734.94	-169.67	0.39	OP
*****	7/29/2020	7/31/2020 I		5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	43.03	3508.78	-128.97	-43.03	3336.78	NSY
*****	7/30/2020	8/1/2020 I		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	43.03	3553.78	-128.97	-43.03	3381.78	NSY
*****	7/30/2020	7/30/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	338.93	9360	-8420.39	-499.61	440	OP
*****	7/30/2020	7/31/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6660	-6219.11	-95.89	345	OP
*****	7/30/2020	7/31/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	63.94	6660	-6219.11	-95.89	345	OP
*****	7/31/2020	8/6/2020 I		5011	MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114	MEDI-CAL PSYCH PAYMENT	4320	16800	-12480	-4320	0	PSY
*****	7/31/2020	7/31/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	143.86	3536	-3377.67	-158.33	0	OP
*****	7/31/2020	7/31/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	568	-533.9	-34.1	0	OP
*****	7/31/2020	8/5/2020 I		5011	MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	16178	-12578	-3600	0	PSY
*****	8/1/2020	8/3/2020 I		5011	MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	13584	-252.07	0	13331.93	PSY
*****	8/1/2020	8/6/2020 I		5011	MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	13906	-10306	-3600	0	PSY
*****	7/31/2020	8/1/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	6003	-5651.91	-103.09	248	OP
*****	8/1/2020	8/13/2020 O		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	3117.81	14694	-11576.19	-3117.81	0	ONC
*****	8/1/2020	8/1/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	58.5	3173	-3087.29	-85.71	0	OP
*****	8/1/2020	8/1/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8427	-1.7	0	8425.3	OP
*****	8/2/2020	8/11/2020 I		5011	MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114	MEDI-CAL PSYCH PAYMENT	6480	28384	-19233.71	-6480	2670.29	PSY
*****	8/2/2020	8/7/2020 I		5011	MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	20377	-16777	-3600	0	PSY
*****	8/1/2020	8/2/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	63.94	6821	-6715.39	-105.61	0	OP
*****	8/1/2020	8/2/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	197.02	8804	-8377.68	-265.32	161	OP
*****	8/2/2020	8/2/2020 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	8435	-7009.06	-277.94	1148	OP
*****	8/2/2020	8/2/2020 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	8435	-7009.06	-277.94	1148	OP
*****	8/2/2020	8/2/2020 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	277.94	8435	-7009.06	-277.94	1148	OP
*****	8/2/2020	8/2/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	63.94	6993	-6878.97	-114.03	0	OP
*****	8/2/2020	8/4/2020 I		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	43.03	9366.78	-8101.56	-1163.47	101.75	NSY
*****	8/2/2020	8/2/2020 E		5020	MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	148.57	14218	-13851.8	-366.2	0	OP
*****	8/2/2020	8/2/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	163.59	8287	-8030.95	-256.05	0	OP
*****	8/2/2020	8/7/2020 I		5011	MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	19504	-15904	-3600	0	PSY
*****	8/2/2020	8/3/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	26499	-23929.04	-697.84	1872.12	OP
*****	8/2/2020	8/3/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.77	26499	-23929.04	-697.84	1872.12	OP
*****	8/2/2020	8/2/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	52.75	5083	-4806.47	-95.53	180	OP
*****	8/3/2020	8/8/2020 I		5011	MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	17653	-14053	-3600	0	PSY
*****	8/3/2020	8/3/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	127.95	6699	-6520.96	-178.04	0	OP
*****	8/3/2020	8/3/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.14	1063	-1028.86	-34.14	0	OP
*****	8/3/2020	8/3/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7008	-6559.28	-103.72	345	OP
*****	8/3/2020	8/3/2020 E		5008	MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	99500							

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
#####	8/10/2020	8/10/2020	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3502	-1766.38	-19.62	1716 LD	
#####	8/10/2020	8/10/2020	O		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	19.62	3502	-1766.38	-19.62	1716 LD	
#####	8/10/2020	8/12/2020	I		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3228.78	-1834.59	-1120.44	273.75 NSY	
#####	8/11/2020	8/11/2020	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	110.09	5759	-5580.91	-110.09	68 OP	
#####	8/11/2020	8/13/2020	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	20329	-17629.51	-2699.49	0 LD	
#####	8/12/2020	8/14/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	6679	-4610	0	2069 OP	
#####	8/12/2020	8/13/2020	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	3928	-3793.02	-134.98	0 LD	
#####	8/12/2020	8/12/2020	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	240.58	8459	-8218.42	-240.58	0 OP	
#####	8/12/2020	8/12/2020	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.47	17823	-13357.51	-356.49	4109 OP	
#####	8/12/2020	8/12/2020	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-183.53	17823	-13357.51	-356.49	4109 OP	
#####	8/12/2020	8/12/2020	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7396	0	0	7396 OP	
#####	8/12/2020	8/12/2020	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7396	0	0	7396 OP	
#####	8/13/2020	8/13/2020	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6571	0	0	6571 OP	
#####	8/13/2020	8/13/2020	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.26	12444	-12041.62	-390.24	12.14 OP	
#####	8/13/2020	8/13/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	246.96	9924	-9677.04	-246.96	0 OP	
#####	8/13/2020	8/13/2020	E		4015 MEDICARE OUT PATIENT	9/21/2020	9/29/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	3637	-3136.41	-400.46	100.13 OP	
#####	8/13/2020	8/13/2020	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	2.68	620	-49.32	-2.68	568 OP	
#####	6/1/2017	6/2/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	4568	-4436.09	-131.91	0 LD	
#####	6/1/2017	6/2/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	4568	-4436.09	-131.91	0 LD	
#####	6/1/2017	6/1/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-12.08	5784	-5638.64	-145.36	0 OP	
#####	6/1/2017	6/1/2017	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	13.16	5784	-5638.64	-145.36	0 OP	
#####	6/2/2017	6/2/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-14.76	3101	-3049.23	-51.77	0 OP	
#####	6/2/2017	6/2/2017	E		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.67	3101	-3049.23	-51.77	0 OP	
#####	6/2/2017	6/2/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4086.84	-98.16	0 LD	
#####	6/2/2017	6/2/2017	O		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4086.84	-98.16	0 LD	
#####	6/2/2017	6/2/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81.17	4589	-4455.79	-133.21	0 OP	
#####	6/2/2017	6/2/2017	E		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.64	4589	-4455.79	-133.21	0 OP	
#####	7/17/2018	7/17/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-46.74	12661	-12417.73	-243.27	0 OP	
#####	7/17/2018	7/17/2018	E		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	51.34	12661	-12417.73	-243.27	0 OP	
64190143	2/7/2017	2/7/2017	E		5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	42.04	3266	-3210.07	-97.97	-42.04 OP	
64257785	2/27/2017	2/27/2017	E		5528 LA CARE MEDI-CAL	9/21/2020	9/21/2020	9958141	REGAL HERITAGE M/CAL SUB CAP PMT	42.31	3761	-3708.63	-94.68	-42.31 OP	
64590912	5/29/2017	5/29/2017	E		5810 REGAL HERITAGE M/CAL HMO	9/21/2020	9/21/2020	9958109	HERITAGE M/CAL HMO PAYMENT	44.65	1060	-1010.4	-94.25	-44.65 OP	
64879075	8/17/2017	8/18/2017	E		5810 REGAL HERITAGE M/CAL HMO	9/21/2020	9/21/2020	9958109	HERITAGE M/CAL HMO PAYMENT	41.83	2790	-2706.88	-124.95	-41.83 OP	
65943458	6/11/2018	6/14/2018	I		5598 HEALTHNET MEDI-CAL	9/21/2020	9/21/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	44402	-44402	0	0 MED	
66200882	8/26/2018	8/26/2018	E		5819 REGAL/HERITAGE LACARE MCL	9/21/2020	9/21/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	22.59	7076	-6930.75	-167.84	-22.59 LD	
66202771	8/27/2018	8/27/2018	E		5819 REGAL/HERITAGE LACARE MCL	9/21/2020	9/21/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	22.16	6261	-6107.35	-175.81	-22.16 OP	
66591017	1/7/2019	1/8/2019	O		7260 HEALTHNET HMO	9/21/2020	9/21/2020	9900234	PAYMENT PLANS 30DAYS	40	6562	-2139.21	-4255.24	167.55 GAS	
66798125	3/1/2019	3/2/2019	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/21/2020	9/21/2020	9955527	BS PROMISE MCAL PAYMENT	0	3253	0	0	3253 OP	
66816760	3/11/2019	3/12/2019	E		5819 REGAL/HERITAGE LACARE MCL	9/21/2020	9/21/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	21.64	43955	-42204.83	-1771.81	-21.64 TRM	
66985482	5/2/2019	5/6/2019	I		7350 APPLE/SF UHC WEST PACIFICARE	9/21/2020	9/21/2020	9900234	PAYMENT PLANS 30DAYS	166.4	98824	-87845.33	-9314.67	1664 MED	
67071399	5/28/2019	7/11/2019	I		4005 MEDICARE PART B ONLY IN/PT	9/21/2020	9/21/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	1070863.67	-1082385.56	-191471.05	-202992.94 MED	
67071399	5/28/2019	7/11/2019	I		4005 MEDICARE PART B ONLY IN/PT	9/21/2020	9/21/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	1070863.67	-1082385.56	-191471.05	-202992.94 MED	
67071399	5/28/2019	7/11/2019	I		4005 MEDICARE PART B ONLY IN/PT	9/21/2020	9/21/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	78404.65	1070863.67	-1082385.56	-191471.05	-202992.94 MED	
67071399	5/28/2019	7/11/2019	I		4005 MEDICARE PART B ONLY IN/PT	9/21/2020	9/21/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	104027.17	1070863.67	-1082385.56	-191471.05	-202992.94 MED	
67192658	7/7/2019	7/7/2019	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/21/2020	9/21/2020	9955527	BS PROMISE MCAL PAYMENT	-192.87	3855	-3662.13	-197.07	-4.2 OP	
67192658	7/7/2019	7/7/2019	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/21/2020	9/21/2020	9955527	BS PROMISE MCAL PAYMENT	197.07	3855	-3662.13	-197.07	-4.2 OP	
67255661	7/26/2019	7/27/2019	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/21/2020	9/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	1233	-1206.66	-26.34	0 OP	
67255661	7/26/2019	7/27/2019	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/21/2020	9/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	24.8	1233	-1206.66	-26.34	0 OP	
67579789	11/8/2019	11/9/2019	I		4607 MISC SR PLAN MCAR HMO *OVERRID	9/21/2020	9/21/2020	9946070	HMO SENIOR, MISC PMT	7719.51	16587	-8867.49	-7719.51	0 MED	
67622308	11/21/2019	11/21/2019	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/21/2020	9/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	69.42	3494	-3424.58	-69.42	0 OP	
67627273	11/22/2019	11/23/2019	E		5528 LA CARE MEDI-CAL	9/21/2020	9/21/2020	9955287	L.A. CARE MEDICAL PMT	0	7806	0	0	7806 OP	
67630699	11/24/2019	11/24/2019	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/21/2020	9/21/2020	9955527	BS PROMISE MCAL PAYMENT	154.05	4943	-4788.95	-154.05	0 OP	
67715920	12/23/2019	12/27/2019	I		7954 COVER CALIF HEALTHNET	9/21/2020	9/21/2020	9900234	PAYMENT PLANS 30DAYS	500	59064	-45515.03	-12903.31	645.66 MED	
67746271	1/2/2020	1/8/2020	I		4000 MEDICARE - PART A AND B	9/21/2020	9/21/2020	9946484	BLUE SHIELD,SR HMO PYMT	0	385997	-329865.34	-56131.66	0 MED	
67746271	1/2/2020	1/8/2020	I		4000 MEDICARE - PART A AND B	9/21/2020	9/21/2020	9946484	BLUE SHIELD,SR HMO PYMT	56131.66	385997	-329865.34	-56131.66	0 MED	
67746466	1/11/2020	1/11/2020	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/21/2020	9/21/2020	9955527	BS PROMISE MCAL PAYMENT	0	1060	0	0	1060 OP	
67812701	1/23/2020	1/23/2020	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/21/2020	9/21/2020	9955527	BS PROMISE MCAL PAYMENT	0	5522	0	0	5522 OP	
67812909	1/23/2020	1/24/2020	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/21/2020	9/21/2020	9955527	BS PROMISE MCAL PAYMENT	267.03	6798	-6530.97	-267.03	0 OP	
67828491	1/29/2020	2/2/2020	I		4005 MEDICARE PART B ONLY IN/PT	9/21/2020	9/21/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	138880	-150099.79	-20343.34	-31563.13 MED	
67828491	1/29/2020	2/2/2020	I		4005 MEDICARE PART B ONLY IN/PT	9/21/2020	9/21/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	19321.09	138880	-150099.79	-20343.34	-31563.13 MED	
67841569	2/1/2020	2/1/2020	E		5908 APPLE/SF LA CARE MEDI-CAL	9/21/2020	9/21/2020	9959081	APPLECARE/SF LA CARE PMT	0	7637	0	0	7637 OP	
67843870	2/2/2020	2/2/2020	E		5528 LA CARE MEDI-CAL	9/21/2020	9/21/2020	9955287	L.A. CARE MEDICAL PMT	0	2846	0	0	2846 OP	
67861062	2/7/2020	2/7/2020	E		5528 LA CARE MEDI-CAL	9/21/2020	9/21/2020	9955287	L.A. CARE MEDICAL PMT	0	2747	0	0	2747 OP	
67875872	2/12/2020	2/12/2020	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/21/2020	9/21/2020	9955527	BS PROMISE MCAL PAYMENT	113.84	5006	-4892.16	-113.84	0 OP	
67887976	2/17/2020	2/25/2020	I		4600 KAISER,SR HMO	9/21/2020	9/21/2020	9900234	PAYMENT PLANS 30DAYS	137.08	311237	-281436.32	-28704.04	1096.64 MED	
67887992	2/17/2020	2/17/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/21/2020	9/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	74.02	4924	-4849.98	-74.02	0 OP	
67894626	2/19/2020	2/22/2020	E		7954 COVER CALIF HEALTHNET	9/21/2020	9/21/2020	9900028	PAYMENT	177.6	36376	-24166.11	-11854.65	355.24 MED	
67947580	3/6/2020	3/6/2020	E		8123 BLUE CROSS HMO/PPD PRUD BUYER	9/21/2020	9/21/2020	9900028	PAYMENT	155.36	3886	-1222	-1576.37	1087.63 OP	
67975300	3/17/2020	3/19/2020	E		5552 MISC HMO,MEDI-CAL,HMO *OVERRID	9/21/2020	9/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	4063.78	4203.78	-140	-4063.78	0 NSY	
67998211	3/31/2020	4/8/2													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68166198	6/30/2020	7/2/2020	I		4552 BLUE CROSS M/CAL	9/21/2020	9/21/2020	9955519	LACARE BX MCAL	790.79	3228.78	-3228.78		-790.79	NSY
68166685	7/1/2020	8/3/2020	I		5732 BS MCARE SR HMO UHP(CARE 1ST)	9/21/2020	9/21/2020	9955527	BS PROMISE MCAL PAYMENT	114477.74	697242.8	-581357.06	-114477.74	1408 MED	
68171545	7/2/2020	8/5/2020	I		5528 LA CARE MEDI-CAL	9/21/2020	9/21/2020	9955287	L.A. CARE MEDICAL PMT	1800	377306.12	-377506.12		-1800	O MED
68176189	7/4/2020	7/5/2020	E		4000 MEDICARE - PART A AND B	9/21/2020	9/21/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	136.03	7836	-7120.04		-715.96	O OP
68177583	7/5/2020	7/9/2020	I		5551 BLUE CROSS M/CAL	9/21/2020	9/21/2020	9955519	LACARE BX MCAL	2699.49	27482	-24782.51		-2699.49	O LD
68180256	7/6/2020	7/11/2020	I		7052 OMNICARE HEALTHNET HMO	9/21/2020	9/21/2020	9900028	PAYMENT	4657.75	51653.07	-40266.75		-11386.32	O MED
68182914	7/20/2020	7/23/2020	I		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/21/2020	9/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	28042	0		28042 LD	
68183490	7/7/2020	7/7/2020	E		5819 REGAL/HERITAGE LACARE MCL	9/21/2020	9/21/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	0	5299	0		5299 OP	
68183672	7/7/2020	7/10/2020	I		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/21/2020	9/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	3117.45	22739	-19621.55		-3117.45	O LD
68184167	7/7/2020	7/9/2020	I		5551 BLUE CROSS M/CAL	9/21/2020	9/21/2020	9955519	LACARE BX MCAL	787.61	8754.78	-7967.17		0	NSY
68184431	7/8/2020	7/8/2020	I		4005 MEDICARE PART B ONLY IN/PT	9/21/2020	9/21/2020	9955105	APPCARE DOWNEY L A CARE M/CAL PMT	1649.22	4054	-2254		-1800	O MED
68185420	7/30/2020	7/31/2020	O		5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	125.33	9397	-9271.67		-125.33	O GAS
68185644	7/8/2020	7/28/2020	I		5528 LA CARE MEDI-CAL	9/21/2020	9/21/2020	9955287	L.A. CARE MEDICAL PMT	47103	221623	-174520		-47103	O MED
68185727	7/8/2020	7/10/2020	I		5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	787.61	4650.78	-4650.78		-787.61	-787.61 NSY
68186550	7/9/2020	7/10/2020	I		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/21/2020	9/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	787.61	2764.78	-1977.17		-787.61	O NSY
68189000	7/10/2020	7/10/2020	E		4000 MEDICARE - PART A AND B	9/21/2020	9/21/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	100.13	5947	-5446.41		-500.59	O OP
68192392	7/11/2020	7/12/2020	E		4000 MEDICARE - PART A AND B	9/21/2020	9/21/2020	9955287	L.A. CARE MEDICAL PMT	0	16334	-14852.64		-1185.03	296.33 OP
68195767	7/14/2020	7/16/2020	I		5551 BLUE CROSS M/CAL	9/21/2020	9/21/2020	9955519	LACARE BX MCAL	0	36292.39	-35171.95		-1120.44	O NSY
68195767	7/14/2020	7/16/2020	I		5551 BLUE CROSS M/CAL	9/21/2020	9/21/2020	9955519	LACARE BX MCAL	1120.44	36292.39	-35171.95		-1120.44	O NSY
68196211	7/13/2020	7/13/2020	E		4000 MEDICARE - PART A AND B	9/21/2020	9/21/2020	9959370	IEHP MEDI-CAL HMO PAYMENT	0	20990	-19594.88		-1116.05	279.07 OP
68196906	7/13/2020	7/14/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/21/2020	9/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	561.67	17451	-16891.33		-561.67	O OP
68198936	7/17/2020	7/17/2020	O		5551 BLUE CROSS M/CAL	9/21/2020	9/21/2020	9955519	LACARE BX MCAL	0	1781	-0.01		-4.81	1776.18 LD
68201052	7/15/2020	7/16/2020	E		4601 SCAN SENIOR OUT OF AREA	9/21/2020	9/21/2020	9946013	SCAN SR,OUT OF AREA PYMT	262.44	2618	-2355.56		-262.44	O OP
68203785	7/16/2020	7/17/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/21/2020	9/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	84.23	5590	-5505.77		-84.23	O OP
68205384	7/17/2020	7/22/2020	I		4600 KAISER SR HMO	9/21/2020	9/21/2020	9900028	PAYMENT	1175	82378	-64184.46		-18193.54	O MED
68206051	7/18/2020	7/20/2020	I		5551 BLUE CROSS M/CAL	9/21/2020	9/21/2020	9955519	LACARE BX MCAL	787.61	4829.78	-4829.78		-787.61	-787.61 NSY
68206879	7/18/2020	7/19/2020	E		5819 REGAL/HERITAGE LACARE MCL	9/21/2020	9/21/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	815.88	20053	-19237.12		-815.88	O OP
68206952	7/18/2020	7/18/2020	E		5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	49.61	1062	-1012.39		-49.61	O OP
68208032	7/21/2020	7/24/2020	I		5551 BLUE CROSS M/CAL	9/21/2020	9/21/2020	9955519	LACARE BX MCAL	5343.76	64627	-59283.24		-5343.76	O TRM
68208370	7/24/2020	7/28/2020	I		5528 LA CARE MEDI-CAL	9/21/2020	9/21/2020	9955287	L.A. CARE MEDICAL PMT	88765.47	144801	-56035.53		-88765.47	O TRM
68208610	7/19/2020	7/19/2020	E		5551 BLUE CROSS M/CAL	9/21/2020	9/21/2020	9955519	LACARE BX MCAL	99.04	5134	-5034.96		-99.04	O OP
68210426	7/20/2020	7/23/2020	I		5551 BLUE CROSS M/CAL	9/21/2020	9/21/2020	9955519	LACARE BX MCAL	0	3619.78	-3619.78		0	O NSY
68211861	7/20/2020	7/21/2020	E		4730 LA CARE HEALTH PLAN SENIOR HMO	9/21/2020	9/21/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	808.3	10503	-6969.7		-808.3	O OP
68212828	7/21/2020	7/21/2020	E		3999 WORKERS COMP	9/21/2020	9/21/2020	9939992	UNASSIGNED COMPANY PAYMENT	745.54	5104	-4358.46		-745.54	O OP
68213628	7/21/2020	7/21/2020	O		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/21/2020	9/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	3501	-64.19		-4.81	3432 LD
68214444	7/21/2020	7/22/2020	E		5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	0	9064	-8728.52		-335.48	O OP
68214444	7/21/2020	7/22/2020	E		5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	335.48	9064	-8728.52		-335.48	O OP
68215078	7/31/2020	8/1/2020	O		5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	541.42	33689	-33147.58		-541.42	O MED
68215169	7/22/2020	7/22/2020	E		4600 KAISER SR HMO	9/21/2020	9/21/2020	9900028	PAYMENT	50	10859	-9836.33		-1022.67	O OP
68216126	7/22/2020	7/22/2020	E		7260 HEALTHNET HMO	9/21/2020	9/21/2020	9972605	HEALTHNET PAYMENT	2237	11662	-9275		-2237	150 OP
68216258	7/23/2020	7/27/2020	I		5908 APPLE/SF LA CARE MEDI-CAL	9/21/2020	9/21/2020	9959081	APPLECARE/SF LA CARE PMT	8838.01	58177	-49338.99		-8838.01	O MED
68216753	7/22/2020	7/23/2020	O		5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	178.99	3790	-3611.01		-178.99	O LD
68217082	7/23/2020	7/23/2020	E		5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	268.76	7907	-7638.24		-268.76	O OP
68217116	7/23/2020	7/23/2020	E		5810 REGAL HERITAGE M/CAL HMO	9/21/2020	9/21/2020	9958109	HERITAGE M/CAL HMO PAYMENT	278.59	12888	-12609.41		-278.59	O OP
68218213	7/23/2020	8/4/2020	I		4000 MEDICARE - PART A AND B	9/21/2020	9/21/2020	9955527	BS PROMISE MCAL PAYMENT	0	139067	-96266.85		-41392.15	1408 MED
68219443	7/29/2020	7/30/2020	O		5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	557.83	44865	-44307.17		-557.83	O ORT
68219492	7/24/2020	7/29/2020	I		4000 MEDICARE - PART A AND B	9/21/2020	9/21/2020	9955527	BS PROMISE MCAL PAYMENT	0	95313	-82636.05		-11268.95	1408 MED
68219559	7/24/2020	7/29/2020	I		5528 LA CARE MEDI-CAL	9/21/2020	9/21/2020	9955287	L.A. CARE MEDICAL PMT	9319.64	59026	-49706.36		-9319.64	O MED
68219609	7/24/2020	7/24/2020	E		5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	154.81	8267	-8112.19		-154.81	O OP
68220821	7/24/2020	7/25/2020	E		5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	296.18	9799	-9502.82		-296.18	O OP
68221555	7/25/2020	7/25/2020	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/21/2020	9/21/2020	9955527	BS PROMISE MCAL PAYMENT	0	568	0		0	568 OP
68226299	7/27/2020	7/30/2020	I		5551 BLUE CROSS M/CAL	9/21/2020	9/21/2020	9955519	LACARE BX MCAL	0	17046	-14346.51		-2699.49	O LD
68226299	7/27/2020	7/30/2020	I		5551 BLUE CROSS M/CAL	9/21/2020	9/21/2020	9955519	LACARE BX MCAL	2699.49	17046	-14346.51		-2699.49	O LD
68227552	7/28/2020	7/31/2020	I		4787 BRAND NEW DAY SENIOR HMO	9/21/2020	9/21/2020	9940008	MEDICARE PART A & B PAYMENT	0	24478	0		0	24478 MED
68228048	7/28/2020	8/2/2020	I		5922 OMNICARE LA CARE M/CAL	9/21/2020	9/21/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	9467.5	61087.25	-51619.75		-9467.5	O MED
68228337	7/28/2020	8/5/2020	I		4733 EASY CHOICE MEDICARE SR HMO	9/21/2020	9/21/2020	9947334	EASY CHOICE MCARE SR PAYMENT	8683.85	148045	-136961.15		-8683.85	2400 MED
68228493	7/28/2020	7/30/2020	I		5551 BLUE CROSS M/CAL	9/21/2020	9/21/2020	9955519	LACARE BX MCAL	0	3896.78	0		0	3896.78 NSY
68228493	7/28/2020	7/30/2020	I		5551 BLUE CROSS M/CAL	9/21/2020	9/21/2020	9955519	LACARE BX MCAL	0	3896.78	0		0	3896.78 NSY
68229046	8/4/2020	8/4/2020	E		4789 REGAL HERITAGE SR MCARE HMO	9/21/2020	9/21/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	754.66	7555	-6710.34		-754.66	90 OP
68230093	7/29/2020	8/5/2020	I		5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	5448.06	59951	-54502.94		-5448.06	O AIC
68230184	7/29/2020	7/29/2020	O		5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	112.42	3039	-2926.58		-112.42	O LD
68230457	7/29/2020	7/31/2020	I		5528 LA CARE MEDI-CAL	9/21/2020	9/21/2020	9955287	L.A. CARE MEDICAL PMT	3600	39450	-35850		-3600	O MED
68231257	7/30/2020	7/30/2020	E		5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	134.14	6238	-6103.86		-134.14	O OP
68231299	7/30/2020	7/30/2020	E		5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	49.6	3131	-3081.4		-49.6	O OP
68231729	7/30/2020	7/30/2020	E		5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	130.13	3989	-3858.87		-130.13	O OP
68234558	7/31/2020	8/3/2020	I		5819 REGAL/HERITAGE LACARE MCL	9/21/2020	9/21/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	0	4071.78	-2146.86		-1924.92	O NSY
68234558	7/31/2020	8/3/2020	I		5819 REGAL/HERITAGE LACARE MCL	9/21/2020	9/21/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	1924.92	4071.78	-2146.86		-1924.92	O NSY
68234582	7/31/2020	8/3/2020	I		5819 REGAL/HERITAGE LACARE MCL	9/21/2020	9/21/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68262567	8/13/2020	8/13/2020 O		5818 REGAL/HERITAGE HNET M/CAL		9/21/2020	9/21/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	85.44	1476	-1390.56	-85.44	0	ORC
68262773	8/13/2020	8/13/2020 E		4015 MEDICARE OUT PATIENT		9/21/2020	9/21/2020	9940156	MEDICARE OUT PATIENT PAYMENT	80.46	3637	-3136.41	-400.46	100.13 OP	
67276436	8/2/2019	8/2/2019 E		8195 BLUE SHIELD,PPO		9/21/2020	9/22/2020	9900234	PAYMENT PLANS 30DAYS	171.35	5993	-1880.6	-2056.2	2056.2 OP	
67438994	9/22/2019	9/22/2019 E		8195 BLUE SHIELD,PPO		9/21/2020	9/22/2020	9900234	PAYMENT PLANS 30DAYS	100	7864	-3751.6	-4029.98	82.42 OP	
67619817	11/27/2019	11/28/2019 I		7052 OMNICAARE HEALTHNET HMO		9/21/2020	9/22/2020	9900234	PAYMENT PLANS 30DAYS	400	33755	-16468.55	-17286.45	0	MED
67721076	12/25/2019	12/26/2019 E		25 SELF PAY		9/21/2020	9/22/2020	9900259	SELF PAY CASH	147	16036	-10744.12	-1176	4115.88 OP	
67765826	1/9/2020	1/31/2020 O		8123 BLUE CROSS HMO/PPO PRUD BUYER		9/21/2020	9/22/2020	9900234	PAYMENT PLANS 30DAYS	300	55982	-32103.09	-22818.91	1060 ONC	
67855023	2/16/2020	2/10/2020 I		7350 APPLE/SF UHC WEST PACIFICARE		9/21/2020	9/22/2020	9900234	PAYMENT PLANS 30DAYS	165.6	93282	-86508	-5464.8	1309.2 MED	
67858894	2/23/2020	2/28/2020 O		7072 APPLE/DOWNEY HEALTH NET HMO		9/21/2020	9/22/2020	9900028	PAYMENT	105.21	21700	-15387.3	-5576.21	736.49 SUR	
67908640	2/23/2020	2/24/2020 E		7905 AETNA HMO		9/21/2020	9/22/2020	9900234	PAYMENT PLANS 30DAYS	100	12813	-11504	-450	859 OP	
67947770	3/6/2020	3/11/2020 I		7905 AETNA HMO		9/21/2020	9/22/2020	9900028	PAYMENT	100	36730	-21675	-15055	0	MED
67990473	3/25/2020	4/3/2020 I		4000 MEDICARE - PART A AND B		9/21/2020	9/22/2020	9900234	PAYMENT PLANS 30DAYS	130	63850.59	-42418.29	-20544.3	888 MED	
68005909	4/4/2020	4/4/2020 E		25 SELF PAY		9/21/2020	9/22/2020	9900259	SELF PAY CASH	160	5781	-3873.27	-320	1587.73 OP	
68029990	4/21/2020	4/21/2020 E		8123 BLUE CROSS HMO/PPO PRUD BUYER		9/21/2020	9/22/2020	9900234	PAYMENT PLANS 30DAYS	100	1060	223.96	-1116	167.96 OP	
68071356	5/15/2020	5/16/2020 E		4259 APPLE/SF SCAN SR. CAP		9/21/2020	9/22/2020	9900028	PAYMENT	90	4394	-4304	-90	0 OP	
68072032	5/16/2020	5/16/2020 E		4259 APPLE/SF SCAN SR. CAP		9/21/2020	9/22/2020	9900028	PAYMENT	90	2679	-2589	-90	0 OP	
68086164	5/24/2020	5/24/2020 E		4259 APPLE/SF SCAN SR. CAP		9/21/2020	9/22/2020	9900028	PAYMENT	90	3299	-3209	-90	0 OP	
68091776	5/29/2020	6/1/2020 I		7075 APPLE/DOWNEY AETNA HMO		9/21/2020	9/22/2020	9900028	PAYMENT	250	23263	-14230	-9033	0 LD	
68100312	6/1/2020	6/1/2020 E		5934 ALTAMED MISC MCAL		9/21/2020	9/22/2020	9900002	SELF PAY PAYMENT	65.14	2658	0	-65.14	2592.86 OP	
68101559	6/1/2020	6/1/2020 E		4259 APPLE/SF SCAN SR. CAP		9/21/2020	9/22/2020	9900028	PAYMENT	90	3230	-3140	-90	0 OP	
68127406	6/12/2020	6/13/2020 E		5934 ALTAMED MISC MCAL		9/21/2020	9/22/2020	9900002	SELF PAY PAYMENT	465.6	9485	0	-465.6	9019.4 OP	
68127778	6/13/2020	6/13/2020 E		5934 ALTAMED MISC MCAL		9/21/2020	9/22/2020	9900002	SELF PAY PAYMENT	225.52	11032	0	-225.52	10806.48 OP	
68129329	6/14/2020	6/14/2020 E		5934 ALTAMED MISC MCAL		9/21/2020	9/22/2020	9900002	SELF PAY PAYMENT	326.33	7771	0	-326.33	7444.67 OP	
68130897	6/15/2020	6/15/2020 E		5934 ALTAMED MISC MCAL		9/21/2020	9/22/2020	9900002	SELF PAY PAYMENT	232.67	69844	0	-232.67	69611.33 OP	
68133495	6/16/2020	6/16/2020 E		5915 DIGNITY HEALTH MSO FOR MCAL		9/21/2020	9/22/2020	9900002	SELF PAY PAYMENT	68.37	4047	0	-68.37	3978.63 OP	
68136639	6/17/2020	6/17/2020 E		4259 APPLE/SF SCAN SR. CAP		9/21/2020	9/22/2020	9900028	PAYMENT	90	1670	-1580	-90	0 OP	
68159185	6/27/2020	6/27/2020 O		8123 BLUE CROSS HMO/PPO PRUD BUYER		9/21/2020	9/22/2020	9900234	PAYMENT PLANS 30DAYS	56	3232	-1552.09	-1455.92	223.99 LD	
68162247	6/29/2020	6/29/2020 E		4259 APPLE/SF SCAN SR. CAP		9/21/2020	9/22/2020	9900028	PAYMENT	90	1060	-970	-90	0 OP	
68176304	7/14/2020	7/21/2020 I		5934 ALTAMED MISC MCAL		9/21/2020	9/22/2020	9900002	SELF PAY PAYMENT	7650	123864.56	0	-7650	116214.56 NSY	
68191071	7/11/2020	7/11/2020 E		5929 ALTAMED LA CARE MCAL		9/21/2020	9/22/2020	9900002	SELF PAY PAYMENT	83	2571	0	-83	2488 OP	
68196096	7/13/2020	7/13/2020 E		5934 ALTAMED MISC MCAL		9/21/2020	9/22/2020	9900002	SELF PAY PAYMENT	188.29	6325	0	-188.29	6136.71 OP	
68197904	7/14/2020	7/14/2020 E		5934 ALTAMED MISC MCAL		9/21/2020	9/22/2020	9900002	SELF PAY PAYMENT	111.58	2927	0	-111.58	2815.42 OP	
68201540	7/15/2020	7/16/2020 E		5934 ALTAMED MISC MCAL		9/21/2020	9/22/2020	9900002	SELF PAY PAYMENT	433.52	9313	0	-433.52	8879.48 OP	
68222058	7/25/2020	7/25/2020 O		5934 ALTAMED MISC MCAL		9/21/2020	9/22/2020	9900002	SELF PAY PAYMENT	117.07	2678	0	-117.07	2560.93 LD	
68224450	7/27/2020	7/27/2020 E		5934 ALTAMED MISC MCAL		9/21/2020	9/22/2020	9900002	SELF PAY PAYMENT	64.9	4993	0	-64.9	4928.1 OP	
64383979	4/1/2017	4/1/2017 E		5009 MEDI-CAL HPE AID CODE P OR H		9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	7656	-7261.62	-394.38	0 OP	
64383979	4/1/2017	4/1/2017 E		5009 MEDI-CAL HPE AID CODE P OR H		9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.02	7656	-7261.62	-394.38	0 OP	
64384910	4/1/2017	4/1/2017 E		5020 MEDI-CAL - OUTPATIENT		9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7244	-7106.35	-137.65	0 OP	
64384910	4/1/2017	4/1/2017 E		5020 MEDI-CAL - OUTPATIENT		9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7244	-7106.35	-137.65	0 OP	
64385768	4/1/2017	4/2/2017 E		5020 MEDI-CAL - OUTPATIENT		9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	9885	-9580.03	-304.97	0 OP	
64385768	4/1/2017	4/2/2017 E		5020 MEDI-CAL - OUTPATIENT		9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	9885	-9580.03	-304.97	0 OP	
64386485	4/2/2017	4/2/2017 E		5008 MEDI-CAL RESTRICTED		9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-71.61	6277	-6118.81	-158.19	0 OP	
64386485	4/2/2017	4/2/2017 E		5008 MEDI-CAL RESTRICTED		9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.35	6277	-6118.81	-158.19	0 OP	
64387590	4/2/2017	4/3/2017 E		5020 MEDI-CAL - OUTPATIENT		9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-58.22	6118.3	-5952.88	-165.42	0 OP	
64387590	4/2/2017	4/3/2017 E		5020 MEDI-CAL - OUTPATIENT		9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	6118.3	-5952.88	-165.42	0 OP	
64388747	4/3/2017	4/3/2017 E		5020 MEDI-CAL - OUTPATIENT		9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	6489	-6301.88	-187.12	0 OP	
64388747	4/3/2017	4/3/2017 E		5020 MEDI-CAL - OUTPATIENT		9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	6489	-6301.88	-187.12	0 OP	
64388788	4/3/2017	4/3/2017 E		5020 MEDI-CAL - OUTPATIENT		9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-116.44	8442	-8209.24	-232.76	0 OP	
64388788	4/3/2017	4/3/2017 E		5020 MEDI-CAL - OUTPATIENT		9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.76	8442	-8209.24	-232.76	0 OP	
64389174	4/3/2017	4/3/2017 E		5008 MEDI-CAL RESTRICTED		9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	8621	-8405.56	-215.44	0 OP	
64389174	4/3/2017	4/3/2017 E		5008 MEDI-CAL RESTRICTED		9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	8621	-8405.56	-215.44	0 OP	
64389802	4/3/2017	4/3/2017 E		5020 MEDI-CAL - OUTPATIENT		9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-24.16	2622	-2595.68	-26.32	0 OP	
64389802	4/3/2017	4/3/2017 E		5020 MEDI-CAL - OUTPATIENT		9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	2622	-2595.68	-26.32	0 OP	
64390503	4/3/2017	4/3/2017 E		7070 APPLE/DOWNEY UHC WEST PACIFICA		9/21/2020	9/29/2020	9950213	MEDI CAL CROSOVER PAYMENT	-24.97	3375	-3315.18	-59.82	0 OP	
64390503	4/3/2017	4/3/2017 E		7070 APPLE/DOWNEY UHC WEST PACIFICA		9/21/2020	9/29/2020	9950213	MEDI CAL CROSOVER PAYMENT	25.72	3375	-3315.18	-59.82	0 OP	
64391337	4/3/2017	4/3/2017 E		5020 MEDI-CAL - OUTPATIENT		9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	7462	-7299.55	-162.45	0 OP	
64391337	4/3/2017	4/3/2017 E		5020 MEDI-CAL - OUTPATIENT		9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.64	7462	-7299.55	-162.45	0 OP	
64394059	4/4/2017	4/4/2017 O		5008 MEDI-CAL RESTRICTED		9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	3973	-3882.01	-90.99	0 LD	
64394059	4/4/2017	4/4/2017 O		5008 MEDI-CAL RESTRICTED		9/21/2020	9/29/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	3973	-3882.01	-90.99	0 LD	
64394729	4/4/2017	4/4/2017 E		5020 MEDI-CAL - OUTPATIENT		9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-32.78	6048	-5900.34	-147.66	0 OP	
64394729	4/4/2017	4/4/2017 E		5020 MEDI-CAL - OUTPATIENT		9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	40.98	6048	-5900.34	-147.66	0 OP	
64395619	4/4/2017	4/5/2017 E		5009 MEDI-CAL HPE AID CODE P OR H		9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-17.73	4776	-4642.85	-133.15	0 OP	
64395619	4/4/2017	4/5/2017 E		5009 MEDI-CAL HPE AID CODE P OR H		9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20.18	4776	-4642.85	-133.15	0 OP	
64396963	4/5/2017	4/5/2017 E		5009 MEDI-CAL HPE AID CODE P OR H		9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-58.22	8418	-8269.49	-148.51	0 OP	
64396963	4/5/2017	4/5/2017 E		5009 MEDI-CAL HPE AID CODE P OR H		9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	67.93	8418	-8269.49	-148.51	0 OP	
64398902	4/5/2017	4/5/2017 E		5020 MEDI-CAL - OUTPATIENT		9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.8	5243	-5089.76	-153.24	0 OP	
64398902	4/5/2017	4/5/2017 E		5020 MEDI-CAL - OUTPATIENT		9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	26.32	5243	-5089.76	-153.24	0 OP	
64399256	4/5/2017	4/6/2017 E		5020 MEDI-CAL - OUTPATIENT		9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-132.32	9797.3	-9493.56	-303.74	0 OP	
64399256	4/5/2017	4/6/2017 E		5020 MEDI-CAL - OUTPATIENT		9/21/2020	9/29/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	147.83	9797.3	-9493.56	-303.74	0 OP	
64400559	4/6/2017	4/6/2017 E		5009 MEDI-CAL HPE AID CODE P OR H		9/21/2020	9/29/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.8	3267	-3182.47	-84.53	0 OP	
64400559	4/														

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68009067	4/6/2020	4/30/2020 I		4660	OMNICARE HEALTHNET SR HMO	9/18/2020	9/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	125105.59	-104095.32	-21010.27	0	MED
68012343	4/9/2020	4/10/2020 I		5528	LA CARE MEDI-CAL	9/18/2020	9/18/2020	9955287	L.A. CARE MEDICAL PMT	-1800	49646	-46361	-3285	0	MED
68012343	4/9/2020	4/10/2020 I		5528	LA CARE MEDI-CAL	9/18/2020	9/18/2020	9955287	L.A. CARE MEDICAL PMT	3285	49646	-46361	-3285	0	MED
68036896	4/25/2020	4/26/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/18/2020	9/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	190.01	7983	-7792.99	-190.01	0	OP
68059385	5/11/2020	5/11/2020 E		4281	APPLE/SF CARE 1ST SR MCARE CAP	9/18/2020	9/18/2020	9900002	SELF PAY PAYMENT	137.4	27400	-26412.8	-137.4	849.8	MED
68081769	5/21/2020	5/22/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/18/2020	9/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	365.38	17100	-16734.62	-365.38	0	OP
68114891	6/7/2020	6/9/2020 I		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/18/2020	9/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	3700	10838	-7138	-3700	0	LD
68126416	6/12/2020	6/12/2020 O		8123	BLUE CROSS HMO/PPD PRUD BUYER	9/18/2020	9/18/2020	9981234	BLUE CROSS, HMO PAYMENT	136.23	248	-111.77	-136.23	0	ORC
68147412	6/22/2020	6/22/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	9/18/2020	9/18/2020	9955527	BS PROMISE MCAL PAYMENT	0	1060	0	0	1060	OP
68151430	7/28/2020	7/28/2020 O		8003	APPLE/SF RADIOLOGY NON CAP	9/18/2020	9/18/2020	9980038	APPLE/SF RADIOLOGY NON CAP PMT	93.92	646	-552.08	-93.92	0	WIM
68154087	7/12/2020	7/24/2020 I		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/18/2020	9/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	23779.27	166110	-142330.73	-23779.27	0	TRM
68158559	6/26/2020	6/27/2020 O		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/18/2020	9/18/2020	9955527	BS PROMISE MCAL PAYMENT	0	1175	0	0	1175	LD
68165703	6/30/2020	6/30/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/18/2020	9/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	430.32	9204	-8773.68	-430.32	0	OP
68166875	7/1/2020	7/31/2020 O		4742	HUMANA SENIOR ADVANTAGE HMO	9/18/2020	9/18/2020	9947425	HUMANA SENIOR ADVANTAGE HMO	240	692	-452	-240	0	RHB
68171115	7/2/2020	7/2/2020 O		4100	MEDICARE A AND B-M/CAL	9/18/2020	9/18/2020	9941006	MEDICARE PAYMENT	108.98	723	-111.77	-108.98	502.25	ORC
68171628	7/2/2020	7/2/2020 O		4608	BLUE SHIELD SENIOR CHOICE 65+	9/18/2020	9/18/2020	9946088	BLUE SHIELD SENIOR CHOICE 65+ PMT	0	429	0	0	429	ONC
68175652	7/4/2020	7/5/2020 I		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/18/2020	9/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	4299.24	41805	-37055.76	-4299.24	0	MED
68194604	7/13/2020	7/13/2020 O		7352	APPLE/SF HEALTHNET HMO	9/18/2020	9/18/2020	9973520	SFPA,HEALTH NET HMO PYMT	113.42	180	-66.58	-113.42	0	OP
68200641	7/15/2020	7/20/2020 I		4000	MEDICARE - PART A AND B	9/18/2020	9/18/2020	9940008	MEDICARE PART A & B PAYMENT	11244.36	66552.95	-53900.59	-11244.36	1408	MED
68206572	7/18/2020	7/18/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/18/2020	9/18/2020	9955527	BS PROMISE MCAL PAYMENT	0	8410	0	0	8410	OP
68206895	7/18/2020	7/19/2020 E		4000	MEDICARE - PART A AND B	9/18/2020	9/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	1513	-14064.25	-902.98	225.77	OP
68209972	7/20/2020	7/20/2020 O		4614	APPLE/DOWNNEY SENIOR MISC	9/18/2020	9/18/2020	9946146	APPLE/DOWNNEY SENIOR MISC PMT	50.39	1308	-1257.61	-50.39	0	ORC
68214659	7/22/2020	7/22/2020 I		4739	ALLCARE HEALTHNET SENIOR HMO	9/18/2020	9/18/2020	9947391	ALLCARE HEALTHNET SENIOR HMO	10934.69	68002	-57085.31	-10934.69	0	MED
68214717	7/22/2020	7/24/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/18/2020	9/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	244.35	10268	-10023.65	-244.35	0	OP
68218155	7/23/2020	7/23/2020 E		5528	LA CARE MEDI-CAL	9/18/2020	9/18/2020	9955287	L.A. CARE MEDICAL PMT	126.05	5139	-5012.95	-126.05	0	OP
68220078	7/24/2020	7/24/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/18/2020	9/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	240.11	9217	-8976.89	-240.11	0	OP
68220888	7/24/2020	7/24/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/18/2020	9/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	741.34	33649	-32907.66	-741.34	0	OP
68221175	7/24/2020	7/24/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/18/2020	9/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	3156	-3106.4	-49.6	0	OP
68224344	7/27/2020	7/27/2020 O		4614	APPLE/DOWNNEY SENIOR MISC	9/18/2020	9/18/2020	9946146	APPLE/DOWNNEY SENIOR MISC PMT	50.39	1308	-1257.61	-50.39	0	ORC
68224450	7/27/2020	7/27/2020 E		5934	ALTAMED MISC MCAL	9/18/2020	9/18/2020	9959347	ALTAMED MISC MCAL PAY	0	4993	0	0	4993	OP
68224617	7/27/2020	7/27/2020 O		4602	APPLE/DOWNNEY SCAN SR	9/18/2020	9/18/2020	9946021	DOWNNEY SELECT SCAN SR PAYMENT	32.13	956	-923.87	-32.13	0	ORC
68224898	7/27/2020	7/27/2020 E		5574	MEM HOSP GARDENA/ELA DOCTORS	9/18/2020	9/18/2020	9955741	MEM HOSP GARDENA/ELA DOCTORS PMT	110.85	4393	-4282.15	-110.85	0	OP
68226406	7/28/2020	7/28/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	9/18/2020	9/18/2020	9955527	BS PROMISE MCAL PAYMENT	578.65	9329	-8750.35	-578.65	0	OP
68226703	7/28/2020	7/28/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	9/18/2020	9/18/2020	9955527	BS PROMISE MCAL PAYMENT	606.26	14182	-13575.74	-606.26	0	OP
68226935	7/28/2020	7/30/2020 I		5528	LA CARE MEDI-CAL	9/18/2020	9/18/2020	9955287	L.A. CARE MEDICAL PMT	3600	29345	-25745	-3600	0	MED
68229467	7/29/2020	7/29/2020 O		7077	APPLE/DOWNNEY BLUE SHIELD	9/18/2020	9/18/2020	9970773	APPLE/DOWNNEY BLUE SHIELD PAYMENT	99.68	3289	-3189.32	-99.68	0	LD
68229814	7/31/2020	7/31/2020 O		7072	APPLE/DOWNNEY HEALTH NET HMO	9/18/2020	9/18/2020	9970724	DOWNNEY SELECT HEALTH NET PAYMENT	245.77	1935	-1689.23	-245.77	0	OP
68233238	7/31/2020	8/6/2020 I		4000	MEDICARE - PART A AND B	9/18/2020	9/18/2020	9940008	MEDICARE PART A & B PAYMENT	-55915.26	204993.27	-149078.01	-55915.26	0	MED
68233238	7/31/2020	8/6/2020 I		4000	MEDICARE - PART A AND B	9/18/2020	9/18/2020	9940008	MEDICARE PART A & B PAYMENT	55915.26	204993.27	-149078.01	-55915.26	0	MED
68233402	7/31/2020	7/31/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/18/2020	9/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	149.12	5674	-5524.88	-149.12	0	OP
68233543	7/31/2020	8/6/2020 I		4000	MEDICARE - PART A AND B	9/18/2020	9/18/2020	9940008	MEDICARE PART A & B PAYMENT	28306.88	107913	-79606.12	-28306.88	0	MED
68235316	8/1/2020	8/13/2020 O		5528	LA CARE MEDI-CAL	9/18/2020	9/18/2020	9955287	L.A. CARE MEDICAL PMT	6204.61	10888	-4683.39	-6204.61	0	ONC
68235514	8/1/2020	8/13/2020 O		5528	LA CARE MEDI-CAL	9/18/2020	9/18/2020	9955287	L.A. CARE MEDICAL PMT	1091.78	19666	-18574.22	-1091.78	0	ONC
68235605	8/1/2020	8/12/2020 O		5528	LA CARE MEDI-CAL	9/18/2020	9/18/2020	9955287	L.A. CARE MEDICAL PMT	7.5	1779	-1771.5	-7.5	0	MSC
68235613	8/1/2020	8/13/2020 O		5528	LA CARE MEDI-CAL	9/18/2020	9/18/2020	9955287	L.A. CARE MEDICAL PMT	1075.83	14346	-13270.17	-1075.83	0	ONC
68235829	8/1/2020	8/13/2020 O		4100	MEDICARE A AND B-M/CAL	9/18/2020	9/18/2020	9941006	MEDICARE PAYMENT	111.11	43678	-925.25	-111.11	42641.64	ONC
68236090	8/1/2020	8/13/2020 O		5559	LA CARE - DHS	9/18/2020	9/18/2020	9955592	COMMUNITY HEALTH PLAN,M/CAL HMO PYM	520.52	13272	-12751.48	-520.52	0	ONC
68236173	8/1/2020	8/12/2020 O		5909	APPLE SELECT LA CARE M/CAL	9/18/2020	9/18/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	21.92	346	-324.08	-21.92	0	RHB
68236223	8/1/2020	8/13/2020 O		5528	LA CARE MEDI-CAL	9/18/2020	9/18/2020	9955287	L.A. CARE MEDICAL PMT	1525.64	16750	-15224.36	-1525.64	0	ONC
68236389	8/1/2020	8/13/2020 O		5528	LA CARE MEDI-CAL	9/18/2020	9/18/2020	9955287	L.A. CARE MEDICAL PMT	1447.35	5280	-3832.65	-1447.35	0	ONC
68236645	8/1/2020	8/12/2020 O		5922	OMNICARE LA CARE M/CAL	9/18/2020	9/18/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	7.5	3558	-3543	-7.5	0	MSC
68236645	8/1/2020	8/12/2020 O		5922	OMNICARE LA CARE M/CAL	9/18/2020	9/18/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	7.5	3558	-3543	-7.5	0	MSC
68237213	8/1/2020	8/13/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/18/2020	9/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	67.28	4597	-4529.72	-67.28	0	OP
68241165	8/3/2020	8/12/2020 O		5922	OMNICARE LA CARE M/CAL	9/18/2020	9/18/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	17.5	1206	-1188.5	-17.5	0	ORC
68243245	8/4/2020	8/10/2020 I		5907	HEALTHCARE LA-BS PROMISE MCAL	9/18/2020	9/18/2020	9959073	HEALTHCARE LA BS PROMISE BS PAYMENT	11100	45403	-34303	-11100	0	AIC
68243294	8/4/2020	8/7/2020 I		5528	LA CARE MEDI-CAL	9/18/2020	9/18/2020	9955287	L.A. CARE MEDICAL PMT	5400	99350.84	-88130.84	-5400	0	MED
68245695	8/5/2020	8/5/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/18/2020	9/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	166.78	3402	-3235.22	-166.78	0	OP
68246057	8/5/2020	8/5/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/18/2020	9/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	106.18	6129	-6022.82	-106.18	0	OP
68246453	8/5/2020	8/5/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/18/2020	9/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	76.22	2853	-2776.78	-76.22	0	OP
68248319	8/10/2020	8/10/2020 O		5539	APPLE/DOWNNEY MISC M/CAL	9/18/2020	9/18/2020	9955394	APPLE/DOWNNEY MEDI-CAL MISC PMT	100.56	5961	-5860.44	-100.56	0	ECO
68253442	8/9/2020	8/9/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	9/18/2020	9/18/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0	15820	0	0	15820	OP
68255439	8/10/2020	8/13/2020 I		5574	MEM HOSP GARDENA/ELA DOCTORS	9/18/2020	9/18/2020	9955741	MEM HOSP GARDENA/ELA DOCTORS PMT	4564.59	26935	-22370.41	-4564.59	0	LD
68257757	8/11/2020	8/11/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/18/2020	9/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	63.62	3168	-3104.38	-63.62	0	OP
68257815	8/11/2020	8/11/2020 E		5934	ALTAMED MISC MCAL	9/18/2020	9/18/2020	9959347	ALTAMED MISC MCAL PAY	0	2880	-2812.06	-67.94	0	OP
68259043	8/12/2020	8/12/2020 E		5528	LA CARE MEDI-CAL	9/18/2020	9/18/2020	9955287	L.A. CARE MEDICAL PMT	0	3212	-3040.98	-171.02	0	OP
68261171	8/12/2020	8/13/2020 E		4015	MEDICARE OUT PATIENT	9/18/2020	9/18/2020	9955527	BS PROMISE MCAL PAYMENT	0	2070	-1807.56	-209.95	52.49	OP
64704356	6/30/2017	7/2/2017 I		7964	COVER CALIFORNIA MOLINA	9/18/2020	9/21/2020	9900234	PAYMENT PLANS 30DAYS	97.77	26497.25	-11453.36	-15043.89	0	TRM
66255308	9/11/2018	9													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68025972	4/18/2020	4/22/2020 I		7075 APPLE/DOWNEY AETNA HMO		9/17/2020	9/17/2020	9900234	PAYMENT PLANS 30DAYS	150	77567	-63057	-11444	3066 MED	
68050822	5/4/2020 E	5/4/2020 E		7954 COVER CALIF HEALTHNET		9/17/2020	9/17/2020	9979543	COVER CALIF HNET PAYMENT	0	18835	0	0	18835 OP	
68067370	5/13/2020	5/17/2020 I		4739 ALLCARE HEALTHNET SENIOR HMO		9/17/2020	9/17/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	49737	-42990.95	-5338.05	1408 MED	
68100809	6/1/2020	6/30/2020 O		4000 MEDICARE - PART A AND B		9/17/2020	9/17/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	0	54738	-48108.8	-5287.62	1341.58 ONC	
68114818	6/7/2020	6/7/2020 E		7953 COVER CALIF LA CARE		9/17/2020	9/17/2020	9955287	L.A. CARE MEDICAL PMT	0	8589	0	0	8589 OP	
68114925	6/7/2020	6/7/2020 E		5528 LA CARE MEDI-CAL		9/17/2020	9/17/2020	9955287	L.A. CARE MEDICAL PMT	0	1060	0	0	1060 OP	
68134600	6/17/2020	6/21/2020 I		4000 MEDICARE - PART A AND B		9/17/2020	9/17/2020	9955287	L.A. CARE MEDICAL PMT	0	37224	-25593.31	-10222.69	1408 MED	
68137660	6/18/2020	6/18/2020 E		4100 MEDICARE A AND B-M/CAL		9/17/2020	9/17/2020	9955287	L.A. CARE MEDICAL PMT	0	13244	-11907.1	-1069.51	267.39 OP	
68141480	6/19/2020	6/19/2020 E		4000 MEDICARE - PART A AND B		9/17/2020	9/17/2020	9955287	L.A. CARE MEDICAL PMT	0	5521	-5135.44	-315.62	69.94 OP	
68142249	6/20/2020	7/6/2020 I		4746 ALTAMED CARE FIRST SR HMO		9/17/2020	9/17/2020	9947466	ALTAMED CARE FIRST SR PAY	0	201781.03	-172023.88	-29757.15	0 MED	
68144229	6/21/2020	6/21/2020 E		4000 MEDICARE - PART A AND B		9/17/2020	9/17/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	12222	-11510.86	-568.91	142.23 OP	
68147669	6/22/2020	6/23/2020 E		4000 MEDICARE - PART A AND B		9/17/2020	9/17/2020	9955287	L.A. CARE MEDICAL PMT	0	13236	-12369.32	-693.33	173.35 OP	
68150937	6/24/2020	6/24/2020 E		4000 MEDICARE - PART A AND B		9/17/2020	9/17/2020	9955287	L.A. CARE MEDICAL PMT	0	5589	-5052.5	-436.37	100.13 OP	
68152198	6/24/2020	6/24/2020 E		4000 MEDICARE - PART A AND B		9/17/2020	9/17/2020	9955287	L.A. CARE MEDICAL PMT	0	3197	-2934.56	-209.95	52.49 OP	
68152248	6/24/2020	6/24/2020 E		4000 MEDICARE - PART A AND B		9/17/2020	9/17/2020	9955287	L.A. CARE MEDICAL PMT	0	4614	-4113.41	-400.46	100.13 OP	
68153857	7/7/2020	7/7/2020 E		3999 WORKERS COMP		9/17/2020	9/17/2020	9939992	UNASSIGNED COMPANY PAYMENT	2498.35	30458	-27959.65	-2498.35	0 TRM	
68155761	6/26/2020	6/27/2020 E		4000 MEDICARE PART B ONLY IN/PT		9/17/2020	9/17/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	0	88530	-39226.99	-10965	38338.01 MED	
68159110	6/27/2020	6/27/2020 E		4000 MEDICARE - PART A AND B		9/17/2020	9/17/2020	9955287	L.A. CARE MEDICAL PMT	0	10323	-9337.77	-788.16	197.07 OP	
68160948	6/28/2020	7/20/2020 I		4000 MEDICARE - PART A AND B		9/17/2020	9/17/2020	9955287	L.A. CARE MEDICAL PMT	0	254011.17	-226616.27	-24232.84	3168 MED	
68162643	6/29/2020	7/7/2020 I		4733 EASY CHOICE MEDICARE SR HMO		9/17/2020	9/17/2020	9947334	EASY CHOICE MCARE SR PAYMENT	0	53583	-46601.16	-4581.84	2400 MED	
68162940	6/29/2020	6/29/2020 E		4000 MEDICARE - PART A AND B		9/17/2020	9/17/2020	9955287	L.A. CARE MEDICAL PMT	0	6596	-6050.92	-436.06	109.02 OP	
68166594	7/2/2020	7/3/2020 O		4308 APPLE/DOWNEY BLUE CROSS SR CAP		9/17/2020	9/17/2020	9955626	MOLINA,M/CAL HMO PYMT	0	31320	-31230	-90	0 RHB	
68166917	7/1/2020	7/31/2020 O		4612 APPLE/SF SENIOR MISC HMO		9/17/2020	9/17/2020	9946120	APPLECARE/SF SENIOR MISC PAYMENT	360	1038	-678	-360	0 RHB	
68167691	7/1/2020	7/31/2020 O		4653 APPLE/SF BLUE SHIELD SR. HMO		9/17/2020	9/17/2020	9946534	SFIPA,BLUE SHIELD SR HMO PYMT	540	1557	-1017	-540	0 RHB	
68168079	7/1/2020	7/31/2020 O		4734 APPLE/SF EASY CHOICE SR HMO		9/17/2020	9/17/2020	9947342	APPLE/SF EASY CHOICE PAYMENT	480	1384	-904	-480	0 RHB	
68168442	7/1/2020	7/31/2020 O		4613 APPLE/SF CITIZEN CHOICE SR PLN		9/17/2020	9/17/2020	9946138	APLE/SF CITIZEN CHOICE SR PLAN PMT	144	1043	-803	-144	96 RHB	
68171198	7/16/2020	7/31/2020 O		4732 BS MCARE SR HMO UHP(CARE 1ST)		9/17/2020	9/17/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	360	1802	-1262	-360	180 RHB	
68171990	7/2/2020	7/4/2020 I		4786 ALIGNMENT/CITIZENS CHOICE SR		9/17/2020	9/17/2020	9947862	CITIZENS CHOICE PAYMENT	16201.07	109607	-91997.93	-16201.07	1408 MED	
68171990	7/2/2020	7/4/2020 I		4786 ALIGNMENT/CITIZENS CHOICE SR		9/17/2020	9/17/2020	9947862	CITIZENS CHOICE PAYMENT	0	109607	-91997.93	-16201.07	1408 MED	
68174986	7/4/2020	7/5/2020 O		5907 HEALTHCARE LA-B5 PROMISE MCAL		9/17/2020	9/17/2020	9959073	HEALTHCARE LA-B5 PROMISE BS PAYMNT	814.49	24637	-23822.51	-814.49	0 MED	
68185768	7/8/2020	7/15/2020 E		4000 MEDICARE - PART A AND B		9/17/2020	9/17/2020	9955287	L.A. CARE MEDICAL PMT	0	101366.06	-88896.28	-11061.78	1408 MED	
68187293	7/29/2020	7/29/2020 O		8003 APPLE/SF RADIOLOGY NON CAP		9/17/2020	9/17/2020	9980038	APPLE/SF RADIOLOGY NON CAP PMT	56.36	646	-570.86	-56.36	18.78 WIM	
68190099	7/10/2020	7/10/2020 E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID		9/17/2020	9/17/2020	9955618	MISC HMO,M/CAL HMO PYMT	255.6	8038	-7782.4	-255.6	0 OP	
68190172	7/10/2020	7/11/2020 E		4015 MEDICARE OUT PATIENT		9/17/2020	9/17/2020	9955626	MOLINA,M/CAL HMO PYMT	0	10643	-9962.95	-544.02	136.03 OP	
68198985	7/14/2020	7/25/2020 I		4005 MEDICARE PART B ONLY IN/PT		9/17/2020	9/17/2020	9955287	L.A. CARE MEDICAL PMT	0	70997	-25836.17	-1365.26	43795.57 MED	
68200237	7/22/2020	7/23/2020 O		5532 ANGELES IPA-B5 PROMISE M/CAL		9/17/2020	9/17/2020	9955329	ANGELES IPA, CARE 1ST,MCAL HMO PYMT	0	22771	-810	0	21961 SUR	
68200526	7/15/2020	7/15/2020 O		8003 APPLE/SF RADIOLOGY NON CAP		9/17/2020	9/17/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	7.64	796	-772.72	-7.64	15.64 ORC	
68204601	7/21/2020	7/31/2020 O		4653 APPLE/SF BLUE SHIELD SR. HMO		9/17/2020	9/17/2020	9946534	SFIPA,BLUE SHIELD SR HMO PYMT	240	937	-697	-240	0 RHB	
68204833	7/17/2020	7/17/2020 O		5561 MISC HMO,MEDI-CAL,HMO *OVERRID		9/17/2020	9/17/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	3289	-3143.65	-145.35	0 LD	
68210673	7/20/2020	7/20/2020 O		5561 MISC HMO,MEDI-CAL,HMO *OVERRID		9/17/2020	9/17/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	3502	-3356.65	-145.35	0 LD	
68210772	7/20/2020	7/20/2020 E		4000 MEDICARE - PART A AND B		9/17/2020	9/17/2020	9955626	MOLINA,M/CAL HMO PYMT	0	3582	-3319.56	-209.95	52.49 OP	
68216324	7/23/2020	8/4/2020 I		4000 MEDICARE - PART A AND B		9/17/2020	9/17/2020	9955527	BS PROMISE MCAL PAYMENT	0	133925	-112446.15	-21478.85	0 MED	
68217926	7/23/2020	7/23/2020 E		5907 HEALTHCARE LA-B5 PROMISE MCAL		9/17/2020	9/17/2020	9959073	HEALTHCARE LA-B5 PROMISE BS PAYMNT	860.55	18303	-17442.45	-860.55	0 OP	
68222439	7/25/2020	7/26/2020 E		5552 BS PROMISE MCAL HMO(CARE 1ST)		9/17/2020	9/17/2020	9955527	BS PROMISE MCAL PAYMENT	108.12	2748	-2639.88	-108.12	0 OP	
68224518	7/27/2020	8/11/2020 O		4648 BLUE SHIELD,SENIOR,HMO		9/17/2020	9/17/2020	9946484	BLUE SHIELD,SR HMO PYMT	22.28	939	-916.72	-22.28	0 ORC	
68225739	7/27/2020	7/27/2020 E		4264 APPLE SEL CTZN CHC SR HMO CAP		9/17/2020	9/17/2020	9947862	CITIZENS CHOICE PAYMENT	0	5902	0	0	5902 OP	
68227180	8/11/2020	8/12/2020 O		5532 ANGELES IPA-B5 PROMISE M/CAL		9/17/2020	9/17/2020	9955329	ANGELES IPA, CARE 1ST,MCAL HMO PYMT	0	10388	-180	0	10208 GAS	
68228618	7/28/2020	7/30/2020 I		4732 BS MCARE SR HMO UHP(CARE 1ST)		9/17/2020	9/17/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	800	5844.78	-5044.78	-800	0 NSY	
68234962	7/31/2020	8/1/2020 E		5552 BS PROMISE MCAL HMO(CARE 1ST)		9/17/2020	9/17/2020	9955527	BS PROMISE MCAL PAYMENT	0	6852	-6597.78	-254.22	0 OP	
68234962	7/31/2020	8/1/2020 E		5552 BS PROMISE MCAL HMO(CARE 1ST)		9/17/2020	9/17/2020	9955527	BS PROMISE MCAL PAYMENT	254.22	6852	-6597.78	-254.22	0 OP	
68235365	8/1/2020	8/12/2020 O		5519 APPLE/SF BLUE CROSS M/CAL		9/17/2020	9/17/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	10.96	173	-162.04	-10.96	0 RHB	
68235894	8/1/2020	8/12/2020 O		7352 APPLE/SF HEALTHNET HMO		9/17/2020	9/17/2020	9973520	SFIPA,HEALTH NET HMO PYMT	156.74	1779	-1622.26	-156.74	0 MSC	
68236074	8/1/2020	8/12/2020 O		5908 APPLE/SF LA CARE MEDI-CAL		9/17/2020	9/17/2020	9959081	APPLECARE/SF LA CARE PMT	21.92	346	-324.08	-21.92	0 RHB	
68236322	8/1/2020	8/13/2020 O		5922 OMNICARE LA CARE M/CAL		9/17/2020	9/17/2020	9959222	OMNICARE LA CARE M/CAL PMT	0	32107	0	0	32107 ONC	
68236470	8/1/2020	8/12/2020 O		5922 OMNICARE LA CARE M/CAL		9/17/2020	9/17/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	0	519	0	0	519 RHB	
68236504	8/1/2020	8/12/2020 O		5908 APPLE/SF LA CARE MEDI-CAL		9/17/2020	9/17/2020	9959081	APPLECARE/SF LA CARE PMT	21.92	346	-324.08	-21.92	0 RHB	
68237098	8/1/2020	8/1/2020 E		4015 MEDICARE OUT PATIENT		9/17/2020	9/17/2020	9955287	L.A. CARE MEDICAL PMT	0	5441	0	0	5441 OP	
68237791	8/1/2020	8/3/2020 I		4732 BS MCARE SR HMO UHP(CARE 1ST)		9/17/2020	9/17/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	0	50032	0	0	50032 MED	
68240472	8/3/2020	8/3/2020 E		4789 REGAL HERITAGE SR MCARE HMO		9/17/2020	9/17/2020	9955287	L.A. CARE MEDICAL PMT	0	4925	0	0	4925 OP	
68244227	8/4/2020	8/8/2020 I		4650 HEALTHNET,SENIOR HMO		9/17/2020	9/17/2020	9946500	HEALTH NET SR PLUS,SR HMO PYMT	0	65012	0	0	65012 MED	
68245406	8/5/2020	8/5/2020 E		4000 MEDICARE - PART A AND B		9/17/2020	9/17/2020	9955626	MOLINA,M/CAL HMO PYMT	82.68	4279	-3865.62	-413.38	0 OP	
68247253	8/12/2020	8/13/2020 O		5562 MOLINA,MEDI-CAL,HMO		9/17/2020	9/17/2020	9955626	MOLINA,M/CAL HMO PYMT	43.03	8124	-8080.97	-43.03	0 RAD	
68247345	8/6/2020	8/6/2020 O		4786 ALIGNMENT/CITIZENS CHOICE SR		9/17/2020	9/17/2020	9947862	CITIZENS CHOICE PAYMENT	0	2034	0	0	2034 ORC	
68247501	8/6/2020	8/6/2020 O		5664 APPLE/SF HEALTH NET M/CAL CAP		9/17/2020	9/17/2020	9956640	SFIPA, HEALTH NET, MCAL CAP PAYMENT	65.13	3289	-3223.87	-65.13	0 LD	
68247675	8/6/2020	8/6/2020 O		5664 APPLE/SF HEALTH NET M/CAL CAP		9/17/2020	9/17/2020	9956640	SFIPA, HEALTH NET, MCAL CAP PAYMENT	65.13	3289	-3223.87	-65.13	0 LD	
68250448	8/7/2020	8/7/2020 O		5562 MOLINA,MEDI-CAL,HMO		9/17/2020	9/17/2020	9955626	MOLINA,M/CAL HMO PYMT	1000	2169	-1169	-1000	0 LD	
68253947	8/9/2020	8/9/2020 E		5552 BS PROMISE MCAL HMO(CARE 1ST)		9/17/2020	9/17/2020	9955527	BS PROMISE MCAL PAYMENT	155.55	1994	-1838.45	-155.55	0 OP	
68253954	8/10/2020	8/10/2020 O		7351 APPLE/SF BLUE SHIELD HMO		9/17/2020	9/17/2020	9973512	SFIPA,BLUE SHIELD HMO PYMT	1494.16	4344	-2742.36	-1494.16	107.48 MED	
68258763	8/11/2020	8/11/2020 E		5551 BLUE CROSS M/CAL		9/17/2020	9/17/2020	9955519	LACARE BX MCAL	0	1060	-10			

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67930941	3/1/2020	3/7/2020	I	7170 KAISER		9/16/2020	9/16/2020	9971706 KAISER PAYMENT		0	68181.68	0	0	68181.68	MED
67930941	3/1/2020	3/7/2020	I	7170 KAISER		9/16/2020	9/16/2020	9971706 KAISER PAYMENT		0	68181.68	0	0	68181.68	MED
67932053	3/2/2020	3/2/2020	O	5906 HEALTHCARE LA-BLUE CROSS M/CAL		9/16/2020	9/16/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS		0	0	0	0	0	LD
67932053	3/2/2020	3/2/2020	O	5906 HEALTHCARE LA-BLUE CROSS M/CAL		9/16/2020	9/16/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS		-108.45	0	0	0	0	LD
67985952	3/22/2020	3/23/2020	E	5528 LA CARE MEDI-CAL		9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT		62	568	-506	-62	0	OP
68022433	4/16/2020	4/19/2020	I	5907 HEALTHCARE LA-BS PROMISE MCAL		9/16/2020	9/16/2020	9959073 HEALTHCARE LA-BS PROMISE BS PAYMNT		0	30066	-24516	-5550	0	LD
68073816	5/17/2020	5/17/2020	E	5554 KAISER,MCAL HMO		9/16/2020	9/16/2020	9955543 KAISER MEDICAL PAYMENT		0	16357	-15838.26	-518.74	0	OP
68073816	5/17/2020	5/17/2020	E	5554 KAISER,MCAL HMO		9/16/2020	9/16/2020	9955543 KAISER MEDICAL PAYMENT		518.74	16357	-15838.26	-518.74	0	OP
68084375	5/23/2020	7/18/2020	I	4647 BLUE CROSS,CACARE,SR.		9/16/2020	9/16/2020	9940008 MEDICARE PART A & B PAYMENT		0	534641.4	-452854.01	-81787.39	0	MED
68086446	5/24/2020	6/2/2020	I	4611 CAREMORE MEDICARE SR.		9/16/2020	9/16/2020	9940008 MEDICARE PART A & B PAYMENT		0	141624.02	-127939.97	-13684.05	0	MED
68087147	5/25/2020	5/27/2020	I	5907 HEALTHCARE LA-BS PROMISE MCAL		9/16/2020	9/16/2020	9959073 HEALTHCARE LA-BS PROMISE BS PAYMNT		0	11646	-7946	-3700	0	LD
68093129	5/29/2020	5/29/2020	O	4789 REGAL HERITAGE SR MCARE HMO		9/16/2020	9/16/2020	9947896 HERITAGE SR MCARE HMO PAYMENT		0	24777.94	0	0	24777.94	MED
68098672	5/31/2020	6/3/2020	O	4786 ALIGNMENT/CITIZENS CHOICE SR		9/16/2020	9/16/2020	9955519 LACARE BX MCAL		0	47830	-45037.86	-2751.59	40.55	MED
68105527	6/2/2020	6/3/2020	E	7953 COVER CALIF LA CARE		9/16/2020	9/16/2020	9979535 COVER CALIF LA CARE PAYMENT		0	19820	0	0	19820	OP
68108497	6/7/2020	6/7/2020	E	4015 MEDICARE OUT PATIENT		9/16/2020	9/16/2020	9955543 KAISER MEDICAL PAYMENT		0	22032	-19701.12	-1864.7	466.18	TRM
68116680	6/8/2020	6/8/2020	E	8123 BLUE CROSS HMO/PPD PRUD BUYER		9/16/2020	9/16/2020	9981234 BLUE CROSS, HMO PAYMENT		954	1060	0	-954	106	OP
68124536	6/11/2020	6/11/2020	E	4789 REGAL HERITAGE SR MCARE HMO		9/16/2020	9/16/2020	9947896 HERITAGE SR MCARE HMO PAYMENT		0	3965	0	0	3965	OP
68124890	6/11/2020	7/21/2020	I	4000 MEDICARE - PART A AND B		9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT		6376.37	126241	-96164.25	-30076.75	0	SNF
68138270	6/18/2020	6/18/2020	O	5561 MISC HMO,MEDI-CAL,HMO *OVERRIDE		9/16/2020	9/16/2020	9955618 MISC HMO,M/CAL HMO PYMT		0	3232	0	0	3232	LD
68138601	8/12/2020	8/12/2020	O	7966 REGAL HERITAGE HMO/PPD		9/16/2020	9/16/2020	9979667 HERITAGE HMO/PPD PAYMENT		0	322	0	0	322	LD
68140006	6/23/2020	6/25/2020	I	5528 LA CARE MEDI-CAL		9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT		3600	27974	-24374	-3600	0	MED
68151213	7/4/2020	7/4/2020	I	8123 BLUE CROSS HMO/PPD PRUD BUYER		9/16/2020	9/16/2020	9981234 BLUE CROSS, HMO PAYMENT		0	40080	0	0	40080	TRM
68151275	7/4/2020	7/5/2020	E	8123 BLUE CROSS HMO/PPD PRUD BUYER		9/16/2020	9/16/2020	9981234 BLUE CROSS, HMO PAYMENT		2663.99	14092	-11428.01	-2663.99	0	TRM
68154970	6/25/2020	6/26/2020	E	4284 APPLE/SF HUMANA SENIOR CAP		9/16/2020	9/16/2020	9947425 HUMANA SENIOR ADVANTAGE HMO		0	16919	0	0	16919	OP
68156926	6/26/2020	6/26/2020	O	5561 MISC HMO,MEDI-CAL,HMO *OVERRIDE		9/16/2020	9/16/2020	9955618 MISC HMO,M/CAL HMO PYMT		66.49	180	-113.51	-66.49	0	OP
68162783	7/21/2020	7/21/2020	O	4000 MEDICARE - PART A AND B		9/16/2020	9/16/2020	9955519 LACARE BX MCAL		111.4	2177	-1846.97	-330.03	0	WIM
68164722	6/30/2020	7/6/2020	I	7905 AETNA HMO		9/16/2020	9/16/2020	9979055 AETNA MANAGED CHOICE PAYMENT		3011	40031	-21965	-18066	0	MED
68164722	6/30/2020	7/6/2020	I	7905 AETNA HMO		9/16/2020	9/16/2020	9979055 AETNA MANAGED CHOICE PAYMENT		15055	40031	-21965	-18066	0	MED
68166875	7/1/2020	7/31/2020	O	4742 HUMANA SENIOR ADVANTAGE HMO		9/16/2020	9/16/2020	9947425 HUMANA SENIOR ADVANTAGE HMO		0	692	-452	-240	0	RHB
68169424	7/1/2020	7/4/2020	I	5551 BLUE CROSS M/CAL		9/16/2020	9/16/2020	9955519 LACARE BX MCAL		626.52	26293	-25623.45	-669.55	0	NSY
68169572	7/1/2020	7/1/2020	E	5931 ALTAMED BLUE CROSS MCAL		9/16/2020	9/16/2020	9959313 ALTAMED BC MCAL PAY		385.92	10911	-10525.08	-385.92	0	OP
68174309	7/6/2020	7/8/2020	I	5907 HEALTHCARE LA-BS PROMISE MCAL		9/16/2020	9/16/2020	9959073 HEALTHCARE LA-BS PROMISE BS PAYMNT		3700	37243	-32136.7	-3700	14063.9	AIC
68174309	7/6/2020	7/8/2020	I	5907 HEALTHCARE LA-BS PROMISE MCAL		9/16/2020	9/16/2020	9959073 HEALTHCARE LA-BS PROMISE BS PAYMNT		-3700	37243	-32136.7	-3700	14063.9	AIC
68178094	7/5/2020	7/5/2020	E	5528 LA CARE MEDI-CAL		9/16/2020	9/16/2020	9955527 BS PROMISE MCAL PAYMENT		-222.56	6174	-5947.24	-226.76	0	OP
68178094	7/5/2020	7/5/2020	E	5528 LA CARE MEDI-CAL		9/16/2020	9/16/2020	9955527 BS PROMISE MCAL PAYMENT		226.76	6174	-5947.24	-226.76	0	OP
68178631	7/6/2020	7/12/2020	I	8123 BLUE CROSS HMO/PPD PRUD BUYER		9/16/2020	9/16/2020	9981234 BLUE CROSS, HMO PAYMENT		18156	52895.27	-34739.27	-18156	0	MED
68180637	7/6/2020	7/6/2020	E	8123 BLUE CROSS HMO/PPD PRUD BUYER		9/16/2020	9/16/2020	9981234 BLUE CROSS, HMO PAYMENT		2614	4677	-2013	-2614	50	OP
68184621	7/8/2020	7/24/2020	I	4000 MEDICARE - PART A AND B		9/16/2020	9/16/2020	9955105 APPLE/CARE DOWNEY LA CARE M/CAL PMT		1408	181271.07	-164562.66	-16708.41	0	MED
68184753	7/8/2020	7/10/2020	I	4789 REGAL HERITAGE SR MCARE HMO		9/16/2020	9/16/2020	9947896 HERITAGE SR MCARE HMO PAYMENT		0	51721	0	0	51721	MED
68186378	7/8/2020	7/29/2020	I	5528 LA CARE MEDI-CAL		9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT		13230	35476	-22246	-13230	0	SNF
68196310	7/14/2020	7/24/2020	I	4600 KAISER SR HMO		9/16/2020	9/16/2020	9946005 KAISER PLDG MEDICARE PAYMENT		21219.92	91008.27	-69788.35	-21219.92	0	MED
68200377	7/22/2020	7/23/2020	O	5922 OMNICARE LA CARE M/CAL		9/16/2020	9/16/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT		18.75	3956	-3937.25	-18.75	0	SUR
68205673	7/17/2020	7/18/2020	E	4000 MEDICARE - PART A AND B		9/16/2020	9/16/2020	9940008 MEDICARE PART A & B PAYMENT		1533.37	47356	-180	-1533.37	45642.63	OP
68206309	7/18/2020	7/18/2020	E	4600 KAISER SR HMO		9/16/2020	9/16/2020	9946005 KAISER PLDG MEDICARE PAYMENT		219.69	8112	-6996.34	-1115.66	0	OP
68206564	7/18/2020	7/21/2020	I	4005 MEDICARE PART B ONLY IN/PT		9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT		5136.29	18677	-13277	-5400	0	MED
68211366	7/29/2020	7/30/2020	O	8191 BLUE CROSS THIRD PARTY		9/16/2020	9/16/2020	9981911 BLUE CROSS,PRUDENT BUYER,PPD PYMT		1744	3727	-1527	-1764	436	GAS
68212430	7/21/2020	7/21/2020	O	5528 LA CARE MEDI-CAL		9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT		54.18	3502	-3374.73	-127.27	0	LD
68214253	7/21/2020	7/24/2020	I	4789 REGAL HERITAGE SR MCARE HMO		9/16/2020	9/16/2020	9947425 HUMANA SENIOR ADVANTAGE HMO		0	56785	0	0	56785	MED
68214253	7/21/2020	7/24/2020	I	4789 REGAL HERITAGE SR MCARE HMO		9/16/2020	9/16/2020	9947425 HUMANA SENIOR ADVANTAGE HMO		0	56785	0	0	56785	MED
68217736	7/23/2020	7/23/2020	O	5561 MISC HMO,MEDI-CAL,HMO *OVERRIDE		9/16/2020	9/16/2020	9955618 MISC HMO,M/CAL HMO PYMT		58.26	871	-812.74	-58.26	0	ORC
68219609	7/24/2020	7/24/2020	E	5818 REGAL/HERITAGE HNET M/CAL		9/16/2020	9/16/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT		0	8267	-8112.19	-154.81	0	OP
68219757	7/24/2020	7/24/2020	E	7074 APPLE/DOWNEY BLUE CROSS HMO		9/16/2020	9/16/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT		449.97	11067	-8403	-449.97	2214.03	OP
68227115	8/4/2020	8/5/2020	O	7954 COVER CALIF HEALTHNET		9/16/2020	9/16/2020	9979543 COVER CALIF HNET PAYMENT		0	17006	-1660	0	15346	SUR
68228634	7/28/2020	7/31/2020	I	4611 CAREMORE MEDICARE SR.		9/16/2020	9/16/2020	9946112 CAREMORE MEDICARE SR. PMT		8695.57	60014	-51318.43	-8695.57	0	MED
68229954	7/29/2020	7/31/2020	I	5528 LA CARE MEDI-CAL		9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT		3600	19856	-16256	-3600	0	MED
68230085	7/29/2020	7/29/2020	E	3999 WORKERS COMP		9/16/2020	9/16/2020	9939992 UNASSIGNED COMPANY PAYMENT		0	5745	0	0	5745	OP
68230135	7/29/2020	8/2/2020	I	5528 LA CARE MEDI-CAL		9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT		17578.5	155929	-132614.6	-17578.5	5735.9	MED
68231091	7/30/2020	8/2/2020	I	8123 BLUE CROSS HMO/PPD PRUD BUYER		9/16/2020	9/16/2020	9981234 BLUE CROSS, HMO PAYMENT		2653.78	12470	-9381.5	-2653.78	434.72	PSY
68231976	7/30/2020	7/30/2020	E	5561 MISC HMO,MEDI-CAL,HMO *OVERRIDE		9/16/2020	9/16/2020	9955618 MISC HMO,M/CAL HMO PYMT		28.4	4231	-4202.6	-28.4	0	OP
68232339	8/5/2020	8/6/2020	O	7074 APPLE/DOWNEY BLUE CROSS HMO		9/16/2020	9/16/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT		0	23587	-17533	-6054	0	SUR
68232636	7/30/2020	8/12/2020	I	5528 LA CARE MEDI-CAL		9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT		30000	129132.14	-99132.14	-30000	0	MED
68232834	7/30/2020	8/6/2020	I	8123 BLUE CROSS HMO/PPD PRUD BUYER		9/16/2020	9/16/2020	9981234 BLUE CROSS, HMO PAYMENT		14524.8	88087	-73562.2	-14524.8	0	MED
68234442	7/31/2020	8/3/2020	I	4742 HUMANA SENIOR ADVANTAGE HMO		9/16/2020	9/16/2020	9947425 HUMANA SENIOR ADVANTAGE HMO		0	123851.09	0	0	123851.09	MED
68234517	7/31/2020	8/1/2020	I	5528 LA CARE MEDI-CAL		9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT		1800	12416	-10616	-1800	0	LD
68236009	8/1/2020	8/12/2020	O	5528 LA CARE MEDI-CAL		9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT		7.5	3558	-3543	-15	0	MSC
68236009	8/1/2020	8/12/2020	O	5528 LA CARE MEDI-CAL		9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT		7.5	3558	-3543	-15	0	MSC
68241546	8/3/2020	8/3/2020	E	7953 COVER CALIF LA CARE		9/16/2020	9/16/2020	9979535 COVER CALIF LA CARE PAYMENT		392.13	2755	-2362.87	-392.13	0	OP
68243575	8/5/2020	8/12/2020	O	5528 LA CARE MEDI-CAL		9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT		7.5	3390	-3382.5	-7.5	0	MSC
68245166	8/5/2020	8/5/2020	O	5818 REGAL/HERITAGE HNET M/CAL		9/16/2020	9/16/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT		0	922	-854.87	-67.13	0	ORC
68252071	8/8/2020	8/8/2020	E	5510 APPLE/DOWNEY LA CARE M/CAL		9/16/2020	9/16/20								

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68210632	7/22/2020	7/23/2020	O		5528 LA CARE MEDI-CAL	9/15/2020	9/15/2020	9955287 L.A. CARE MEDICAL PMT		663.67	22439	-21775.33	-663.67	0	SUR
68213560	7/22/2020	8/4/2020	I		5909 APPLE SELECT LA CARE M/CAL	9/15/2020	9/15/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT		31800	128541.27	-96741.27	-31800	0	MED
68213826	7/21/2020	7/24/2020	I		4732 BS MCARE SR HMO UHP(CARE 1ST)	9/15/2020	9/15/2020	9947326 CARE 1ST MEDICARE SR PAYMENT		-20169.16	39544	-17966.84	-21577.16	0	MED
68213826	7/21/2020	7/24/2020	I		4732 BS MCARE SR HMO UHP(CARE 1ST)	9/15/2020	9/15/2020	9947326 CARE 1ST MEDICARE SR PAYMENT		21577.16	39544	-17966.84	-21577.16	0	MED
68217967	7/30/2020	7/31/2020	O		5528 LA CARE MEDI-CAL	9/15/2020	9/15/2020	9955287 L.A. CARE MEDICAL PMT		517.21	13132	-12614.79	-517.21	0	ORT
68219914	7/24/2020	7/28/2020	I		5528 LA CARE MEDI-CAL	9/15/2020	9/15/2020	9955287 L.A. CARE MEDICAL PMT		6359	28387.78	-22028.78	-6359	0	NSY
68219971	7/24/2020	8/4/2020	O		5909 APPLE SELECT LA CARE M/CAL	9/15/2020	9/15/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT		52.7	4252	-4199.3	-52.7	0	GAS
68220151	8/3/2020	7/31/2020	I		4000 MEDICARE - PART A AND B	9/15/2020	9/15/2020	9940008 MEDICARE PART A & B PAYMENT		150.78	48946	-30601.68	-16936.32	1408	MED
68220466	8/5/2020	8/6/2020	O		5909 APPLE SELECT LA CARE M/CAL	9/15/2020	9/15/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT		48.95	5289	-5240.05	-48.95	0	MPB
68221092	7/24/2020	8/6/2020	I		5528 LA CARE MEDI-CAL	9/15/2020	9/15/2020	9955287 L.A. CARE MEDICAL PMT		43083.2	227780	-184696.8	-43083.2	0	MED
68224740	8/5/2020	8/6/2020	O		5909 APPLE SELECT LA CARE M/CAL	9/15/2020	9/15/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT		158.44	9704	-9545.56	-158.44	0	GAS
68224930	8/4/2020	8/5/2020	O		5528 LA CARE MEDI-CAL	9/15/2020	9/15/2020	9955287 L.A. CARE MEDICAL PMT		374.83	13542	-13167.17	-374.83	0	RAD
68230911	7/29/2020	8/5/2020	I		5909 APPLE SELECT LA CARE M/CAL	9/15/2020	9/15/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT		15136.91	55402	-40265.09	-15136.91	0	AIC
68234889	7/31/2020	8/5/2020	I		5528 LA CARE MEDI-CAL	9/15/2020	9/15/2020	9955287 L.A. CARE MEDICAL PMT		9232.11	62494.08	-53261.97	-9232.11	0	MED
68236058	8/1/2020	8/13/2020	O		5528 LA CARE MEDI-CAL	9/15/2020	9/15/2020	9955287 L.A. CARE MEDICAL PMT		1274.68	18646	-13731.32	-1274.68	0	ONC
68236314	8/1/2020	8/13/2020	O		5528 LA CARE MEDI-CAL	9/15/2020	9/15/2020	9955287 L.A. CARE MEDICAL PMT		140.46	2970	-2829.54	-140.46	0	ONC
68242155	8/8/2020	8/8/2020	E		5528 LA CARE MEDI-CAL	9/15/2020	9/15/2020	9955287 L.A. CARE MEDICAL PMT		8925.59	37473	-28547.41	-8925.59	0	TRM
68246750	8/10/2020	8/10/2020	E		5528 LA CARE MEDI-CAL	9/15/2020	9/15/2020	9955287 L.A. CARE MEDICAL PMT		8881	16767	-7886	-8881	0	TRM
64924285	8/30/2017	8/30/2017	E		7260 HEALTHNET HMO	9/15/2020	9/16/2020	9900234 PAYMENT PLANS 30DAYS		100	9895	-6431.75	-1500	1963.25	OP
66667155	1/20/2019	1/24/2019	I		7593 COVER CALIF LA CARE	9/15/2020	9/16/2020	9900234 PAYMENT PLANS 30DAYS		107.98	86671.05	-65759.38	-20371.77	539.9	MED
67107342	6/8/2019	6/9/2019	I		7965 REGAL HERITAGE COVER CALIF HMO	9/15/2020	9/16/2020	9900234 PAYMENT PLANS 30DAYS		100	4584	-1517.58	-2953.96	114.46	MED
67214484	9/5/2019	9/6/2019	O		7072 APPLE/DOWNNEY HEALTH NET HMO	9/15/2020	9/16/2020	9900028 PAYMENT		126	16132	-10925	-126	0	SUR
67355149	9/5/2019	9/5/2019	O		8123 BLUE CROSS HMO/PP0 PRUD BUYER	9/15/2020	9/16/2020	9900234 PAYMENT PLANS 30DAYS		74.63	1412	-665.62	-373.15	373.23	WIM
67372953	9/1/2019	9/3/2019	I		7954 COVER CALIF HEALTHNET	9/15/2020	9/16/2020	9900234 PAYMENT PLANS 30DAYS		194.25	51539	-34254.55	-17284.45	0	MED
67487017	10/7/2019	10/7/2019	E		7351 APPLE/SF BLUE SHIELD HMO	9/15/2020	9/16/2020	9900234 PAYMENT PLANS 30DAYS		116.89	4747	-3300.91	-861.59	584.5	OP
67767095	1/8/2020	1/9/2020	E		7351 APPLE/SF BLUE SHIELD HMO	9/15/2020	9/16/2020	9900234 PAYMENT PLANS 30DAYS		100	2747	-353.23	-1793.77	600	OP
67776518	1/12/2020	1/12/2020	E		7170 KAISER	9/15/2020	9/16/2020	9900234 PAYMENT PLANS 30DAYS		130	4161	-748.98	-959.62	2452.4	OP
67870253	3/7/2020	3/4/2020	I		8578 ALTA MED AETNA HMO/PP0	9/15/2020	9/16/2020	9900234 PAYMENT PLANS 30DAYS		100	39122	-33100	-5367.6	654.4	MED
67899914	2/20/2020	2/24/2020	I		8210 UNITED HEALTHCARE PPO	9/15/2020	9/16/2020	9900234 PAYMENT PLANS 30DAYS		143.82	169012	-158750	-8823.77	1438.23	MED
67927004	2/29/2020	2/29/2020	E		7002 BLUE SHIELD,HMO	9/15/2020	9/16/2020	9900234 PAYMENT PLANS 30DAYS		550	2719	-696.06	-1222.94	800	OP
67942094	3/5/2020	3/10/2020	I		4743 ALTA MED SR BUENA CARE	9/15/2020	9/16/2020	9947433 ALTA MED SR BUENA CARE PAY		4899.51	7946	-3046.49	-4899.51	0	PSY
67978601	3/18/2020	3/21/2020	I		8195 BLUE SHIELD, PPO	9/15/2020	9/16/2020	9900234 PAYMENT PLANS 30DAYS		166.51	26850	-17619	-6067.27	3163.73	AIC
67996264	3/29/2020	3/29/2020	E		8122 CIGNA PPO	9/15/2020	9/16/2020	9900234 PAYMENT PLANS 30DAYS		130.68	3267	-1698.84	-653.4	914.76	OP
68103159	6/1/2020	6/2/2020	E		7170 KAISER	9/15/2020	9/16/2020	9900028 PAYMENT		105.99	7822	-1407.96	-3976.34	2437.7	OP
68178086	7/5/2020	7/6/2020	E		7964 COVER CALIFORNIA MOLINA	9/15/2020	9/16/2020	9900028 PAYMENT		50	13585	-12908.22	-676.78	0	OP
68189539	7/20/2020	7/20/2020	O		5934 ALTAMED MISC MCAL	9/15/2020	9/16/2020	9959347 ALTAMED MISC MCAL PAY		477.26	10582	-10104.74	-477.26	0	MRI
68195171	7/13/2020	7/14/2020	E		4743 ALTA MED SR BUENA CARE	9/15/2020	9/16/2020	9947433 ALTA MED SR BUENA CARE PAY		1252.15	10637	-9384.85	-1252.15	0	OP
68196997	7/14/2020	7/14/2020	E		5934 ALTAMED MISC MCAL	9/15/2020	9/16/2020	9959347 ALTAMED MISC MCAL PAY		176.67	5730	-5553.33	-176.67	0	MED
68204015	7/17/2020	7/23/2020	I		4611 CAREMORE MEDICARE SR.	9/15/2020	9/16/2020	9946112 CAREMORE MEDICARE SR. PMT		18275.56	102193	-83917.44	-18275.56	0	MED
68206721	7/18/2020	7/24/2020	I		4611 CAREMORE MEDICARE SR.	9/15/2020	9/16/2020	9946112 CAREMORE MEDICARE SR. PMT		16090.52	62227.14	-46136.62	-16090.52	0	MED
68215318	7/22/2020	7/22/2020	E		7260 HEALTHNET HMO	9/15/2020	9/16/2020	9900028 PAYMENT		50	3690	-1731	-1959	0	OP
68224591	7/27/2020	7/27/2020	E		7260 HEALTHNET HMO	9/15/2020	9/16/2020	9900028 PAYMENT		300	7423	-5464	-1959	0	OP
68252873	8/8/2020	8/8/2020	E		4647 BLUE CROSS,CACARE,SR.	9/15/2020	9/16/2020	9946476 BLUE CROSS,CACARE,SR. PAYMENT		120.29	1060	-939.71	-120.29	0	OP
67195313	7/1/2019	7/1/2019	O		5551 BLUE CROSS M/CAL	9/15/2020	9/17/2020	9955519 LACARE BX MCAL		-2261.08	0	-950.95	-155815.31	-156766.26	OP
67195313	7/1/2019	7/1/2019	O		5551 BLUE CROSS M/CAL	9/15/2020	9/17/2020	9955519 LACARE BX MCAL		-48921.72	0	-950.95	-155815.31	-156766.26	OP
67962431	3/12/2020	3/13/2020	I		4005 MEDICARE PART B ONLY IN/PT	9/15/2020	9/17/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT		6450.89	13669	-7126.64	-6542.36	0	MED
68092543	5/27/2020	5/27/2020	E		4000 MEDICARE - PART A AND B	9/15/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT		30.08	1060	-909.64	-150.36	0	OP
68092543	5/27/2020	5/27/2020	E		4000 MEDICARE - PART A AND B	9/15/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT		0	1060	-909.64	-150.36	0	OP
68134287	7/6/2020	7/7/2020	O		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/15/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT		526.31	31621	-31094.69	-526.31	0	SUR
68162759	6/29/2020	7/3/2020	I		4752 HEALTHCARE PARTNERS SR HMO	9/15/2020	9/17/2020	9947524 HEALTHCARE PARTNERS SR HMO		11575.6	55644.4	-44068.8	-11575.6	0	MED
68187608	7/9/2020	7/9/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/15/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT		349.37	7528	-7178.63	-349.37	0	OP
68192640	7/11/2020	7/15/2020	I		4752 HEALTHCARE PARTNERS SR HMO	9/15/2020	9/17/2020	9947524 HEALTHCARE PARTNERS SR HMO		22814.65	229856	-205633.35	-22814.65	1408	MED
68198506	7/21/2020	7/21/2020	O		4000 MEDICARE - PART A AND B	9/15/2020	9/17/2020	9955741 MEM HOSP GARDENIA/ELA DOCTORS PMT		34.1	248	-213.9	-34.1	0	ORC
68203306	7/16/2020	7/17/2020	E		4000 MEDICARE - PART A AND B	9/15/2020	9/17/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT		0	30417	-9944.93	-1464.06	19008.01	OP
68204833	7/17/2020	7/17/2020	O		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/15/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT		145.35	3289	-3143.65	-145.35	0	LD
68204973	7/17/2020	7/17/2020	E		8195 BLUE SHIELD, PPO	9/15/2020	9/17/2020	9981952 BLUE SHIELD, PPO PYMT		2210	16025	-13615	-2210	200	OP
68207430	7/19/2020	7/22/2020	I		4600 KAISER, SR HMO	9/15/2020	9/17/2020	9946005 KAISER PLDG MEDICARE PAYMENT		0	77075	0	77075	0	MED
68210673	7/20/2020	7/20/2020	O		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/15/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT		145.35	3502	-3356.65	-145.35	0	LD
68220409	7/24/2020	7/25/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/15/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT		67.93	5395	-5327.07	-67.93	0	OP
68234038	7/31/2020	7/31/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/15/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT		87.98	4793	-4705.02	-87.98	0	OP
68237429	8/1/2020	8/1/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/15/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT		242.61	12803	-12560.39	-242.61	0	OP
68238120	8/2/2020	8/3/2020	I		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/15/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT		2699.49	19497	-16797.51	-2699.49	0	LD
68244722	8/4/2020	8/5/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/15/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT		384.37	14285	-13900.63	-384.37	0	OP
68244813	8/5/2020	8/5/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/15/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT		344.86	9038	-8693.14	-344.86	0	OP
68249580	8/7/2020	8/7/2020	O		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/15/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT		174.76	3323	-3148.24	-174.76	0	OP
68258219	8/11/2020	8/11/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/15/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT		93.32	5819	-5725.68	-93.32	0	OP
68200583	7/15/2020	7/15/2020	O		5818 REGAL/HERITAGE HNMT M/CAL	9/14/2020	9/14/2020	9958182 REGAL/HERITAGE CARE HNMT M/CAL PMT		60.42	871	-810.58	-60.42	0	ORC
68201268	7/15/2020	7/16/2020	O		5818 REGAL/HERITAGE HNMT M/CAL	9/14/2020									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68218742	7/23/2020	7/24/2020	E		5557 CAL OPTIMA,MEDI-CAL,HMO	9/14/2020	9/14/2020	9955576	CAL OPTIMA,M/CAL HMO PYMT	177.26	6291	-6113.74	-177.26		0 OP
68218809	7/24/2020	7/24/2020	E		4742 HUMANA SENIOR ADVANTAGE HMO	9/14/2020	9/14/2020	9947425	HUMANA SENIOR ADVANTAGE HMO	632.53	7119	-6396.47	-632.53		90 OP
68219245	7/24/2020	7/24/2020	E		4000 MEDICARE - PART A AND B	9/14/2020	9/14/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	82.68	3131	-2717.62	-413.38		0 OP
68219278	7/24/2020	7/24/2020	O		8195 BLUE SHIELD,PPO	9/14/2020	9/14/2020	9981952	BLUE SHIELD,PPO PYMT	1656.08	3289	-1632.92	-1656.08		0 LD
68219328	7/28/2020	7/28/2020	O		8195 BLUE SHIELD,PPO	9/14/2020	9/14/2020	9981952	BLUE SHIELD,PPO PYMT	598.2	646	-47.8	-598.2		0 WIM
68219856	7/24/2020	7/24/2020	E		7350 APPLE/SF UHC WEST PACIFICARE	9/14/2020	9/14/2020	9973504	SFIPA PACIFICARE NON CAP PMT	1725	9184	-7459	-1725		0 OP
68220805	7/24/2020	7/25/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/14/2020	9/14/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	3523	0	0	3523	OP
68220847	7/24/2020	7/25/2020	E		5671 ANGELES IPA BS PROMISE CAP	9/14/2020	9/14/2020	9955527	BS PROMISE MEDICAL PAYMENT	0	6040	0	0	6040	OP
68221233	7/25/2020	7/25/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/14/2020	9/14/2020	9955576	CAL OPTIMA,M/CAL HMO PYMT	0	13600	-13550.4	-49.6		0 OP
68221233	7/25/2020	7/25/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/14/2020	9/14/2020	9955576	CAL OPTIMA,M/CAL HMO PYMT	49.6	13600	-13550.4	-49.6		0 OP
68221480	7/25/2020	7/25/2020	E		8195 BLUE SHIELD,PPO	9/14/2020	9/14/2020	9981952	BLUE SHIELD,PPO PYMT	4062.4	7460	-3347.6	-4062.4		50 OP
68221779	7/25/2020	7/25/2020	E		4610 UNITED HEALTHCARE SR HMO	9/14/2020	9/14/2020	9946104	SECURE HORIZONS,SR,HMO PYMT	722.54	8640	-7827.46	-722.54		90 OP
68221894	7/25/2020	7/25/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/14/2020	9/14/2020	9955618	MISC HMO,M/CAL HMO PYMT	206.97	6808	-6601.03	-206.97		0 OP
68222561	7/25/2020	7/26/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/14/2020	9/14/2020	9955618	MISC HMO,M/CAL HMO PYMT	343.49	14423	-14079.51	-343.49		0 OP
68223478	7/26/2020	7/26/2020	E		8195 BLUE SHIELD,PPO	9/14/2020	9/14/2020	9981952	BLUE SHIELD,PPO PYMT	4062.4	14489	-10376.6	-4062.4		50 OP
68226075	7/27/2020	8/9/2020	I		4600 KAISER,SR HMO	9/14/2020	9/14/2020	9946005	KAISER PLDG MEDICARE PAYMENT	13624.9	138608	-124983.1	-13624.9		0 MED
68226471	8/1/2020	8/2/2020	E		4600 KAISER,SR HMO	9/14/2020	9/14/2020	9946005	KAISER PLDG MEDICARE PAYMENT	1386.26	10161	-8774.74	-1386.26		0 OP
68227412	8/12/2020	8/13/2020	O		5671 ANGELES IPA BS PROMISE CAP	9/14/2020	9/14/2020	9955329	ANGELES IPA,CARE 1ST,MCAL HMO PYMT	0	19480	-180	0	19300	URO
68227503	7/28/2020	7/28/2020	E		8195 BLUE SHIELD,PPO	9/14/2020	9/14/2020	9981952	BLUE SHIELD,PPO PYMT	1776.64	3502	-1725.36	-1776.64		0 LD
68228477	7/28/2020	7/28/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/14/2020	9/14/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	9775	0	0	9775	OP
68229184	7/29/2020	7/31/2020	I		8122 CIGNA PPO	9/14/2020	9/14/2020	9981226	CIGNA,CIGNA PVT PRACTICE,PPO PYMT	5484.04	15906.97	-9051.93	-5484.04		1371 LD
68229888	7/29/2020	7/29/2020	I		8195 BLUE SHIELD,PPO	9/14/2020	9/14/2020	9981952	BLUE SHIELD,PPO PYMT	229.03	784	-554.97	-229.03		0 RAD
68231877	7/30/2020	7/30/2020	E		4000 MEDICARE - PART A AND B	9/14/2020	9/14/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	16.37	568	-486.19	-81.81		0 OP
68233626	7/31/2020	7/31/2020	O		5662 OMNICARE HEALTHNET MCAL CAP	9/14/2020	9/14/2020	9955667	OMNI/HEALTHNET MCAL O/P TESTING PMT	34.1	248	-213.9	-34.1		0 ORC
68234913	7/31/2020	8/1/2020	E		5557 CAL OPTIMA,MEDI-CAL,HMO	9/14/2020	9/14/2020	9955576	CAL OPTIMA,M/CAL HMO PYMT	352.41	18665	-18312.59	-352.41		0 OP
68239417	8/2/2020	8/2/2020	E		5598 HEALTHNET MEDI-CAL	9/14/2020	9/14/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	405.74	9402	-8996.26	-405.74		0 OP
68239623	8/2/2020	8/6/2020	I		4733 EASY CHOICE MEDICARE SR HMO	9/14/2020	9/14/2020	9947334	EASY CHOICE MCARE SR PAYMENT	0	46388.14	0	0	46388.14	MED
68246362	8/5/2020	8/5/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/14/2020	9/14/2020	9955618	MISC HMO,M/CAL HMO PYMT	69.09	1950	-1880.91	-69.09		0 OP
68246743	8/10/2020	8/10/2020	E		7170 KAISER	9/14/2020	9/14/2020	9971706	KAISER PAYMENT	23683.98	28889	-5205.02	-23683.98		0 TRM
68247642	8/6/2020	8/6/2020	E		7964 COVER CALIFORNIA MOLINA	9/14/2020	9/14/2020	9979642	COVER CALIFORNIA MOLINA	212.44	2763	-2500.56	-262.44		0 OP
68248152	8/6/2020	8/6/2020	E		8122 CIGNA PPO	9/14/2020	9/14/2020	9981226	CIGNA,CIGNA PVT PRACTICE,PPO PYMT	2119	8344	-6225	-2119		0 OP
68248244	8/6/2020	8/6/2020	O		5662 OMNICARE HEALTHNET MCAL CAP	9/14/2020	9/14/2020	9955667	OMNI/HEALTHNET MCAL O/P TESTING PMT	56.68	853	-796.32	-56.68		0 ORC
68249234	8/7/2020	8/7/2020	E		5562 MOLINA,MEDI-CAL,HMO	9/14/2020	9/14/2020	9955626	MOLINA,M/CAL HMO PYMT	0	1243	-1157.49	-85.51		0 OP
68249572	8/7/2020	8/7/2020	O		8122 CIGNA PPO	9/14/2020	9/14/2020	9981226	CIGNA,CIGNA PVT PRACTICE,PPO PYMT	763	3502	-2739	-763		0 LD
68251255	8/7/2020	8/8/2020	O		5562 MOLINA,MEDI-CAL,HMO	9/14/2020	9/14/2020	9955626	MOLINA,M/CAL HMO PYMT	236.53	7790	-7553.47	-236.53		0 OP
68251784	8/8/2020	8/8/2020	E		7260 HEALTHNET HMO	9/14/2020	9/14/2020	9972605	HEALTHNET PAYMENT	1859	14186	-12327	-1859		0 OP
68253020	8/9/2020	8/9/2020	E		7753 GLOBAL CARE,MOLINA,HMO	9/14/2020	9/14/2020	9977539	GLOBAL CARE,MOLINA,HMO PYMT	463.56	11311	-10847.44	-463.56		0 OP
68256130	8/10/2020	8/12/2020	O		4000 MEDICARE - PART A AND B	9/14/2020	9/14/2020	9940008	MEDICARE PART A & B PAYMENT	0	38838	0	0	38838	TRM
68256213	8/10/2020	8/10/2020	O		5557 CAL OPTIMA,MEDI-CAL,HMO	9/14/2020	9/14/2020	9955576	CAL OPTIMA,M/CAL HMO PYMT	60.53	1601	-1540.47	-60.53		0 LD
68256221	8/10/2020	8/11/2020	E		5587 GLOBALCARE CHSPS HEALTHNET MCL	9/14/2020	9/14/2020	9955873	HEALTHNET MCL CAP TO CA HOSP PMT	342.27	10697	-10354.73	-342.27		0 OP
68256957	8/11/2020	8/11/2020	E		4600 KAISER,SR HMO	9/14/2020	9/14/2020	9946005	KAISER PLDG MEDICARE PAYMENT	680.06	9755	-9074.94	-680.06		0 OP
68257070	8/11/2020	8/11/2020	E		7260 HEALTHNET HMO	9/14/2020	9/14/2020	9972605	HEALTHNET PAYMENT	835.76	1240	-404.24	-835.76		0 OP
68257120	8/11/2020	8/11/2020	O		8122 CIGNA PPO	9/14/2020	9/14/2020	9981226	CIGNA,CIGNA PVT PRACTICE,PPO PYMT	763	3289	-2526	-763		0 LD
68257799	8/11/2020	8/11/2020	E		8122 CIGNA PPO	9/14/2020	9/14/2020	9981226	CIGNA,CIGNA PVT PRACTICE,PPO PYMT	1575.2	14582	-12463	-1575.2		543.8 OP
68259456	8/12/2020	8/12/2020	E		7170 KAISER	9/14/2020	9/14/2020	9971706	KAISER PAYMENT	2918.02	3711	-667.98	-2918.02		125 OP
68260066	8/12/2020	8/12/2020	E		7170 KAISER	9/14/2020	9/14/2020	9971706	KAISER PAYMENT	0	4455	0	0	4455	OP
68261171	8/12/2020	8/13/2020	E		4015 MEDICARE OUT PATIENT	9/14/2020	9/14/2020	9940156	MEDICARE OUT PATIENT PAYMENT	209.95	2070	-1807.56	-209.95		52.49 OP
67302497	8/10/2019	8/16/2019	I		7953 COVER CALIF LA CARE	9/14/2020	9/15/2020	9900234	PAYMENT PLANS 30DAYS	300	85945	-64843.84	-18994.67		2106.49 MED
67333344	8/20/2019	8/20/2019	E		23 PAYMENT PLANS - 30 DAYS	9/14/2020	9/15/2020	9900234	PAYMENT PLANS 30DAYS	250	7526	-6020.8	-11208.01		377.19 OP
67346577	8/24/2019	8/28/2019	I		7953 COVER CALIF LA CARE	9/14/2020	9/15/2020	9900234	PAYMENT PLANS 30DAYS	363.1	38754.76	-27912.08	-10842.68		0 MED
67456319	10/14/2019	10/17/2019	I		7966 REGAL HERITAGE HMO/PP0	9/14/2020	9/15/2020	9900234	PAYMENT PLANS 30DAYS	250	41835	-31191.54	-9847.59		795.87 MED
67853564	2/21/2020	2/21/2020	O		8122 CIGNA PPO	9/14/2020	9/15/2020	9900234	PAYMENT PLANS 30DAYS	200	8054	-6108.43	-1747.15		198.42 CT
67888800	2/17/2020	2/17/2020	E		7966 REGAL HERITAGE HMO/PP0	9/14/2020	9/15/2020	9900234	PAYMENT PLANS 30DAYS	100	3675	-880	-2195		600 OP
67889873	2/18/2020	2/18/2020	E		7077 APPLE/DOWNY BLUE SHIELD	9/14/2020	9/15/2020	9900234	PAYMENT PLANS 30DAYS	85	2608	-2027.65	-495.35		85 OP
67984047	3/21/2020	4/9/2020	I		7964 COVER CALIFORNIA MOLINA	9/14/2020	9/15/2020	9900234	PAYMENT PLANS 30DAYS	133.33	328956.99	-283980.39	-44043.26		933.34 MED
68000314	4/1/2020	4/30/2020	E		8195 BLUE SHIELD,PPO	9/14/2020	9/15/2020	9900028	PAYMENT	559.1	4939	-2143.53	-2795.47		0 MSC
68009984	4/7/2020	4/7/2020	E		23 PAYMENT PLANS - 30 DAYS	9/14/2020	9/15/2020	9900234	PAYMENT PLANS 30DAYS	58.35	1061	-710.87	-116.7	233.43	OP
68031939	4/22/2020	4/22/2020	E		8195 BLUE SHIELD,PPO	9/14/2020	9/15/2020	9900234	PAYMENT PLANS 30DAYS	51	6381	-2268.6	-4008.78		103.62 OP
68041441	4/30/2020	4/30/2020	E		7170 KAISER	9/14/2020	9/15/2020	9900028	PAYMENT	50	21094	-3796.92	-17297.08		0 TRM
68042522	4/29/2020	4/29/2020	E		23 PAYMENT PLANS - 30 DAYS	9/14/2020	9/15/2020	9900234	PAYMENT PLANS 30DAYS	58.35	1061	-710.87	-175.05		17.08 OP
68043918	4/30/2020	5/2/2020	I		7954 COVER CALIF HEALTHNET	9/14/2020	9/15/2020	9900028	PAYMENT	196.74	14584	-5774.21	-4284.57		4525.22 LD
68056837	5/7/2020	5/7/2020	E		7352 APPLE/SF HEALTHNET HMO	9/14/2020	9/15/2020	9900028	PAYMENT	50	2747	-895.52	-1851.48		0 OP
68077460	5/19/2020	5/19/2020	E		8195 BLUE SHIELD,PPO	9/14/2020	9/15/2020	9900028	PAYMENT	100	8968	-4855.6	-4012.4		100 OP
68112747	6/5/2020	6/6/2020	E		4296 APPLE/DOWNY SCAN SR HMO CAP	9/14/2020	9/15/2020	9900028	PAYMENT	90	15250	-15160	-90		0 OP
68128016	6/13/2020	6/13/2020	E		5934 ALTAMED MISC MCAL	9/14/2020	9/15/2020	9900002	SELF PAY PAYMENT	108.62	5997	0	-108.62		5888.38 OP
68129436	6/14/2020	6/14/2020	E		4259 APPLE/SF SCAN SR. CAP	9/14/2020	9/15/2020	9900028	PAYMENT	90	23322	-23232	-90		0 OP
68144880	6/21/2020	6/22/2020	E		5557 CAL OPTIMA,MEDI-CAL,HMO	9/14/2020	9/15/2020	9900002	SELF PAY PAYMENT	332.75	11404	-11071.25	-332.75		0 OP
68166305	6/30/2020	7/1/2020	E		7120 CIGNA	9/14/2020	9/15/2020	9900028	PAYMENT	100	4062	-2543.8	-1518.2		0 OP
68184712	7/8/2020	7/10/2020	E		5934 ALTAMED MISC MCAL	9/14/2020	9/15/2020	9900002	SELF PAY PAYMENT	3100	25837	0	-3100		22737 LD

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68241892	8/3/2020	8/3/2020	E	5928	ALTAMED HNMT MCAL	9/14/2020	9/16/2020	9959289	ALTAMED HNMT MCAL PAY	49.6	568	-518.4	-49.6	0	O OP
68242189	8/9/2020	8/9/2020	E	5598	HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	707.57	26117	-25409.43	-707.57	0	TRM
68246875	8/5/2020	8/6/2020	E	5557	CAL OPTIMA,MEDI-CAL,HMO	9/14/2020	9/16/2020	9955576	CAL OPTIMA,M/CAL HMO PYMT	49.6	3633	-3583.4	-49.6	0	OP
68249234	8/7/2020	8/7/2020	E	5562	MOLINA,MEDI-CAL,HMO	9/14/2020	9/16/2020	9955626	MOLINA,M/CAL HMO PYMT	85.51	1243	-1157.49	-85.51	0	OP
68249481	8/7/2020	8/10/2020	I	5598	HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	5448.06	23619	-18170.94	-5448.06	0	LD
68249598	8/7/2020	8/7/2020	E	5557	CAL OPTIMA,MEDI-CAL,HMO	9/14/2020	9/16/2020	9955576	CAL OPTIMA,M/CAL HMO PYMT	158.58	8159	-8000.42	-158.58	0	OP
68250083	8/7/2020	8/10/2020	I	5598	HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	787.61	4701.78	-3914.17	-787.61	0	NSY
68250463	8/9/2020	8/9/2020	I	5598	HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	2699.49	14420	-11720.51	-2699.49	0	LD
68250869	8/7/2020	8/9/2020	I	5598	HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	787.61	4730.78	-3943.17	-787.61	0	NSY
68252675	8/8/2020	8/8/2020	E	5598	HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	91.25	3398	-3306.75	-91.25	0	OP
68253178	8/9/2020	8/10/2020	I	5598	HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	2699.49	10244	-7544.51	-2699.49	0	LD
68253277	8/9/2020	8/10/2020	I	5598	HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	787.61	2818.78	-2031.17	-787.61	0	NSY
68253483	8/9/2020	8/9/2020	E	5598	HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	101	4810	-4709	-101	0	OP
68253640	8/9/2020	8/10/2020	E	7120	CIGNA	9/14/2020	9/16/2020	9971201	CIGNA PAYMENT	596.62	9970.27	-9373.65	-596.62	0	OP
68253996	8/9/2020	8/10/2020	E	5598	HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	139.71	6257	-6117.29	-139.71	0	OP
68254010	8/9/2020	8/10/2020	E	5598	HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	277.37	8796	-8518.63	-277.37	0	OP
68256981	8/11/2020	8/11/2020	E	5598	HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	215.72	6572	-6356.28	-215.72	0	OP
68257948	8/11/2020	8/11/2020	E	5598	HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	108.91	7005	-6896.09	-108.91	0	OP
68258318	8/13/2020	8/14/2020	O	5562	MOLINA,MEDI-CAL,HMO	9/14/2020	9/16/2020	9955626	MOLINA,M/CAL HMO PYMT	539.29	39739	-39199.71	-539.29	0	MED
68258409	8/11/2020	8/13/2020	E	5598	HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	4592.96	25334	-20741.04	-4592.96	0	OP
68259977	8/12/2020	8/13/2020	E	5598	HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	92.64	4698	-4605.36	-92.64	0	OP
68261908	8/13/2020	8/13/2020	E	5598	HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	163.73	6779	-6615.27	-163.73	0	OP
66839879	3/16/2019	3/16/2019	I	5010	MEDI-CAL - INPATIENT	9/14/2020	9/22/2020	9950106	MEDI CAL INPATIENT PAYMENT	912.28	18739	-17826.72	-912.28	0	LD
67391441	9/6/2019	9/7/2019	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	161.2	9524	-9229.8	-161.2	133	OP
67738419	12/31/2019	1/1/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.99	11351	-11070.16	-280.84	0	OP
67738419	12/31/2019	1/1/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.67	11351	-11070.16	-280.84	0	OP
67742551	1/1/2020	1/1/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-6.42	10286	-9934.62	-351.38	0	OP
67742551	1/1/2020	1/1/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	6.86	10286	-9934.62	-351.38	0	OP
67742858	1/1/2020	1/1/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-6.94	9609	-9339.88	-269.12	0	OP
67742858	1/1/2020	1/1/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	7.05	9609	-9339.88	-269.12	0	OP
67746750	1/2/2020	1/2/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	24407	-16885.13	-556.18	6965.69	OP
67746750	1/2/2020	1/2/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	152.97	24407	-16885.13	-556.18	6965.69	OP
67746750	1/2/2020	1/2/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	403.21	24407	-16885.13	-556.18	6965.69	OP
67751081	1/3/2020	1/4/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-6.94	6333	-6182.05	-150.95	0	OP
67751081	1/3/2020	1/4/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	7.05	6333	-6182.05	-150.95	0	OP
67751156	1/3/2020	1/3/2020	O	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-6.94	3946	-3898.32	-47.68	0	LD
67751156	1/3/2020	1/3/2020	O	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	7.05	3946	-3898.32	-47.68	0	LD
67753111	1/4/2020	1/5/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.1	3195	-3121.03	-73.97	0	OP
67753111	1/4/2020	1/5/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.16	3195	-3121.03	-73.97	0	OP
67753251	1/4/2020	1/4/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-6.88	14656	-14328.22	-327.78	0	OP
67753251	1/4/2020	1/4/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	7.05	14656	-14328.22	-327.78	0	OP
67753939	1/4/2020	1/5/2020	O	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-6.94	7241	-7094.06	-146.94	0	LD
67753939	1/4/2020	1/5/2020	O	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	7.05	7241	-7094.06	-146.94	0	LD
67760199	1/14/2020	1/15/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-6.46	23851	-23202.1	-648.9	0	TRM
67760199	1/14/2020	1/15/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	6.54	23851	-23202.1	-648.9	0	TRM
67761429	1/7/2020	1/7/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-6.94	10985	-10620.63	-364.37	0	OP
67761429	1/7/2020	1/7/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	7.05	10985	-10620.63	-364.37	0	OP
67762328	1/7/2020	1/7/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-6.94	4785	-4590.64	-194.36	0	OP
67762328	1/7/2020	1/7/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	7.05	4785	-4590.64	-194.36	0	OP
67763342	1/7/2020	1/8/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-11.72	16846	-16441.78	-404.22	0	OP
67763342	1/7/2020	1/8/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	12.23	16846	-16441.78	-404.22	0	OP
67763961	1/8/2020	1/17/2020	I	7260	HEALTHNET HMO	9/14/2020	9/22/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	143328.07	-125168.62	-181549.5	0	MED
67768291	1/9/2020	1/12/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.43	17590	-16914.78	-675.22	0	OP
67768291	1/9/2020	1/12/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.59	17590	-16914.78	-675.22	0	OP
67768291	1/9/2020	1/12/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	6.77	17590	-16914.78	-675.22	0	OP
67768291	1/9/2020	1/12/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.67	17590	-16914.78	-675.22	0	OP
67773648	1/10/2020	1/11/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-10.46	11958	-11541.33	-416.67	0	OP
67773648	1/10/2020	1/11/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	10.56	11958	-11541.33	-416.67	0	OP
67774455	1/11/2020	1/11/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.32	6657	-6441.98	-215.02	0	OP
67774455	1/11/2020	1/11/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.36	6657	-6441.98	-215.02	0	OP
67775650	1/11/2020	1/11/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-37.32	3999	-3854.04	-144.96	0	OP
67775650	1/11/2020	1/11/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	38.1	3999	-3854.04	-144.96	0	OP
67776922	1/12/2020	1/12/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	3703	-3589.32	-113.68	0	OP
67776922	1/12/2020	1/12/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	3703	-3589.32	-113.68	0	OP
67781252	1/13/2020	1/13/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	7511	-7365.72	-145.28	0	OP
67781252	1/13/2020	1/13/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	7511	-7365.72	-145.28	0	OP
67782722	1/14/2020	1/14/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-6.42	7944	-7692.73	-251.27	0	OP
67782722	1/14/2020	1/14/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	6.86	7944	-7692.73	-251.27	0	OP
67784413	1/14/2020	1/14/2020	E	5009	MEDI-C										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67803007	1/21/2020	1/21/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-6.42	9792	-9519.94	-272.06	0	OP
67803007	1/21/2020	1/21/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	6.86	9792	-9519.94	-272.06	0	OP
67803072	1/21/2020	1/21/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	3041	-2962.35	-78.65	0	OP
67803072	1/21/2020	1/21/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	3041	-2962.35	-78.65	0	OP
67804492	1/21/2020	1/21/2020 O		5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-6.88	7059	-6844.06	-214.94	0	LD
67804492	1/21/2020	1/21/2020 O		5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	7.05	7059	-6844.06	-214.94	0	LD
67804872	1/21/2020	1/22/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-45.89	5297	-5216.05	-80.95	0	OP
67804872	1/21/2020	1/22/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	46.85	5297	-5216.05	-80.95	0	OP
67806125	1/21/2020	1/22/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.1	8641	-8459.25	-181.75	0	OP
67806125	1/21/2020	1/22/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.16	8641	-8459.25	-181.75	0	OP
67806695	1/22/2020	1/22/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	2574	-2510.5	-63.5	0	OP
67806695	1/22/2020	1/22/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	2574	-2510.5	-63.5	0	OP
67807255	1/22/2020	1/22/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	6299	-6104.29	-194.71	0	OP
67807255	1/22/2020	1/22/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	6299	-6104.29	-194.71	0	OP
67808659	1/22/2020	1/22/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-6.88	15292	-14854	-438	0	OP
67808659	1/22/2020	1/22/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	7.05	15292	-14854	-438	0	OP
67809251	1/22/2020	1/23/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-37.32	10390	-10067.95	-322.05	0	OP
67809251	1/22/2020	1/23/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	38.1	10390	-10067.95	-322.05	0	OP
67811307	1/23/2020	1/23/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	5482	-5324.23	-157.77	0	OP
67811307	1/23/2020	1/23/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	5482	-5324.23	-157.77	0	OP
67811372	1/23/2020	1/23/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	6044	-5876.86	-167.14	0	OP
67811372	1/23/2020	1/23/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	6044	-5876.86	-167.14	0	OP
67812347	1/23/2020	1/23/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	4523	-4453.56	-69.44	0	OP
67812347	1/23/2020	1/23/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	4523	-4453.56	-69.44	0	OP
67813170	1/24/2020	1/24/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-37.32	2421	-2330.3	-90.7	0	OP
67813170	1/24/2020	1/24/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	38.1	2421	-2330.3	-90.7	0	OP
67813642	1/24/2020	1/24/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	5199	-5099.52	-99.48	0	OP
67813642	1/24/2020	1/24/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	5199	-5099.52	-99.48	0	OP
67814871	1/24/2020	1/24/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.32	6871	-6645.08	-225.92	0	OP
67814871	1/24/2020	1/24/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.36	6871	-6645.08	-225.92	0	OP
67816793	1/25/2020	1/25/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	1201	-1155.54	-45.46	0	OP
67816793	1/25/2020	1/25/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	1201	-1155.54	-45.46	0	OP
67817056	1/25/2020	1/25/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-6.88	11758	-11342.91	-415.09	0	OP
67817056	1/25/2020	1/25/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	7.05	11758	-11342.91	-415.09	0	OP
67817585	1/25/2020	1/25/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-6	18339	-17817.97	-521.03	0	TRM
67817585	1/25/2020	1/25/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	6.1	18339	-17817.97	-521.03	0	TRM
67817585	1/25/2020	1/25/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-37.3	18339	-17817.97	-521.03	0	TRM
67817585	1/25/2020	1/25/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	38.1	18339	-17817.97	-521.03	0	TRM
67820613	1/26/2020	1/26/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-16.81	7817	-7544.43	-272.57	0	OP
67820613	1/26/2020	1/26/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.04	7817	-7544.43	-272.57	0	OP
67820845	1/26/2020	1/27/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	4455	-4368.25	-86.75	0	OP
67820845	1/26/2020	1/27/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	4455	-4368.25	-86.75	0	OP
67820902	1/26/2020	1/27/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-22.92	15294	-14642.08	-651.92	0	OP
67820902	1/26/2020	1/27/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	23.33	15294	-14642.08	-651.92	0	OP
67821009	1/26/2020	1/26/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	3946	-3864.99	-81.01	0	OP
67821009	1/26/2020	1/26/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	3946	-3864.99	-81.01	0	OP
67822197	1/27/2020	1/27/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	8982	-8658.4	-323.6	0	OP
67822197	1/27/2020	1/27/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	8982	-8658.4	-323.6	0	OP
67823104	1/27/2020	1/27/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-10.58	9026	-8715.27	-310.73	0	OP
67823104	1/27/2020	1/27/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	10.78	9026	-8715.27	-310.73	0	OP
67824169	1/27/2020	1/27/2020 O		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-6.78	3583	-3520.37	-62.63	0	LD
67824169	1/27/2020	1/27/2020 O		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	6.82	3583	-3520.37	-62.63	0	LD
67826685	1/28/2020	1/28/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	5654	-5488.83	-165.17	0	OP
67826685	1/28/2020	1/28/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	5654	-5488.83	-165.17	0	OP
67826776	1/28/2020	1/28/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	3687	-3589.93	-97.07	0	OP
67826776	1/28/2020	1/28/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	3687	-3589.93	-97.07	0	OP
67827287	1/28/2020	1/28/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.32	9483	-9202.58	-280.42	0	OP
67827287	1/28/2020	1/28/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.36	9483	-9202.58	-280.42	0	OP
67829333	1/29/2020	1/29/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	10240	-9970.05	-269.95	0	OP
67829333	1/29/2020	1/29/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	10240	-9970.05	-269.95	0	OP
67829390	1/29/2020	1/29/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-6.62	5233	-5065.06	-167.94	0	OP
67829390	1/29/2020	1/29/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	6.86	5233	-5065.06	-167.94	0	OP
67829820	1/29/2020	1/29/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-9.3	7120	-6857.36	-262.64	0	OP
67829820	1/29/2020	1/29/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	9.64	7120	-6857.36	-262.64	0	OP
67831503	1/30/2020	1/30/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	3482	-3386.02	-95.98	0	OP
67831503	1/30/2020	1/30/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	3482	-3386.02	-95.98	0	OP
67833392	1/30/2020	1/30/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	7801	-7610.2	-190.8	0	OP
67833392	1/30/2020	1/30/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	7801	-7610.2	-190.8	0	OP
67835504	1/31/2020	1/31/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	2973	-2900.02	-72.98	0	OP

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67860593	2/7/2020	2/7/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	9.64	5491	-5276.67	-214.33	0	OP
67860734	2/7/2020	2/7/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	6222	-6081.2	-140.8	0	OP
67860734	2/7/2020	2/7/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	6222	-6081.2	-140.8	0	OP
67861344	2/7/2020	2/8/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-10.63	9007	-8746.13	-260.87	0	OP
67861344	2/7/2020	2/8/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	10.78	9007	-8746.13	-260.87	0	OP
67862284	2/8/2020	2/8/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	10574	-10225.97	-348.03	0	OP
67862284	2/8/2020	2/8/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	10574	-10225.97	-348.03	0	OP
67864496	2/9/2020	2/9/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	9064	-8834.06	-229.94	0	OP
67864496	2/9/2020	2/9/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	9064	-8834.06	-229.94	0	OP
67864736	2/9/2020	2/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-6.88	14594	-14193.93	-400.07	0	OP
67864736	2/9/2020	2/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	7.05	14594	-14193.93	-400.07	0	OP
67871632	2/11/2020	2/11/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	13032	-12525.18	-506.82	0	OP
67871632	2/11/2020	2/11/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	13032	-12525.18	-506.82	0	OP
67872556	2/11/2020	2/11/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-4.95	2321	-2267.37	-53.63	0	OP
67872556	2/11/2020	2/11/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.06	2321	-2267.37	-53.63	0	OP
67875864	2/12/2020	2/12/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.32	7483	-7284.27	-198.73	0	OP
67875864	2/12/2020	2/12/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.36	7483	-7284.27	-198.73	0	OP
67879551	2/13/2020	2/14/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	10764	-10395.78	-368.22	0	OP
67879551	2/13/2020	2/14/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	10764	-10395.78	-368.22	0	OP
67879759	2/13/2020	2/14/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	8320	-8122.69	-197.31	0	OP
67879759	2/13/2020	2/14/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	8320	-8122.69	-197.31	0	OP
67880500	2/14/2020	2/14/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	6415	-6256.45	-158.55	0	OP
67880500	2/14/2020	2/14/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	6415	-6256.45	-158.55	0	OP
67882753	2/14/2020	2/15/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	9695	-9456.92	-238.08	0	OP
67882753	2/14/2020	2/15/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	9695	-9456.92	-238.08	0	OP
67883215	2/15/2020	2/15/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	2574	-2510.47	-63.53	0	OP
67883215	2/15/2020	2/15/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	2574	-2510.47	-63.53	0	OP
67883660	2/15/2020	2/15/2020	O	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-11.37	3495	-3445.95	-49.06	-0.01	LD
67883660	2/15/2020	2/15/2020	O	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	11.38	3495	-3445.95	-49.06	-0.01	LD
67884510	2/15/2020	2/15/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	4093	-4020.96	-72.04	0	OP
67884510	2/15/2020	2/15/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	4093	-4020.96	-72.04	0	OP
67884569	2/15/2020	2/16/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	8.61	8088	-7822.63	-197.37	68	OP
67885426	2/16/2020	2/16/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	6571	-6386.5	-184.5	0	OP
67885426	2/16/2020	2/16/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	6571	-6386.5	-184.5	0	OP
67885483	2/16/2020	2/16/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	19720	-19197.71	-522.29	0	OP
67885483	2/16/2020	2/16/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	19720	-19197.71	-522.29	0	OP
67885665	2/16/2020	2/16/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.12	7562	-7374.14	-187.86	0	OP
67885665	2/16/2020	2/16/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.16	7562	-7374.14	-187.86	0	OP
67886119	2/16/2020	2/16/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	11608	-11212.12	-395.88	0	OP
67886119	2/16/2020	2/16/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	11608	-11212.12	-395.88	0	OP
67886531	2/16/2020	2/16/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	6740	-6596.5	-143.5	0	OP
67886531	2/16/2020	2/16/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	6740	-6596.5	-143.5	0	OP
67886895	2/16/2020	2/17/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-10.58	8776	-8476.76	-299.24	0	OP
67886895	2/16/2020	2/17/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	10.78	8776	-8476.76	-299.24	0	OP
67887315	2/17/2020	2/17/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.12	4954	-4866.5	-87.5	0	OP
67887315	2/17/2020	2/17/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.16	4954	-4866.5	-87.5	0	OP
67887380	2/17/2020	2/17/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-6.46	6664	-6519.58	-144.42	0	OP
67887380	2/17/2020	2/17/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	6.54	6664	-6519.58	-144.42	0	OP
67888305	2/17/2020	2/17/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	8274	-8153.27	-120.73	0	OP
67888305	2/17/2020	2/17/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	8274	-8153.27	-120.73	0	OP
67889063	2/17/2020	2/17/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	3160	-3094.08	-65.92	0	OP
67889063	2/17/2020	2/17/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	3160	-3094.08	-65.92	0	OP
67889287	2/17/2020	2/18/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	14720	-14309.03	-410.97	0	OP
67889287	2/17/2020	2/18/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	14720	-14309.03	-410.97	0	OP
67889428	2/17/2020	2/18/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5	9995	-9601.73	-393.27	0	OP
67889428	2/17/2020	2/18/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.06	9995	-9601.73	-393.27	0	OP
67892281	2/18/2020	2/18/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	5670	-5581.9	-88.1	0	OP
67892281	2/18/2020	2/18/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	5670	-5581.9	-88.1	0	OP
67894055	2/19/2020	2/19/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	9771	-9494.95	-276.05	0	OP
67894055	2/19/2020	2/19/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	9771	-9494.95	-276.05	0	OP
67894204	2/19/2020	2/19/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-12.08	16084	-15696.43	-387.57	0	OP
67894204	2/19/2020	2/19/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	12.36	16084	-15696.43	-387.57	0	OP
67894261	2/19/2020	2/19/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	18240	-17807.96	-432.04	0	OP
67894261	2/19/2020	2/19/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	18240	-17807.96	-432.04	0	OP
67896977	2/19/2020	2/19/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	2433	-2378.9	-54.1	0	OP
67896977	2/19/2020	2/19/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	2433	-2378.9	-54.1	0	OP
67899187	2/20/2020	2/20/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	6672	-6504.73	-167.27	0	OP
67899187	2/20/2020	2/20/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	6672	-6504.73	-167.27	0	OP
67900076	2/20/2020	2/20/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/2								

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67920470	2/27/2020	2/27/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	4964	-4876.22	-87.78	0	OP
67920470	2/27/2020	2/27/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	4964	-4876.22	-87.78	0	OP
67921304	2/27/2020	2/27/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	3758	-3655.3	-102.7	0	OP
67921304	2/27/2020	2/27/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	3758	-3655.3	-102.7	0	OP
67921759	2/27/2020	2/27/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	13600	-13422.64	-177.36	0	OP
67921759	2/27/2020	2/27/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	13600	-13422.64	-177.36	0	OP
67921932	2/27/2020	2/27/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	3584	-3481.06	-102.94	0	OP
67921932	2/27/2020	2/27/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	3584	-3481.06	-102.94	0	OP
67923748	2/28/2020	2/28/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-37.32	3641	-3525.77	-115.23	0	OP
67923748	2/28/2020	2/28/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	38.1	3641	-3525.77	-115.23	0	OP
67923938	2/28/2020	2/28/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	2639	-2572.73	-66.27	0	OP
67923938	2/28/2020	2/28/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	2639	-2572.73	-66.27	0	OP
67924928	2/28/2020	2/29/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	7625	-7441.16	-183.84	0	OP
67924928	2/28/2020	2/29/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	7625	-7441.16	-183.84	0	OP
67925891	2/29/2020	2/29/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	2571	-2507.63	-63.37	0	OP
67925891	2/29/2020	2/29/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	2571	-2507.63	-63.37	0	OP
67926279	2/29/2020	2/29/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	5610	-5488.79	-121.21	0	OP
67926279	2/29/2020	2/29/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	5610	-5488.79	-121.21	0	OP
67926329	2/29/2020	3/1/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-19.56	24583.94	-24098.22	-485.72	0	OP
67926329	2/29/2020	3/1/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	20.18	24583.94	-24098.22	-485.72	0	OP
67926709	2/29/2020	2/29/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	4763	-4666.29	-96.71	0	OP
67926709	2/29/2020	2/29/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	4763	-4666.29	-96.71	0	OP
67928036	3/1/2020	3/1/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-37.32	3153	-3053.28	-99.72	0	OP
67928036	3/1/2020	3/1/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	38.1	3153	-3053.28	-99.72	0	OP
67931873	3/2/2020	3/2/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	5699	-5595.62	-103.38	0	OP
67931873	3/2/2020	3/2/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	5699	-5595.62	-103.38	0	OP
67933556	3/2/2020	3/2/2020	I	4298	APPLY/SELECT SCAN SR HMO CAP	9/14/2020	9/22/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	118726	-117362	0	1364	MED
67935254	3/2/2020	3/3/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	15892	-15643.77	-248.23	0	OP
67935254	3/2/2020	3/3/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	15892	-15643.77	-248.23	0	OP
67936146	3/3/2020	3/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	4828	-4703.42	-124.58	0	OP
67936146	3/3/2020	3/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	4828	-4703.42	-124.58	0	OP
67937144	3/3/2020	3/3/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	5898	-5746.76	-151.24	0	OP
67937144	3/3/2020	3/3/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	5898	-5746.76	-151.24	0	OP
67938126	3/3/2020	3/4/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	8844.74	-8644.56	-200.18	0	OP
67938126	3/3/2020	3/4/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	8844.74	-8644.56	-200.18	0	OP
67939314	3/4/2020	3/4/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	5638	-5507.89	-130.11	0	OP
67939314	3/4/2020	3/4/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	5638	-5507.89	-130.11	0	OP
67942219	3/5/2020	3/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	3493	-3429.41	-63.59	0	OP
67942219	3/5/2020	3/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	3493	-3429.41	-63.59	0	OP
67944264	3/5/2020	3/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	2951	-2886.95	-64.05	0	OP
67944264	3/5/2020	3/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	2951	-2886.95	-64.05	0	OP
67944645	3/5/2020	3/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	2970	-2906.11	-63.89	0	OP
67944645	3/5/2020	3/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	2970	-2906.11	-63.89	0	OP
67945048	3/5/2020	3/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	5694	-5580.68	-113.32	0	OP
67945048	3/5/2020	3/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	5694	-5580.68	-113.32	0	OP
67948109	3/6/2020	3/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	22592	-21954.44	-637.56	0	OP
67948109	3/6/2020	3/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	22592	-21954.44	-637.56	0	OP
67948117	3/6/2020	3/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	8051	-7771.2	-279.8	0	OP
67948117	3/6/2020	3/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	8051	-7771.2	-279.8	0	OP
67948257	3/6/2020	3/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	2978	-2880.26	-97.74	0	OP
67948257	3/6/2020	3/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	2978	-2880.26	-97.74	0	OP
67951061	3/8/2020	3/8/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	7154	-6947.45	-206.55	0	OP
67951061	3/8/2020	3/8/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	7154	-6947.45	-206.55	0	OP
67952119	3/8/2020	3/8/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	2571	-2507.63	-63.37	0	OP
67952119	3/8/2020	3/8/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	2571	-2507.63	-63.37	0	OP
67952135	3/8/2020	3/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	9453	-9250.37	-202.63	0	OP
67952135	3/8/2020	3/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	9453	-9250.37	-202.63	0	OP
67952598	3/9/2020	3/9/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.46	10873	-10532.31	-340.69	0	OP
67952598	3/9/2020	3/9/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.5	10873	-10532.31	-340.69	0	OP
67955286	3/9/2020	3/10/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	10684	-10298.02	-385.98	0	OP
67955286	3/9/2020	3/10/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	10684	-10298.02	-385.98	0	OP
67956482	3/10/2020	3/10/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.46	10707	-10420.21	-286.79	0	OP
67956482	3/10/2020	3/10/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.5	10707	-10420.21	-286.79	0	OP
67958355	3/10/2020	3/11/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.43	7306	-7185.67	-120.33	0	OP
67958355	3/10/2020	3/11/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.67	7306	-7185.67	-120.33	0	OP
67958884	3/10/2020	3/11/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.46	8068	-7725.33	-342.67	0	OP
67958884	3/10/2020	3/11/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.5	8068	-7725.33	-342.67	0	OP
67959056	3/11/2020	3/11/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-5.43	6704	-6581.9	-122.1	0	OP
67959056	3/11/2020	3/11/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098							

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68089887	5/26/2020	5/26/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7428	-7234.76	-193.2	0.04	OP
68089887	5/26/2020	5/26/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	88.45	7428	-7234.76	-193.2	0.04	OP
68093152	5/27/2020	5/28/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	63.97	6996	-6881.94	-114.06	0	OP
68094473	5/28/2020	5/28/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	140.26	10743	-10372.11	-370.89	0	OP
68094788	5/28/2020	5/30/2020 I		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	14.5	3228.78	-2302.19	-926.59	0	NSY
68095926	5/29/2020	5/31/2020 I		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	14.5	5173.78	-4247.19	-926.59	0	NSY
68102193	6/1/2020	6/3/2020 I		5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	16880.71	134437	-117556.29	-16880.71	0	MED
68107671	6/3/2020	6/3/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3980	-2819.88	-64.12	1096	OP
68110816	6/5/2020	6/5/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5228	-1658.49	-39.51	3530	OP
68110998	6/5/2020	8/3/2020 I		5100	CCS - INPATIENT	9/14/2020	9/22/2020	9951005	CCS INPATIENT PAYMENT	92.77	673619.56	-504873.01	-168746.55	0	NSY
68110998	6/5/2020	8/3/2020 I		5100	CCS - INPATIENT	9/14/2020	9/22/2020	9951005	CCS INPATIENT PAYMENT	168610.75	673619.56	-504873.01	-168746.55	0	NSY
68116250	6/8/2020	6/8/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	96.29	5844	-4505.11	-114.43	1224.46	OP
68121094	6/10/2020	6/10/2020 O		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3502	-1766.38	-19.62	1716	LD
68121094	6/10/2020	6/10/2020 O		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	19.62	3502	-1766.38	-19.62	1716	LD
68121466	6/10/2020	6/10/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	58.63	7232	-7050.82	-181.18	0	OP
68123645	6/11/2020	6/11/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	88.25	6609	-6390.31	-218.69	0	OP
68125376	6/12/2020	6/17/2020 I		5011	MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	15593	-11993	-3600	0	PSY
68125459	6/12/2020	6/12/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	11.57	12940	-11428.9	-367.1	1144	OP
68127497	6/13/2020	6/13/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	11310	-7032.92	-164.79	4112.29	OP
68127497	6/13/2020	6/13/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	11310	-7032.92	-164.79	4112.29	OP
68128255	6/13/2020	6/13/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	64.03	11106	-10808.34	-297.65	0.01	OP
68128727	6/13/2020	6/13/2020 I		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	6998	-6808.4	-150.6	28	OP
68129725	6/14/2020	6/18/2020 I		7055	ONNHCARE BLUE SHIELD HMO	9/14/2020	9/22/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	44881	-33004.1	-6476.9	5400	MED
68132216	6/15/2020	6/15/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	58.94	8139	-7933.57	-204.94	0.49	OP
68132950	6/16/2020	6/22/2020 I		5011	MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	20084	-8622	-3600	7862	PSY
68133941	6/16/2020	7/14/2020 I		5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	515868.57	-508.91	0	515359.66	MED
68134139	6/16/2020	6/16/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.21	4245	-3730.39	-126.61	388	OP
68134956	6/18/2020	6/18/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	31444	-14379.4	-340.6	16724	TRM
68134956	6/18/2020	6/18/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	31444	-14379.4	-340.6	16724	TRM
68135425	6/17/2020	6/17/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4528	-4425.46	-102.54	0	OP
68135425	6/17/2020	6/17/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4528	-4425.46	-102.54	0	OP
68135425	6/17/2020	6/17/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	35.1	4528	-4425.46	-102.54	0	OP
68135573	6/17/2020	6/17/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	88.44	7185	-6935.3	-180.77	68.93	OP
68136795	6/17/2020	6/17/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	9285	-7609.41	-255.59	1420	OP
68136795	6/17/2020	6/17/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	9285	-7609.41	-255.59	1420	OP
68137348	6/18/2020	6/20/2020 I		5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	78.27	3572.78	-2646.19	-926.59	0	NSY
68145176	6/22/2020	6/22/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	19928	-17539.1	-486.9	1902	OP
68145176	6/22/2020	6/22/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	19928	-17539.1	-486.9	1902	OP
68145671	6/22/2020	6/24/2020 I		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3486.78	-2422.24	-790.79	273.75	NSY
68146638	6/22/2020	6/22/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	58.5	6711	-6553.44	-157.56	0	OP
68146828	7/29/2020	7/29/2020 O		4000	MEDICARE - PART A AND B	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	906	-769.77	-108.98	27.25	ORC
68148501	6/23/2020	6/23/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3567	-3437.56	-103.31	26.13	OP
68149640	6/24/2020	6/24/2020 O		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	423	0	0	423	RAD
68152065	6/24/2020	6/24/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3917	-3766.51	-96.49	54	OP
68152982	6/24/2020	6/25/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0.85	6895	-5723.73	-84.27	1087	OP
68153113	6/24/2020	6/25/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	66.94	10272	-9991.98	-280.02	0	OP
68154400	6/25/2020	6/25/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.01	4967	-4867.78	-99.22	0	OP
68154863	7/15/2020	7/15/2020 O		5111	BREAST CANCER EARLY DET PROG	9/14/2020	9/22/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	0	646	-411.28	-92.72	142	WIM
68155639	6/25/2020	6/25/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	9317	-8896.4	-277.6	143	OP
68155639	6/25/2020	6/25/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	277.6	9317	-8896.4	-277.6	143	OP
68156405	6/26/2020	6/26/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.41	5494	-5357.64	-136.36	0	OP
68156496	6/26/2020	6/28/2020 I		7077	APPLE/DOWNEY BLUE SHIELD	9/14/2020	9/22/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	30719	-25315	-5404	0	LD
68157999	6/26/2020	6/26/2020 E		5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	1780	0	0	1780	OP
68159177	6/27/2020	7/2/2020 I		5011	MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	16087	-12487	-3600	0	PSY
68159391	6/27/2020	6/27/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	568	-533.9	-64.1	0	OP
68159623	6/27/2020	7/2/2020 I		5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	8115.8	64343	-56227.2	-8115.8	0	MED
68159995	6/28/2020	7/6/2020 I		4789	REGAL HERITAGE SR MCARE HMO	9/14/2020	9/22/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	44511	-31785.78	-11361.22	1364	MED
68160779	6/28/2020	7/1/2020 I		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	20873.78	-18379.35	-2220.68	273.75	NSY
68162346	6/29/2020	6/29/2020 O		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3502	-2192.38	-19.62	1290	LD
68163138	6/29/2020	6/30/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8033	-7859.04	-173.03	0.93	OP
68164391	6/29/2020	6/30/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	14013	-6631.23	-143.77	7238	OP
68164391	6/29/2020	6/30/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.56	14013	-6631.23	-143.77	7238	OP
68164565	6/30/2020	7/7/2020 I		5011	MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114	MEDI-CAL PSYCH PAYMENT	5040	20879	-15839	-5040	0	PSY
68166412	6/30/2020	7/1/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	63.97	7946	-7807.94	-137.93	0.13	OP
68166420	6/30/2020	7/3/2020 I		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	4098.71	44439	-40340.29	-4098.71	0	MED
68168376	7/1/2020	7/4/2020 I		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4590.78	-3658.39	-830.64	101.75	NSY
68168640	7/1/2020	7/1/2020 E		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	11375	-10655.16	-347.14	372.7	OP
68171131	7/2/2020	7/2/2020 O		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3358	-65.42	-3.58	3289	LD
68171131	7/2/2020	7/2/2020 O		5008	MEDI-CAL RESTRICTED	9/14/2020	9/22								

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68199363	7/15/2020	7/15/2020 E			5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	7.05	12838	-11813.18	-336.82	688 OP	
68199462	7/15/2020	7/15/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.14	2975	-2842.51	-132.49	0 OP	
68202415	7/16/2020	7/16/2020 O			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3682	-3457.11	-170.89	54 LD	
68202415	7/16/2020	7/16/2020 O			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	3682	-3457.11	-170.89	54 LD	
68202787	7/16/2020	7/19/2020 I			5010 MEDI-CAL - INPATIENT	9/14/2020	9/22/2020	9950106	MEDI CAL INPATIENT PAYMENT	787.61	4112.78	-3189.37	-923.41	0 NSY	
68203066	7/16/2020	7/16/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	1845	-1787.03	-57.97	0 OP	
68204023	7/17/2020	7/18/2020 O			5111 BREAST CANCER EARLY DET PROG	9/14/2020	9/22/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	87.88	12309	-12177.5	-131.5	0 WIM	
68204247	7/17/2020	7/17/2020 E			5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	4219	-3291.81	-147.5	779.69 OP	
68204437	7/17/2020	7/23/2020 I			5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114	MEDI-CAL PSYCH PAYMENT	4320	18873	-14553	-4320	0 PSY	
68204478	7/17/2020	7/17/2020 I			5010 MEDI-CAL - INPATIENT	9/14/2020	9/22/2020	9950106	MEDI CAL INPATIENT PAYMENT	4388.2	31429	-27040.8	-4388.2	0 MED	
68204890	7/17/2020	7/17/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0 OP	
68205079	7/17/2020	7/17/2020 E			5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	4477	-305.88	0	4171.12 OP	
68207422	7/19/2020	7/19/2020 E			5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	52511	-39963.26	-1032.05	12115.69 OP	
68207422	7/19/2020	7/19/2020 E			5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	52511	-39963.26	-1032.05	12115.69 OP	
68207422	7/19/2020	7/19/2020 E			5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	52511	-39963.26	-1032.05	12115.69 OP	
68207422	7/19/2020	7/19/2020 E			5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-21.78	52511	-39963.26	-1032.05	12115.69 OP	
68207422	7/19/2020	7/19/2020 E			5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	91.77	52511	-39963.26	-1032.05	12115.69 OP	
68207422	7/19/2020	7/19/2020 E			5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	95.37	52511	-39963.26	-1032.05	12115.69 OP	
68208016	7/21/2020	7/22/2020 E			5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	42407	-28294.73	-715.27	13397 TRM	
68208016	7/21/2020	7/22/2020 E			5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	42407	-28294.73	-715.27	13397 TRM	
68208016	7/21/2020	7/22/2020 E			5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	42407	-28294.73	-715.27	13397 TRM	
68208016	7/21/2020	7/22/2020 E			5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	42407	-28294.73	-715.27	13397 TRM	
68208016	7/21/2020	7/22/2020 E			5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-54	42407	-28294.73	-715.27	13397 TRM	
68208016	7/21/2020	7/22/2020 E			5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-79.39	42407	-28294.73	-715.27	13397 TRM	
68209352	7/28/2020	8/3/2020 I			5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	26694	0	0	26694 PSY	
68210400	7/20/2020	7/20/2020 O			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3715	-1766.38	-19.62	1929 LD	
68210400	7/20/2020	7/20/2020 O			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3715	-1766.38	-19.62	1929 LD	
68210665	7/20/2020	7/22/2020 I			4000 MEDICARE - PART A AND B	9/14/2020	9/22/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	30131	-1408	-13377.26	15345.74 MED	
68211135	7/20/2020	7/20/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.01	14744	-14490.3	-253.69	0.01 OP	
68211259	7/20/2020	7/20/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0 OP	
68212182	7/21/2020	7/21/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.26	6117	-5986.05	-130.95	0 OP	
68212257	7/21/2020	7/21/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	49.64	2405	-2343.5	-61.21	0.29 OP	
68212752	7/21/2020	7/21/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0 OP	
68212992	7/21/2020	7/21/2020 O			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	3.58	1572	-1511.53	-60.47	0 LD	
68213412	7/22/2020	8/3/2020 I			5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	29918	-1008.35	0	28909.65 PSY	
68213750	7/21/2020	7/22/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.94	19485	-19098.51	-385.84	0.65 OP	
68214188	7/21/2020	7/22/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	10371	-8720.65	-304.35	1346 OP	
68214188	7/21/2020	7/22/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	10371	-8720.65	-304.35	1346 OP	
68214493	7/21/2020	7/22/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0 OP	
68214584	7/22/2020	7/22/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	568	-533.9	-34.1	0 OP	
68215763	7/22/2020	7/22/2020 E			5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	15396	-11666.99	-409.56	3319.45 OP	
68215763	7/22/2020	7/22/2020 E			5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.39	15396	-11666.99	-409.56	3319.45 OP	
68215813	7/22/2020	7/23/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	17995	-16192.45	-455.84	1346.71 OP	
68215813	7/22/2020	7/23/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	17995	-16192.45	-455.84	1346.71 OP	
68215813	7/22/2020	7/23/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	78.36	17995	-16192.45	-455.84	1346.71 OP	
68215953	7/22/2020	7/22/2020 E			5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	34.1	1060	-1025.9	-34.1	0 OP	
68216316	7/22/2020	7/22/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	64.05	6996	-6881.86	-114.14	0 OP	
68216548	7/23/2020	7/28/2020 I			5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	14950	-450.84	0	14499.16 PSY	
68216977	7/23/2020	7/24/2020 I			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	10105	-7405.51	-2699.49	0 LD	
68217355	7/23/2020	7/25/2020 I			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3244.78	-137.95	-135.8	2971.03 NSY	
68217900	7/23/2020	7/23/2020 E			5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	11912	-11478.05	-313.95	120 OP	
68217900	7/23/2020	7/23/2020 E			5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-2.68	11912	-11478.05	-313.95	120 OP	
68218171	7/23/2020	7/24/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	112.27	14376	-13066.88	-354.12	955 OP	
68218395	7/23/2020	7/23/2020 E			5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	8.61	6005	-4923.02	-130.98	951 OP	
68218395	7/23/2020	7/23/2020 E			5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-17.21	6005	-4923.02	-130.98	951 OP	
68219740	7/24/2020	7/24/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	58.5	7728	-7534.65	-193.35	0 OP	
68222199	7/25/2020	7/25/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	64.94	6994	-6878.97	-115.03	0 OP	
68222603	7/25/2020	7/30/2020 I			5010 MEDI-CAL - INPATIENT	9/14/2020	9/22/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	41703	-36792.54	-4910.46	0 MED	
68222892	7/26/2020	8/4/2020 I			5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	23434	-1033.13	0	22400.87 PSY	
68223056	7/26/2020	8/3/2020 I			5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	19665	-1074.99	0	18590.01 PSY	
68223114	7/26/2020	7/26/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	3809	-3756.76	-52.24	0 OP	
68223296	7/26/2020	7/26/2020 O			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3416	-3236.15	-112.83	67.02 LD	
68223676	7/26/2020	7/29/2020 I			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5712.64	53910	-48197.36	-5712.64	0 MED	
68223742	7/26/2020	7/26/2020 E			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	35.1	2707	-2570.8	-68.2	68 OP	
68223957	7/27/2020	7/31/2020 E			5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	20638	-271.34	0	20366.66 PSY	
68225515	7/28/2020	7/31/2020 I			5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	25489	-244.04	0	25244.96 PSY	
68225721	7/27/2020	7/30/2020 I			4000 MEDICARE - PART A AND B	9/14/2020	9/22/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	14192	-3119.67	-11072.33	0 PSY	
68226786	7/28/2020	7/29/2020 I			5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	13805	-10687.55	-3117.45	0 LD	
68227750	7/28/2020	7/30/2020 I			5010 MEDI-CAL - INPATIENT	9/14/2020	9/22/2020	995010							

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68245539	8/13/2020	8/13/2020	O	5111	BREAST-CANCER EARLY DET PROG	9/14/2020	9/22/2020	9951112	BREAST-CANCER EARLY DET PROGRAM PMT	0	1412	0	0	1412	WIM
68246024	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	19686	-28772.94	-641.35	-9728.29	OP
68246024	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	19686	-28772.94	-641.35	-9728.29	OP
68246024	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	76.75	19686	-28772.94	-641.35	-9728.29	OP
68246354	8/5/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	17388	-16841.39	-450.61	96	OP
68248251	8/6/2020	8/7/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	14061	-12061.54	-360.46	1639	OP
68248251	8/6/2020	8/7/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-2.68	14061	-12061.54	-360.46	1639	OP
68248251	8/6/2020	8/7/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-51.3	14061	-12061.54	-360.46	1639	OP
68249200	8/7/2020	8/7/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	2824	-2694.76	-53.24	76	OP
68249200	8/7/2020	8/7/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	53.24	2824	-2694.76	-53.24	76	OP
68251198	8/7/2020	8/7/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8819	0	0	8819	OP
68251198	8/7/2020	8/7/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8819	0	0	8819	OP
68251297	8/7/2020	8/8/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	15104	-14656.4	-427.63	19.97	OP
68252188	8/8/2020	8/8/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	11338	-10715.79	-381.86	240.35	OP
68252907	8/8/2020	8/9/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	17369	-1500	0	15869	OP
68252980	8/9/2020	8/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	17421	-1693	-487.03	0.97	OP
68252980	8/9/2020	8/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	303.47	17421	-1693	-487.03	0.97	OP
68254879	8/10/2020	8/10/2020	O	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3502	0	0	3502	LD
68256379	8/10/2020	8/11/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	36.25	7205	-6868.33	-206.67	130	OP
68256643	8/11/2020	8/13/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5060.01	81853	-318.99	-5060.01	76474	MED
68257324	8/10/2020	8/11/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	34.1	4318	-4283.9	-37.1	3	OP
68258284	8/11/2020	8/11/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5759	0	0	5759	OP
68259530	8/12/2020	8/13/2020	O	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3928	-2559.91	-78.09	1290	LD
68259530	8/12/2020	8/13/2020	O	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	78.09	3928	-2559.91	-78.09	1290	LD
68260140	8/12/2020	8/12/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	17823	-13533.45	-444.55	3845	OP
68260140	8/12/2020	8/12/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	444.55	17823	-13533.45	-444.55	3845	OP
68260546	8/12/2020	8/12/2020	O	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	59.11	1568	-1082.89	-59.11	426	LD
68260728	8/12/2020	8/12/2020	O	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3289	-2999.49	-76.51	213	LD
68260728	8/12/2020	8/12/2020	O	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	76.51	3289	-2999.49	-76.51	213	LD
68261759	8/13/2020	8/13/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	8787	-8495.21	-171.79	120	OP
68261767	8/13/2020	8/13/2020	O	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3682	-3089.58	-112.42	480	LD
68261767	8/13/2020	8/13/2020	O	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	112.42	3682	-3089.58	-112.42	480	LD
68262120	8/13/2020	8/13/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	12444	-12041.62	-389.98	12.4	OP
68262120	8/13/2020	8/13/2020	E	5008	MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080	MEDI CAL EMERGENCY PAYMENT	389.98	12444	-12041.62	-389.98	12.4	OP
68262187	8/13/2020	8/13/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	217.66	8425	-8206.37	-217.66	0.97	OP
68262963	8/13/2020	8/13/2020	E	5020	MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	620	0	0	620	OP
65532194	2/13/2018	2/13/2018	E	5519	APPLE/SF BLUE CROSS M/CAL	9/14/2020	9/14/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	-251.47	6772	-6504.3	-267.7	0	OP
65532194	2/13/2018	2/13/2018	E	5519	APPLE/SF BLUE CROSS M/CAL	9/14/2020	9/14/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	267.7	6772	-6504.3	-267.7	0	OP
65547523	2/17/2018	2/17/2018	E	5519	APPLE/SF BLUE CROSS M/CAL	9/14/2020	9/14/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	-77.1	2747	-2653.67	-93.33	0	OP
65547523	2/17/2018	2/17/2018	E	5519	APPLE/SF BLUE CROSS M/CAL	9/14/2020	9/14/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	93.33	2747	-2653.67	-93.33	0	OP
65721169	4/7/2018	4/8/2018	I	8000	MISC PPO *OVERRIDE*	9/14/2020	9/14/2020	9900028	PAYMENT	185.7	12807	-8350.24	-4271.1	185.66	MED
66302357	9/25/2018	9/25/2018	E	5598	HEALTHNET-MEDI-CAL	9/14/2020	9/14/2020	9955980	FOUNDATION-MEDI-CAL NON-CAP PMT	92.46	4319	-4226.54	-92.46	0	OP
66397886	10/24/2018	10/24/2018	E	5598	HEALTHNET-MEDI-CAL	9/14/2020	9/14/2020	9955980	FOUNDATION-MEDI-CAL NON-CAP PMT	51.52	2672	-2547.07	-124.93	0	OP
66618539	1/4/2019	1/6/2019	I	5598	HEALTHNET-MEDI-CAL	9/14/2020	9/14/2020	9955980	FOUNDATION-MEDI-CAL NON-CAP PMT	0	5779.78	-1389.76	-4390.02	0	NSY
66618539	1/4/2019	1/6/2019	I	5598	HEALTHNET-MEDI-CAL	9/14/2020	9/14/2020	9955980	FOUNDATION-MEDI-CAL NON-CAP PMT	2195.01	5779.78	-1389.76	-4390.02	0	NSY
66858093	3/21/2019	3/21/2019	E	8123	BLUE CROSS HMO/PRO PRUD BUYER	9/14/2020	9/14/2020	9900028	PAYMENT	125	3854	-1729	-2125	0	OP
67041632	5/17/2019	5/17/2019	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	9/14/2020	9/14/2020	9955618	MISC HMO,M/CAL HMO PYMT	58.18	3816	-3757.82	-58.18	0	OP
67063016	5/24/2019	5/25/2019	E	10	SELF PAY TPL REVIEW	9/14/2020	9/14/2020	9900101	TPL PMT	2800	3977	-1177	-2800	0	OP
67079517	5/31/2019	5/31/2019	E	4607	MISC SR PLAN MCAR HMO *OVERRIDE	9/14/2020	9/14/2020	9946070	HMO SENIOR, MISC PMT	0	10729	-10729	0	0	OP
67128496	6/15/2019	6/29/2019	I	7352	APPLE/SF HEALTHNET HMO	9/14/2020	9/14/2020	9973520	SFIPA,HEALTH NET HMO PYMT	-12772	100562.26	-67000.26	-33562	0	NSY
67128496	6/15/2019	6/29/2019	I	7352	APPLE/SF HEALTHNET HMO	9/14/2020	9/14/2020	9973520	SFIPA,HEALTH NET HMO PYMT	33562	100562.26	-67000.26	-33562	0	NSY
67170340	6/29/2019	6/30/2019	E	5598	HEALTHNET-MEDI-CAL	9/14/2020	9/14/2020	9955980	FOUNDATION-MEDI-CAL NON-CAP PMT	792.1	23653	-21659.68	-1993.32	0	OP
67195313	7/1/2019	7/1/2019	O	5551	BLUE CROSS M/CAL	9/14/2020	9/14/2020	9955519	LACARE BX MCAL	4868.78	0	-950.95	-155815.31	-15676.26	OP
67195313	7/1/2019	7/1/2019	O	5551	BLUE CROSS M/CAL	9/14/2020	9/14/2020	9955519	LACARE BX MCAL	-340294.02	0	-950.95	-155815.31	-15676.26	OP
67292763	8/7/2019	8/7/2019	E	5528	LA CARE-MEDI-CAL	9/14/2020	9/14/2020	9955287	L.A. CARE MEDICAL PMT	-441.37	11286	-11286	0	0	OP
67306944	8/26/2019	8/26/2019	O	8123	BLUE CROSS HMO/PRO PRUD BUYER	9/14/2020	9/14/2020	9900002	SELF PAY PAYMENT	134	1608	0	-1206	402	WIM
67307934	8/12/2019	8/12/2019	E	8122	CIGNA PPO	9/14/2020	9/14/2020	9900028	PAYMENT	50	3065	-1593.8	-763.92	707.28	OP
67402321	9/10/2019	9/10/2019	E	5528	LA CARE-MEDI-CAL	9/14/2020	9/14/2020	9955287	L.A. CARE MEDICAL PMT	-138.59	6993	-6993	0	0	OP
67414987	9/14/2019	9/14/2019	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	9/14/2020	9/14/2020	9955618	MISC HMO,M/CAL HMO PYMT	3.66	8221	-8086.26	-134.74	0	OP
67418863	9/16/2019	10/2/2019	I	805	CHARITY PENDING	9/14/2020	9/14/2020	9900234	PAYMENT PLANS 30DAYS	200	248433.38	-19377.36	-1600	53055.44	MED
67490490	10/9/2019	10/31/2019	I	4248	APPLE/SF HEALTHNET SR CAP	9/14/2020	9/14/2020	9900028	PAYMENT	80	69076.12	-689676.12	-600	400	MED
67550897	10/28/2019	10/29/2019	E	4600	KAISER,SR HMO	9/14/2020	9/14/2020	9946005	KAISER PLDG MEDICARE PAYMENT	0	46666	0	0	46666	OP
67639930	11/27/2019	11/27/2019	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	9/14/2020	9/14/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	12670	0	0	12670	OP
67643635	11/29/2019	11/29/2019	E	4633	APPLECARE SELECT SENIOR HMO	9/14/2020	9/14/2020	9900051	SHARE OF COST PAYMENT	85	16064	-14711.86	-1352.14	0	OP
67645283	11/30/2019	11/30/2019	E	5906	HEALTHCARE LA-BLUE CROSS M/CAL	9/14/2020	9/14/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	70	2364	-2228.32	-135.68	0	OP
67692970	12/16/2019	12/16/2019	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	9/14/2020	9/14/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	13820	0	0	13820	OP
67720268	12/25/2019	12/25/2019	E	5552	BS PROMISE MCAL(HMO)(CARE 1ST)	9/14/2020	9/14/2020	9955527	BS PROMISE MCAL PAYMENT	0	5740	0	0	5740	OP
67740381	1/1/2020	1/1/2020	E	5554	KAISER,MCAL HMO	9/14/2020	9/14/2020	9955543	KAISER MEDICAL PAYMENT	0	3932	0	0	3932	OP
67772095	1/10/2020	1/10/2020	E	4605	HEALTHNET,SENIOR HMO	9/14/2020	9/14/2020	9946500	HEALTH						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68153279	6/25/2020	7/6/2020	I	4752	HEALTHCARE PARTNERS SR HMO	9/14/2020	9/14/2020	9947524	HEALTHCARE PARTNERS SR HMO	29313.8	121926	-92612.2	-29313.8	0	MED
68154103	7/12/2020	7/12/2020	E	7170	KAISER	9/14/2020	9/14/2020	9971706	KAISER PAYMENT	25634.04	36372	-10687.96	-25634.04	0	50 TRM
68156512	6/26/2020	6/26/2020	E	4739	ALLCARE HEALTHNET SENIOR HMO	9/14/2020	9/14/2020	9947391	ALLCARE HEALTHNET SENIOR HMO	0	11574	0	0	11574	OP
68157759	6/26/2020	7/5/2020	E	4601	SCAN SENIOR OUT OF AREA	9/14/2020	9/14/2020	9947524	HEALTHCARE PARTNERS SR HMO	24137.1	82038.27	-57901.17	-24137.1	0	MED
68158914	6/27/2020	6/27/2020	E	4000	MEDICARE - PART A AND B	9/14/2020	9/14/2020	9955527	BS PROMISE MCAL PAYMENT	0	1060	-909.64	-120.28	30.08	OP
68163757	6/29/2020	6/30/2020	E	8000	MISC PPO *OVERRIDE*	9/14/2020	9/14/2020	9980004	PPO - MISC PAYMENT	4788.05	5633	-844.95	-4788.05	0	OP
68167030	7/1/2020	7/31/2020	O	8195	BLUE SHIELD,PPO	9/14/2020	9/14/2020	9981952	BLUE SHIELD,PPO PYMT	2886	6445	-3559	-2886	0	RHB
68168202	7/1/2020	7/2/2020	I	8123	BLUE CROSS HMO/PPO PRUD BUYER	9/14/2020	9/14/2020	9981234	BLUE CROSS, HMO PAYMENT	0	10170	0	0	10170	LD
68169648	7/1/2020	7/3/2020	I	7070	APPLE/DOWNY UHC WEST PACIFICA	9/14/2020	9/14/2020	9970708	DOWNEY SELECT PACIFICARE PAYMENT	1466	3626.78	-2160.78	-1466	0	NSY
68172139	7/7/2020	7/31/2020	O	4000	MEDICARE - PART A AND B	9/14/2020	9/14/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	27.25	429	-292.77	-136.23	0	MISC
68172196	7/7/2020	7/7/2020	I	4000	MEDICARE - PART A AND B	9/14/2020	9/14/2020	9955527	BS PROMISE MCAL PAYMENT	147.7	65605	-57514.26	-6830.44	1260.3	MED
68172808	7/24/2020	7/24/2020	E	5562	MOLINA,MEDI-CAL,HMO	9/14/2020	9/14/2020	9955626	MOLINA,M/CAL HMO PYMT	283.7	6614	-6330.3	-283.7	0	OP
68175314	7/4/2020	7/4/2020	E	8195	BLUE SHIELD,PPO	9/14/2020	9/14/2020	9900028	PAYMENT	50	5462	-1398.27	-4063.73	0	OP
68176130	7/4/2020	7/4/2020	E	5562	MOLINA,MEDI-CAL,HMO	9/14/2020	9/14/2020	9955626	MOLINA,M/CAL HMO PYMT	99.14	5513	-5413.86	-99.14	0	OP
68177351	7/5/2020	7/11/2020	E	4000	MEDICARE - PART A AND B	9/14/2020	9/14/2020	9955527	BS PROMISE MCAL PAYMENT	0	84799.27	-76708.53	-6682.74	1408	MED
68178367	7/5/2020	7/6/2020	E	5552	BS PROMISE MCAL HMO(CARE 1ST)	9/14/2020	9/14/2020	9955527	BS PROMISE MCAL PAYMENT	0	6773	0	0	6773	OP
68182013	7/7/2020	7/7/2020	E	3999	WORKERS COMP	9/14/2020	9/14/2020	9939992	UNASSIGNED COMPANY PAYMENT	216.15	1335	-1118.85	-216.15	0	OP
68182427	7/23/2020	7/23/2020	O	8195	BLUE SHIELD,PPO	9/14/2020	9/14/2020	9981952	BLUE SHIELD,PPO PYMT	598.2	646	-47.8	-598.2	0	WIM
68182898	7/7/2020	7/7/2020	E	8195	BLUE SHIELD,PPO	9/14/2020	9/14/2020	9981952	BLUE SHIELD,PPO PYMT	767.18	1240	-372.82	-767.18	100	OP
68185594	7/8/2020	7/8/2020	E	8195	BLUE SHIELD,PPO	9/14/2020	9/14/2020	9981952	BLUE SHIELD,PPO PYMT	4112.2	16705	-12592.6	-4112.2	0	OP
68189117	7/10/2020	7/10/2020	E	5818	REGAL/HERITAGE HNMT M/CAL	9/14/2020	9/14/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	118.3	6602	-648.7	-118.3	0	OP
68189727	7/10/2020	8/4/2020	I	4600	KAISER SR HMO	9/14/2020	9/14/2020	9946005	KAISER PLDG MEDICARE PAYMENT	27865.64	256500	-228634.36	-27865.64	0	MED
68190438	7/10/2020	7/10/2020	E	5818	REGAL/HERITAGE HNMT M/CAL	9/14/2020	9/14/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	318.7	14219	-13900.3	-318.7	0	OP
68192202	7/11/2020	7/22/2020	I	5935	ALTAMED MOLINA MCAL	9/14/2020	9/14/2020	9959354	ALTAMED MOLINA MCAL PAY	4899.51	111607	-106707.49	-4899.51	0	MED
68193622	7/12/2020	7/12/2020	E	5818	REGAL/HERITAGE HNMT M/CAL	9/14/2020	9/14/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	104.11	1240	-1135.89	-104.11	0	OP
68193663	7/12/2020	7/12/2020	E	5818	REGAL/HERITAGE HNMT M/CAL	9/14/2020	9/14/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	95.84	2856	-2760.16	-95.84	0	OP
68193895	7/12/2020	7/13/2020	E	5561	MISC HMO, MEDI-CAL, HMO *OVERRID	9/14/2020	9/14/2020	9955618	MISC HMO, M/CAL HMO PYMT	211.37	8948	-8736.63	-211.37	0	OP
68194729	7/13/2020	7/13/2020	O	5818	REGAL/HERITAGE HNMT M/CAL	9/14/2020	9/14/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	121.72	3226	-3104.28	-121.72	0	LD
68194976	7/13/2020	7/31/2020	O	5662	OMNICARE HEALTHNET MCAL CAP	9/14/2020	9/14/2020	9955667	OMNI/HEALTHNET MCAL O/P TESTING PMT	34.1	248	-213.9	-34.1	0	ORC
68195189	7/13/2020	7/31/2020	O	4000	MEDICARE - PART A AND B	9/14/2020	9/14/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	27.25	248	-111.77	-136.23	0	ORC
68197110	7/14/2020	7/14/2020	O	5818	REGAL/HERITAGE HNMT M/CAL	9/14/2020	9/14/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	64.83	1388	-1323.17	-64.83	0	LD
68197680	7/14/2020	7/14/2020	O	5818	REGAL/HERITAGE HNMT M/CAL	9/14/2020	9/14/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	179.3	6886	-6706.7	-179.3	0	LD
68198563	7/14/2020	7/14/2020	O	5818	REGAL/HERITAGE HNMT M/CAL	9/14/2020	9/14/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	121.72	3358	-3236.28	-121.72	0	LD
68198852	7/14/2020	7/14/2020	O	5818	REGAL/HERITAGE HNMT M/CAL	9/14/2020	9/14/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	173.23	3964	-3790.77	-173.23	0	LD
68200039	7/15/2020	7/15/2020	O	5818	REGAL/HERITAGE HNMT M/CAL	9/14/2020	9/14/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	51.97	723	-671.03	-51.97	0	ORC
67897884	2/20/2020	2/20/2020	E	23	PAYMENT PLANS - 30 DAYS	9/12/2020	9/14/2020	9900234	PAYMENT PLANS 30DAYS	104.63	7913	-5301.71	-727.78	1883.51	OP
68247378	8/6/2020	8/6/2020	E	7351	APPLE/SF BLUE SHIELD HMO	9/11/2020	9/14/2020	9900028	PAYMENT	100	568	-145.41	-422.59	0	OP
68255264	8/10/2020	8/10/2020	E	4259	APPLE/SF SCAN SR. CAP	9/11/2020	9/14/2020	9900028	PAYMENT	90	3760	-3670	-90	0	OP
65159196	11/1/2017	11/30/2017	O	5519	APPLE/SF BLUE CROSS M/CAL	9/11/2020	9/11/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	5547.27	45394	-40349.33	-5547.27	-502.6	ONC
65159196	11/1/2017	11/30/2017	O	5519	APPLE/SF BLUE CROSS M/CAL	9/11/2020	9/11/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	-5044.67	45394	-40349.33	-5547.27	-502.6	ONC
65525776	2/10/2018	2/11/2018	E	5551	BLUE CROSS M/CAL	9/11/2020	9/11/2020	9955519	LACARE BX MCAL	143.33	6647	-6519.9	-143.33	-16.23	OP
65525776	2/10/2018	2/11/2018	E	5551	BLUE CROSS M/CAL	9/11/2020	9/11/2020	9955519	LACARE BX MCAL	-127.1	6647	-6519.9	-143.33	-16.23	OP
66043522	7/10/2018	7/12/2018	I	5552	BS PROMISE MCAL HMO(CARE 1ST)	9/11/2020	9/11/2020	9955527	BS PROMISE MCAL PAYMENT	6820.95	12378	-11490.54	-7708.41	-6820.95	SNF
67020388	5/11/2019	5/11/2019	E	7002	BLUE SHIELD,HMO	9/11/2020	9/11/2020	9900234	PAYMENT PLANS 30DAYS	100	16916	-12803.6	-3812.4	300	OP
67204271	7/10/2019	7/10/2019	E	8123	BLUE CROSS HMO/PPO PRUD BUYER	9/11/2020	9/11/2020	9900234	PAYMENT PLANS 30DAYS	186.4	7239	-4575	-2104.8	559.2	OP
67292763	8/7/2019	8/7/2019	E	5528	LA CARE MEDI-CAL	9/11/2020	9/11/2020	9955287	L.A. CARE MEDICAL PMT	0	11286	-10844.63	-441.37	0	OP
67385005	9/9/2019	9/13/2019	I	7170	KAISER	9/11/2020	9/11/2020	9971706	KAISER PAYMENT	106653.32	178972	-69648.37	-106653.32	2670.31	TRM
67385005	9/9/2019	9/13/2019	I	7170	KAISER	9/11/2020	9/11/2020	9971706	KAISER PAYMENT	0	178972	-69648.37	-106653.32	2670.31	TRM
67402321	9/10/2019	9/10/2019	E	5528	LA CARE MEDI-CAL	9/11/2020	9/11/2020	9955287	L.A. CARE MEDICAL PMT	0	6993	-6854.41	-138.59	0	OP
67513952	10/24/2019	10/25/2019	O	8756	APPLE COVERED CALIF LACARE	9/11/2020	9/11/2020	9900028	PAYMENT	50	23496	-20048.76	-3280.15	167.09	SUR
67554915	11/12/2019	11/13/2019	O	2016	BLUE CR8BLUE SHLD OUT OF STATE	9/11/2020	9/11/2020	9900234	PAYMENT PLANS 30DAYS	136.38	29414	-20795.46	-8073.02	545.52	SUR
67672469	12/9/2019	12/9/2019	E	23	PAYMENT PLANS - 30 DAYS	9/11/2020	9/11/2020	9900234	PAYMENT PLANS 30DAYS	150	4282	-2868.94	-1050	363.06	OP
67707018	12/28/2019	12/31/2019	I	5528	LA CARE MEDI-CAL	9/11/2020	9/11/2020	9955287	L.A. CARE MEDICAL PMT	40610.4	156132	-142741.37	-40610.4	-27219.77	TRM
67707018	12/28/2019	12/31/2019	I	5528	LA CARE MEDI-CAL	9/11/2020	9/11/2020	9955287	L.A. CARE MEDICAL PMT	-13390.63	156132	-142741.37	-40610.4	-27219.77	TRM
67857326	2/12/2020	2/15/2020	I	8340	AETNA PPO	9/11/2020	9/11/2020	9900234	PAYMENT PLANS 30DAYS	972.12	22027	-12909	-8145.86	972.14	LD
67865204	2/9/2020	2/12/2020	I	5528	LA CARE MEDI-CAL	9/11/2020	9/11/2020	9955287	L.A. CARE MEDICAL PMT	-5859	127803.8	-115544.8	-6400	5859	MED
67904763	2/22/2020	2/22/2020	E	7921	UNITED HEALTHCARE WEST HMO	9/11/2020	9/11/2020	9900028	PAYMENT	50	5631	-4154	-1477	0	OP
67905895	2/24/2020	2/24/2020	O	5598	HEALTHNET MEDI-CAL	9/11/2020	9/11/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	793	0	0	793	RD
67921502	2/27/2020	2/27/2020	E	5907	HEALTHCARE LA-B5 PROMISE MCAL	9/11/2020	9/11/2020	9959073	HEALTHCARE LA-B5 PROMISE BS PAYMENT	379.71	6533	-6153.29	-379.71	0	OP
67921502	2/27/2020	2/27/2020	E	5907	HEALTHCARE LA-B5 PROMISE MCAL	9/11/2020	9/11/2020	9959073	HEALTHCARE LA-B5 PROMISE BS PAYMENT	0	6533	-6153.29	-379.71	0	OP
67936302	3/11/2020	3/12/2020	O	4015	MEDICARE OUT PATIENT	9/11/2020	9/11/2020	9940156	MEDICARE OUT PATIENT PAYMENT	1862.66	18125	-15787.16	-1862.66	475.18	SUR
67936302	3/11/2020	3/12/2020	O	4015	MEDICARE OUT PATIENT	9/11/2020	9/11/2020	9940156	MEDICARE OUT PATIENT PAYMENT	-1862.66	18125	-15787.16	-1862.66	475.18	SUR
67942276	3/7/2020	3/8/2020	E	8123	BLUE CROSS HMO/PPO PRUD BUYER	9/11/2020	9/11/2020	9981234	BLUE CROSS, HMO PAYMENT	0	42487	0	0	42487	TRM
67945444	3/6/2020	3/7/2020	I	5554	KAISER,MCAL HMO	9/11/2020	9/11/2020	9955543	KAISER MEDICAL PAYMENT	4098.71	7611.51	-3512.8	-4098.71	0	LD
67945444	3/6/2020	3/7/2020	I	5554	KAISER,MCAL HMO	9/11/2020	9/11/2020	9955543	KAISER MEDICAL PAYMENT	0	7611.51	-3512.8	-4098.71	0	LD
67980193	3/19/2020	3/20/2020	E	4000	MEDICARE - PART A AND B	9/11/2020	9/11/2020	9955519	LACARE BX MCAL	0	5759	-5051.64	-563.57	143.79	OP
67986281	3/23/2020	3/23/2020	O	5562	MOLINA,MEDI-CAL,HMO	9/11/2020	9/11/2020	9955626	MOLINA,M/CAL HMO PYMT	642.1	14214	-13571.9	-642.1	0	MED
68039304	4/28/2020	4/29/2020	O												

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68222009	7/25/2020	8/1/2020 I		4000	MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008	MEDICARE PART A & B PAYMENT	16785.54	125625	3576	-16785.54	112415.46	MED
68223411	7/26/2020	7/27/2020 E		4650	HEALTHNET, SENIOR HMO	9/11/2020	9/11/2020	9946500	HEALTH NET SR PLUS,SR HMO PYMT	722.54	7326	-6603.46	-722.54	0	OP
68224534	7/27/2020	7/27/2020 O		5909	APPLE SELECT LA CARE M/CAL	9/11/2020	9/11/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	23.77	248	-248	-23.77	-23.77	ORC
68226976	7/28/2020	7/28/2020 O		5539	APPLE/DOWNY MISC M/CAL	9/11/2020	9/11/2020	9955394	APPLECARE/DOWNY MEDI-CAL MISC PMT	38.73	808	-769.27	-38.73	0	ORC
68227115	8/4/2020	8/5/2020 O		7954	COVER CALIF HEALTHNET	9/11/2020	9/11/2020	9979543	COVER CALIF HNET PAYMENT	0	17006	-1660	0	15346	SUR
68227388	8/11/2020	8/11/2020 O		8195	BLUE SHIELD,PPO	9/11/2020	9/11/2020	9981952	BLUE SHIELD,PPO PYMT	598.2	646	-47.8	-598.2	0	WIM
68229418	7/29/2020	7/29/2020 O		5539	APPLE/DOWNY MISC M/CAL	9/11/2020	9/11/2020	9955394	APPLECARE/DOWNY MEDI-CAL MISC PMT	38.42	832	-793.58	-38.42	0	ORC
68229939	7/29/2020	8/6/2020 I		4000	MEDICARE - PART A AND B	9/11/2020	9/11/2020	9900234	PAYMENT PLANS 30DAYS	117.33	91650	-75717.52	-14641.81	1290.67	MED
68230085	7/29/2020	7/29/2020 E		3999	WORKERS COMP	9/11/2020	9/11/2020	9939992	UNASSIGNED COMPANY PAYMENT	0	5745	0	0	5745	OP
68231547	7/30/2020	7/30/2020 O		5909	APPLE SELECT LA CARE M/CAL	9/11/2020	9/11/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	23.77	248	-248	-23.77	-23.77	ORC
68231638	7/30/2020	7/30/2020 O		5909	APPLE SELECT LA CARE M/CAL	9/11/2020	9/11/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	23.77	248	-248	-23.77	-23.77	ORC
68231646	7/30/2020	7/31/2020 O		5539	APPLE/DOWNY MISC M/CAL	9/11/2020	9/11/2020	9955394	APPLECARE/DOWNY MEDI-CAL MISC PMT	41.21	853	-811.79	-41.21	0	ORC
68232883	7/30/2020	7/30/2020 E		7002	BLUE SHIELD,HMO	9/11/2020	9/11/2020	9970021	BLUE SHIELD,HMO PYMT	217.3	5124	-4906.7	-217.3	0	OP
68234277	7/31/2020	8/2/2020 I		5908	APPLE/SF LA CARE MEDI-CAL	9/11/2020	9/11/2020	9959081	APPLECARE/SF LA CARE PMT	3600	49588	-45988	-3600	0	MED
68234442	7/31/2020	8/3/2020 I		4742	HUMANA SENIOR ADVANTAGE HMO	9/11/2020	9/11/2020	9947425	HUMANA SENIOR ADVANTAGE HMO	0	123851.09	0	0	123851.09	MED
68235359	8/1/2020	8/12/2020 O		4000	MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008	MEDICARE PART A & B PAYMENT	600.7	3160	-2409.1	-600.7	150.2	MSC
68235431	8/1/2020	8/12/2020 O		4000	MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008	MEDICARE PART A & B PAYMENT	934.44	3558	-2389.92	-934.44	233.64	MISC
68235811	8/1/2020	8/12/2020 O		4000	MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008	MEDICARE PART A & B PAYMENT	69.06	634	0	-69.06	564.94	RHB
68236157	8/1/2020	8/12/2020 O		4000	MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008	MEDICARE PART A & B PAYMENT	767.57	3359	-2399.51	-767.57	191.92	MSC
68236694	8/1/2020	8/12/2020 O		4000	MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008	MEDICARE PART A & B PAYMENT	600.7	3160	-2409.1	-600.7	150.2	MISC
68236710	8/1/2020	8/12/2020 O		4000	MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008	MEDICARE PART A & B PAYMENT	767.57	3359	-2399.51	-767.57	191.92	MISC
68240324	8/13/2020	8/12/2020 O		4000	MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008	MEDICARE PART A & B PAYMENT	108.98	248	-111.77	-108.98	27.25	ORC
68240357	8/13/2020	8/12/2020 O		4000	MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008	MEDICARE PART A & B PAYMENT	108.98	248	-111.77	-108.98	27.25	ORC
68240605	8/3/2020	8/12/2020 O		4000	MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008	MEDICARE PART A & B PAYMENT	108.98	871	-111.77	-108.98	650.25	ORC
68240977	8/3/2020	8/12/2020 O		4000	MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008	MEDICARE PART A & B PAYMENT	246.07	2700	-2104.4	-246.07	349.53	ORC
68241066	8/3/2020	8/12/2020 O		4000	MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008	MEDICARE PART A & B PAYMENT	108.98	884	-111.77	-108.98	663.25	ORC
68243419	8/11/2020	8/12/2020 O		5922	OMNICARE LA CARE M/CAL	9/11/2020	9/11/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	1395.51	75752	-74356.49	-1395.51	0	SUR
68244995	8/5/2020	8/5/2020 O		7954	COVER CALIF HEALTHNET	9/11/2020	9/11/2020	9979659	COVER CA HERITAGE PAYMENT	0	248	0	0	248	ORC
68245570	8/13/2020	8/13/2020 O		4000	MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008	MEDICARE PART A & B PAYMENT	105.36	941	-809.3	-105.36	26.34	WIM
68246081	8/5/2020	8/6/2020 I		5551	BLUE CROSS M/CAL	9/11/2020	9/11/2020	9955519	LACARE BX MCAL	2236	21513	-19277	-2236	0	MED
68246875	8/5/2020	8/6/2020 E		5557	CAL OPTIMA,MEDI-CAL,HMO	9/11/2020	9/11/2020	9955576	CAL OPTIMA,M/CAL HMO PYMT	0	8159	0	0	8159	OP
68247535	8/7/2020	8/7/2020 O		8195	BLUE SHIELD,PPO	9/11/2020	9/11/2020	9981952	BLUE SHIELD,PPO PYMT	8304.59	13723	-5418.41	-8304.59	0	WIM
68247568	8/6/2020	8/9/2020 I		4000	MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008	MEDICARE PART A & B PAYMENT	11928.68	40109	-26772.32	-11928.68	1408	MED
68247691	8/13/2020	8/13/2020 O		8210	UNITED HEALTHCARE PPO	9/11/2020	9/11/2020	9982109	UNITED HEALTH PLAN PPO PAYMENT	147.11	646	-498.89	-147.11	0	WIM
68248616	8/6/2020	8/6/2020 E		8195	BLUE SHIELD,PPO	9/11/2020	9/11/2020	9981952	BLUE SHIELD,PPO PYMT	4062.4	7417	-3304.6	-4062.4	50	OP
68249598	8/7/2020	8/7/2020 E		5557	CAL OPTIMA,MEDI-CAL,HMO	9/11/2020	9/11/2020	9955576	CAL OPTIMA,M/CAL HMO PYMT	0	8159	0	0	8159	OP
68249598	8/7/2020	8/7/2020 E		5557	CAL OPTIMA,MEDI-CAL,HMO	9/11/2020	9/11/2020	9955576	CAL OPTIMA,M/CAL HMO PYMT	0	8159	0	0	8159	OP
68249663	8/7/2020	8/7/2020 O		8195	BLUE SHIELD,PPO	9/11/2020	9/11/2020	9981952	BLUE SHIELD,PPO PYMT	1045.84	3516.79	-1234.95	-1045.84	1236	LAB
68249747	8/7/2020	8/12/2020 O		4000	MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008	MEDICARE PART A & B PAYMENT	108.98	832	-111.77	-108.98	611.25	ORC
68250141	8/13/2020	8/13/2020 O		4015	MEDICARE OUT PATIENT	9/11/2020	9/11/2020	9940156	MEDICARE OUT PATIENT PAYMENT	76.7	1608	-1476.3	-76.7	55	WIM
68251230	8/7/2020	8/7/2020 E		8195	BLUE SHIELD,PPO	9/11/2020	9/11/2020	9981952	BLUE SHIELD,PPO PYMT	4012.4	9504	-5391.6	-4012.4	100	OP
68251644	8/8/2020	8/10/2020 I		5549	WATTS/BS PROMISE MEDI-CAL	9/11/2020	9/11/2020	9955493	WATTS BS PROMISE MCAL PAYMENT	3700	30740	-27040	-3700	0	LD
68252204	8/8/2020	8/11/2020 I		5528	LA CARE MEDI-CAL	9/11/2020	9/11/2020	9955287	LA. CARE MEDICAL PMT	1590	3699.78	-3699.78	-1590	-1590	NSY
68252766	8/8/2020	8/8/2020 E		5551	BLUE CROSS M/CAL	9/11/2020	9/11/2020	9955519	LACARE BX MCAL	108.95	3267	-3158.05	-108.95	0	OP
68253764	8/9/2020	8/9/2020 E		8195	BLUE SHIELD,PPO	9/11/2020	9/11/2020	9981952	BLUE SHIELD,PPO PYMT	1997.26	6904	-4856.74	-2047.26	0	OP
68255561	8/10/2020	8/11/2020 I		5528	LA CARE MEDI-CAL	9/11/2020	9/11/2020	9955287	LA. CARE MEDICAL PMT	1800	21789	-19989	-1800	0	MED
68255652	8/10/2020	8/10/2020 E		5551	BLUE CROSS M/CAL	9/11/2020	9/11/2020	9955519	LACARE BX MCAL	347.83	13967	-13619.17	-347.83	0	OP
68256155	8/10/2020	8/12/2020 I		5528	LA CARE MEDI-CAL	9/11/2020	9/11/2020	9955287	LA. CARE MEDICAL PMT	3600	12585	-8985	-3600	0	MED
68259324	8/12/2020	8/12/2020 O		8195	BLUE SHIELD,PPO	9/11/2020	9/11/2020	9981952	BLUE SHIELD,PPO PYMT	744.68	1343	-598.32	-744.68	0	ORC
68259795	8/12/2020	8/13/2020 I		5528	LA CARE MEDI-CAL	9/11/2020	9/11/2020	9955287	LA. CARE MEDICAL PMT	1800	10722	-8922	-1800	0	AIC
68259951	8/12/2020	8/12/2020 O		4015	MEDICARE OUT PATIENT	9/11/2020	9/11/2020	9940156	MEDICARE OUT PATIENT PAYMENT	108.98	1297	-359.77	-108.98	828.25	ORC
68260033	8/12/2020	8/12/2020 O		8195	BLUE SHIELD,PPO	9/11/2020	9/11/2020	9981952	BLUE SHIELD,PPO PYMT	755.84	2310	-1554.16	-755.84	0	LAB
68261486	8/13/2020	8/13/2020 E		5818	REGAL/HERITAGE HNET M/CAL	9/11/2020	9/11/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	0	8208	0	0	8208	OP
68261718	8/13/2020	8/13/2020 E		25	SELF PAY	9/11/2020	9/11/2020	9900259	SELF PAY CASH	1452	4400	0	-1452	2948	OP
65890527	5/28/2018	5/31/2018 I		5880	ALTA MED BLUE CROSS HMO/PPO	9/11/2020	9/14/2020	9900028	PAYMENT	130	15539	-12450.5	-3051.95	36.55	PSY
66646647	1/14/2019	1/18/2019 I		7955	COVER CALIF BLUE SHIELD	9/11/2020	9/14/2020	9900028	PAYMENT	358.05	72322	-44559.52	-26180.24	1582.24	MED
67682088	12/11/2019	12/12/2019 E		23	PAYMENT PLANS - 30 DAYS	9/11/2020	9/14/2020	9900234	PAYMENT PLANS 30DAYS	58.3	1060	-710.2	-174.9	174.9	OP
67796235	1/18/2020	1/18/2020 E		25	SELF PAY	9/11/2020	9/14/2020	9900259	SELF PAY CASH	141	3410	-3069	-341	0	OP
67915058	2/25/2020	2/26/2020 E		7261	HEALTHCARE PARTNERS	9/11/2020	9/14/2020	9900028	PAYMENT	100	8088	-5678	-2410	0	OP
67937276	3/3/2020	3/3/2020 E		8122	CIGNA PPO	9/11/2020	9/14/2020	9900028	PAYMENT	100	2747	-1428.44	-772.84	545.72	OP
67955641	3/9/2020	3/10/2020 E		7221	APPLE/SF BLUE CROSS HMO	9/11/2020	9/14/2020	9900028	PAYMENT	50	3894	-1230	-2664	0	OP
68078096	5/20/2020	5/20/2020 E		4227	APPLE/DOWNY CITIZENS CHOICE C	9/11/2020	9/14/2020	9900028	PAYMENT	50	9474	-9424	-50	0	OP
68130798	6/15/2020	6/15/2020 E		8210	UNITED HEALTHCARE PPO	9/11/2020	9/14/2020	9900028	PAYMENT	100	5414	-3815	-1599	0	OP
68191337	7/11/2020	7/11/2020 E		25	SELF PAY	9/11/2020	9/14/2020	9900259	SELF PAY CASH	200	8171	-5474.57	-200	2496.43	OP
68683513	3/28/2019	3/28/2019 O		5598	HEALTHNET MEDI-CAL	9/10/2020	9/10/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	11.14	442	-442	-11.14	-11.14	LAB
66929928	4/12/2019	4/14/2019 I		5539	APPLE/DOWNY MISC M/CAL	9/10/2020	9/10/2020	9955394	APPLECARE/DOWNY MEDI-CAL MISC PMT	0	47348.07	-38371.07	-2236	6741	MED
66955519	4/20/2019	4/20/2019 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	9/10/2020	9/10/2020	9981234	BLUE CROSS, HMO PAYMENT	2112	2966	0	-2112	854	OP
67347583	8/25/2019	8/27/2019 O		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9940008	MEDICARE PART A & B PAYMENT	2339.47	50496	-45625.26	-2390.42	2480.32	MED
67347583	8/25/2019	8/27/2019 O		4000	MEDICARE - PART A AND B	9/10/2020	9/1								

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68128826	6/13/2020	6/14/2020 E		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	8088	-7587.41	-400.46	100.13	OP
68129212	6/14/2020 E	6/14/2020 E		4015	MEDICARE OUT PATIENT	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	6996	-6315.95	-544.02	136.03	OP
68129469	6/14/2020 E	6/14/2020 E		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	6008	-5462.92	-436.06	109.02	OP
68131184	6/23/2020	6/24/2020 O		4787	BRAND NEW DAY SENIOR HMO	9/10/2020	9/10/2020	9947870 BRAND NEW DAY PAYMENT		3256.48	30672	-27415.52	-3256.48	0	SUR
68131291	6/15/2020	6/15/2020 E		4289	APPLE/DOWNEY EASYCHOICE SR CAP	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	6562	-6512	0	50	OP
68132127	6/15/2020	6/15/2020 E		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	6743	-6068.93	-539.24	134.83	OP
68132224	6/15/2020	6/15/2020 E		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	13454	-12591.92	-689.66	172.42	OP
68132372	6/15/2020	6/15/2020 E		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9959313 ALTAMED BC MCAL PAY		0	9618	-9081.5	-639.67	100.13	OP
68132414	6/15/2020	6/16/2020 E		4015	MEDICARE OUT PATIENT	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	5447	-4817.71	-503.43	125.86	OP
68133651	6/16/2020	6/16/2020 E		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	6034	-5270.36	-610.88	152.76	OP
68133925	6/16/2020	6/16/2020 E		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	9630	-8868.72	-609	152.28	OP
68135896	6/17/2020	6/17/2020 E		4015	MEDICARE OUT PATIENT	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	14827	-13949.74	-701.8	175.46	OP
68136423	6/17/2020	6/17/2020 E		4015	MEDICARE OUT PATIENT	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	2692	-2429.56	-209.95	52.49	OP
68136720	6/17/2020	6/17/2020 E		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	1060	-909.64	-120.28	30.08	OP
68137181	6/17/2020	6/18/2020 E		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	11633	-10821.25	-649.38	162.37	OP
68138353	6/18/2020	6/18/2020 O		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	672	-535.77	-108.98	27.25	ORC
68138692	6/22/2020	6/22/2020 O		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	1975	-1667.4	-246.07	61.53	ORC
68138791	6/18/2020	6/18/2020 E		4015	MEDICARE OUT PATIENT	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	1064	-913.64	-120.28	30.08	OP
68140169	6/19/2020	6/19/2020 E		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	10427	-9702.46	-579.62	144.92	OP
68141704	6/19/2020	6/20/2020 E		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	13167	-11998.99	-934.38	233.63	OP
68142579	6/20/2020	6/20/2020 E		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	4699	-4498.41	-400.46	100.13	OP
68143401	6/20/2020	6/26/2020 I		4600	KAISER SR HMO	9/10/2020	9/10/2020	9940008 MEDICARE PART A & B PAYMENT		20446.65	-146863.45	-57601.2	0	0	MED
68145494	6/22/2020	6/22/2020 O		4015	MEDICARE OUT PATIENT	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	808	-671.77	0	136.23	OP
68146265	6/22/2020	6/22/2020 E		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955519 LACARE BX MCAL		112.06	11336	-10574.6	-761.44	-0.04	OP
68154202	7/14/2020	7/15/2020 I		5528	LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	67376	0	0	67376	MED
68154657	6/25/2020	6/25/2020 E		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	6623	-6030.16	-474.26	118.58	OP
68156751	6/26/2020	6/26/2020 O		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	1308	-1000.4	-87.68	219.92	ORC
68156918	6/26/2020	6/26/2020 O		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	248	-111.77	-108.98	27.25	ORC
68156942	6/26/2020	6/26/2020 O		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	248	-111.77	-108.98	27.25	ORC
68156959	6/27/2020	6/28/2020 O		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9940008 MEDICARE PART A & B PAYMENT		87.61	2392	-545.45	-87.61	1758.94	MPB
68157635	6/26/2020	7/1/2020 I		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9940008 MEDICARE PART A & B PAYMENT		6638.77	38841.57	-29386.8	-6638.77	2816	MED
68160092	6/27/2020	6/27/2020 E		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	3967	-3704.56	-209.95	52.49	OP
68161231	6/28/2020	6/28/2020 E		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	4579	-4316.56	-209.95	52.49	OP
68162494	6/29/2020	6/30/2020 O		4015	MEDICARE OUT PATIENT	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	832	-695.77	-108.98	27.25	ORC
68163450	6/29/2020	6/30/2020 O		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	248	-111.77	-108.98	27.25	ORC
68165000	6/30/2020	6/30/2020 O		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	330	-193.77	-108.98	27.25	ONC
68166537	6/30/2020	7/1/2020 E		4015	MEDICARE OUT PATIENT	9/10/2020	9/10/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT		0	3751	-3482.39	-216.12	52.49	OP
68168202	7/1/2020	7/2/2020 I		8123	BLUE CROSS HMO/PRO PRUD BUYER	9/10/2020	9/10/2020	9981234 BLUE CROSS, HMO PAYMENT		0	10170	0	0	10170	LD
68168947	7/21/2020	7/21/2020 O		4655	APPLE/SF HEALTH NET SR. HMO	9/10/2020	9/10/2020	9946559 SFIPA,HEALTH NET SR HMO PYMT		93.92	646	-552.08	-93.92	0	WIM
68169663	7/1/2020	7/1/2020 O		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	248	-111.77	-108.98	27.25	ORC
68174275	7/3/2020	7/3/2020 E		5528	LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		62	1061	-999	-62	0	OP
68178052	7/5/2020	7/6/2020 E		4015	MEDICARE OUT PATIENT	9/10/2020	9/10/2020	9955519 LACARE BX MCAL		462	15464	-14198.93	-1265.07	0	OP
68178177	7/5/2020	7/7/2020 E		4742	HUMANA SENIOR ADVANTAGE HMO	9/10/2020	9/10/2020	9947425 HUMANA SENIOR ADVANTAGE HMO		2408.06	21433.27	-18935.21	-2408.06	90	OP
68178177	7/5/2020	7/7/2020 E		4742	HUMANA SENIOR ADVANTAGE HMO	9/10/2020	9/10/2020	9947425 HUMANA SENIOR ADVANTAGE HMO		2408.06	21433.27	-18935.21	-2408.06	90	OP
68178177	7/5/2020	7/7/2020 E		4742	HUMANA SENIOR ADVANTAGE HMO	9/10/2020	9/10/2020	9947425 HUMANA SENIOR ADVANTAGE HMO		-2408.06	21433.27	-18935.21	-2408.06	90	OP
68178789	7/6/2020	8/1/2020 I		8210	UNITED HEALTHCARE PRO	9/10/2020	9/10/2020	9982109 UNITED HEALTH PLAN PRO PAYMENT		158544.87	490141.27	-32799.27	-158544.87	1797.13	MED
68179159	7/6/2020	7/6/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	9/10/2020	9/10/2020	9955618 MISC HMO,M/CAL HMO PYMT		0	8743	0	0	8743	OP
68179746	7/22/2020	7/22/2020 O		4734	APPLE/SF EASY CHOICE SR HMO	9/10/2020	9/10/2020	9947342 APPLE/SF EASY CHOICE PAYMENT		113.27	765	-651.73	-113.27	0	WIM
68182021	7/29/2020	7/29/2020 O		7953	COVER CALIF LA CARE	9/10/2020	9/10/2020	9979535 COVER CALIF LA CARE PAYMENT		0	31642	0	-100	31542	SUR
68185560	7/30/2020	7/31/2020 O		5528	LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		502.47	15476	-14973.53	-502.47	0	SUR
68187301	7/16/2020	7/17/2020 O		5528	LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		158.67	23870	-23711.33	-158.67	0	RAD
68187418	7/21/2020	7/22/2020 O		7221	APPLE/SF BLUE CROSS HMO	9/10/2020	9/10/2020	9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT		3986	65089	-61093	-3986	10	SUR
68192814	7/12/2020	7/12/2020 E		5528	LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		62.56	1064	-1001.44	-62.56	0	OP
68196146	7/13/2020	7/14/2020 E		4015	MEDICARE OUT PATIENT	9/10/2020	9/10/2020	9955527 BS PROMISE MCAL PAYMENT		0	569	-487.19	-81.81	0	OP
68197789	7/14/2020	7/14/2020 E		8123	BLUE CROSS HMO/PRO PRUD BUYER	9/10/2020	9/10/2020	9981234 BLUE CROSS, HMO PAYMENT		1506.02	33770	-32263.98	-1506.02	0	OP
68205103	7/17/2020	7/18/2020 E		4732	BS MCARE SR HMO UHP(CARE 1ST)	9/10/2020	9/10/2020	9947326 CARE 1ST MEDICARE SR PAYMENT		0	11166	0	0	11166	OP
68207612	7/19/2020	7/21/2020 I		4732	BS MCARE SR HMO UHP(CARE 1ST)	9/10/2020	9/10/2020	9947326 CARE 1ST MEDICARE SR PAYMENT		15250.62	122339	-105680.38	-15250.62	1408	STM
68209691	8/2/2020	8/6/2020 I		5906	HEALTHCARE LA-BLUE CROSS M/CAL	9/10/2020	9/10/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS		17185.46	96690	-79504.54	-17185.46	0	TRM
68210038	7/20/2020	7/20/2020 O		7356	APPLE/SF CIGNA HMO	9/10/2020	9/10/2020	9973561 SFIPA,CIGNA HMO PYMT		32.13	956	-923.87	-32.13	0	ORC
68210830	7/20/2020	7/20/2020 O		4659	APPLE/SF SCAN SR. HMO	9/10/2020	9/10/2020	9946591 SFIPA,SCAN,SR HMO PYMT		18.88	815	-796.12	-18.88	0	ORC
68211101	7/20/2020	7/20/2020 O		7351	APPLE/SF BLUE SHIELD HMO	9/10/2020	9/10/2020	9973512 SFIPA,BLUE SHIELD HMO PYMT		18.88	815	-796.12	-18.88	0	ORC
68212687	7/28/2020	7/29/2020 O		5908	APPLE/SF LA CARE MEDI-CAL	9/10/2020	9/10/2020	9959081 APPLECARE/SF LA CARE PMT		0	40052	-1480	0	38572	SUR
68215722	7/22/2020	7/22/2020 O		4655	APPLE/SF HEALTH NET SR. HMO	9/10/2020	9/10/2020	9946559 SFIPA,HEALTH NET SR HMO PYMT		19.73	871	-841.41	-19.73	9.86	ORC
68217090	7/23/2020	7/23/2020 O		4608	BLUE SHIELD SENIOR CHOICE 65+	9/10/2020	9/10/2020	9946088 BLUE SHIELD SENIOR CHOICE 65+ PMT		28.39	832	-803.61	-28.39	0	ORC
68217751	7/23/2020	7/23/2020 O		4653	APPLE/SF BLUE SHIELD SR. HMO	9/10/2020	9/10/2020	9946534 SFIPA,BLUE SHIELD SR HMO PYMT		28.39	832	-803.61	-28.39	0	ORC
68218866	7/24/2020	7/24/2020 E		4015	MEDICARE OUT PATIENT	9/10/2020	9/10/2020	9955527 BS PROMISE MCAL PAYMENT		0	1061	-910.64	-120.28	30.08	OP
68224724	7/28/2020	7/29/2020 O		5908	APPLE/SF LA CARE MEDI-CAL	9/10/2020	9/10/2020	9959081 APPLECARE/SF LA CARE PMT		0	14590	0	0	14590	RAD
68225135	7/27/2020	7/27/2020 O		4000	MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT		0	330	-193.77	-108.98	27.25	ONC
68227305															

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68254754	8/10/2020	8/12/2020	O		5922 OMNICARE LA CARE M/CAL	9/10/2020	9/10/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	0	248	0	0	248	ORC
68254887	8/10/2020	8/10/2020	O		5922 OMNICARE LA CARE M/CAL	9/10/2020	9/10/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	0	248	0	0	248	ORC
68255397	8/10/2020	8/13/2020	E		5933 ALTAMED BS PROMISE MCAL	9/10/2020	9/10/2020	9959339	ALTAMED BS PROMISE MCAL PAY	5800	69682	-63882	-5800	0	MED
68255488	8/10/2020	8/10/2020	E		5510 APPLE/DOWNEY LA CARE M/CAL	9/10/2020	9/10/2020	9955105	APPLECARE DOWNEY LA CARE M/CAL PMT	376.81	8047	-7670.19	-376.81	0	OP
68255843	8/6/2020	8/13/2020	E		7077 APPLE/DOWNEY BLUE SHIELD	9/10/2020	9/10/2020	9970773	APPLE/DOWNEY BLUE SHIELD PAYMENT	4746.27	9323	-4576.73	-4746.27	0	ONC
68256932	8/11/2020	8/11/2020	E		8123 BLUE CROSS HMO/PPD PRUD BUYER	9/10/2020	9/10/2020	9981234	BLUE CROSS, HMO PAYMENT	2664	1413	-11454	-2664	0	OP
68257559	8/11/2020	8/11/2020	E		5664 APPLE/SF HEALTH NET M/CAL CAP	9/10/2020	9/10/2020	9956640	SFIPA, HEALTH NET, MCAL CAP PAYMENT	65.13	3502	-3436.87	-65.13	0	LD
68257567	8/11/2020	8/11/2020	E		5551 BLUE CROSS M/CAL	9/10/2020	9/10/2020	9955519	LACARE BX MCAL	226.3	6208	-5981.7	-226.3	0	OP
68258763	8/11/2020	8/11/2020	E		5551 BLUE CROSS M/CAL	9/10/2020	9/10/2020	9955519	LACARE BX MCAL	49.6	1060	-1010.4	-49.6	0	OP
68259001	8/11/2020	8/13/2020	I		5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/10/2020	9/10/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	787.61	3572.78	-3572.78	-787.61	-787.61	NSY
68259019	8/12/2020	8/12/2020	E		5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/10/2020	9/10/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	430.31	12820	-12389.69	-430.31	0	OP
68259043	8/12/2020	8/12/2020	E		5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287	L.A. CARE MEDICAL PMT	171.02	3212	-3040.98	-171.02	0	OP
68259548	8/12/2020	8/12/2020	E		5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287	L.A. CARE MEDICAL PMT	222.08	6522	-6299.92	-222.08	0	OP
68259597	8/12/2020	8/12/2020	O		5664 APPLE/SF HEALTH NET M/CAL CAP	9/10/2020	9/10/2020	9956640	SFIPA, HEALTH NET, MCAL CAP PAYMENT	65.13	3502	-3436.87	-65.13	0	LD
68260678	8/12/2020	8/13/2020	E		5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287	L.A. CARE MEDICAL PMT	175.22	6078	-5902.78	-175.22	0	OP
68261155	8/12/2020	8/13/2020	E		5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287	L.A. CARE MEDICAL PMT	62	1060	-998	-62	0	OP
68261312	8/12/2020	8/13/2020	E		5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287	L.A. CARE MEDICAL PMT	62	3131	-3069	-62	0	OP
68261353	8/12/2020	8/12/2020	E		5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287	L.A. CARE MEDICAL PMT	111.2	1244	-1132.8	-111.2	0	OP
68261452	8/13/2020	8/13/2020	E		5922 OMNICARE LA CARE M/CAL	9/10/2020	9/10/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	984.68	14897	-13912.32	-984.68	0	OP
68261528	8/13/2020	8/13/2020	E		5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287	L.A. CARE MEDICAL PMT	163.62	4228	-4064.38	-163.62	0	OP
68261544	8/13/2020	8/13/2020	E		5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287	L.A. CARE MEDICAL PMT	62.42	1068	-1000.58	-62.42	0	OP
68261593	8/13/2020	8/13/2020	E		5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287	L.A. CARE MEDICAL PMT	455.83	9488	-9032.17	-455.83	0	OP
68261700	8/13/2020	8/13/2020	E		5931 ALTAMED BLUE CROSS MCAL	9/10/2020	9/10/2020	9959313	ALTAMED BC MCAL PAY	272.34	7849	-7576.66	-272.34	0	OP
68261742	8/13/2020	8/13/2020	E		5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287	L.A. CARE MEDICAL PMT	240.77	6498	-6257.23	-240.77	0	OP
68261999	8/13/2020	8/13/2020	E		5922 OMNICARE LA CARE M/CAL	9/10/2020	9/10/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	92.2	2692	-2599.8	-92.2	0	OP
68262039	8/13/2020	8/13/2020	E		5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287	L.A. CARE MEDICAL PMT	259.31	6769	-6509.69	-259.31	0	OP
68262203	8/13/2020	8/13/2020	E		5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287	L.A. CARE MEDICAL PMT	62	568	-506	-62	0	OP
68262245	8/13/2020	8/13/2020	E		5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287	L.A. CARE MEDICAL PMT	121.95	4779	-4657.05	-121.95	0	OP
68262419	8/13/2020	8/13/2020	E		5510 APPLE/DOWNEY LA CARE M/CAL	9/10/2020	9/10/2020	9955105	APPLECARE DOWNEY LA CARE M/CAL PMT	205.46	7256	-7050.54	-205.46	0	OP
68262534	8/13/2020	8/13/2020	O		5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287	L.A. CARE MEDICAL PMT	0	248	0	0	248	ORC
68000934	4/1/2020	4/30/2020	O		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955618	MISC HMO,M/CAL HMO PYMT	1038.53	43860	-42821.47	-1038.53	0	ONC
68014398	4/10/2020	4/11/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955287	L.A. CARE MEDICAL PMT	1241.09	16093	-14851.91	-1241.09	0	OP
68018217	4/16/2020	4/28/2020	I		7170 KAISER	9/9/2020	9/9/2020	9971706	KAISER PAYMENT	0	376117.23	0	0	376117.23	MED
68018217	4/16/2020	4/28/2020	I		7170 KAISER	9/9/2020	9/9/2020	9971706	KAISER PAYMENT	0	376117.23	0	0	376117.23	MED
68170083	7/1/2020	7/1/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955618	MISC HMO,M/CAL HMO PYMT	201.71	12011	-11809.29	-201.71	0	OP
68170398	7/2/2020	7/9/2020	I		4000 MEDICARE - PART A AND B	9/9/2020	9/9/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	112762	-95834.17	-15519.83	1408	MED
68171099	7/2/2020	7/16/2020	I		4603 APPLE/DOWNEY SECURE HOR SR	9/9/2020	9/9/2020	9946039	DOWNEY SELEC SECURE HORIZON SR PMT	67578.99	395259	-327680.01	-67578.99	0	MED
65433690	1/17/2018	1/18/2018	E		5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/9/2020	9/9/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-93.05	3398	-3304.95	-106.28	-13.23	OP
65433690	1/17/2018	1/18/2018	E		5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/9/2020	9/9/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	106.28	3398	-3304.95	-106.28	-13.23	OP
65460156	1/25/2018	1/25/2018	E		5901 EHS PACF ALL BLUE X M/CAL	9/9/2020	9/9/2020	9959016	EHS PACF ALL BLUE X MCAL PAYMENT	-77.1	2747	-2669.9	-93.33	-16.23	OP
65460156	1/25/2018	1/25/2018	E		5901 EHS PACF ALL BLUE X M/CAL	9/9/2020	9/9/2020	9959016	EHS PACF ALL BLUE X MCAL PAYMENT	93.33	2747	-2669.9	-93.33	-16.23	OP
65481780	1/31/2018	1/31/2018	E		5901 EHS PACF ALL BLUE X M/CAL	9/9/2020	9/9/2020	9959016	EHS PACF ALL BLUE X MCAL PAYMENT	-487.1	9065	-8577.9	-503.33	-16.23	OP
65481780	1/31/2018	1/31/2018	E		5901 EHS PACF ALL BLUE X M/CAL	9/9/2020	9/9/2020	9959016	EHS PACF ALL BLUE X MCAL PAYMENT	503.33	9065	-8577.9	-503.33	-16.23	OP
65539597	2/13/2018	2/14/2018	E		5551 BLUE CROSS M/CAL	9/9/2020	9/9/2020	9955519	LACARE BX MCAL	-83.1	2753	-2669.9	-99.33	-16.23	OP
65539597	2/13/2018	2/14/2018	E		5551 BLUE CROSS M/CAL	9/9/2020	9/9/2020	9955519	LACARE BX MCAL	99.33	2753	-2669.9	-99.33	-16.23	OP
65617573	3/8/2018	3/10/2018	I		5933 ALTAMED BS PROMISE MCAL	9/9/2020	9/9/2020	9959339	ALTAMED BS PROMISE MCAL PAY	0	36938.03	-36938.03	0	0	MED
66811431	3/7/2019	3/8/2019	O		7703 ANGELES IPA MOLINA HMO	9/9/2020	9/9/2020	9977034	ANGELES IPA MOLINA HMO PYMT	1502.27	8832	-7240.66	-1552.27	39.07	GAS
67058438	7/18/2019	7/18/2019	O		4607 MISC SR PLAN MCAR HMO *OVERRID	9/9/2020	9/9/2020	9946070	HMO SENIOR, MISC PMT	132.79	906	-773.21	-132.79	0	ORC
67195313	7/1/2019	7/1/2019	O		5551 BLUE CROSS M/CAL	9/9/2020	9/9/2020	9955519	LACARE BX MCAL	592.84	0	-950.95	-274512.63	-275463.58	OP
67195313	7/1/2019	7/1/2019	O		5551 BLUE CROSS M/CAL	9/9/2020	9/9/2020	9955519	LACARE BX MCAL	-1435.5	0	-950.95	-274512.63	-275463.58	OP
67284455	8/5/2019	8/12/2019	O		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/9/2020	9/9/2020	9955527	BS PROMISE MCAL PAYMENT	94.18	1555	-1460.82	-94.18	0	ORC
67450528	9/25/2019	9/25/2019	O		4730 LA CARE HEALTH PLAN SENIOR HMO	9/9/2020	9/9/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	132.79	922	-789.21	-132.79	0	ORC
67636084	11/26/2019	11/26/2019	O		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955618	MISC HMO,M/CAL HMO PYMT	23.77	322	-322	-23.77	-23.77	ORC
67724773	12/27/2019	1/21/2020	I		5934 ALTAMED MISC MCAL	9/9/2020	9/9/2020	9959347	ALTAMED MISC MCAL PAY	84862.05	577462.98	-492600.93	-84862.05	0	MED
67773275	1/10/2020	2/4/2020	I		4733 EASY CHOICE MEDICARE SR HMO	9/9/2020	9/9/2020	9947334	EASY CHOICE MEDICARE SR PAYMENT	0	46399	-31677.24	-14721.76	0	SNF
67773275	1/10/2020	2/4/2020	I		4733 EASY CHOICE MEDICARE SR HMO	9/9/2020	9/9/2020	9947334	EASY CHOICE MEDICARE SR PAYMENT	0	46399	-31677.24	-14721.76	0	SNF
67773275	1/10/2020	2/4/2020	I		4733 EASY CHOICE MEDICARE SR HMO	9/9/2020	9/9/2020	9947334	EASY CHOICE MEDICARE SR PAYMENT	14721.76	46399	-31677.24	-14721.76	0	SNF
67842278	2/1/2020	2/2/2020	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/9/2020	9/9/2020	9955527	BS PROMISE MCAL PAYMENT	0	875	0	0	875	OP
67845610	2/3/2020	2/3/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955527	BS PROMISE MCAL PAYMENT	0	1066	0	0	1066	OP
67857680	2/6/2020	2/6/2020	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/9/2020	9/9/2020	9955527	BS PROMISE MCAL PAYMENT	0	1078	0	0	1078	OP
67865824	2/9/2020	2/10/2020	E		4000 MEDICARE - PART A AND B	9/9/2020	9/9/2020	9940008	MEDICARE PART A & B PAYMENT	347.35	5409	-8724.49	-347.35	-3662.84	OP
67868307	2/10/2020	2/10/2020	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/9/2020	9/9/2020	9955527	BS PROMISE MCAL PAYMENT	36.57	1130	-1093.43	-36.57	0	OP
67868760	2/10/2020	2/10/2020	E		4732 BS MCARE SR HMO UHP(CARE 1ST)	9/9/2020	9/9/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	334.1	3131	-2796.9	-334.1	0	OP
67873224	2/12/2020	2/13/2020	E		4610 UNITED HEALTHCARE SR HMO	9/9/2020	9/9/2020	9946104	SECURE HORIZONS,SR,HMO PYMT	-8316.77	30799	-22482.23	0	8316.77	MED
67894535	2/19/2020	2/19/2020	E		4284 APPLE/SF HUMANA SENIOR CAP	9/9/2020	9/9/2020	9900028	PAYMENT	20	8300	-8210	-95	-5	OP
67946277	3/6/2020	3/6/2020	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/9/2020	9/9/2020	9955527	BS PROMISE MCAL PAYMENT	0	1074	0	0	1074	OP
68030576	4/2/2020	4/29/2020	I		4600 KAISER, SR HMO	9/9/2020	9/9/2020	9946005	KAISER PLDG MEDICARE PAYMENT	14076.19	134270	-239987.62	-26687.02	-132404.64	TRM
68030964	4/22/2020	4/22/2020	I		4010 MEDICARE IP- PART A ONLY	9/9/2020	9/9/2020	9940107	MEDICARE PART A ONLY	0	16367	5894.46	-17811.23	4450.23	MED
68030964	4/22/2020	4/22/2020	I		4010 MEDICARE IP- PART A ONLY	9/9/20									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68179852	7/30/2020	7/31/2020	O	5908	APPLE/SF LA CARE MEDI-CAL	9/9/2020	9/9/2020	9959081	APPLECARE/SF LA CARE PMT	303.4	11932	-11628.6	-303.4	0	SUR
68180272	7/6/2020	7/11/2020	I	4607	MISC SR PLAN MCAR HMO *OVERRID	9/9/2020	9/9/2020	9946070	HMO SENIOR, MISC PMT	66796.79	396408	-329611.21	-66796.79	0	MED
68180777	7/6/2020	7/6/2020	E	4752	HEALTHCARE PARTNERS SR HMO	9/9/2020	9/9/2020	9947524	HEALTHCARE PARTNERS SR HMO	2373.16	11729	-9319	-2373.16	36.84	OP
68180967	7/6/2020	7/8/2020	E	5975	ALTAMED HEALTHNET HMO/PP0	9/9/2020	9/9/2020	9979576	ALTAMED HNMT PAYMENT	5478	26622	-21144	-5478	0	MED
68183086	7/31/2020	8/1/2020	O	5909	APPLE SELECT LA CARE M/CAL	9/9/2020	9/9/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	63.22	3853	-3789.78	-63.22	0	SUR
68183342	7/7/2020	7/7/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	L.A. CARE MEDICAL PMT	134.44	2935	-2800.56	-134.44	0	OP
68184282	7/8/2020	7/8/2020	E	5552	BS PROMISE MCAL HMO(CARE 1ST)	9/9/2020	9/9/2020	9955527	BS PROMISE MCAL PAYMENT	0	7107	0	0	7107	OP
68185586	7/14/2020	7/15/2020	O	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	L.A. CARE MEDICAL PMT	1564.32	16121	-14556.68	-1564.32	0	RAD
68185719	7/8/2020	7/9/2020	E	7072	APPLE/DOWNEY HEALTH NET HMO	9/9/2020	9/9/2020	9970724	DOWNEY SELECT HEALTH NET PAYMENT	1959	14041	-12082	-1959	0	OP
68187772	7/9/2020	7/15/2020	I	7261	APPLECARE PARTNERS	9/9/2020	9/9/2020	9972613	HEALTHCARE PARTNERS PYMT	16726.8	96522	-79795.2	-16726.8	0	MED
68188218	7/9/2020	7/9/2020	E	7905	AETNA HMO	9/9/2020	9/9/2020	9972613	HEALTHCARE PARTNERS PYMT	936.7	2962	-1925.3	-936.7	100	OP
68189364	7/21/2020	7/22/2020	O	5922	OMNICARE LA CARE M/CAL	9/9/2020	9/9/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	3030.72	73657	-70626.28	-3030.72	0	ORT
68192426	7/11/2020	7/12/2020	E	4751	ST VINCENT CAP SENIOR HMO	9/9/2020	9/9/2020	9947516	ST VINCENT CAP SR HMO PAYMENT	30.07	1082	-931.64	-150.36	0	OP
68192426	7/11/2020	7/12/2020	E	4751	ST VINCENT CAP SENIOR HMO	9/9/2020	9/9/2020	9947516	ST VINCENT CAP SR HMO PAYMENT	120.29	1082	-931.64	-150.36	0	OP
68194349	7/13/2020	7/13/2020	E	7921	UNITED HEALTHCARE WEST HMO	9/9/2020	9/9/2020	9972613	HEALTHCARE PARTNERS PYMT	171	1060	-689	-371	0	OP
68194554	7/13/2020	7/13/2020	O	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955618	MISC HMO,M/CAL HMO PYMT	307.6	1308	-1000.4	-307.6	0	ORC
68194661	7/13/2020	7/13/2020	O	4650	HEALTHNET,SENIOR HMO	9/9/2020	9/9/2020	9946500	HEALTH NET SR PLUS,SR HMO PYMT	136.23	832	-695.77	-136.23	0	ORC
68195833	7/13/2020	7/13/2020	E	4015	MEDICARE OUT PATIENT	9/9/2020	9/9/2020	9955519	LA CARE BX MCAL	0	6341	-5795.92	-436.06	109.02	OP
68196294	7/13/2020	7/17/2020	I	4752	HEALTHCARE PARTNERS SR HMO	9/9/2020	9/9/2020	9947524	HEALTHCARE PARTNERS SR HMO	10628.6	80730	-70101.4	-10628.6	0	MED
68196658	7/16/2020	7/16/2020	E	8340	AETNA PRO	9/9/2020	9/9/2020	9983404	AETNA HEALTH PLANS - PPO PAYMENT	122.91	32017	-23509.94	-8529.97	-22.91	TRM
68196658	7/16/2020	7/16/2020	E	8340	AETNA PRO	9/9/2020	9/9/2020	9983404	AETNA HEALTH PLANS - PPO PAYMENT	8407.06	32017	-23509.94	-8529.97	-22.91	TRM
68196674	7/16/2020	7/29/2020	I	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	L.A. CARE MEDICAL PMT	39358.1	133536	-81780.2	-39358.1	14217.7	TRM
68198035	7/16/2020	7/17/2020	O	8576	APPLE COVERED CALIF LACARE	9/9/2020	9/9/2020	9985763	APPLE COVER CAL LA CARE PAY	3813.81	34207	-30393.19	-3813.81	0	SUR
68201052	7/15/2020	7/16/2020	E	4601	SCAN SENIOR OUT OF AREA	9/9/2020	9/9/2020	9946013	SCAN SR,OUT OF AREA PYMT	0	2618	0	0	2618	OP
68201839	7/16/2020	7/18/2020	I	5908	APPLE/SF LA CARE MEDI-CAL	9/9/2020	9/9/2020	9959081	APPLECARE/SF LA CARE PMT	3600	18246	-14646	-3600	0	LD
68201953	7/16/2020	7/16/2020	O	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955618	MISC HMO,M/CAL HMO PYMT	307.6	1454	-1146.4	-615.2	-307.6	ORC
68202274	7/17/2020	7/17/2020	O	5532	ANGELES IPA BS PROMISE M/CAL	9/9/2020	9/9/2020	9955329	ANGELES IPA,CARE 1ST,MCAL HMO PYMT	216.93	1935	-1718.07	-216.93	0	OP
68202480	7/16/2020	7/16/2020	O	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955618	MISC HMO,M/CAL HMO PYMT	145.35	3502	-3356.65	-145.35	0	LD
68202597	7/24/2020	7/25/2020	E	5909	APPLE SELECT LA CARE M/CAL	9/9/2020	9/9/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	854.49	33105	-32250.51	-854.49	0	SUR
68202738	7/28/2020	7/29/2020	O	5908	APPLE/SF LA CARE MEDI-CAL	9/9/2020	9/9/2020	9959081	APPLECARE/SF LA CARE PMT	48.7	3734	-3683.3	-48.7	0	GAS
68205921	7/18/2020	7/20/2020	I	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	L.A. CARE MEDICAL PMT	1800	55232	-53432	-1800	0	MED
68207208	7/18/2020	7/19/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955618	MISC HMO,M/CAL HMO PYMT	68.25	3208	-3139.75	-68.25	0	OP
68207596	7/19/2020	7/19/2020	E	5598	HEALTHNET MEDI-CAL	9/9/2020	9/9/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	1060	-1010.4	-49.6	0	OP
68208388	7/24/2020	7/24/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	L.A. CARE MEDICAL PMT	10988.4	25039	-14050.6	-10988.4	0	TRM
68208644	7/19/2020	7/28/2020	I	5552	BS PROMISE MCAL HMO(CARE 1ST)	9/9/2020	9/9/2020	9955527	BS PROMISE MCAL PAYMENT	26190.3	161571	-135380.7	-26190.3	0	MED
68208693	7/19/2020	7/20/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955618	MISC HMO,M/CAL HMO PYMT	553.94	16170	-15616.06	-553.94	0	OP
68209576	8/1/2020	8/1/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	L.A. CARE MEDICAL PMT	10730.79	30987	-20256.21	-10730.79	0	TRM
68209642	8/2/2020	8/2/2020	E	5510	APPLE/DOWNEY LA CARE M/CAL	9/9/2020	9/9/2020	9955105	APPLECARE DOWNEY LA CARE M/CAL PMT	9636.14	36214	-26577.86	-9636.14	0	TRM
68210236	7/30/2020	7/31/2020	O	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	L.A. CARE MEDICAL PMT	819.77	51947	-51127.23	-819.77	0	VAS
68210335	7/28/2020	7/29/2020	O	5909	APPLE SELECT LA CARE M/CAL	9/9/2020	9/9/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	385.31	24355	-23969.69	-385.31	0	SUR
68210707	7/30/2020	7/31/2020	O	5908	APPLE/SF LA CARE MEDI-CAL	9/9/2020	9/9/2020	9959081	APPLECARE/SF LA CARE PMT	697.06	22418	-21720.94	-697.06	0	SUR
68213131	7/21/2020	7/21/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	1060	-1010.4	-49.6	0	OP
68213776	7/21/2020	7/21/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955618	MISC HMO,M/CAL HMO PYMT	394.79	12364	-11969.21	-394.79	0	OP
68213818	7/29/2020	7/30/2020	O	5908	APPLE/SF LA CARE MEDI-CAL	9/9/2020	9/9/2020	9959081	APPLECARE/SF LA CARE PMT	983.31	33894	-32910.69	-983.31	0	ENT
68215102	7/31/2020	8/1/2020	O	5909	APPLE SELECT LA CARE M/CAL	9/9/2020	9/9/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	84.19	4249	-4164.81	-84.19	0	GAS
68216167	7/22/2020	7/22/2020	O	5551	BLUE CROSS M/CAL	9/9/2020	9/9/2020	9955519	LA CARE BX MCAL	136.55	5782	-5645.45	-136.55	0	LD
68216373	7/24/2020	8/6/2020	I	4600	KAISER,SR HMO	9/9/2020	9/9/2020	9946005	KAISER PLDG MEDICARE PAYMENT	21478.85	126471	-104992.15	-21478.85	0	MED
68219062	7/24/2020	7/27/2020	I	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955618	MISC HMO,M/CAL HMO PYMT	4564.59	27028	-22463.41	-4564.59	0	LD
68219732	7/24/2020	7/27/2020	I	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955618	MISC HMO,M/CAL HMO PYMT	787.61	4412.78	-3625.17	-787.61	0	NSY
68221688	7/25/2020	7/25/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955618	MISC HMO,M/CAL HMO PYMT	198.31	6581	-6382.69	-198.31	0	OP
68222172	7/25/2020	8/5/2020	I	4650	HEALTHNET,SENIOR HMO	9/9/2020	9/9/2020	9946500	HEALTH NET SR PLUS,SR HMO PYMT	0	137255.71	0	0	137255.71	MED
68222066	7/25/2020	7/25/2020	E	5598	HEALTHNET MEDI-CAL	9/9/2020	9/9/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	127.53	4777	-4649.47	-127.53	0	OP
68222884	7/26/2020	7/26/2020	E	4650	HEALTHNET,SENIOR HMO	9/9/2020	9/9/2020	9946500	HEALTH NET SR PLUS,SR HMO PYMT	330.7	5865	-5534.3	-330.7	0	OP
68223494	7/26/2020	7/26/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955618	MISC HMO,M/CAL HMO PYMT	83.91	4628	-4544.09	-83.91	0	OP
68223692	7/26/2020	7/26/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955618	MISC HMO,M/CAL HMO PYMT	65.72	5562	-5496.28	-65.72	0	OP
68224914	7/27/2020	8/6/2020	I	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	L.A. CARE MEDICAL PMT	18000	75292.11	-57292.11	-18000	0	MED
68225283	7/27/2020	7/27/2020	E	5598	HEALTHNET MEDI-CAL	9/9/2020	9/9/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	335.91	17876	-17540.09	-335.91	0	OP
68225622	8/11/2020	8/12/2020	O	5922	OMNICARE LA CARE M/CAL	9/9/2020	9/9/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	60.98	3754	-3693.02	-60.98	0	GAS
68225838	7/27/2020	7/29/2020	I	3999	WORKERS COMP	9/9/2020	9/9/2020	9939992	UNASSIGNED COMPANY PAYMENT	29631.28	77627	-47995.72	-29631.28	0	MED
68227131	8/13/2020	8/13/2020	O	4000	MEDICARE - PART A AND B	9/9/2020	9/9/2020	9940008	MEDICARE PART A & B PAYMENT	108.98	248	-111.77	-108.98	27.25	ORC
68228352	7/28/2020	7/28/2020	E	4000	MEDICARE - PART A AND B	9/9/2020	9/9/2020	9940008	MEDICARE PART A & B PAYMENT	974.7	17463	-11847.56	-974.7	4640.74	OP
68228386	7/28/2020	7/28/2020	E	5562	MOLINA,MEDI-CAL,HMO	9/9/2020	9/9/2020	9955626	MOLINA,M/CAL HMO PYMT	130.77	6127	-5996.23	-130.77	0	OP
68228691	7/28/2020	7/29/2020	E	5562	MOLINA,MEDI-CAL,HMO	9/9/2020	9/9/2020	9955626	MOLINA,M/CAL HMO PYMT	83	6415	-6332	-83	0	OP
68229681	7/29/2020	7/30/2020	E	5562	MOLINA,MEDI-CAL,HMO	9/9/2020	9/9/2020	9955626	MOLINA,M/CAL HMO PYMT	324.93	10032	-9707.07	-324.93	0	OP
68230580	7/29/2020	7/29/2020	E	7953	COVER CALIF LA CARE	9/9/2020	9/9/2020	9979535	COVER CALIF LA CARE PAYMENT	536.62	7227	-6540.38	-536.62	150	OP
68231455	7/30/2020	7/30/2020	E	4601	SCAN SENIOR OUT OF AREA	9/9/2020	9/9/2020	9946013	SCAN SR,OUT OF AREA PYMT	0	14739	0	0	14739	OP
68232057	7/30/2020	7/30/2020	O	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	L.A. CARE MEDICAL PMT	23.77	390	-366.23	-23.77	0	ONC
68232222	7/30/2020	8/11/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	L.A. CARE MEDICAL PMT	21600	88715	-67115	-		

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68251768	8/8/2020	8/8/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	294.66	6378	-6083.34	-294.66	0	OP
68252048	8/8/2020	8/13/2020	I	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	9000	56904.84	-47904.84	-9000	0	MED
68252055	8/8/2020	8/8/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	117.72	5679	-5561.28	-117.72	0	OP
68252212	8/8/2020	8/8/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	187.13	3861	-3673.87	-187.13	0	OP
68252303	8/8/2020	8/11/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	5400	24220	-18820	-5400	0	LD
68252311	8/8/2020	8/8/2020	E	5922	OMNISCARE LA CARE M/CAL	9/9/2020	9/9/2020	9959222	OMNISCARE WITH LA CARE M/CAL PMT	82.37	5246	-5163.63	-82.37	0	OP
68252386	8/8/2020	8/11/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	5400	31599	-26199	-5400	0	LD
68252626	8/8/2020	8/8/2020	E	5922	OMNISCARE LA CARE M/CAL	9/9/2020	9/9/2020	9959222	OMNISCARE WITH LA CARE M/CAL PMT	85.35	2502	-2416.65	-85.35	0	OP
68252642	8/8/2020	8/8/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	269.57	9702	-9432.43	-269.57	0	OP
68252659	8/8/2020	8/9/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	286.89	7929	-7642.11	-286.89	0	OP
68252725	8/8/2020	8/11/2020	I	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	3600	35077	-31477	-3600	0	MED
68252816	8/8/2020	8/11/2020	I	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	1590	4027.78	-4027.78	-1590	-1590	NSY
68252923	8/8/2020	8/9/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	174.3	4973	-4798.7	-174.3	0	OP
68252956	8/8/2020	8/9/2020	E	5922	OMNISCARE LA CARE M/CAL	9/9/2020	9/9/2020	9959222	OMNISCARE WITH LA CARE M/CAL PMT	279.74	7412	-7132.26	-279.74	0	OP
68253053	8/9/2020	8/9/2020	E	7953	COVER CALIF LA CARE	9/9/2020	9/9/2020	9979535	COVER CALIF LA CARE PAYMENT	545.08	6008	-5462.92	-545.08	0	OP
68253111	8/9/2020	8/11/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	3600	13225	-9625	-3600	0	LD
68253145	8/9/2020	8/9/2020	E	5008	MEDI-CAL RESTRICTED	9/9/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	373.04	17826	-16137.99	-373.04	1314.97	OP
68253194	8/9/2020	8/9/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	361.08	8722	-8360.92	-361.08	0	OP
68253210	8/9/2020	8/9/2020	E	5908	APPLE/SF LA CARE MEDI-CAL	9/9/2020	9/9/2020	9959081	APPLECARE/SF LA CARE PMT	280.08	6084	-5803.92	-280.08	0	OP
68253327	8/9/2020	8/9/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	144.85	5810	-5665.15	-144.85	0	OP
68253335	8/9/2020	8/9/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	315.04	7551	-8233.96	-315.04	-998	OP
68253343	8/9/2020	8/9/2020	E	5510	APPLE/DOWNEY LA CARE M/CAL	9/9/2020	9/9/2020	9955105	APPLECARE DOWNEY LA CARE M/CAL PMT	781.42	13401.79	-12620.37	-781.42	0	OP
68253376	8/9/2020	8/9/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	130.79	4357	-4226.21	-130.79	0	OP
68253392	8/9/2020	8/9/2020	E	5922	OMNISCARE LA CARE M/CAL	9/9/2020	9/9/2020	9959222	OMNISCARE WITH LA CARE M/CAL PMT	127.38	5129	-5001.62	-127.38	0	OP
68253558	8/9/2020	8/9/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	496.07	11638	-11141.93	-496.07	0	OP
68253632	8/9/2020	8/10/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	288.42	9517	-9228.58	-288.42	0	OP
68253673	8/9/2020	8/10/2020	E	5922	OMNISCARE LA CARE M/CAL	9/9/2020	9/9/2020	9959222	OMNISCARE WITH LA CARE M/CAL PMT	709.27	16192	-15482.73	-709.27	0	OP
68253749	8/9/2020	8/9/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	62	1060	-998	-62	0	OP
68254150	8/9/2020	8/10/2020	E	5908	APPLE/SF LA CARE MEDI-CAL	9/9/2020	9/9/2020	9959081	APPLECARE/SF LA CARE PMT	89.64	4506	-4416.36	-89.64	0	OP
68254168	8/9/2020	8/10/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	232.46	4705	-4472.54	-232.46	0	OP
68254176	8/9/2020	8/9/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	117.58	5679	-5561.42	-117.58	0	OP
68254218	8/9/2020	8/10/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	74.53	2199	-2124.47	-74.53	0	OP
68254291	8/10/2020	8/10/2020	E	5908	APPLE/SF LA CARE MEDI-CAL	9/9/2020	9/9/2020	9959081	APPLECARE/SF LA CARE PMT	465.29	13052	-12586.71	-465.29	0	OP
68254309	8/10/2020	8/10/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	114.29	3359	-3244.71	-114.29	0	OP
68254382	8/10/2020	8/10/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	151.7	6978	-6826.3	-151.7	0	OP
68254424	8/10/2020	8/10/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	181.9	5796	-5614.1	-181.9	0	OP
68254465	8/10/2020	8/10/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	62	3131	-3069	-62	0	OP
68254499	8/10/2020	8/10/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	337.17	7757	-7419.83	-337.17	0	OP
68254630	8/10/2020	8/10/2020	E	5510	APPLE/DOWNEY LA CARE M/CAL	9/9/2020	9/9/2020	9955105	APPLECARE DOWNEY LA CARE M/CAL PMT	781.63	19694	-18912.37	-781.63	0	OP
68254655	8/10/2020	8/10/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	114.95	2476	-2361.05	-114.95	0	OP
68254697	8/10/2020	8/12/2020	I	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	3600	15021	-11421	-3600	0	LD
68254721	8/10/2020	8/12/2020	I	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	3600	12658	-9058	-3600	0	LD
68254861	8/10/2020	8/10/2020	E	5922	OMNISCARE LA CARE M/CAL	9/9/2020	9/9/2020	9959222	OMNISCARE WITH LA CARE M/CAL PMT	62	568	-506	-62	0	OP
68255090	8/10/2020	8/10/2020	O	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	90.19	2212	-2121.81	-90.19	0	LD
68255207	8/10/2020	8/10/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	165.34	3054	-2888.66	-165.34	0	OP
68255389	8/10/2020	8/10/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	745.54	18945	-18199.46	-745.54	0	OP
6825579	8/10/2020	8/13/2020	I	4746	ALTAMED CARE FIRST SR HMO	9/9/2020	9/9/2020	9947466	ALTAMED CARE FIRST SR PAY	14791.03	50274	-34074.97	-14791.03	1408	MED
68255595	8/10/2020	8/11/2020	E	4600	KAISER.SR HMO	9/9/2020	9/9/2020	9946005	KAISER PLDG MEDICARE PAYMENT	8979.89	24721	-15741.11	-8979.89	0	MED
68255785	8/10/2020	8/10/2020	O	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	189.68	2828	-2638.32	-189.68	0	LD
68255801	8/10/2020	8/12/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	3600	27966	-24366	-3600	0	MED
68255868	8/10/2020	8/10/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	149.98	6078	-5928.02	-149.98	0	OP
68256528	8/10/2020	8/11/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	774.6	13283	-12508	-774.6	0.4	OP
68256619	8/10/2020	8/11/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	62	1069	-1007	-62	0	OP
68256635	8/10/2020	8/12/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	1060	3228.78	-3228.78	-1060	-1060	NSY
68256700	8/10/2020	8/11/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	442.39	8545	-8102.61	-442.39	0	OP
68256866	8/11/2020	8/11/2020	O	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	93.42	1388	-1294.58	-93.42	0	LD
68256874	8/11/2020	8/11/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	114.5	5516	-5401.5	-114.5	0	OP
68256882	8/11/2020	8/13/2020	E	4600	KAISER.SR HMO	9/9/2020	9/9/2020	9946005	KAISER PLDG MEDICARE PAYMENT	8090.74	33898	-25807.26	-8090.74	0	MED
68256890	8/11/2020	8/11/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	202.23	7607	-7404.77	-202.23	0	OP
68256940	8/11/2020	8/12/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	530	2764.78	-2764.78	-530	-530	NSY
68257245	8/11/2020	8/11/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	62	2069	-2007	-62	0	OP
68257294	8/11/2020	8/11/2020	E	7953	COVER CALIF LA CARE	9/9/2020	9/9/2020	9979535	COVER CALIF LA CARE PAYMENT	896.98	9766	-8819.02	-896.98	50	OP
68257492	8/11/2020	8/11/2020	O	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	71.11	1290	-1218.69	-71.11	0.2	LD
68257781	8/11/2020	8/12/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	530	2430.78	-2430.78	-530	-530	NSY
68257880	8/11/2020	8/11/2020	O	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	189.68	3934	-3744.32	-189.68	0	LD
68257930	8/11/2020	8/11/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	62	1060	-998	-62	0	OP
68258250	8/11/2020	8/11/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	107.87	3558	-3450.13	-107.87	0	OP
68258433	8/11/2020	8/11/2020	E	5908	APPLE/SF LA CARE MEDI-CAL	9/9/2020	9/9/2020	9959081	APPLECARE/SF LA CARE PMT	290.48	9249	-8958.52	-290.48	0	OP
68258490	8/11/2020	8/12/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	114.08	3267	-3152.92	-114.08	0	OP
68258532	8/11/2020	8/12/2020	E	5528	LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287	LA CARE MEDICAL PMT	224.38	6176	-5951.62	-224.38	0	LD
68258565	8/11/2020														

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE	
67763961	1/8/2020	1/17/2020	I	7260	HEALTHNET HMO	9/8/2020	9/16/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	143328.07	-125168.62	-18159.45	0	MED	
67788984	1/16/2020	1/16/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2303	0	0	2303	OP	
67900076	2/20/2020	2/20/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	3.58	8613	-7564.26	-183.74	865	OP	
67926063	2/29/2020	2/29/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	5250	-5081.4	-91.6	77	OP	
67926063	2/29/2020	2/29/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	91.6	5250	-5081.4	-91.6	77	OP	
67927822	3/1/2020	3/1/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.22	25850	-22886.86	-576.14	2387	OP	
67927855	3/1/2020	3/1/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	18.14	3812	-659.86	-18.14	3134	OP	
67933556	3/5/2020	3/5/2020	I	4298	APPLE/SELECT SCAN SR HMO CAP	9/8/2020	9/16/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	118726	-117362	0	1364	MED	
67992636	4/24/2020	4/24/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	443.4	14359	-13667.6	-443.4	248	OP	
67998179	3/31/2020	3/31/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3965	-1381.75	-37.25	2546	OP	
68001544	4/1/2020	4/1/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	145.78	12547	-11990.75	-320.8	235.45	OP	
68005438	4/3/2020	4/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	9628	-4659.31	-190.69	4778	OP	
68005438	4/3/2020	4/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	9628	-4659.31	-190.69	4778	OP	
68005560	4/4/2020	4/4/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	8959	-8811.48	-147.52	0	OP	
68008705	4/6/2020	4/8/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	2821.78	-1886.21	-833.82	101.75	NSY	
68009885	4/7/2020	4/7/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-76.11	3532	-68	0	3464	OP	
68014380	4/10/2020	4/10/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-89.15	4085	-126.01	-22.99	3936	OP	
68016070	4/12/2020	4/12/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	34.1	2069	-2034.9	-34.1	0	OP	
68017367	4/13/2020	4/13/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-286.59	10621	0	0	10621	OP	
68025642	4/18/2020	4/22/2020	I	4601	SCAN SENIOR OUT OF AREA	9/8/2020	9/16/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	15019	-2786.41	-10868.59	1364	PSY	
68029438	4/21/2020	4/21/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	4.99	3915	-3548.87	-219.13	147	OP	
68029727	4/21/2020	4/21/2020	I	8123	BLUE CROSS HMO/PPD PRUD BUYER	9/8/2020	9/16/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	44863.99	-32759.99	-10713.62	1390.38	MED	
68031905	4/22/2020	4/22/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-34.1	1060	0	0	1060	OP	
68033950	4/23/2020	4/23/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.71	2912	-813.29	-29.71	0	2069	OP
68034164	4/23/2020	4/24/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	320.91	11671	-10064.09	-320.91	1286	OP	
68034800	4/24/2020	4/29/2020	I	5011	MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	15800	-12200	-3600	0	PSY	
68038074	4/26/2020	4/27/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	12	19224	-17466.77	-539.23	1218	OP	
68045152	4/30/2020	5/1/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	13755	-9987.15	-296.85	3471	OP	
68045152	4/30/2020	5/1/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	13755	-9987.15	-296.85	3471	OP	
68045152	4/30/2020	5/1/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	44.61	13755	-9987.15	-296.85	3471	OP	
68050400	5/3/2020	5/4/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	103.13	3260	-3156.87	-103.13	0	OP	
68051812	5/4/2020	5/14/2020	I	4600	KAISER.SR HMO	9/8/2020	9/16/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	366698	-319909.14	-45143.86	1645	MED	
68051812	5/4/2020	5/14/2020	I	4600	KAISER.SR HMO	9/8/2020	9/16/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	366698	-319909.14	-45143.86	1645	MED	
68052729	5/5/2020	5/5/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	426.24	13419	-11539.75	-426.25	1453	OP	
68055391	5/6/2020	5/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-84.31	3004	0	0	3004	OP	
68056068	5/7/2020	5/7/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.56	3610	-3516.94	-93.06	0	OP	
68065879	5/15/2020	5/16/2020	O	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	24547	-13433.43	-445.57	10668	LD	
68069798	5/22/2020	5/23/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-63.18	36996	-21996.91	-773.09	14226	TRM	
68069798	5/22/2020	5/23/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	771.47	36996	-21996.91	-773.09	14226	TRM	
68069822	5/15/2020	5/15/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	36751	-32403.64	-878.36	3469	OP	
68069822	5/15/2020	5/15/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	36751	-32403.64	-878.36	3469	OP	
68069822	5/15/2020	5/15/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	36751	-32403.64	-878.36	3469	OP	
68069822	5/15/2020	5/15/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-25.82	36751	-32403.64	-878.36	3469	OP	
68069822	5/15/2020	5/15/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27	36751	-32403.64	-878.36	3469	OP	
68069822	5/15/2020	5/15/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-29.84	36751	-32403.64	-878.36	3469	OP	
68069822	5/15/2020	5/15/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-36.27	36751	-32403.64	-878.36	3469	OP	
68069822	5/15/2020	5/15/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-63.18	36751	-32403.64	-878.36	3469	OP	
68069822	5/15/2020	5/15/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	437.06	36751	-32403.64	-878.36	3469	OP	
68070143	5/15/2020	5/15/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	93	2344	-2197	-93	54	OP	
68072768	5/16/2020	5/17/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	15190	-10738.34	-427.94	4023.72	OP	
68074806	5/18/2020	5/18/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	121	14834	-13771	-369	694	OP	
68080027	5/22/2020	6/3/2020	I	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	14844.06	116239	-101394.94	-14844.06	0	MED	
68082163	6/10/2020	6/10/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	75.52	15238	-12966	-589	1683	OP	
68085802	5/24/2020	5/24/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	63.99	2862	-2798.01	-63.99	0	OP	
68087857	5/25/2020	5/27/2020	I	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6444.78	-5518.19	-912.09	14.5	NSY	
68088046	5/25/2020	5/25/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.81	7257	-6857.42	-150.77	248.81	OP	
68088046	5/25/2020	5/25/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	7257	-6857.42	-150.77	248.81	OP	
68088814	5/26/2020	5/26/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7491	-3792.57	-126.13	3572.3	OP	
68089697	5/26/2020	5/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8438	-4945.44	-181.56	3311	OP	
68089887	5/26/2020	5/26/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7428	-3299.47	-104.75	4023.78	OP	
68090125	7/17/2020	7/19/2020	I	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	14599	-11899.51	-2699.49	0	LD	
68090471	5/26/2020	5/26/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	57.09	2896	-2766.77	-75.23	54	OP	
68091040	5/26/2020	5/27/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	63.94	2589	-2525.06	-63.94	0	OP	
68094374	5/28/2020	5/28/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	97.85	2959	-2861.15	-97.85	0	OP	
68096924	5/29/2020	5/29/2020	O	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	19.62	3571	-2999.49	-76.51	495	LD	
68101740	6/1/2020	6/1/2020	O	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3110	-2368.21	-102.79	639	LD	
68108455	6/4/2020	6/4/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	3131	-3096.9	-34.1	0	OP	
68109370	6/4/2020	6/30/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	117.28	200	-82.72	-117.28	0	ONC	
68109461	6/4/2020	6/4/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPAT							

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68134956	6/18/2020	6/18/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	340.6	31444	-14379.4	-340.6	16724 TRM	
68135425	6/17/2020	6/17/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4528	-1328.56	-67.44	3132 OP	
68135425	6/17/2020	6/17/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.44	4528	-1328.56	-67.44	3132 OP	
68135508	6/17/2020	6/17/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	58.5	2736	-2665.93	-70.07	0 OP	
68135573	6/17/2020	6/17/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7185	-3000.01	-92.33	4092.66 OP	
68135573	6/17/2020	6/17/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7185	-3000.01	-92.33	4092.66 OP	
68136795	6/17/2020	6/17/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	9285	-7609.41	-255.59	1420 OP	
68136795	6/17/2020	6/17/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	9285	-7609.41	-255.59	1420 OP	
68136795	6/17/2020	6/17/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	255.59	9285	-7609.41	-255.59	1420 OP	
68136910	6/18/2020	6/25/2020	I		5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114	MEDI-CAL PSYCH PAYMENT	4320	18317	-6876.87	-4320	7120.13 PSY	
68137348	6/18/2020	6/20/2020	I		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	43.03	3572.78	-2637.21	-848.32	87.25 NSY	
68137348	6/18/2020	6/20/2020	I		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	790.79	3572.78	-2637.21	-848.32	87.25 NSY	
68139112	6/18/2020	6/18/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	59.46	2994	-2934.54	-59.46	0 OP	
68142264	6/20/2020	6/24/2020	E		7966 REGAL HERITAGE HMO/PPO	9/8/2020	9/16/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	30540	-16451.06	-13338.94	750 LD	
68143361	6/20/2020	6/21/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.71	8341	-7919.1	-223.9	198 OP	
68145176	6/22/2020	6/22/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	19928	-17539.1	-486.9	1902 OP	
68145176	6/22/2020	6/22/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	19928	-17539.1	-486.9	1902 OP	
68145176	6/22/2020	6/22/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	486.9	19928	-17539.1	-486.9	1902 OP	
68145671	6/22/2020	6/24/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3486.78	-2422.24	-790.79	273.75 NSY	
68146059	6/22/2020	6/22/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	404.19	13725	-13320.81	-404.19	0 OP	
68146083	6/22/2020	6/30/2020	O		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	39988	-30673.16	-3610.84	5714 ONC	
68146810	6/23/2020	7/1/2020	I		5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114	MEDI-CAL PSYCH PAYMENT	5760	21778	-16018	-5760	0 PSY	
68147438	6/22/2020	6/23/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	17098	-15561.77	-315.4	1220.83 OP		
68148501	6/23/2020	6/23/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3567	-3437.56	-103.31	26.13 OP	
68149244	6/23/2020	6/29/2020	I		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	6348.65	45256.27	-38907.62	-6348.65	0 MED	
68149640	6/24/2020	6/24/2020	O		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	423	0	0	423 RAD	
68150358	6/23/2020	6/24/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.73	2822	-2760.95	-61.05	0 OP	
68150762	6/24/2020	6/24/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	58.5	3356	-3273.63	-82.37	0 OP	
68152065	6/24/2020	6/24/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3917	-3766.51	-96.49	54 OP	
68152941	6/24/2020	6/25/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	139.43	3500	-3203.57	-139.43	157 OP	
68152982	6/24/2020	6/25/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6895	-5483.58	-83.42	1328 OP	
68153105	6/25/2020	7/1/2020	I		5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114	MEDI-CAL PSYCH PAYMENT	4320	15334	-11014	-4320	0 PSY	
68154319	6/25/2020	6/25/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	8.61	5444	-5359.25	-84.75	0 OP	
68154400	6/25/2020	6/25/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	63.94	4967	-4867.78	-99.21	0.01 OP	
68154491	7/1/2020	7/1/2020	O		4000 MEDICARE - PART A AND B	9/8/2020	9/16/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	13394	-12502.76	-712.97	178.27 RAD	
68154616	6/25/2020	6/29/2020	I		4000 MEDICARE - PART A AND B	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	48482	-36315.13	-12166.87	0 MED	
68154863	7/15/2020	7/15/2020	O		5111 BREAST CANCER EARLY DET PROG	9/8/2020	9/16/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	0	646	-411.28	-92.72	142 WIM	
68155639	6/25/2020	6/25/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	9317	0	0	9317 OP	
68155639	6/25/2020	6/25/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	9317	0	0	9317 OP	
68156223	6/25/2020	6/26/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	7096	-5664.81	-171.19	1260 OP	
68156348	6/26/2020	7/2/2020	I		5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114	MEDI-CAL PSYCH PAYMENT	4320	25222	-20902	-4320	0 PSY	
68156405	6/26/2020	6/26/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	65.31	5494	-5357.64	-135.95	0.41 OP	
68156496	6/26/2020	6/28/2020	I		7077 APPLE/DOWNY BLUE SHIELD	9/8/2020	9/16/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	30719	-24565	-5404	750 LD	
68156629	6/26/2020	7/1/2020	I		5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	16289	-12689	-3600	0 PSY	
68159029	6/27/2020	7/12/2020	I		5010 MEDI-CAL - INPATIENT	9/8/2020	9/16/2020	9950106	MEDI CAL INPATIENT PAYMENT	50495.58	408186.27	-357690.69	-50495.58	0 MED	
68159060	6/27/2020	7/2/2020	I		5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	15063	-11463	-3600	0 PSY	
68159854	6/27/2020	6/27/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	64.17	4108	-4022.53	-85.47	0 OP	
68159995	6/28/2020	7/6/2020	I		4789 REGAL HERITAGE SR MCARE HMO	9/8/2020	9/16/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	44511	-31785.78	-11361.22	1364 MED	
68160142	6/27/2020	6/28/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	50.23	5515	-5363.1	-151.9	0 OP	
68161256	6/28/2020	6/28/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	10660	-8902.92	-315.08	1442 OP	
68161256	6/28/2020	6/28/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	10660	-8902.92	-315.08	1442 OP	
68161462	6/29/2020	7/3/2020	I		5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	12347	-9467	-2880	0 PSY	
68161462	6/29/2020	7/3/2020	I		5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114	MEDI-CAL PSYCH PAYMENT	2880	12347	-9467	-2880	0 PSY	
68161504	6/28/2020	6/28/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.56	17779	-17136.65	-512.35	130 OP	
68163138	6/29/2020	6/30/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8033	-7859.04	-173.03	0.93 OP	
68163823	6/30/2020	7/9/2020	I		5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114	MEDI-CAL PSYCH PAYMENT	6480	28717	-22237	-6480	0 PSY	
68164060	6/29/2020	6/29/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	63.94	2589	-2525.06	-63.94	0 OP	
68164136	6/29/2020	7/2/2020	I		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	790.79	7113.78	-6187.19	-926.59	0 NSY	
68164391	6/29/2020	6/30/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	14013	-6506.79	-138.21	7368 OP	
68166081	6/30/2020	7/6/2020	I		5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114	MEDI-CAL PSYCH PAYMENT	4320	20815	-16495	-4320	0 PSY	
68166123	6/30/2020	7/1/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	63.95	16509	-15994.02	-514.98	0 OP	
68166412	6/30/2020	7/1/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7946	-3036.88	-73.96	4835.16 OP	
68168376	7/1/2020	7/4/2020	I		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4590.78	-3658.39	-830.64	171.75 NSY	
68168400	7/1/2020	7/4/2020	I		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	4564.59	24321	-19756.41	-4564.59	0 LD	
68169325	7/1/2020	7/1/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	70.01	1240	-1115.99	-70.01	54 OP	
68170570	7/2/2020	7/2/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	41.84	1095	-1053.16	-41.84	0 OP	
68170752	7/2/2020	7/9/2020	I		5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114	MEDI-CAL PSYCH PAYMENT	5040	18198	-13158	-5040	0 PSY	
68171578	7/2/2020	7/2/2020	O		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	38.37	5373	-4560.05	-116.95	696 LD	
68171735	7/2/2020	7/2/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	7834	-7228.64	-176.36	429 OP	
68172428	7/12/2020	7/17/2020	I		5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	99501							

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68192509	7/12/2020	7/12/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	142.15	6595	-6403.53	-139.47	52	OP
68192921	7/12/2020	7/12/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	15977	-15462.29	-368.71	146	OP
68192921	7/12/2020	7/12/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	15977	-15462.29	-368.71	146	OP
68192921	7/12/2020	7/12/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	144.04	15977	-15462.29	-368.71	146	OP
68193440	7/12/2020	7/12/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	115.51	11708	-10945.91	-677.09	85	OP
68193440	7/12/2020	7/12/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	561.58	11708	-10945.91	-677.09	85	OP
68194463	7/13/2020	7/16/2020	I		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	4597.57	31754	-27156.43	-4597.57	0	MED
68194737	7/13/2020	7/13/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2948	-2226.79	-58.21	663	OP
68194737	7/13/2020	7/13/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	58.21	2948	-2226.79	-58.21	663	OP
68196179	7/13/2020	7/13/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	4.99	9194	-8753.16	-284.84	156	OP
68196815	7/18/2020	7/24/2020	I		5100 CCS - INPATIENT	9/8/2020	9/16/2020	9951005	CCS INPATIENT PAYMENT	0	157015	0	0	157015	TRM
68196849	7/13/2020	7/14/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	49.6	3817	-3720.2	-96.8	0	OP
68196922	7/13/2020	7/14/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	34.1	568	-533.9	-34.1	0	OP
68198126	7/14/2020	7/14/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5521	-5420.26	-99.96	0.78	OP
68198126	7/14/2020	7/14/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	59.03	5521	-5420.26	-99.96	0.78	OP
68198498	7/14/2020	7/14/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	90.45	4065	-3944.58	-120.42	0	OP
68199058	7/14/2020	7/16/2020	I		5100 CCS - INPATIENT	9/8/2020	9/16/2020	9951005	CCS INPATIENT PAYMENT	2184.13	74570.78	-72386.65	-2184.13	0	NSY
68199447	7/15/2020	7/15/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	7.05	15353	-14330.66	-278.34	744	OP
68199504	7/15/2020	7/15/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	91.73	3107	-3015.27	-91.73	0	OP
68199629	7/15/2020	7/15/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6502	-6380.14	-121.86	0	OP
68199683	7/15/2020	7/15/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	17237	-15312.27	-398.73	1526	OP
68200849	7/15/2020	7/15/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	164.23	4697	-4514.63	-182.37	0	OP
68201300	7/15/2020	7/16/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	9540	-9011.87	-212.13	316	OP
68201417	7/15/2020	7/16/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5030	-0.97	0	5029.03	OP
68202415	7/16/2020	7/16/2020	O		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3682	-2224	-114	1344	LD
68202415	7/16/2020	7/16/2020	O		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3682	-2224	-114	1344	LD
68202415	7/16/2020	7/16/2020	O		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	114	3682	-2224	-114	1344	LD
68202498	7/16/2020	7/16/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	4984	-4703.25	-171.75	109	OP
68202498	7/16/2020	7/16/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5.01	4984	-4703.25	-171.75	109	OP
68203728	7/16/2020	7/17/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	227.77	6104	-5835.3	-268.7	0	OP
68203801	7/16/2020	7/17/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	76.52	6810	-6496.68	-183.32	130	OP
68204023	7/17/2020	7/18/2020	O		5111 BREAST CANCER EARLY DET PROG	9/8/2020	9/16/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	0	12309	-11774.38	-43.62	491	WIM
68204023	7/17/2020	7/18/2020	O		5111 BREAST CANCER EARLY DET PROG	9/8/2020	9/16/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	43.62	12309	-11774.38	-43.62	491	WIM
68204049	7/17/2020	7/17/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	128.44	909	-7956.26	-240.74	812	OP
68204247	7/17/2020	7/17/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	4219	-3291.81	-147.5	779.69	OP
68204247	7/17/2020	7/17/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.77	4219	-3291.81	-147.5	779.69	OP
68204247	7/17/2020	7/17/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	144.95	4219	-3291.81	-147.5	779.69	OP
68204924	7/17/2020	7/17/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	129.35	8015	-7774.44	-240.56	0	OP
68206192	7/18/2020	7/20/2020	I		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	4564.59	33243	-28678.41	-4564.59	0	LD
68206580	7/18/2020	7/18/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8177	-4910.84	-83.16	3183	OP
68207000	7/18/2020	7/23/2020	I		5010 MEDI-CAL - INPATIENT	9/8/2020	9/16/2020	9950106	MEDI CAL INPATIENT PAYMENT	4326.08	28826	-24499.92	-4326.08	0	MED
68207331	7/19/2020	7/19/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	12858	-11873.86	-175.14	809	TRM
68207331	7/19/2020	7/19/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-79.39	12858	-11873.86	-175.14	809	TRM
68207331	7/19/2020	7/19/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	254.53	12858	-11873.86	-175.14	809	TRM
68207422	7/19/2020	7/19/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	52511	-3712.25	-866.69	19932.06	OP
68207422	7/19/2020	7/19/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	52511	-3712.25	-866.69	19932.06	OP
68207422	7/19/2020	7/19/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	52511	-3712.25	-866.69	19932.06	OP
68207422	7/19/2020	7/19/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	52511	-3712.25	-866.69	19932.06	OP
68207422	7/19/2020	7/19/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	325.81	52511	-3712.25	-866.69	19932.06	OP
68207422	7/19/2020	7/19/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	540.88	52511	-3712.25	-866.69	19932.06	OP
68207745	7/19/2020	7/19/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	63.98	3376	-3283.02	-92.98	0	OP
68207950	7/19/2020	7/19/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	55.66	1563	-1507.34	-55.66	0	OP
68208016	7/21/2020	7/22/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	42407	-29583.34	-848.66	11975	TRM
68208016	7/21/2020	7/22/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	42407	-29583.34	-848.66	11975	TRM
68208016	7/21/2020	7/22/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	42407	-29583.34	-848.66	11975	TRM
68208016	7/21/2020	7/22/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	269.11	42407	-29583.34	-848.66	11975	TRM
68208016	7/21/2020	7/22/2020	E		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	579.55	42407	-29583.34	-848.66	11975	TRM
68208941	7/19/2020	7/20/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5657	-1311.08	-30.92	4315	OP
68208941	7/19/2020	7/20/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1.37	5657	-1311.08	-30.92	4315	OP
68208990	7/19/2020	7/19/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.2	1067	-1032.8	-34.2	0	OP
68209063	7/19/2020	7/20/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	17735	-16143.23	-305.77	1286	OP
68209063	7/19/2020	7/20/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	64.69	17735	-16143.23	-305.77	1286	OP
68209253	7/20/2020	7/24/2020	I		5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	16962	-353.92	0	16608.08	PSY
68209311	7/27/2020	8/3/2020	I		5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	36909	-506.95	0	36402.05	PSY
68209352	7/28/2020	8/3/2020	I		5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	26694	0	0	26694	PSY
68209386	7/28/2020	7/29/2020	I		5010 MEDI-CAL - INPATIENT	9/8/2020	9/16/2020	9950106	MEDI CAL INPATIENT PAYMENT	70033.24	484864	-414830.76	-70033.24	0	TRM
68209741	8/3/2020	8/11/2020	E		4000 MEDICARE - PART A AND B	9/8/2020	9/16/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	99764.14	-91133.83	-7208.09	1422.22	MED
68211135	7/20/2020	7/20/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	14744	-14490.3	-253.68	0.02	OP
68211135	7/20/2020	7/20/2020	E		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	M						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68234434	7/31/2020	8/2/2020	I	5010	MEDI-CAL - INPATIENT	9/8/2020	9/16/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	18491	-17429.64	-787.61	273.75	NY
68234780	7/31/2020	8/1/2020	E	4015	MEDICARE OUT PATIENT	9/8/2020	9/16/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	7419	-7018.54	-400.46	0	OP
68234798	7/31/2020	8/1/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	277.74	10037	-9759.26	-277.74	0	OP
68234830	8/1/2020	8/3/2020	I	5011	MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	13584	-252.07	0	13331.93	PS
68234939	7/31/2020	8/1/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	10069	-9764.06	-304.94	0	OP
68235274	8/1/2020	8/1/2020	E	5009	MEDI-CAL HPPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	30456	-10435.4	-296.6	19724	OP
68235274	8/1/2020	8/1/2020	E	5009	MEDI-CAL HPPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	296.6	30456	-10435.4	-296.6	19724	OP
68235753	8/1/2020	8/13/2020	O	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	864.8	5208	-4343.2	-864.8	0	ONC
68235779	8/1/2020	8/13/2020	O	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1434.73	22669	-21234.27	-1434.73	0	ONC
68235837	8/1/2020	8/13/2020	O	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	16765	0	0	16765	ONC
68235902	8/1/2020	8/13/2020	O	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	171.35	4866	-4694.65	-171.35	0	ONC
68235928	8/1/2020	8/13/2020	O	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	2335.2	10816	-8480.8	-2335.2	0	ONC
68236538	8/1/2020	8/13/2020	O	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6145	0	0	6145	ONC
68236736	8/1/2020	8/13/2020	O	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	10224	0	0	10224	ONC
68237130	8/1/2020	8/1/2020	E	5009	MEDI-CAL HPPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8427	-1.7	0	8425.3	OP
68237445	8/1/2020	8/2/2020	E	5009	MEDI-CAL HPPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	302.38	9849	-9546.62	-302.38	0	OP
68238187	8/2/2020	8/11/2020	I	5010	MEDI-CAL - INPATIENT	9/8/2020	9/16/2020	9950106	MEDI CAL INPATIENT PAYMENT	7421.29	63193.78	-55636.69	-7557.09	0	NSY
68239284	8/2/2020	8/3/2020	E	5009	MEDI-CAL HPPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	1.47	13006	-10188.64	-411.65	2405.71	OP
68239292	8/2/2020	8/3/2020	E	5009	MEDI-CAL HPPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	26499	-12135.76	-433.12	13930.12	OP
68239292	8/2/2020	8/3/2020	E	5009	MEDI-CAL HPPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	26499	-12135.76	-433.12	13930.12	OP
68239292	8/2/2020	8/3/2020	E	5009	MEDI-CAL HPPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	433.12	26499	-12135.76	-433.12	13930.12	OP
68240092	8/3/2020	8/4/2020	O	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.01	6782	-6569.17	-200.52	12.31	OP
68240167	8/3/2020	8/4/2020	O	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7803	0	0	7803	LD
68240167	8/3/2020	8/4/2020	O	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7803	0	0	7803	LD
68240662	8/3/2020	8/3/2020	O	4000	MEDICARE - PART A AND B	9/8/2020	9/16/2020	9950213	MEDI CAL CROSSOVER PAYMENT	27.25	330	-193.77	-136.23	0	ONC
68241496	8/3/2020	8/4/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7313	-2222.4	-41.67	5048.93	OP
68241496	8/3/2020	8/4/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7313	-2222.4	-41.67	5048.93	OP
68241702	8/3/2020	8/4/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	10560	-9701.49	-256.39	602.12	OP
68241702	8/3/2020	8/4/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	10560	-9701.49	-256.39	602.12	OP
68241702	8/3/2020	8/4/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	256.39	10560	-9701.49	-256.39	602.12	OP
68243823	8/4/2020	8/4/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	9996	-8440.29	-217.71	1338	OP
68243823	8/4/2020	8/4/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.03	9996	-8440.29	-217.71	1338	OP
68243823	8/4/2020	8/4/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-2.68	9996	-8440.29	-217.71	1338	OP
68244797	8/5/2020	8/7/2020	I	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	4553.09	28459	-23905.91	-4553.09	0	MED
68245133	8/5/2020	8/5/2020	O	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3289	-1766.38	-19.62	1503	LD
68245133	8/5/2020	8/5/2020	O	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3289	-1766.38	-19.62	1503	LD
68245133	8/5/2020	8/5/2020	O	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	19.62	3289	-1766.38	-19.62	1503	LD
68245398	8/5/2020	8/7/2020	I	4000	MEDICARE - PART A AND B	9/8/2020	9/16/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	43675	-35628.23	-8046.77	0	MED
68246024	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	19686	-16000.69	-564.6	3120.71	OP
68246024	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	19686	-16000.69	-564.6	3120.71	OP
68246149	8/5/2020	8/7/2020	I	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	3253.19	22976	-19722.81	-3253.19	0	MED
68246289	8/5/2020	8/8/2020	I	5010	MEDI-CAL - INPATIENT	9/8/2020	9/16/2020	9950106	MEDI CAL INPATIENT PAYMENT	92.77	28067.57	-26811.33	-1256.24	0	NSY
68246354	8/5/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	17388	-16841.39	-450.61	96	OP
68246354	8/5/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	17388	-16841.39	-450.61	96	OP
68247600	8/6/2020	8/6/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	16397	-15917.17	-411.83	68	OP
68247659	8/6/2020	8/6/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0.01	10117	-9441.67	-303.33	372	OP
68248251	8/6/2020	8/7/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	14061	-12946.56	-414.44	700	OP
68248251	8/6/2020	8/7/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	414.44	14061	-12946.56	-414.44	700	OP
68248509	8/6/2020	8/8/2020	I	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	3319.91	34955	-31635.09	-3319.91	0	MED
68249200	8/7/2020	8/7/2020	E	5009	MEDI-CAL HPPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	2824	0	0	2824	OP
68249788	8/7/2020	8/13/2020	O	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	117.28	200	-82.72	-117.28	0	ONC
68251156	8/7/2020	8/8/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.83	9946	-7761.95	-157.46	2026.59	OP
68251297	8/7/2020	8/8/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	15104	-14656.4	-427.63	19.97	OP
68251297	8/7/2020	8/8/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	148.57	15104	-14656.4	-427.63	19.97	OP
68251487	8/7/2020	8/8/2020	E	5009	MEDI-CAL HPPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	120.17	18084	-11361.48	-458.32	6264.2	OP
68251925	8/8/2020	8/10/2020	I	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	9005.71	26870.57	-17864.86	-9005.71	0	MED
68251933	8/8/2020	8/8/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	81.47	8124	-7685.93	-294.76	143.31	OP
68252188	8/8/2020	8/8/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	11338	-10715.79	-381.86	240.35	OP
68252709	8/8/2020	8/8/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0.98	4836	-4618.69	-67.37	149.94	OP
68252881	8/8/2020	8/9/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	17375	-15833.52	-320.63	1220.85	OP
68252907	8/8/2020	8/9/2020	E	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	17369	-1500	0	15869	OP
68252980	8/9/2020	8/9/2020	E	5009	MEDI-CAL HPPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	17421	-5425.47	-183.56	1181.97	OP
68252980	8/9/2020	8/9/2020	E	5009	MEDI-CAL HPPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.56	17421	-5425.47	-183.56	1181.97	OP
68253129	8/9/2020	8/11/2020	I	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.77	3553.78	-2379.6	-1174.18	0	NSY
68253129	8/9/2020	8/11/2020	I	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1038.38	3553.78	-2379.6	-1174.18	0	NSY
68253657	8/9/2020	8/9/2020	E	5009	MEDI-CAL HPPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.3	1064	-1025.9	-34.42	3.68	OP
68253863	8/9/2020	8/10/2020	E	5020	MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	159.97	7598	-7014.03	-159.97	424	OP
68253921	8/9/2020	8/9/2020	E	5009	MEDI-CAL HPPE AID CODE P OR H	9/8/2020	9/16/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.12	6949	-6590.36	-155.8	202.84	OP
68254481	8/10/2020	8/11/2020	I	5008	MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.77	2367.78	-1444.37	-923		

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE	
68101534	6/1/2020	6/5/2020 I		4648	BLUE SHIELD,SENIOR,HMO	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	39541	-30420.36	-9120.64	0	MED	
68102961	6/1/2020	6/15/2020 I		4752	HEALTHCARE PARTNERS SR HMO	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	166169	-130471.05	-35697.95	0	MED	
68103241	6/2/2020	6/4/2020 I		4259	APPLE/SF SCAN SR. CAP	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	40894	-40894	0	0	MED	
68103456	6/2/2020	6/15/2020 I		4650	HEALTHNET,SENIOR HMO	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	166195.85	0	0	166195.85	MED	
68103902	6/2/2020	6/20/2020 I		4600	KAISER,SR HMO	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	383767	-322012.09	-61754.91	0	MED	
68104280	6/2/2020	6/8/2020 I		4299	APPLE/SF LACARE CAP MEDICONNEC	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	54955	-54955	0	0	MED	
68104660	6/2/2020	6/8/2020 I		4733	EASY CHOICE MEDICARE SR HMO	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	52738.27	-24379.81	-28358.46	0	MED	
68106780	6/3/2020	6/10/2020 I		4600	KAISER,SR HMO	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	91485.83	0	0	91485.83	MED	
68108356	6/6/2020	6/8/2020 I		4752	HEALTHCARE PARTNERS SR HMO	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	58539	-52766.3	-5772.7	0	TRM	
68110121	6/4/2020	6/9/2020 I		4789	REGAL HERITAGE SR MCARE HMO	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	78671	-60395.44	-18275.56	0	MED	
68112002	6/5/2020	6/9/2020 I		4743	ALTA MED SR BUENA CARE	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	58964	-15455.78	-7508.22	0	MED	
68113463	6/6/2020	6/6/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/8/2020	9/8/2020	9955618	MISC HMO,M/CAL HMO PYMT	387.83	15831	-15443.17	-387.83	0	OP	
68114131	6/7/2020	6/9/2020 I		4600	KAISER,SR HMO	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	30576	-23156.83	-7419.17	0	MED	
68116466	6/8/2020	6/8/2020 E		4000	MEDICARE - PART A AND B	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	-544.02	12269	5528.25	-649.38	17147.87	OP	
68116466	6/8/2020	6/8/2020 E		4000	MEDICARE - PART A AND B	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	649.38	12269	5528.25	-649.38	17147.87	OP	
68120435	6/10/2020	6/11/2020 I		4285	APPLE/DOWNEY HUMANA SR CAP	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	41249	-41249	0	0	MED	
68120575	6/9/2020	6/18/2020 I		4226	APPLE/SF CITIZENS CHOICE CAP	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	145514.79	-145514.79	0	0	MED	
68120948	6/10/2020	6/13/2020 I		4600	KAISER,SR HMO	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	46996	-39226.92	-7769.08	0	MED	
68123041	6/12/2020	6/14/2020 I		4730	LA CARE HEALTH PLAN SENIOR HMO	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	56009	-43956.16	-12052.84	0	MED	
68123954	6/17/2020	6/18/2020 O		4811	APPLE/SF CARE 1ST SR MCARE CAP	9/8/2020	9/8/2020	9955121	GLOBAL BS PROMISE MCAL PYMT	0	36910	-36377.99	0	532.01	SUR	
68128024	6/13/2020	6/14/2020 I		4600	KAISER,SR HMO	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	128733	-113423.92	-15074.08	0	235	MED
68129808	6/14/2020	6/15/2020 I		4752	HEALTHCARE PARTNERS SR HMO	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	28331	0	0	28335	MED	
68130459	6/14/2020	6/16/2020 I		4747	ALTAMED LACARE SR HMO	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	2905	-20818.06	-8232.94	0	0	MED
68131952	8/4/2020	8/4/2020 O		7074	APPLE/DOWNEY BLUE CROSS HMO	9/8/2020	9/8/2020	9970740	DOWNEY SELECT BLUE CROSS PAYMENT	68.69	2802	-2978.91	-213.19	-390.1	ORC	
68131986	6/15/2020	6/20/2020 I		4752	HEALTHCARE PARTNERS SR HMO	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	41398	-29276.9	-12121.1	0	0	MED
68132174	6/15/2020	6/26/2020 I		4732	BS MCARE SR HMO UHP(CARE 1ST)	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	114133	-98977.65	-15155.35	0	0	MED
68135078	6/16/2020	6/17/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/8/2020	9/8/2020	9955618	MISC HMO,M/CAL HMO PYMT	68	3457	-3389	-68	0	OP	
68138296	6/18/2020	6/19/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/8/2020	9/8/2020	9955618	MISC HMO,M/CAL HMO PYMT	345.74	12174.57	-11828.83	-345.74	0	OP	
68140359	6/19/2020	6/21/2020 I		4611	CAREMORE MEDICARE SR.	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	34862	-27621.96	-7240.04	0	0	MED
68141464	6/19/2020	6/26/2020 I		4739	ALLCARE HEALTHNET SENIOR HMO	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	147596	-122789.97	-23398.03	1408	MED	
68141589	6/19/2020	6/19/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/8/2020	9/8/2020	9955618	MISC HMO,M/CAL HMO PYMT	61.6	3342	-3280.4	-61.6	0	OP	
68142595	6/20/2020	6/20/2020 E		4288	APPLE/SF EASY CHOICE SR CAP	9/8/2020	9/8/2020	9955527	BS PROMISE MCAL PAYMENT	0	5228	-5108	0	120	OP	
68144534	6/23/2020	6/24/2020 I		4302	APPLE/SELECT LACARE CAPMEDICON	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	17821	-17821	0	0	MED	
68146844	6/22/2020	6/25/2020 I		4743	ALTA MED SR BUENA CARE	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	51655	-37966.97	-13688.03	0	0	MED
68151836	6/24/2020	7/2/2020 I		4005	MEDICARE PART B ONLY IN/PT	9/8/2020	9/8/2020	9940057	MEDICARE-PART B ONLY PAYMENT	124.61	82933	-17399.73	-1504.4	64028.87	MED	
68151836	6/24/2020	7/2/2020 I		4005	MEDICARE PART B ONLY IN/PT	9/8/2020	9/8/2020	9940057	MEDICARE-PART B ONLY PAYMENT	1379.79	82933	-17399.73	-1504.4	64028.87	MED	
68157163	6/26/2020	6/29/2020 I		4786	ALIGNMENT/CITIZENS CHOICE SR	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	0	43984	0	0	43984	MED	
68159680	7/16/2020	7/16/2020 O		8003	APPLE/SF RADIOLOGY NON CAP	9/8/2020	9/8/2020	9980038	APPLE/SF RADIOLOGY NON CAP PMT	88.82	633	-544.78	-88.82	-0.6	WIM	
68161520	6/28/2020	7/5/2020 I		4000	MEDICARE - PART A AND B	9/8/2020	9/8/2020	9955741	MEM HOSP GARDEN/ELA DOCTORS PMT	1408	103429	-83140.48	-20288.52	0	0	MED
68163054	6/29/2020	7/8/2020 I		4000	MEDICARE - PART A AND B	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	150.78	104642	-86297.68	-18344.32	0	0	MED
68167352	7/1/2020	7/31/2020 O		5539	APPLE/DOWNEY MISC M/CAL	9/8/2020	9/8/2020	9955519	LACARE BX MCAL	59.44	1178	-1118.56	-59.44	0	RHB	
68195015	7/13/2020	8/12/2020 I		4000	MEDICARE - PART A AND B	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	45156.78	283461.57	-236896.79	-45156.78	1408	MED	
68195254	7/13/2020	7/14/2020 O		4250	APPLE/SF SECURE HORIZON SR CAP	9/8/2020	9/8/2020	9900028	PAYMENT	90	40052	-39962	-90	0	MED	
68198613	7/14/2020	7/14/2020 E		5598	HEALTHNET MEDI-CAL	9/8/2020	9/8/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	155.72	6651	-6495.28	-155.72	0	OP	
68199959	7/15/2020	7/26/2020 I		4005	MEDICARE PART B ONLY IN/PT	9/8/2020	9/8/2020	9940057	MEDICARE-PART B ONLY PAYMENT	5976.34	437598.88	-84933.56	-5976.34	347228.98	MED	
68202076	7/16/2020	7/17/2020 O		4298	APPLE/SELECT SCAN SR HMO CAP	9/8/2020	9/8/2020	9900002	SELF PAY PAYMENT	248.91	16982	-16773.09	-248.91	-40	SUR	
68202472	7/31/2020	7/31/2020 O		5512	GLOBAL CARE,BS PROMISE M/CAL	9/8/2020	9/8/2020	9955121	GLOBAL BS PROMISE MCAL PYMT	296.23	1935	-1638.77	-296.23	0	OP	
68203017	7/17/2020	7/23/2020 I		4005	MEDICARE PART B ONLY IN/PT	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	69.76	20805	-418.79	-69.76	20316.45	PSY	
68203942	7/17/2020	7/19/2020 I		5574	MEM HOSP GARDEN/ELA DOCTORS	9/8/2020	9/8/2020	9955741	MEM HOSP GARDEN/ELA DOCTORS PMT	3538.48	22127	-18588.52	-3538.48	0	0	MED
68204486	7/17/2020	7/31/2020 O		5529	APPLE/DOWNEY MISC M/CAL	9/8/2020	9/8/2020	9955105	APPLECARE DOWNEY LA CARE M/CAL PMT	2000	79207	-37207	-2000	40000	ONC	
68204643	7/17/2020	7/17/2020 E		4282	APPLE/DOWNEY CARE 1ST SR CAP	9/8/2020	9/8/2020	9955527	BS PROMISE MCAL PAYMENT	0	5605	-5453.2	0	151.8	OP	
68209469	7/29/2020	7/30/2020 E		4600	KAISER,SR HMO	9/8/2020	9/8/2020	9946005	KAISER PLDG MEDICARE PAYMENT	0	35802	0	0	35802	TRM	
68210764	7/20/2020	7/21/2020 E		5574	MEM HOSP GARDEN/ELA DOCTORS	9/8/2020	9/8/2020	9955741	MEM HOSP GARDEN/ELA DOCTORS PMT	340.52	10758	-10417.48	-340.52	0	0	OP
68211978	7/20/2020	7/29/2020 I		4000	MEDICARE - PART A AND B	9/8/2020	9/8/2020	9940008	MEDICARE PART A & B PAYMENT	18193.54	120223.94	-102030.4	-18193.54	0	MED	
68217504	7/23/2020	7/25/2020 I		7002	BLUE SHIELD,HMO	9/8/2020	9/8/2020	9970021	BLUE SHIELD,HMO PYMT	15157	105936	-90779	-15157	0	MED	
68221720	7/25/2020	7/25/2020 E		4600	KAISER,SR HMO	9/8/2020	9/8/2020	9946005	KAISER PLDG MEDICARE PAYMENT	1221.98	20161	-18939.02	-1221.98	0	OP	
68221944	7/25/2020	7/25/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/8/2020	9/8/2020	9955618	MISC HMO,M/CAL HMO PYMT	257.88	14346	-14088.13	-257.88	-0.01	OP	
68222587	7/25/2020	8/12/2020 I		4001	MEDICARE IP- PART A ONLY	9/8/2020	9/8/2020	9940107	MEDICARE PART A ONLY	16785.54	138472	-120278.46	-16785.54	1408	MED	
68230325	7/29/2020	7/29/2020 O		5539	APPLE/DOWNEY MISC M/CAL	9/8/2020	9/8/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	45.79	1308	-1262.21	-45.79	0	ORC	
68232552	7/30/2020	7/30/2020 E		4732	BS MCARE SR HMO UHP(CARE 1ST)	9/8/2020	9/8/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	0	14853	0	0	14853	OP	
68239201	8/2/2020	8/2/2020 E		4732	BS MCARE SR HMO UHP(CARE 1ST)	9/8/2020	9/8/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	659.1	6963	-6139.12	-659.1	164.78	OP	
68242866	8/4/2020	8/4/2020 E		7120	CIGNA	9/8/2020	9/8/2020	9971201	CIGNA PAYMENT	1079.92	2354	-1224.08	-1129.92	0	OP	
68245331	8/5/2020	8/5/2020 E		8195	BLUE SHIELD,PPO	9/8/2020	9/8/2020	9981952	BLUE SHIELD,PPO PYMT	3776.89	18986	-15010.33	-3776.89	198.78	OP	
68245729	8/5/2020	8/5/2020 O		7356	APPLE/SF CIGNA HMO	9/8/2020	9/8/2020	9973561	SFIPA,CIGNA HMO PYMT	0	2897	0	0	2897	LD	
68246958	8/6/2020	8/6/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/8/2020	9/8/2020	9955618	MISC HMO,M/CAL HMO PYMT	358.69	14817	-14458.31	-358.69	0	OP	
68248814	8/6/2020	8/9/2020 I		4000	MEDICARE - PART A AND B	9/8/2020	9/8/2020	9959073	HEALTHCARE LA BS PROMISE BS PAYMNT	0	27623	-17852.27	-8714.73	1056	MED	
68257062	8/11/2020	8/12/2020 I		5907	HEALTHCARE LA-BS PROMISE MCAL	9/8/2020	9/8/2020	9959073	HEALTHCARE LA BS PROMISE BS PAYMNT	1850	9565	-7715	-1850	0	LD	
68257401	8/11/2020</															

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67195313	7/1/2019	7/1/2019	O	5551	BLUE CROSS M/CAL	9/4/2020	9/4/2020	9955519	LACARE BS MCAL	-133966.26	0	-950.95	-301337.62	-302288.57	OP
67295089	8/9/2019	8/10/2019	O	4000	MEDICARE - PART A AND B	9/4/2020	9/4/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	-51.24	3656	0	0	3656	GAS
67347583	8/25/2019	8/27/2019	O	4000	MEDICARE - PART A AND B	9/4/2020	9/4/2020	9959081	APPLECARE/SF LA CARE PMT	-1903.55	50496	-46151.08	-2390.42	1954.5	MED
67356204	9/11/2019	9/12/2019	O	4000	MEDICARE - PART A AND B	9/4/2020	9/4/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	-575.21	39416	-36013.18	-2827.61	575.21	ENT
67408781	9/12/2019	9/13/2019	I	4000	MEDICARE - PART A AND B	9/4/2020	9/4/2020	9955287	L.A. CARE MEDICAL PMT	-2300	22632	-7373.32	-15258.68	0	MED
67698944	12/17/2019	12/17/2019	E	5554	KAISER,MCAL HMO	9/4/2020	9/4/2020	9955543	KAISER MEDICAL PAYMENT	0	6562	0	0	6562	OP
67762039	1/7/2020	1/17/2020	O	7074	APPLE/DOWNEY BLUE CROSS HMO	9/4/2020	9/4/2020	9970740	DOWNEY SELECT BLUE CROSS PAYMENT	12110	26626	-14516	-12110	0	SNF
67804641	1/21/2020	1/21/2020	E	5554	KAISER,MCAL HMO	9/4/2020	9/4/2020	9955543	KAISER MEDICAL PAYMENT	0	20460	0	0	20460	OP
67868620	2/10/2020	2/11/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/4/2020	9/4/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	12205	0	0	12205	OP
67871806	2/18/2020	2/18/2020	E	5528	LA CARE MEDI-CAL	9/4/2020	9/4/2020	9955287	L.A. CARE MEDICAL PMT	9122.2	21649	-12526.8	-9122.2	0	TRM
67898809	2/20/2020	2/25/2020	I	7170	KAISER	9/4/2020	9/4/2020	9971706	KAISER PAYMENT	0	101465	-55185.02	-45979.98	300	MED
67898809	2/20/2020	2/25/2020	I	7170	KAISER	9/4/2020	9/4/2020	9971706	KAISER PAYMENT	45979.98	101465	-55185.02	-45979.98	300	MED
67914713	2/25/2020	2/25/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/4/2020	9/4/2020	9955618	MISC HMO,M/CAL HMO PYMT	79.44	3651	-3571.56	-79.44	0	OP
67938183	3/3/2020	3/3/2020	E	5554	KAISER,MCAL HMO	9/4/2020	9/4/2020	9955543	KAISER MEDICAL PAYMENT	0	5505	0	0	5505	OP
67967729	3/13/2020	3/13/2020	E	4015	MEDICARE OUT PATIENT	9/4/2020	9/4/2020	9900028	PAYMENT	144.92	10347	-9634.06	-712.94	0	OP
67968776	3/14/2020	3/24/2020	E	7351	APPLE/SF BLUE SHIELD HMO	9/4/2020	9/4/2020	9900028	PAYMENT	3479.03	305542	-224336.71	-81205.29	0	MED
68096825	6/2/2020	6/3/2020	E	4821	APPLE/SF CARE 1ST SR MCARE CAP	9/4/2020	9/4/2020	9940008	MEDICARE PART A & B PAYMENT	0	30215	-30215	0	0	MED
68099621	5/31/2020	5/31/2020	E	8123	BLUE CROSS HMO/PPD PRUD BUYER	9/4/2020	9/4/2020	9981234	BLUE CROSS, HMO PAYMENT	2539	9468	-6804	-2539	125	OP
68100445	6/1/2020	6/30/2020	O	4000	MEDICARE - PART A AND B	9/4/2020	9/4/2020	9955667	OMNI/HEALTHNET MCAL O/P TESTING PMT	102.3	4740	-3736.65	-1003.35	0	MSC
68106772	6/3/2020	6/5/2020	I	4732	BS MCARE SR HMO UNIP(CARE 1ST)	9/4/2020	9/4/2020	9940008	MEDICARE PART A & B PAYMENT	0	42005	-31342.54	-9254.46	1408	MED
68107218	6/3/2020	6/5/2020	I	4743	ALTA MED SR BLUEA CARE	9/4/2020	9/4/2020	9940008	MEDICARE PART A & B PAYMENT	0	52152	-41274.03	-10877.97	0	STR
68117696	6/8/2020	6/29/2020	I	4000	MEDICARE - PART A AND B	9/4/2020	9/4/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	3520	187073.58	-173726.52	-16854.06	-3520	MED
68118173	6/8/2020	6/9/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/4/2020	9/4/2020	9955618	MISC HMO,M/CAL HMO PYMT	135.7	5785	-5649.3	-135.7	0	OP
68125020	6/11/2020	6/12/2020	E	4000	MEDICARE - PART A AND B	9/4/2020	9/4/2020	9940008	MEDICARE PART A & B PAYMENT	824.19	0	6040.89	-824.19	5216.7	OP
68125020	6/11/2020	6/12/2020	E	4000	MEDICARE - PART A AND B	9/4/2020	9/4/2020	9940008	MEDICARE PART A & B PAYMENT	-824.19	0	6040.89	-824.19	5216.7	OP
68127471	6/13/2020	6/22/2020	I	4005	MEDICARE PART B ONLY IN/PT	9/4/2020	9/4/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	8471.72	94273.27	-11962.43	-9042.11	73268.73	MED
68128115	6/13/2020	6/13/2020	E	4730	LA CARE HEALTH PLAN SENIOR HMO	9/4/2020	9/4/2020	9955287	L.A. CARE MEDICAL PMT	6.17	2371	-2360.17	-10.83	0	OP
68128552	6/13/2020	6/18/2020	I	4610	UNITED HEALTHCARE SR HMO	9/4/2020	9/4/2020	9940008	MEDICARE PART A & B PAYMENT	0	90738	-77853.42	-12884.58	0	MED
68132265	8/4/2020	8/6/2020	I	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/4/2020	9/4/2020	9955618	MISC HMO,M/CAL HMO PYMT	2699.49	10251	-7551.51	-2699.49	0	LD
68137298	6/17/2020	6/18/2020	E	5933	ALTIMED BS PROMISE MCAL	9/4/2020	9/4/2020	9959339	ALTIMED BS PROMISE MCAL PAY	341.15	7664	-7322.85	-341.15	0	OP
68139534	6/18/2020	6/19/2020	E	7170	KAISER	9/4/2020	9/4/2020	9971706	KAISER PAYMENT	2296.06	2983	-536.94	-2296.06	150	OP
68142314	6/20/2020	6/20/2020	E	5552	BS PROMISE MCAL HMO(CARE 1ST)	9/4/2020	9/4/2020	9955527	BS PROMISE MCAL PAYMENT	0	1063	0	0	1063	OP
68142538	6/20/2020	6/23/2020	I	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/4/2020	9/4/2020	9955618	MISC HMO,M/CAL HMO PYMT	2710.4	19399	-16688.6	-2710.4	0	LD
68142892	6/21/2020	6/25/2020	I	8123	BLUE CROSS HMO/PPD PRUD BUYER	9/4/2020	9/4/2020	9981234	BLUE CROSS, HMO PAYMENT	3294.4	15860	-11742	-3294.4	8236.3	PSY
68143056	6/20/2020	6/26/2020	I	4611	CAREMORE MEDICARE SR	9/4/2020	9/4/2020	9940008	MEDICARE PART A & B PAYMENT	0	74856.84	-60006.62	-14850.22	0	MED
68145549	6/22/2020	6/29/2020	I	4610	UNITED HEALTHCARE SR HMO	9/4/2020	9/4/2020	9940008	MEDICARE PART A & B PAYMENT	0	80927	-71673.93	-9253.07	0	MED
68145879	7/8/2020	7/8/2020	O	5502	OMNICARE MEDI-CAL MISC	9/4/2020	9/4/2020	9955022	OMNICARE MEDI-CAL MISC PAYMENT	115.9	646	-530.1	-115.9	0	WIM
68146588	6/30/2020	7/1/2020	I	5598	HEALTHNET MEDI-CAL	9/4/2020	9/4/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	2769.69	82002	-79232.31	-2769.69	0	MED
68153055	6/25/2020	6/27/2020	I	4281	APPLE/SF CARE 1ST SR MCARE CAP	9/4/2020	9/4/2020	9940008	MEDICARE PART A & B PAYMENT	0	51179	-44469	0	6710	MED
68155506	6/25/2020	6/25/2020	E	4259	APPLE/SF SCAN SR. CAP	9/4/2020	9/4/2020	9955527	BS PROMISE MCAL PAYMENT	90	3881	-3791	-90	0	OP
68156025	6/25/2020	6/25/2020	E	4788	CENTRAL HLTH SR MCARE HMO	9/4/2020	9/4/2020	9940008	MEDICARE PART A & B PAYMENT	0	42716	-33178.83	-9537.17	0	MED
68156884	6/26/2020	6/26/2020	E	5552	BS PROMISE MCAL HMO(CARE 1ST)	9/4/2020	9/4/2020	9955527	BS PROMISE MCAL PAYMENT	443.45	8803	-8359.55	-443.45	0	OP
68160878	6/28/2020	6/28/2020	E	4607	MISC SR PLAN MCAR HMO *OVERRID	9/4/2020	9/4/2020	9946013	SCAN SR,OUT OF AREA PYMT	0	13371	0	0	13371	OP
68161470	6/28/2020	6/28/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/4/2020	9/4/2020	9955618	MISC HMO,M/CAL HMO PYMT	73.37	2463	-2389.63	-73.37	0	OP
68163427	6/29/2020	6/29/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/4/2020	9/4/2020	9955618	MISC HMO,M/CAL HMO PYMT	342.51	14983	-14640.49	-342.51	0	OP
68164250	6/29/2020	6/29/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/4/2020	9/4/2020	9955618	MISC HMO,M/CAL HMO PYMT	91.17	1319	-1227.83	-91.17	0	LD
68164524	6/30/2020	6/30/2020	E	4000	MEDICARE - PART A AND B	9/4/2020	9/4/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	8110	-7429.95	-544.02	136.03	OP
68167055	7/1/2020	7/31/2020	O	8195	BLUE SHIELD, PPO	9/4/2020	9/4/2020	9981952	BLUE SHIELD, PPO PYMT	1998	5688	-3690	-1998	0	RHB
68167378	7/1/2020	7/31/2020	O	5598	HEALTHNET MEDI-CAL	9/4/2020	9/4/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	6610.69	50768	-44157.31	-6610.69	0	ONC
68167527	7/1/2020	7/31/2020	O	8195	BLUE SHIELD, PPO	9/4/2020	9/4/2020	9981952	BLUE SHIELD, PPO PYMT	1998	5688	-3690	-1998	0	RHB
68167949	7/1/2020	7/31/2020	O	8195	BLUE SHIELD, PPO	9/4/2020	9/4/2020	9981952	BLUE SHIELD, PPO PYMT	222	632	-410	-222	0	RHB
68169036	7/21/2020	7/21/2020	O	8340	AETNA PPO	9/4/2020	9/4/2020	9983404	AETNA HEALTH PLANS - PPO PAYMENT	642.19	1574	-771.26	-642.19	160.55	WIM
68169853	7/17/2020	7/18/2020	O	8195	BLUE SHIELD, PPO	9/4/2020	9/4/2020	9981952	BLUE SHIELD, PPO PYMT	7874.97	26160	-18285.03	-7874.97	0	SUR
68170992	7/3/2020	7/12/2020	I	4005	MEDICARE PART B ONLY IN/PT	9/4/2020	9/4/2020	9940008	MEDICARE PART A & B PAYMENT	0	22851	0	0	22851	PSY
68171354	7/14/2020	7/14/2020	O	5934	ALTIMED MISC MCAL	9/4/2020	9/4/2020	9959347	ALTIMED MISC MCAL PAY	0	8221	-8153.42	-67.58	0	ECO
68173590	8/9/2020	8/9/2020	O	5528	LA CARE MEDI-CAL	9/4/2020	9/4/2020	9955287	L.A. CARE MEDICAL PMT	161.3	3289	-3127.7	-161.3	0	LD
68178730	7/5/2020	7/6/2020	E	5552	BS PROMISE MCAL HMO(CARE 1ST)	9/4/2020	9/4/2020	9955527	BS PROMISE MCAL PAYMENT	0	1069	0	0	1069	OP
68179597	7/6/2020	7/31/2020	E	5502	OMNICARE MEDI-CAL MISC	9/4/2020	9/4/2020	9955022	OMNICARE MEDI-CAL MISC PAYMENT	38.42	832	-793.58	-38.42	0	ORC
68180926	7/6/2020	7/6/2020	E	5552	BS PROMISE MCAL HMO(CARE 1ST)	9/4/2020	9/4/2020	9955527	BS PROMISE MCAL PAYMENT	0	5630	0	0	5630	OP
68182096	7/7/2020	7/7/2020	E	5598	HEALTHNET MEDI-CAL	9/4/2020	9/4/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	85.51	1240	-1154.49	-85.51	0	OP
68191196	7/11/2020	7/11/2020	E	8195	BLUE SHIELD, PPO	9/4/2020	9/4/2020	9981952	BLUE SHIELD, PPO PYMT	4112.4	8159	-4046.6	-4112.4	-50	OP
68191204	7/11/2020	7/13/2020	I	8123	BLUE CROSS HMO/PPD PRUD BUYER	9/4/2020	9/4/2020	9920166	BLUE CROSS,INTERPLAN, HMO PYMT	0	11341	0	0	11341	LD
68191394	7/11/2020	7/21/2020	I	4000	MEDICARE - PART A AND B	9/4/2020	9/4/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	803.12	96790.11	-76175.07	-20615.04	0	MED
68192277	7/11/2020	7/20/2020	I	4000	MEDICARE - PART A AND B	9/4/2020	9/4/2020	9955527	BS PROMISE MCAL PAYMENT	0	150512	-132247.4	-18250.38	14.22	MED
68193531	7/12/2020	7/12/2020	E	4000	MEDICARE - PART A AND B	9/4/2020	9/4/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0	15605	-14727.74	-701.8	175.46	OP
68194216	7/13/2020	7/13/2020	E	7170	KAISER	9/4/2020	9/4/2020	9971706	KAISER PAYMENT	415.76	568	-102.24	-415.76	50	OP
68194299	7/13/2020	7/13/2020	E	7170	KAISER	9/4/2020	9/4/2020	9971706	KAISER PAYMENT	3073.38	3809	-685.62	-3073.38	50	OP
68194828	7/15/2020	7/15/2020	O	4000	MEDICARE - PART A AND B	9/4/2020	9/4/2020	9955667	OMNI/HEALTHNET MCAL O/P TESTING PMT	378.2	13829	-12105.06	-1757.35	-33.41	WIM
68195734	7/30/2020	7/30/2020	O	8195	BLUE SHIELD, PPO	9/4/2020	9/4/2020								

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68236785	8/1/2020	8/1/2020	E		8195 BLUE SHIELD,PPO	9/4/2020	9/4/2020	9981952	BLUE SHIELD,PPO PYMT	4062.4	8485	-4372.6	-4112.4	0	OP
68237122	8/1/2020	8/1/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/4/2020	9/4/2020	9955618	MISC HMO,M/CAL HMO PYMT	73.76	2693	-2619.24	-73.76	0	OP
68237759	8/1/2020	8/1/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/4/2020	9/4/2020	9955618	MISC HMO,M/CAL HMO PYMT	174.07	4410	-4235.93	-174.07	0	OP
68237957	8/1/2020	8/2/2020	E		5598 HEALTHNET MEDI-CAL	9/4/2020	9/4/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	95.94	4344	-4248.06	-95.94	0	OP
68238310	8/2/2020	8/2/2020	E		5598 HEALTHNET MEDI-CAL	9/4/2020	9/4/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	94	1929	-1835	-94	0	OP
68238344	8/2/2020	8/2/2020	E		8195 BLUE SHIELD,PPO	9/4/2020	9/4/2020	9981952	BLUE SHIELD,PPO PYMT	4062.4	13548	-9435.6	-4062.4	50	OP
67997411	4/8/2020	5/11/2020	I		4005 MEDICARE PART B ONLY IN/PT	9/4/2020	9/4/2020	9955527	BS PROMISE MCAL PAYMENT	129787.53	1020800.14	-868678.55	-152121.59	0	TRM
68001767	4/1/2020	4/1/2020	E		5554 KAISER,MCAL HMO	9/4/2020	9/4/2020	9955543	KAISER MEDICAL PAYMENT	0	15172	-14484.15	-687.85	0	OP
68001767	4/1/2020	4/1/2020	E		5554 KAISER,MCAL HMO	9/4/2020	9/4/2020	9955543	KAISER MEDICAL PAYMENT	687.85	15172	-14484.15	-687.85	0	OP
68028950	4/20/2020	4/20/2020	E		7002 BLUE SHIELD,HMO	9/4/2020	9/4/2020	9970021	BLUE SHIELD,HMO PYMT	1947.26	4506	-2458.74	-2047.26	0	OP
68052992	5/5/2020	5/5/2020	E		7170 KAISER	9/4/2020	9/4/2020	9971706	KAISER PAYMENT	1050.42	1281	-230.58	-1050.42	0	OP
68056951	5/10/2020	6/2/2020	I		4290 APPLE/LASELECT EASY CHC SR CAP	9/4/2020	9/4/2020	9940008	MEDICARE PART A & B PAYMENT	0	298138	-298138	0	0	MED
68059187	5/8/2020	5/13/2020	E		4000 MEDICARE - PART A AND B	9/4/2020	9/4/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	1408	113470	-99232.44	-14237.56	0	MED
68062157	5/11/2020	5/11/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/4/2020	9/4/2020	9955618	MISC HMO,M/CAL HMO PYMT	144.47	6115	-5970.53	-144.47	0	OP
68062215	5/11/2020	5/11/2020	E		7170 KAISER	9/4/2020	9/4/2020	9971706	KAISER PAYMENT	0	34198	-11764.03	-22358.97	75	TRM
68062215	5/11/2020	5/11/2020	E		7170 KAISER	9/4/2020	9/4/2020	9971706	KAISER PAYMENT	22358.97	34198	-11764.03	-22358.97	75	TRM
68064815	5/12/2020	5/12/2020	E		4000 MEDICARE - PART A AND B	9/4/2020	9/4/2020	9955527	BS PROMISE MCAL PAYMENT	11.27	5500	-5150.35	-290.98	58.67	OP
68066273	5/12/2020	5/13/2020	O		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/4/2020	9/4/2020	9955618	MISC HMO,M/CAL HMO PYMT	311.28	5776	-5464.72	-311.28	0	LD
68067685	5/13/2020	5/13/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/4/2020	9/4/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	1060	-1010.4	-49.6	0	OP
68091982	5/27/2020	5/27/2020	O		5915 DIGNITY HEALTH MSO FOR MCAL	9/4/2020	9/4/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0	2897	0	0	2897	LD
68094127	6/2/2020	6/7/2020	I		4302 APPLE/SELECT LACARE CAPMEDICON	9/4/2020	9/4/2020	9940008	MEDICARE PART A & B PAYMENT	0	84087	-84087	0	0	MED
68096783	5/29/2020	6/1/2020	E		4610 UNITED HEALTHCARE SR HMO	9/4/2020	9/4/2020	9940008	MEDICARE PART A & B PAYMENT	0	38616.28	-38616.28	0	0	MED
68239193	8/2/2020	8/2/2020	E		5922 OMNICARE LA CARE M/CAL	9/4/2020	9/4/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	133.03	3107	-2973.97	-133.03	0	OP
68240241	8/3/2020	8/5/2020	E		7170 KAISER	9/4/2020	9/4/2020	9971706	KAISER PAYMENT	5634.26	6993	-1258.74	-5634.26	100	OP
68240373	8/5/2020	8/5/2020	O		8195 BLUE SHIELD,PPO	9/4/2020	9/4/2020	9981952	BLUE SHIELD,PPO PYMT	8276.59	8938	-661.41	-8276.59	0	MRI
68241280	8/3/2020	8/3/2020	E		5598 HEALTHNET MEDI-CAL	9/4/2020	9/4/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	91.25	4332	-4240.75	-91.25	0	OP
68241462	8/3/2020	8/3/2020	E		4730 LA CARE HEALTH PLAN SENIOR HMO	9/4/2020	9/4/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	523.13	6971	-6447.87	-523.13	0	OP
68241553	8/3/2020	8/6/2020	E		5583 HLTHCAR LA CAL HSP HLTHNT MCAL	9/4/2020	9/4/2020	9955832	HLTHCARE LA CAL HOSP HLTHNT MCAL	2699.49	19323	-16623.51	-2699.49	0	LD
68241819	8/5/2020	8/5/2020	E		7170 KAISER	9/4/2020	9/4/2020	9971706	KAISER PAYMENT	28989.5	37481	-8391.5	-29089.5	0	TRM
68243054	8/7/2020	8/7/2020	O		5566 OMNI/HEALTHNET MCAL O/P	9/4/2020	9/4/2020	9955667	OMNI/HEALTHNET MCAL O/P TESTING PMT	56.68	927	-870.32	-56.68	0	ORC
68243708	8/4/2020	8/4/2020	E		5551 BLUE CROSS M/CAL	9/4/2020	9/4/2020	9955519	LACARE BX MCAL	49.6	568	-518.4	-49.6	0	OP
68243849	8/4/2020	8/4/2020	E		5598 HEALTHNET MEDI-CAL	9/4/2020	9/4/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	270.68	8187	-7916.32	-270.68	0	OP
68244235	8/4/2020	8/6/2020	I		5583 HLTHCAR LA CAL HSP HLTHNT MCAL	9/4/2020	9/4/2020	9955832	HLTHCARE LA CAL HOSP HLTHNT MCAL	787.61	6696.78	-5909.17	-787.61	0	NSY
68244383	8/4/2020	8/7/2020	I		4005 MEDICARE PART B ONLY IN/PT	9/4/2020	9/4/2020	9940057	MEDICARE-PART B ONLY PAYMENT	433.78	47332	-9781.43	-433.78	37116.79	MED
68244615	8/4/2020	8/6/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/4/2020	9/4/2020	9955618	MISC HMO,M/CAL HMO PYMT	787.61	5082.78	-4295.17	-787.61	0	NSY
68245968	8/5/2020	8/9/2020	E		5528 LA CARE MEDI-CAL	9/4/2020	9/4/2020	9955287	L.A. CARE MEDICAL PMT	7200	39174	-31974	-7200	0	LD
68171982	7/2/2020	7/2/2020	E		5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/4/2020	9/8/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	7919	0	0	7919	OP
68187855	7/16/2020	7/17/2020	O		4015 MEDICARE OUT PATIENT	9/4/2020	9/8/2020	9955113	GLOBAL CARE,BX,MCAL HMO PYMT	0	38716	-31686.73	-5623.42	1405.85	ORT
68246826	8/5/2020	8/6/2020	E		5598 HEALTHNET MEDI-CAL	9/4/2020	9/4/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	188.98	7482	-7293.02	-188.98	0	OP
68247097	8/6/2020	8/6/2020	E		5598 HEALTHNET MEDI-CAL	9/4/2020	9/4/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	87.44	1951	-1863.56	-87.44	0	OP
68247667	8/6/2020	8/7/2020	E		5583 HLTHCAR LA CAL HSP HLTHNT MCAL	9/4/2020	9/4/2020	9955832	HLTHCARE LA CAL HOSP HLTHNT MCAL	2699.49	10875	-8175.51	-2699.49	0	LD
68248038	8/6/2020	8/6/2020	O		5502 OMNICARE MEDI-CAL MISC	9/4/2020	9/4/2020	9955022	OMNICARE MEDI-CAL MISC PAYMENT	80.36	858	-777.64	-80.36	0	ORC
68248087	8/6/2020	8/6/2020	E		5598 HEALTHNET MEDI-CAL	9/4/2020	9/4/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	165.92	3078	-2912.08	-165.92	0	OP
68248673	8/6/2020	8/7/2020	E		5559 LA CARE - DHS	9/4/2020	9/4/2020	9955592	COMMUNITY HEALTH PLAN,M/CAL HMO PYM	502.32	15898	-15395.68	-502.32	0	OP
68249069	8/6/2020	8/7/2020	E		5915 DIGNITY HEALTH MSO FOR MCAL	9/4/2020	9/4/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	49.6	1060	-1010.4	-49.6	0	OP
68249226	8/7/2020	8/7/2020	E		5528 LA CARE MEDI-CAL	9/4/2020	9/4/2020	9955287	L.A. CARE MEDICAL PMT	62	568	-506	-62	0	OP
68249242	8/7/2020	8/7/2020	E		5598 HEALTHNET MEDI-CAL	9/4/2020	9/4/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	1075	-1025.4	-49.6	0	OP
68249267	8/7/2020	8/9/2020	I		5528 LA CARE MEDI-CAL	9/4/2020	9/4/2020	9955287	L.A. CARE MEDICAL PMT	3600	17400	-13800	-3600	0	LD
68249358	8/7/2020	8/7/2020	E		4732 BS MCARE SR HMO UHP(CARE 1ST)	9/4/2020	9/4/2020	9955527	BS PROMISE MCAL PAYMENT	1062.28	16567	-15504.72	-1062.28	0	OP
68249408	8/7/2020	8/7/2020	E		5909 APPLE SELECT LA CARE M/CAL	9/4/2020	9/4/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	66.06	1229	-1162.94	-66.06	0	OP
68249853	8/7/2020	8/7/2020	E		5598 HEALTHNET MEDI-CAL	9/4/2020	9/4/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	270.16	7654	-7383.84	-270.16	0	OP
68249952	8/7/2020	8/10/2020	I		5922 OMNICARE LA CARE M/CAL	9/4/2020	9/4/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	5400	18017	-12617	-5400	0	MED
68250034	8/7/2020	8/7/2020	E		5528 LA CARE MEDI-CAL	9/4/2020	9/4/2020	9955287	L.A. CARE MEDICAL PMT	232.5	6381	-6148.5	-232.5	0	OP
68250042	8/7/2020	8/7/2020	E		5908 APPLE/SF LA CARE MEDI-CAL	9/4/2020	9/4/2020	9959081	APPLECARE/SF LA CARE PMT	500.4	10782	-10281.6	-500.4	0	OP
68250067	8/7/2020	8/7/2020	E		7953 COVER CALIF LA CARE	9/4/2020	9/4/2020	9979535	COVER CALIF LA CARE PAYMENT	413.38	4827	-4413.62	-413.38	0	OP
68250273	8/7/2020	8/7/2020	E		5528 LA CARE MEDI-CAL	9/4/2020	9/4/2020	9955287	L.A. CARE MEDICAL PMT	91.78	4209	-4117.22	-91.78	0	OP
68250638	8/7/2020	8/7/2020	E		5528 LA CARE MEDI-CAL	9/4/2020	9/4/2020	9955287	L.A. CARE MEDICAL PMT	134.54	4350	-4215.46	-134.54	0	OP
68250687	8/7/2020	8/7/2020	E		5598 HEALTHNET MEDI-CAL	9/4/2020	9/4/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	76.22	2856	-2776.78	-76.22	3	OP
68250695	8/7/2020	8/7/2020	E		5528 LA CARE MEDI-CAL	9/4/2020	9/4/2020	9955287	L.A. CARE MEDICAL PMT	49.6	568	-518.4	-49.6	0	OP
68250778	8/7/2020	8/7/2020	E		5528 LA CARE MEDI-CAL	9/4/2020	9/4/2020	9955287	L.A. CARE MEDICAL PMT	145.27	7517	-7371.73	-145.27	0	OP
68250885	8/7/2020	8/7/2020	E		5922 OMNICARE LA CARE M/CAL	9/4/2020	9/4/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	108.93	4576	-4467.07	-108.93	0	OP
68250927	8/7/2020	8/7/2020	E		5528 LA CARE MEDI-CAL	9/4/2020	9/4/2020	9955287	L.A. CARE MEDICAL PMT	98.59	4692	-4593.41	-98.59	0	OP
68250943	8/7/2020	8/7/2020	E		5922 OMNICARE LA CARE M/CAL	9/4/2020	9/4/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	62.42	1063	-1000.58	-62.42	0	OP
68251024	8/7/2020	8/7/2020	E		5528 LA CARE MEDI-CAL	9/4/2020	9/4/2020	9955287	L.A. CARE MEDICAL PMT	132.6	1163	-1030.4	-132.6	0	OP
68251149	8/7/2020	8/7/2020	E		5528 LA CARE MEDI-CAL	9/4/2020	9/4/2020	9955287	L.A. CARE MEDICAL PMT	318.79	6933	-6614.21	-318.79	0	OP
68251537	8/8/2020	8/9/2020	I		5907 HEALTHCARE LA-B5 PROMISE MCAL	9/4/2020	9/4/2020	9959073	HEALTHCARE LA B5 PROMISE BS PAYMNT	1850	10593	-8743	-1850	0	LD
68252840	8/8/2020	8/13/2020	I		4000 MEDICARE - PART A AND B	9/4/2020	9/4/2020	9940008	MEDICARE PART A & B PAYMENT	16380.92	139026	-121237.08	-16380.92	1408	MED
68253491	8/9/2020	8/9/2020	E		5598 HEALTHNET MEDI-CAL	9/4/2020	9/4/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	1060	-1010.4	-49.6	0	OP
68254184	8/9/2020	8/10/2020	E		5598 HEALTHNET MEDI-CAL	9/4/2020	9/4/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	1060	-1010.4	-49.6	0	OP
68254705	8/10/2020	8/10/2020	E		5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/4/2020	9/4/2020	99							

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68209691	8/2/2020	8/6/2020 I			5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/4/2020	9/8/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0	96690	0	0	96690	TRM
68213651	7/30/2020	7/31/2020 O			8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020	9/8/2020	9981234	BLUE CROSS, HMO PAYMENT	2180	9004	-6824	-2180	0	SUR
68218015	7/29/2020	7/31/2020 O			5934 ALTAMED MISC MCAL	9/4/2020	9/8/2020	9959347	ALTAMED MISC MCAL PAY	30.9	530	-499.1	-30.9	0	MSC
68220334	7/24/2020	7/25/2020 E			4000 MEDICARE - PART A AND B	9/4/2020	9/8/2020	9955519	LACARE BX MCAL	0	13258	-12310.09	-758.31	189.6	OP
68223585	7/26/2020	7/29/2020 I			8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020	9/8/2020	9981234	BLUE CROSS, HMO PAYMENT	0	3953.78	-3953.78	0	0	NSY
68224096	7/27/2020	7/27/2020 E			8191 BLUE CROSS THIRD PARTY	9/4/2020	9/8/2020	9981911	BLUE CROSS,PRUDENT BUYER,PPO PYMT	0	3361	0	0	3361	OP
68225424	7/27/2020	7/29/2020 I			8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020	9/8/2020	9981234	BLUE CROSS, HMO PAYMENT	0	3626.78	-3626.78	0	0	NSY
68225671	7/27/2020	7/27/2020 E			4743 ALTA MED SR BUENA CARE	9/4/2020	9/8/2020	9947433	ALTA MED SR BUENA CARE PAY	574.61	5970	-5395.39	-574.61	0	LD
68226638	8/3/2020	8/4/2020 E			8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020	9/8/2020	9981234	BLUE CROSS, HMO PAYMENT	1651.2	10361	-8709.8	-1651.2	0	OP
68228220	8/13/2020	8/14/2020 O			5539 APPLE/DOWNEY MISC M/CAL	9/4/2020	9/8/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	111.56	4363	-4251.44	-111.56	0	GAS
68230150	7/29/2020	7/29/2020 O			4000 MEDICARE - PART A AND B	9/4/2020	9/8/2020	9955519	LACARE BX MCAL	0	322	-185.77	-108.98	27.25	ORC
68230796	7/29/2020	7/29/2020 E			8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020	9/8/2020	9981234	BLUE CROSS, HMO PAYMENT	0	15018	0	0	15018	OP
68231984	7/30/2020	7/30/2020 E			5928 ALTAMED HNMT MCAL	9/4/2020	9/8/2020	9959289	ALTAMED HNMT MCAL PAY	49.6	1095	-1045.4	-49.6	0	OP
68235365	8/1/2020	8/12/2020 O			5519 APPLE/SF BLUE CROSS M/CAL	9/4/2020	9/8/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	0	173	0	0	173	RHB
68242296	8/4/2020	8/4/2020 E			8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020	9/8/2020	9981234	BLUE CROSS, HMO PAYMENT	2071.2	4285	-2213.8	-2071.2	0	OP
68245307	8/5/2020	8/5/2020 E			5931 ALTAMED BLUE CROSS MCAL	9/4/2020	9/8/2020	9959313	ALTAMED BC MCAL PAY	54.56	1060	-1005.44	-54.56	0	OP
68245513	8/5/2020	8/5/2020 E			8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020	9/8/2020	9981234	BLUE CROSS, HMO PAYMENT	0	7946	0	0	7946	OP
68246727	8/9/2020	8/11/2020 E			5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/4/2020	9/8/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0	86724	0	0	86724	TRM
68247261	8/6/2020	8/6/2020 E			3999 WORKERS COMP	9/4/2020	9/8/2020	9939992	UNASSIGNED COMPANY PAYMENT	698.91	2575	-1876.09	-698.91	0	OP
68250935	8/7/2020	8/9/2020 I			5551 BLUE CROSS M/CAL	9/4/2020	9/8/2020	9955519	LACARE BX MCAL	0	3626.78	-3626.78	0	0	NSY
68252246	8/8/2020	8/10/2020 I			5551 BLUE CROSS M/CAL	9/4/2020	9/8/2020	9955519	LACARE BX MCAL	4472	12543	-12077.1	-4472	0	MED
68252402	8/8/2020	8/8/2020 E			5551 MISC HMO, MEDI-CAL,HMO *OVERRID	9/4/2020	9/8/2020	9955618	MISC HMO M/CAL HMO PYMT	299.44	10826	-10526.56	-299.44	0	OP
68252519	8/8/2020	8/8/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	9/4/2020	9/8/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	120.52	4070	-3949.48	-120.52	0	OP
68254986	8/10/2020	8/12/2020 I			5551 BLUE CROSS M/CAL	9/4/2020	9/8/2020	9955519	LACARE BX MCAL	0	5679.78	0	0	5679.78	NSY
68255231	8/10/2020	8/10/2020 O			5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/4/2020	9/8/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0	2128	-2123.19	-4.81	0	LD
68255231	8/10/2020	8/10/2020 O			5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/4/2020	9/8/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	4.81	2128	-2123.19	-4.81	0	LD
68256205	8/10/2020	8/11/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	9/4/2020	9/8/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	289.69	19126	-18836.31	-289.69	0	OP
68256411	8/10/2020	8/11/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	9/4/2020	9/8/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	59.27	1688	-1628.73	-59.27	0	OP
68256973	8/11/2020	8/11/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	9/4/2020	9/8/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	177.81	3829	-3651.19	-177.81	0	OP
68257195	8/11/2020	8/11/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	9/4/2020	9/8/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	67.73	2747	-2679.27	-67.73	0	OP
68257807	8/11/2020	8/11/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	9/4/2020	9/8/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	152.85	6152	-5999.15	-152.85	0	OP
68258763	8/11/2020	8/11/2020 E			5551 BLUE CROSS M/CAL	9/4/2020	9/8/2020	9955519	LACARE BX MCAL	0	1060	0	0	1060	OP
68258805	8/11/2020	8/12/2020 E			5561 MISC HMO, MEDI-CAL,HMO *OVERRID	9/4/2020	9/8/2020	9955618	MISC HMO,M/CAL HMO PYMT	391.75	14899	-14507.25	-391.75	0	OP
68259001	8/11/2020	8/13/2020 I			5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/4/2020	9/8/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0	3572.78	-3572.78	0	0	NSY
66740861	3/17/2019	3/20/2019 I			8340 AETNA PPO	9/3/2020	9/4/2020	9900028	PAYMENT	194	18258	-10194	-8064	0	LD
67321422	8/16/2019	8/16/2019 E			5915 DIGNITY HEALTH MSO FOR MCAL	9/3/2020	9/4/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	65.72	6158	-6092.28	-65.72	0	OP
67638874	11/27/2019	11/27/2019 I			2016 BLUE CR&BLUE SHLD OUT OF STATE	9/3/2020	9/4/2020	9900028	PAYMENT	162.48	8136	-4023.6	-4112.4	0	OP
67873794	2/13/2020	2/14/2020 O			8195 BLUE SHIELD,PPO	9/3/2020	9/4/2020	9900028	PAYMENT	142	60631	-50347.65	-8722.01	1561.34	MED
67898585	2/20/2020	2/20/2020 O			8210 UNITED HEALTHCARE PPO	9/3/2020	9/4/2020	9900028	PAYMENT	94.15	12351	-10752	-563.31	1035.69	OP
67982397	3/20/2020	3/20/2020 E			8123 BLUE CROSS HMO/PPO PRUD BUYER	9/3/2020	9/4/2020	9900028	PAYMENT	166.4	5037	-2373	-2664	0	OP
68123611	6/25/2020	6/25/2020 O			8123 BLUE CROSS HMO/PPO PRUD BUYER	9/3/2020	9/4/2020	9900028	PAYMENT	306.86	1608	-758.01	-849.99	0	WIM
68139401	6/19/2020	6/21/2020 I			7261 HEALTHCARE PARTNERS	9/3/2020	9/4/2020	9900234	PAYMENT PLANS 30DAYS	300	22527	-17359.6	-4167.4	1000	MED
68176569	7/4/2020	7/5/2020 E			25 SELF PAY	9/3/2020	9/4/2020	9900259	SELF PAY CASH	133.22	3434	0	-133.22	3300.78	OP
68188010	7/9/2020	7/9/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	9/3/2020	9/4/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	75.2	2761	-2685.8	-75.2	0	OP
68188192	7/9/2020	7/9/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	9/3/2020	9/4/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	88.51	1240	-1151.49	-88.51	0	OP
68192087	7/11/2020	7/11/2020 E			23 PAYMENT PLANS - 30 DAYS	9/3/2020	9/4/2020	9900234	PAYMENT PLANS 30DAYS	109.79	7196	-4561	-219.58	2415.42	OP
68216183	7/23/2020	7/23/2020 E			4647 BLUE CROSS,CACARE,SR.	9/3/2020	9/4/2020	9946476	BLUE CROSS,CACARE,SR. PAYMENT	1320.08	22193	-20872.92	-1320.08	0	OP
68222157	7/25/2020	7/25/2020 O			8123 BLUE CROSS HMO/PPO PRUD BUYER	9/3/2020	9/4/2020	9900028	PAYMENT	28.86	327	-182.69	-144.31	0	LD
68224989	7/27/2020	7/27/2020 E			4611 CAREMORE MEDICARE SR.	9/3/2020	9/4/2020	9946112	CAREMORE MEDICARE SR. PMT	150.36	1079	-928.64	-150.36	0	OP
68229509	7/29/2020	7/29/2020 E			8210 UNITED HEALTHCARE PPO	9/3/2020	9/4/2020	9900028	PAYMENT	50	2677	-2414.56	-262.44	0	OP
68238161	8/2/2020	8/2/2020 E			5934 ALTAMED MISC MCAL	9/3/2020	9/4/2020	9959347	ALTAMED MISC MCAL PAY	44.95	1060	-1015.05	-44.95	0	OP
67989727	3/24/2020	3/25/2020 E			25 SELF PAY	9/3/2020	9/4/2020	9900259	SELF PAY CASH	129	7056	-4727.52	-645	1683.48	OP
68012665	4/9/2020	4/9/2020 E			4788 CENTRAL HLTH SR MCARE HMO	9/3/2020	9/4/2020	9900028	PAYMENT	50	4391	-3977.62	-413.38	0	OP
68033737	4/23/2020	4/25/2020 I			7002 BLUE SHIELD,HMO	9/3/2020	9/4/2020	9900028	PAYMENT	100	49351	-42659	-6092	600	MED
68088426	5/25/2020	5/26/2020 E			7170 KAISER	9/3/2020	9/4/2020	9900028	PAYMENT	37.5	2742	-493.56	-2135.94	112.5	OP
68241587	8/3/2020	8/3/2020 E			5934 ALTAMED MISC MCAL	9/3/2020	9/4/2020	9959347	ALTAMED MISC MCAL PAY	172.49	6252	-6079.51	-172.49	0	OP
68243658	8/4/2020	8/5/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	9/3/2020	9/4/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	363.18	12313	-11949.82	-363.18	0	OP
68248756	8/6/2020	8/6/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	9/3/2020	9/4/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	223.51	6756	-6532.49	-223.51	0	OP
68249168	8/7/2020	8/7/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	9/3/2020	9/4/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	196.91	5529	-5332.09	-196.91	0	OP
68250489	8/7/2020	8/7/2020 E			5934 ALTAMED MISC MCAL	9/3/2020	9/4/2020	9959347	ALTAMED MISC MCAL PAY	76.39	3774	-3697.61	-76.39	0	OP
68255082	8/10/2020	8/10/2020 E			5506 ANGELES HNMT MCAL/DIGNITY	9/3/2020	9/4/2020	9955063	ANGELES PACF ALL HLTHNET PAYMENT	114.89	2954	-2839.11	-114.89	0	OP
65360034	1/10/2018	1/11/2018 O			5551 BLUE CROSS M/CAL	9/3/2020	9/3/2020	9955519	LACARE BX MCAL	0	28514	-28514	-483.65	-483.65	SUR
65360034	1/10/2018	1/11/2018 O			5551 BLUE CROSS M/CAL	9/3/2020	9/3/2020	9955519	LACARE BX MCAL	483.65	28514	-28514	-483.65	-483.65	SUR
67295089	8/9/2019	8/10/2019 O			4000 MEDICARE - PART A AND B	9/3/2020	9/3/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	0	3656	0	-51.24	3604.76	GAS
67347583	8/25/2019	8/27/2019 O			4000 MEDICARE - PART A AND B	9/3/2020	9/3/2020	9959081	APPLECARE/SF LA CARE PMT	50.95	50496	-46151.08	-4293.97	50.95	MED
67347583	8/25/2019	8/27/2019 O			4000 MEDICARE - PART A AND B	9/3/2020	9/3/2020	9959081	APPLECARE/SF LA CARE PMT	-50.95	50496	-46151.08	-4293.97	50.95	MED
67356204	9/11/2019	9/12/2019 O			4000 MEDICARE - PART A AND B	9/3/2020	9/3/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	436.16	39416	-35577.02	-3402.82	436.16	ENT
67356204	9/11/2019	9/12/2019 O			4000 MEDICARE - PART A AND B	9/3/2020	9/3/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	-436.16	39416	-35577.02	-3402.82	436.16	ENT
67408781	9/13/2019	9/13/2019 I			4000 MEDICARE - PART A AND B	9/3/2020	9/3/2020	9955287	L.A. CARE MEDICAL PMT	0	22632	-5073.32	-17558.68	0	MED
67435974	9/20/2019	9/21/2019 E			7954 COVER CALIF HEALTHNET	9/3/2020	9/3/2020	9979543	COVER CALIF HNMT PAYMENT	-948.32	14691	-13542.6			

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68160399	6/28/2020	7/27/2020	E	4000	MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008	MEDICARE PART A & B PAYMENT	-38468.78	302829	0	-38468.78	264360.22	MED
68160803	6/28/2020	6/28/2020	E	8340	AETNA PPO	9/3/2020	9/3/2020	9983404	AETNA HEALTH PLANS - PPO PAYMENT	0	3882	0	0	3882	OP
68161686	6/28/2020	6/29/2020	E	5598	HEALTHNET MEDI-CAL	9/3/2020	9/3/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	6195	0	0	6195	OP
68162106	6/29/2020	6/29/2020	E	4015	MEDICARE OUT PATIENT	9/3/2020	9/3/2020	9955105	APPLECARE DOWNEY L A CARE M/CAL PMT	244.02	12390	-11665.46	-724.54	0	OP
68166891	7/1/2020	7/31/2020	O	5569	APPLE/SF MISC M/CAL HMO	9/3/2020	9/3/2020	9955691	APPLECARE/SF MEDI-CAL MISC PAYMENT	59.44	1326	-1266.56	-59.44	0	RHB
68166966	7/1/2020	7/31/2020	O	5569	APPLE/SF MISC M/CAL HMO	9/3/2020	9/3/2020	9955691	APPLECARE/SF MEDI-CAL MISC PAYMENT	54.8	865	-810.2	-54.8	0	RHB
68167329	7/1/2020	7/31/2020	O	5569	APPLE/SF MISC M/CAL HMO	9/3/2020	9/3/2020	9955691	APPLECARE/SF MEDI-CAL MISC PAYMENT	10.96	173	-162.04	-10.96	0	RHB
68169697	7/2/2020	7/31/2020	O	5664	APPLE/SF HEALTH NET M/CAL CAP	9/3/2020	9/3/2020	9956640	SFIPA, HEALTH NET, M/CAL CAP PAYMENT	130.58	724	-593.42	-130.58	0	RHB
68170992	7/3/2020	7/12/2020	O	4005	MEDICARE PART B ONLY IN/PT	9/3/2020	9/3/2020	9940008	MEDICARE PART A & B PAYMENT	0	22851	0	0	22851	PSY
68172147	7/2/2020	7/2/2020	E	4000	MEDICARE - PART A AND B	9/3/2020	9/3/2020	9955287	L.A. CARE MEDICAL PMT	49.6	1060	-1010.4	-49.6	0	OP
68176650	7/5/2020	7/5/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/3/2020	9/3/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	1060	-1010.4	-49.6	0	OP
68180330	7/6/2020	7/31/2020	O	4000	MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008	MEDICARE PART A & B PAYMENT	108.98	248	-111.77	-108.98	27.25	ORC
68182476	7/23/2020	7/23/2020	O	8003	APPLE/SF RADIOLOGY NON CAP	9/3/2020	9/3/2020	9980038	APPLE/SF RADIOLOGY NON CAP PMT	92.72	646	-553.28	-92.72	0	WIM
68186253	7/8/2020	7/9/2020	E	3999	WORKERS COMP	9/3/2020	9/3/2020	9939992	UNASSIGNED COMPANY PAYMENT	1042.27	15874	-14831.73	-1242.27	-200	OP
68189232	7/16/2020	7/17/2020	O	8576	APPLE COVERED CALIF LACARE	9/3/2020	9/3/2020	9985763	APPLE COVER CAL L CARE PAY	2819.33	14384	-11264.67	-3119.33	0	GAS
68194794	7/15/2020	7/15/2020	O	4612	APPLE/SF SENIOR MISC HMO	9/3/2020	9/3/2020	9946120	APPLECARE/SF SENIOR MISC PAYMENT	55.08	932	-876.92	-55.08	0	OP
68196492	7/13/2020	7/14/2020	E	4000	MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008	MEDICARE PART A & B PAYMENT	609.1	0	11534.37	-691.78	10842.59	OP
68196492	7/13/2020	7/14/2020	E	4000	MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008	MEDICARE PART A & B PAYMENT	-609.1	0	11534.37	-691.78	10842.59	OP
68200559	7/15/2020	7/15/2020	O	4611	UNITED HEALTHCARE SR HMO	9/3/2020	9/3/2020	9946104	SECURE HORIZONS,SR,HMO PYMT	22.98	723	-700.04	-22.98	0	ORC
68202910	7/16/2020	7/16/2020	O	4631	APPLE/SF SECURE NON CAP SR	9/3/2020	9/3/2020	9956640	SFIPA, HEALTH NET, M/CAL CAP PAYMENT	22.98	939	-916.72	-22.98	0	OP
68203702	7/16/2020	7/17/2020	E	4647	BLUE CROSS,CACARE SR	9/3/2020	9/3/2020	9946476	BLUE CROSS,CACARE SR PAYMENT	854.83	14649	-13794.17	-854.83	0	OP
68203975	7/17/2020	7/17/2020	O	5569	APPLE/SF MISC M/CAL HMO	9/3/2020	9/3/2020	9955691	APPLECARE/SF MEDI-CAL MISC PAYMENT	83.79	937	-853.21	-83.79	0	RHB
68204288	7/17/2020	7/18/2020	O	4299	APPLE/SF LACARE CAP MEDICONNEC	9/3/2020	9/3/2020	9939992	UNASSIGNED COMPANY PAYMENT	239.5	8124	-7884.5	-239.5	0	ORC
68207190	7/18/2020	7/19/2020	E	4000	MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008	MEDICARE PART A & B PAYMENT	1009.32	15188	-2487	-1009.32	11691.68	OP
68207190	7/18/2020	7/19/2020	E	4000	MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008	MEDICARE PART A & B PAYMENT	-1009.32	15188	-2487	-1009.32	11691.68	OP
68209741	8/3/2020	8/11/2020	O	4000	MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008	MEDICARE PART A & B PAYMENT	162.84	99764.14	-91133.83	-7208.09	1422.22	MED
68209741	8/3/2020	8/11/2020	O	4000	MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008	MEDICARE PART A & B PAYMENT	7045.25	99764.14	-91133.83	-7208.09	1422.22	MED
68210160	7/20/2020	7/31/2020	O	4000	MEDICARE - PART A AND B	9/3/2020	9/3/2020	9950213	MEDI CAL CROSOVER PAYMENT	0	248	-111.77	-108.98	27.25	ORC
68210665	7/20/2020	7/22/2020	O	4000	MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008	MEDICARE PART A & B PAYMENT	0	30131	-1408	-13377.26	15345.74	MED
68210665	7/20/2020	7/22/2020	O	4000	MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008	MEDICARE PART A & B PAYMENT	13377.26	30131	-1408	-13377.26	15345.74	MED
68210665	7/20/2020	7/22/2020	O	4000	MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008	MEDICARE PART A & B PAYMENT	-13377.26	30131	-1408	-13377.26	15345.74	MED
68211572	7/20/2020	7/20/2020	E	8210	UNITED HEALTHCARE PPO	9/3/2020	9/3/2020	9982109	UNITED HEALTH PLAN PPO PAYMENT	0	7495	-6018	0	1477	OP
68213149	7/21/2020	8/1/2020	O	5818	REGAL/HERITAGE HNMT M/CAL	9/3/2020	9/3/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	74976.78	0	0	74976.78	NSY
68215078	7/31/2020	8/1/2020	O	5818	REGAL/HERITAGE HNMT M/CAL	9/3/2020	9/3/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	33689	-126	0	33563	MED
68216365	7/22/2020	7/22/2020	O	5528	LA CARE MEDI-CAL	9/3/2020	9/3/2020	9955287	LA CARE MEDICAL PMT	374.91	9972	-9597.09	-374.91	0	LD
68217538	7/23/2020	7/31/2020	O	4000	MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008	MEDICARE PART A & B PAYMENT	12216.6	61174	-28.7	-12216.6	48928.4	MED
68217538	7/23/2020	7/31/2020	O	4000	MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008	MEDICARE PART A & B PAYMENT	-12216.6	61174	-28.7	-12216.6	48928.4	MED
68217629	7/23/2020	7/26/2020	O	5922	OMNICARE LA CARE M/CAL	9/3/2020	9/3/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	5400	41765	-36365	-5400	0	MED
68218866	7/24/2020	7/24/2020	E	4015	MEDICARE OUT PATIENT	9/3/2020	9/3/2020	9940156	MEDICARE OUT PATIENT PAYMENT	120.28	1061	-909.64	-120.28	31.08	OP
68222009	7/25/2020	8/1/2020	E	4000	MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008	MEDICARE PART A & B PAYMENT	16785.54	125625	-112415.46	-16785.54	-3576	MED
68222942	7/28/2020	7/31/2020	O	5569	APPLE/SF MISC M/CAL HMO	9/3/2020	9/3/2020	9955691	APPLECARE/SF MEDI-CAL MISC PAYMENT	72.83	764	-691.17	-72.83	0	RHB
68224666	7/31/2020	8/1/2020	O	5528	LA CARE MEDI-CAL	9/3/2020	9/3/2020	9955287	L.A. CARE MEDICAL PMT	66.12	9372	-9305.88	-66.12	0	RAD
68227107	7/28/2020	7/28/2020	O	5664	APPLE/SF HEALTH NET M/CAL CAP	9/3/2020	9/3/2020	9956640	SFIPA, HEALTH NET, M/CAL CAP PAYMENT	65.13	5243	-5177.87	-65.13	0	LD
68227784	7/28/2020	8/11/2020	O	4000	MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008	MEDICARE PART A & B PAYMENT	40607.83	181653	-141045.17	-40607.83	0	MED
68228006	7/28/2020	7/28/2020	E	4610	UNITED HEALTHCARE SR HMO	9/3/2020	9/3/2020	9946104	SECURE HORIZONS,SR,HMO PYMT	1299	3995	-2696	-1299	0	OP
68228535	7/28/2020	7/30/2020	O	5562	MOLINA,MEDI-CAL,HMO	9/3/2020	9/3/2020	9955626	MOLINA,M/CAL HMO PYMT	600	3489.78	-3489.78	-600	-600	NSY
68229731	7/31/2020	7/31/2020	O	5569	APPLE/SF MISC M/CAL HMO	9/3/2020	9/3/2020	9955691	APPLECARE/SF MEDI-CAL MISC PAYMENT	171.05	1935	-1763.95	-171.05	0	OP
68230671	7/29/2020	7/30/2020	O	5562	MOLINA,MEDI-CAL,HMO	9/3/2020	9/3/2020	9955626	MOLINA,M/CAL HMO PYMT	300	2023.78	-2023.78	-300	-300	NSY
68231430	7/30/2020	7/30/2020	E	8195	BLUE SHIELD,PPO	9/3/2020	9/3/2020	9981952	BLUE SHIELD,PPO PYMT	774.36	5204	-1332.22	-3871.78	0	OP
68231794	8/12/2020	8/12/2020	O	4000	MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008	MEDICARE PART A & B PAYMENT	218.63	2177	-1761.71	-218.63	196.66	WIM
68233386	7/31/2020	8/2/2020	O	5562	MOLINA,MEDI-CAL,HMO	9/3/2020	9/3/2020	9955626	MOLINA,M/CAL HMO PYMT	600	4596.78	-4596.78	-600	-600	NSY
68238856	8/2/2020	8/6/2020	O	5528	LA CARE MEDI-CAL	9/3/2020	9/3/2020	9955287	L.A. CARE MEDICAL PMT	7200	27660	-20460	-7200	0	MED
68239763	8/3/2020	8/3/2020	E	5528	LA CARE MEDI-CAL	9/3/2020	9/3/2020	9955287	L.A. CARE MEDICAL PMT	140.9	6419	-6278.1	-140.9	0	OP
68240332	8/3/2020	8/5/2020	O	5908	APPLE/SF LA CARE MEDI-CAL	9/3/2020	9/3/2020	9959081	APPLECARE/SF LA CARE PMT	3600	17789.97	-14189.97	-3600	0	LD
68240647	8/3/2020	8/7/2020	O	4000	MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008	MEDICARE PART A & B PAYMENT	150.78	47370	-37607.35	-8354.65	1408	MED
68240837	8/3/2020	8/6/2020	O	5922	OMNICARE LA CARE M/CAL	9/3/2020	9/3/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	5400	31333	-25933	-5400	0	AIC
68242841	8/4/2020	8/9/2020	O	5528	LA CARE MEDI-CAL	9/3/2020	9/3/2020	9955287	L.A. CARE MEDICAL PMT	9000	53040	-44040	-9000	0	LD
68245190	8/5/2020	8/5/2020	O	5664	APPLE/SF HEALTH NET M/CAL CAP	9/3/2020	9/3/2020	9956640	SFIPA, HEALTH NET, M/CAL CAP PAYMENT	15.74	853	-837.26	-15.74	0	ORC
68245679	8/5/2020	8/5/2020	E	5559	LA CARE - DHS	9/3/2020	9/3/2020	9955592	COMMUNITY HEALTH PLAN,M/CAL HMO PYM	220.2	4496	-4275.8	-220.2	0	OP
68246222	8/5/2020	8/6/2020	E	5528	LA CARE MEDI-CAL	9/3/2020	9/3/2020	9955287	L.A. CARE MEDICAL PMT	712.26	14854	-14141.74	-712.26	0	OP
68246321	8/5/2020	8/5/2020	E	5528	LA CARE MEDI-CAL	9/3/2020	9/3/2020	9955287	L.A. CARE MEDICAL PMT	286.09	7189	-6902.91	-286.09	0	OP
68246859	8/5/2020	8/6/2020	E	5528	LA CARE MEDI-CAL	9/3/2020	9/3/2020	9955287	L.A. CARE MEDICAL PMT	62	568	-506	-62	0	OP
68246891	8/5/2020	8/6/2020	E	5528	LA CARE MEDI-CAL	9/3/2020	9/3/2020	9955287	L.A. CARE MEDICAL PMT	153.47	4523	-4369.53	-153.47	0	OP
68246917	8/6/2020	8/6/2020	E	5528	LA CARE MEDI-CAL	9/3/2020	9/3/2020	9955287	L.A. CARE MEDICAL PMT	85.45	1973	-1887.55	-85.45	0	OP
68247048	8/6/2020	8/6/2020	E	5528	LA CARE MEDI-CAL	9/3/2020	9/3/2020	9955287	L.A. CARE MEDICAL PMT	114.08	6045	-5930.92	-114.08	0	OP
68247204	8/6/2020	8/6/2020	E	5528	LA CARE MEDI-CAL	9/3/2020	9/3/2020	9955287	L.A. CARE MEDICAL PMT	62	568	-506	-62	0	OP
68247238	8/6/2020	8/8/2020	O	5528	LA CARE MEDI-CAL	9/3/2020	9/3/2020	9955287	L.A. CARE MEDICAL PMT	3600	14223	-10623	-3600	0	LD
68247428	8/6/2020	8/6/2020	E	5528	LA CARE MEDI-CAL	9/3/2020	9/3/2020	9955287	L.A. CARE MEDICAL PMT	236.67	6581	-6344.33	-236.67	0	OP
68247451	8/6/2020	8/6/202													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67788117	1/23/2020	1/24/2020	O	4000	MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	1825.91	13556	-11730.09	-1825.91	0	SUR
67788117	1/23/2020	1/24/2020	O	4000	MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	-1825.91	13556	-11730.09	-1825.91	0	SUR
67803379	1/23/2020	1/24/2020	O	4015	MEDICARE OUT PATIENT	9/2/2020	9/2/2020	9940156	MEDICARE OUT PATIENT PAYMENT	1862.66	16459	-14596.34	-1862.66	0	SUR
67803379	1/23/2020	1/24/2020	O	4015	MEDICARE OUT PATIENT	9/2/2020	9/2/2020	9940156	MEDICARE OUT PATIENT PAYMENT	-1862.66	16459	-14596.34	-1862.66	0	SUR
67849364	2/13/2020	2/14/2020	O	4100	MEDICARE A AND B-M/CAL	9/2/2020	9/2/2020	9941006	MEDICARE PAYMENT	1707.42	16630	-14717.98	-1912.02	0	SUR
67849364	2/13/2020	2/14/2020	O	4100	MEDICARE A AND B-M/CAL	9/2/2020	9/2/2020	9941006	MEDICARE PAYMENT	-1707.42	16630	-14717.98	-1912.02	0	SUR
67849414	2/13/2020	2/14/2020	O	4100	MEDICARE A AND B-M/CAL	9/2/2020	9/2/2020	9941006	MEDICARE PAYMENT	1707.42	17781	-15440	-1707.42	633.58	SUR
67849414	2/13/2020	2/14/2020	O	4100	MEDICARE A AND B-M/CAL	9/2/2020	9/2/2020	9941006	MEDICARE PAYMENT	-1707.42	17781	-15440	-1707.42	633.58	SUR
67853317	2/14/2020	2/15/2020	O	7921	UNITED HEALTHCARE WEST HMO	9/2/2020	9/2/2020	9979212	UNITED HEALTHCARE,HMO PYMT	2094	15594	-13500	-2094	0	SUR
67853317	2/14/2020	2/15/2020	O	7921	UNITED HEALTHCARE WEST HMO	9/2/2020	9/2/2020	9979212	UNITED HEALTHCARE,HMO PYMT	-2094	15594	-13500	-2094	0	SUR
67894857	2/21/2020	2/22/2020	O	4000	MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	1632.06	30679	-28630.6	-1632.06	416.34	URO
67894857	2/21/2020	2/22/2020	O	4000	MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	-1632.06	30679	-28630.6	-1632.06	416.34	URO
67912394	2/25/2020	2/25/2020	E	4000	MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	1211.38	17850	-16329.54	-1211.38	309.08	OP
67912394	2/25/2020	2/25/2020	E	4000	MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	-1211.38	17850	-16329.54	-1211.38	309.08	OP
67936252	3/11/2020	3/12/2020	O	4015	MEDICARE OUT PATIENT	9/2/2020	9/2/2020	9940156	MEDICARE OUT PATIENT PAYMENT	1862.42	16417	-14079.46	-1862.42	475.12	SUR
67936252	3/11/2020	3/12/2020	O	4015	MEDICARE OUT PATIENT	9/2/2020	9/2/2020	9940156	MEDICARE OUT PATIENT PAYMENT	-1862.42	16417	-14079.46	-1862.42	475.12	SUR
67936351	3/11/2020	3/12/2020	O	4000	MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	1862.66	16549	-14211.16	-1862.66	475.18	SUR
67936351	3/11/2020	3/12/2020	O	4000	MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	-1862.66	16549	-14211.16	-1862.66	475.18	SUR
67953562	3/9/2020	3/9/2020	E	4220	APPLE/SF BS SR CAP	9/2/2020	9/2/2020	99500028	PAYMENT	137.4	10509	-10371.6	-137.4	0	OP
67986893	3/23/2020	3/23/2020	E	5915	DIGNITY HEALTH MSO FOR MCAL	9/2/2020	9/2/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0	956	0	0	956	OP
68046523	5/1/2020	5/1/2020	E	4000	MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	813.92	9459	-8441.56	-813.92	203.52	OP
68046523	5/1/2020	5/1/2020	E	4000	MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	-813.92	9459	-8441.56	-813.92	203.52	OP
68057363	5/7/2020	5/8/2020	E	4650	HEALTHNET SENIOR HMO	9/2/2020	9/2/2020	9947524	HEALTHCARE PARTNERS SR HMO	2320	16055	-13550	-2320	185	OP
68080068	5/21/2020	6/2/2020	I	4000	MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	0	206206.24	-67	-36387.08	169752.16	MED
68080068	5/21/2020	6/2/2020	I	4000	MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	18193.54	206206.24	-67	-36387.08	169752.16	MED
68082916	5/22/2020	5/22/2020	O	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/2/2020	9/2/2020	9955618	MISC HMO,M/CAL HMO PYMT	66.49	180	-113.51	-66.49	0	OP
68096052	5/29/2020	5/29/2020	E	4610	UNITED HEALTHCARE SR HMO	9/2/2020	9/2/2020	9946104	SECURE HORIZONS,SR,HMO PYMT	172.44	3718	-3455.56	-172.44	90	OP
68104983	6/2/2020	6/7/2020	I	4005	MEDICARE PART B ONLY IN/PT	9/2/2020	9/2/2020	9940057	MEDICARE PART B ONLY PAYMENT	0	136416	-55327	0	81089	MED
68110238	6/4/2020	6/4/2020	E	4000	MEDICARE - PART A AND B	9/2/2020	9/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	10858	-10049.52	-646.78	161.7	OP
68110303	6/4/2020	6/26/2020	I	4000	MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	19647.87	126917.57	-105861.7	-19647.87	1408	MED
68113299	6/6/2020	6/6/2020	E	7000	MISC HMO *OVERRIDE*	9/2/2020	9/2/2020	9972613	HEALTHCARE PARTNERS PYMT	2325	19048	-16638	-2325	85	OP
68123108	6/11/2020	6/16/2020	I	4000	MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	7345.44	49471	-40717.56	-7345.44	1408	MED
68123579	6/11/2020	6/12/2020	O	4293	APPLE/DOWNY HNET MEDICONNEC SR	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	0	38636	-38636	0	0	MED
68137124	6/17/2020	6/18/2020	O	4000	MEDICARE - PART A AND B	9/2/2020	9/2/2020	9955287	L.A. CARE MEDICAL PMT	7.65	2741	-2681.8	-59.2	0	OP
68142496	6/20/2020	6/20/2020	E	4015	MEDICARE OUT PATIENT	9/2/2020	9/2/2020	9955287	L.A. CARE MEDICAL PMT	218.64	23316	-22222.83	-1093.17	0	OP
68143650	6/24/2020	6/24/2020	I	4220	APPLE/SF BS SR CAP	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	0	27695	-27695	0	0	MED
68144526	6/21/2020	6/21/2020	E	4259	APPLE/SF SCAN SR. CAP	9/2/2020	9/2/2020	9946013	SCAN SR,OUT OF AREA PYMT	0	15925	-15835	0	90	OP
68154616	6/25/2020	6/29/2020	I	4000	MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	12166.87	48482	-34907.13	-12166.87	1408	MED
68156678	6/26/2020	6/29/2020	I	4227	APPLE/DOWNY CITIZENS CHOICE C	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	0	73430	-73430	0	0	MED
68161413	6/28/2020	6/28/2020	O	3999	WORKERS COMP	9/2/2020	9/2/2020	9939992	UNASSIGNED COMPANY PAYMENT	187.3	1060	-872.7	-187.3	0	OP
68165802	7/6/2020	7/6/2020	E	5598	HEALTHNET MEDI-CAL	9/2/2020	9/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	85.76	4812	-4726.24	-85.76	0	ECO
68171297	7/16/2020	7/17/2020	O	5908	APPLE/SF LA CARE MEDI-CAL	9/2/2020	9/2/2020	9959081	APPLECARE/SF LA CARE PMT	631.7	28485	-27853.3	-631.7	0	SUR
68173251	7/3/2020	7/3/2020	E	8123	BLUE CROSS HMO/PRO PRUD BUYER	9/2/2020	9/2/2020	9972613	HEALTHCARE PARTNERS PYMT	2310	9302	-6892	-2310	100	OP
68174903	7/4/2020	7/8/2020	I	4752	HEALTHCARE PARTNERS SR HMO	9/2/2020	9/2/2020	9947524	HEALTHCARE PARTNERS SR HMO	10399	52901	-42502	-10399	0	MED
68175611	7/4/2020	7/4/2020	E	7170	KAISER	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	0	16316	-2936.88	-13279.12	100	OP
68176627	7/6/2020	7/7/2020	I	4000	MEDICARE - PART A AND B	9/2/2020	9/2/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0	30687	-19810.31	-9468.69	1408	MED
68179894	7/16/2020	7/17/2020	O	5922	OMNICARE LA CARE M/CAL	9/2/2020	9/2/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	524.45	14669	-14144.55	-524.45	0	SUR
68182617	7/7/2020	7/12/2020	I	4752	HEALTHCARE PARTNERS SR HMO	9/2/2020	9/2/2020	9947524	HEALTHCARE PARTNERS SR HMO	13043.8	49921.54	-36877.74	-13043.8	0	MED
68184886	7/16/2020	7/17/2020	O	5909	APPLE SELECT LA CARE M/CAL	9/2/2020	9/2/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	573.15	40005	-39431.85	-573.15	0	SUR
68184910	7/16/2020	7/17/2020	O	5909	APPLE SELECT LA CARE M/CAL	9/2/2020	9/2/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	611.11	25923	-25311.89	-611.11	0	SUR
68185263	7/21/2020	7/22/2020	O	5528	LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287	L.A. CARE MEDICAL PMT	1117.84	37858	-36740.16	-1117.84	0	SUR
68196278	7/13/2020	7/13/2020	O	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/2/2020	9/2/2020	9955618	MISC HMO,M/CAL HMO PYMT	196.58	2771	-2574.42	-196.58	0	RAD
68199819	7/15/2020	7/15/2020	E	7953	COVER CALIF LA CARE	9/2/2020	9/2/2020	9979535	COVER CALIF LA CARE PAYMENT	545.08	6504	-5958.92	-545.08	0	OP
68200625	7/15/2020	7/15/2020	E	7953	COVER CALIF LA CARE	9/2/2020	9/2/2020	9979535	COVER CALIF LA CARE PAYMENT	0	7378	0	0	7378	OP
68209717	8/2/2020	8/2/2020	E	5528	LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287	L.A. CARE MEDICAL PMT	10890.8	30957	-20066.2	-10890.8	0	TRM
68211309	7/20/2020	7/20/2020	O	5598	HEALTHNET MEDI-CAL	9/2/2020	9/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	145.35	3289	-3143.65	-145.35	0	LD
68213719	7/21/2020	7/21/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/2/2020	9/2/2020	9955618	MISC HMO,M/CAL HMO PYMT	34.64	1063	-1028.36	-34.64	0	OP
68217124	7/23/2020	7/23/2020	O	5598	HEALTHNET MEDI-CAL	9/2/2020	9/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	55.09	884	-828.91	-55.09	0	ORC
68217322	7/23/2020	7/23/2020	E	4000	MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	135.2	1074	-842.98	-135.2	95.82	OP
68219393	7/24/2020	7/24/2020	E	5598	HEALTHNET MEDI-CAL	9/2/2020	9/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	47.13	2962	-2914.87	-47.13	0	OP
68220938	7/24/2020	7/24/2020	O	5598	HEALTHNET MEDI-CAL	9/2/2020	9/2/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	139.81	2613	-2473.19	-139.81	0	OP
68223445	7/26/2020	7/29/2020	O	7921	UNITED HEALTHCARE WEST HMO	9/2/2020	9/2/2020	9979212	UNITED HEALTHCARE,HMO PYMT	3567.52	64711	-60251.6	-3567.52	891.88	MED
68223668	7/26/2020	7/26/2020	O	5598	HEALTHNET MEDI-CAL	9/2/2020	9/2/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0	6011	0	0	6011	LD
68225614	7/27/2020	7/27/2020	O	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	9/2/2020	9/2/2020	9955618	MISC HMO,M/CAL HMO PYMT	34.1	248	-213.9	-34.1	0	ORC
68229160	7/29/2020	7/31/2020	I	5528	LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287	L.A. CARE MEDICAL PMT	3600	28589	-24989	-3600	0	MED
68229707	7/31/2020	7/31/2020	O	5907	HEALTHCARE LA-BS PROMISE MCAL	9/2/2020	9/2/2020	9959073	HEALTHCARE LA BS PROMISE BS PAYMENT	592.46	3870	-3277.54	-592.46	0	OP
68229764	8/6/2020	8/6/2020	O	4015	MEDICARE OUT PATIENT	9/2/2020	9/2/2020	9940156	MEDICARE OUT PATIENT PAYMENT	237.42	4244	-1628.4	-237.42	2378.18	WIM
68229988	7/31/2020	7/31/2020	O	5907	HEALTHCARE LA-BS PROMISE MCAL	9/2/2020	9/2/2020	9959073	HEALTHCARE LA BS PROMISE						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68248111	8/6/2020	8/8/2020	I		5528 LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287	L.A. CARE MEDICAL PMT	1060	4218.78	-4218.78	-1060	-1060	NSY
68248327	8/6/2020	8/8/2020	I		5908 APPLE/SF LA CARE MEDI-CAL	9/2/2020	9/2/2020	9959081	APPLECARE/SF LA CARE PMT	1060	3534.78	-3534.78	-1060	-1060	NSY
68248723	8/6/2020	8/8/2020	I		5528 LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287	L.A. CARE MEDICAL PMT	1060	2767.78	-2767.78	-1060	-1060	NSY
68249176	8/7/2020	8/7/2020	O		5528 LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287	L.A. CARE MEDICAL PMT	93.42	1244	-1150.58	-93.42	0	LD
68249366	8/7/2020	8/7/2020	E		4015 MEDICARE OUT PATIENT	9/2/2020	9/2/2020	9940156	MEDICARE OUT PATIENT PAYMENT	120.28	1061	-909.64	-120.28	31.08	OP
68249416	8/7/2020	8/7/2020	E		4015 MEDICARE OUT PATIENT	9/2/2020	9/2/2020	9940156	MEDICARE OUT PATIENT PAYMENT	209.95	2590	-1806.56	-209.95	573.49	OP
68249507	8/7/2020	8/7/2020	E		4000 MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	474.26	5446	-3722.16	-474.26	1249.58	OP
68249689	8/7/2020	8/7/2020	O		5528 LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287	L.A. CARE MEDICAL PMT	149.68	3650	-3500.32	-149.68	0	LD
68249929	8/7/2020	8/7/2020	E		4000 MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008	MEDICARE PART A & B PAYMENT	382.68	4976	-2048.65	-382.68	2544.67	OP
68250091	8/7/2020	8/7/2020	E		7745 NUESTRA FAM PACIFICARE HMO	9/2/2020	9/2/2020	9977455	NUESTRA FAMILIA,PACIFICARE HMO PYMT	1377	15773	-14296	-1377	100	OP
68250232	8/7/2020	8/7/2020	E		5528 LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287	L.A. CARE MEDICAL PMT	222.86	5046	-4823.14	-222.86	0	LD
68252337	8/8/2020	8/8/2020	E		7921 UNITED HEALTHCARE WEST HMO	9/2/2020	9/2/2020	9979212	UNITED HEALTHCARE,HMO PYMT	1377	12508	-11031	-1377	100	OP
67308601	8/12/2019	8/13/2019	E		23 PAYMENT PLANS - 30 DAYS	9/2/2020	9/3/2020	9900234	PAYMENT PLANS 30DAYS	182.2	13251	-8878.17	-1822	2550.83	OP
67387811	9/5/2019	9/6/2019	E		8123 BLUE CROSS HMO/PPD PRUD BUYER	9/2/2020	9/3/2020	9900028	PAYMENT	84.96	2123	-0.01	-2122.99	0	OP
67438143	9/21/2019	9/22/2019	E		23 PAYMENT PLANS - 30 DAYS	9/2/2020	9/3/2020	9900234	PAYMENT PLANS 30DAYS	120	8661	-5802.87	-1197.27	1660.86	OP
67523886	10/19/2019	10/22/2019	E		7952 ALLCARE HEALTHNET COM HMO/PPD	9/2/2020	9/3/2020	9900028	PAYMENT	250	131736	-103885.47	-27725.53	125	MED
67605790	11/14/2019	11/15/2019	E		7261 HEALTHCARE PARTNERS	9/2/2020	9/3/2020	9900234	PAYMENT PLANS 30DAYS	386	9535	-7125	-1065	1345	OP
67705541	1/6/2020	1/10/2020	I		7965 REALC HERITAGE COVER CALIF HMO	9/2/2020	9/3/2020	9900234	PAYMENT PLANS 30DAYS	89.07	99396	-78485.98	-18950.44	1959.58	MED
67804534	1/28/2020	1/29/2020	I		7120 CIGNA	9/2/2020	9/3/2020	9900028	PAYMENT	200	34709	-29417	-5292	0	SUR
67856390	2/16/2020	2/20/2020	I		4752 HEALTHCARE PARTNERS SR HMO	9/2/2020	9/3/2020	9900028	PAYMENT	200	75507	-65025.7	-9273.3	1208	MED
67903963	2/21/2020	2/22/2020	E		4733 EASY CHOICE MEDICARE SR HMO	9/2/2020	9/3/2020	9900028	PAYMENT	700	7389	-6899.58	-499.42	0	OP
67958900	3/10/2020	3/11/2020	E		7921 UNITED HEALTHCARE WEST HMO	9/2/2020	9/3/2020	9900341	HBRC PENDING MCAL PMT	65.4	4731	-3254	-1477	0	OP
68024363	4/17/2020	4/17/2020	E		4655 APPLE/SF HEALTH NET SR HMO	9/2/2020	9/3/2020	9900234	PAYMENT PLANS 30DAYS	40	1060	-909.64	-150.36	0	OP
68033463	4/23/2020	4/23/2020	E		4655 APPLE/SF HEALTH NET SR HMO	9/2/2020	9/3/2020	9900234	PAYMENT PLANS 30DAYS	40	3490	-3022.24	-467.76	0	OP
68036326	4/25/2020	4/25/2020	E		4655 APPLE/SF HEALTH NET SR HMO	9/2/2020	9/3/2020	9900234	PAYMENT PLANS 30DAYS	80	1060	-910.25	-109.75	40	OP
68052034	5/4/2020	5/5/2020	E		5101 CHAMPUS TRICARE WEST REGION	9/2/2020	9/3/2020	9900028	PAYMENT	118	8190	-7451.84	-738.16	0	OP
68082007	5/26/2020	5/29/2020	E		4600 KAISER SR HMO	9/2/2020	9/3/2020	9900028	PAYMENT	705	237264.5	-181813.94	-55450.56	0	TRM
68119635	6/9/2020	7/1/2020	E		8123 BLUE CROSS HMO/PPD PRUD BUYER	9/2/2020	9/3/2020	9900028	PAYMENT	532.39	174782.51	-108210.51	-66572	0	MED
66178377	8/19/2018	8/21/2018	I		4732 BS MCARE SR HMO UHP(CARE 1ST)	9/1/2020	9/1/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	0	34369	-34369	0	0	MED
66481656	11/30/2018	12/1/2018	O		4732 BS MCARE SR HMO UHP(CARE 1ST)	9/1/2020	9/1/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	0	34348	-34348	0	0	SUR
66944240	4/16/2019	4/16/2019	E		4732 BS MCARE SR HMO UHP(CARE 1ST)	9/1/2020	9/1/2020	9955527	BS PROMISE MCAL PAYMENT	792.27	10210	-9417.73	-792.27	0	OP
67165860	6/28/2019	7/2/2019	I		8340 AETNA PPO	9/1/2020	9/1/2020	9983404	AETNA HEALTH PLANS - PPO PAYMENT	0	44757	-40597.92	-4159.08	0	LD
67195313	7/1/2019	7/1/2019	O		5551 BLUE CROSS M/CAL	9/1/2020	9/1/2020	9955519	LACARE BX MCAL	-792.27	0	-950.95	-255146.82	-256097.77	OP
67195313	7/1/2019	7/1/2019	O		5551 BLUE CROSS M/CAL	9/1/2020	9/1/2020	9955519	LACARE BX MCAL	-1183.18	0	-950.95	-255146.82	-256097.77	OP
67195313	7/1/2019	7/1/2019	O		5551 BLUE CROSS M/CAL	9/1/2020	9/1/2020	9955519	LACARE BX MCAL	-1944.9	0	-950.95	-255146.82	-256097.77	OP
67195313	7/1/2019	7/1/2019	O		5551 BLUE CROSS M/CAL	9/1/2020	9/1/2020	9955519	LACARE BX MCAL	-7159.48	0	-950.95	-255146.82	-256097.77	OP
67195313	7/1/2019	7/1/2019	O		5551 BLUE CROSS M/CAL	9/1/2020	9/1/2020	9955519	LACARE BX MCAL	-10016.64	0	-950.95	-255146.82	-256097.77	OP
67195313	7/1/2019	7/1/2019	O		5551 BLUE CROSS M/CAL	9/1/2020	9/1/2020	9955519	LACARE BX MCAL	-12291.25	0	-950.95	-255146.82	-256097.77	OP
67195313	7/1/2019	7/1/2019	O		5551 BLUE CROSS M/CAL	9/1/2020	9/1/2020	9955519	LACARE BX MCAL	-13043.4	0	-950.95	-255146.82	-256097.77	OP
67195313	7/1/2019	7/1/2019	O		5551 BLUE CROSS M/CAL	9/1/2020	9/1/2020	9955519	LACARE BX MCAL	-15763.34	0	-950.95	-255146.82	-256097.77	OP
67195313	7/1/2019	7/1/2019	O		5551 BLUE CROSS M/CAL	9/1/2020	9/1/2020	9955519	LACARE BX MCAL	-25901.32	0	-950.95	-255146.82	-256097.77	OP
67397695	9/16/2019	9/17/2019	O		5909 APPLE SELECT LA CARE M/CAL	9/1/2020	9/1/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	44.44	4319	-42745.56	-44.44	-38471	GAS
67475772	10/4/2019	10/5/2019	O		5909 APPLE SELECT LA CARE M/CAL	9/1/2020	9/1/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	-676.48	76788	-73756.4	-2355.12	676.48	MED
67834648	2/11/2020	2/12/2020	E		4650 HEALTHNET,SENIOR HMO	9/1/2020	9/1/2020	9947524	HEALTHCARE PARTNERS SR HMO	2459.2	8132	-5552.8	-2459.2	120	OP
67861633	2/7/2020	2/11/2020	I		4730 LA CARE HEALTH PLAN SENIOR HMO	9/1/2020	9/1/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	17910.04	52402.27	-34492.23	-17910.04	0	MED
67884577	2/15/2020	2/15/2020	E		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287	L.A. CARE MEDICAL PMT	102.4	3309	-3206.6	-102.4	0	OP
67922260	2/27/2020	4/8/2020	I		4730 LA CARE HEALTH PLAN SENIOR HMO	9/1/2020	9/1/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	8907.66	97872	-65541.38	-8907.66	23422.96	SNF
68004332	4/3/2020	4/3/2020	E		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287	L.A. CARE MEDICAL PMT	528.62	10881	-10352.68	-528.62	-0.3	OP
68005552	4/4/2020	4/30/2020	I		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287	L.A. CARE MEDICAL PMT	46800	134488	-84098.8	-93600	-43210.8	MED
68042860	4/29/2020	4/29/2020	E		4000 MEDICARE - PART A AND B	9/1/2020	9/1/2020	9970773	APPLE/DOWNNEY BLUE SHIELD PAYMENT	383.34	38631	-36718.37	-1912.63	0	OP
68101351	6/1/2020	6/30/2020	O		4000 MEDICARE - PART A AND B	9/1/2020	9/1/2020	9955527	BS PROMISE MCAL PAYMENT	0	745	-621.78	-123.22	0	RHB
68101534	6/1/2020	6/5/2020	I		4648 BLUE SHIELD,SENIOR,HMO	9/1/2020	9/1/2020	9946484	BLUE SHIELD,SR HMO PYMT	9120.64	39541	-30420.36	-9120.64	0	MED
68140656	6/19/2020	6/19/2020	E		4786 ALIGNMENT/CITIZENS CHOICE SR	9/1/2020	9/1/2020	9955527	BS PROMISE MCAL PAYMENT	0	12458	-11591.32	-816.68	50	OP
68148410	6/23/2020	6/23/2020	E		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287	L.A. CARE MEDICAL PMT	106.89	3385	-3278.11	-106.89	0	OP
68148857	7/14/2020	7/15/2020	O		8576 APPLE COVERED CALIF LACARE	9/1/2020	9/1/2020	9985763	APPLE COVER CAL LA CARE PAY	1062.04	5103	-3922	-1212.04	-31.04	GAS
68151034	6/28/2020	6/28/2020	E		7905 AETNA HMO	9/1/2020	9/1/2020	9972613	HEALTHCARE PARTNERS PYMT	2310	35004	-32594	-2310	100	TRM
68153667	7/4/2020	8/3/2020	I		4000 MEDICARE - PART A AND B	9/1/2020	9/1/2020	9955527	BS PROMISE MCAL PAYMENT	0	772258.63	-584605.67	-118024.96	69628	MED
68158609	6/26/2020	6/27/2020	E		7953 COVER CALIF LA CARE	9/1/2020	9/1/2020	9979535	COVER CALIF LA CARE PAYMENT	442.84	5513	-5070.16	-442.84	0	OP
68159417	6/27/2020	6/28/2020	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527	BS PROMISE MCAL PAYMENT	0	7928	0	0	7928	OP
68159581	6/27/2020	6/27/2020	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527	BS PROMISE MCAL PAYMENT	0	3413	0	0	3413	OP
68162049	6/29/2020	6/29/2020	I		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287	L.A. CARE MEDICAL PMT	1800	6947	-5147	-1800	0	LD
68163815	6/29/2020	6/29/2020	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527	BS PROMISE MCAL PAYMENT	1183.18	14608	-13424.82	-1183.18	0	OP
68164896	6/30/2020	6/30/2020	E		5907 HEALTHCARE LA-B5 PROMISE MCAL	9/1/2020	9/1/2020	9959073	HEALTHCARE LA-B5 PROMISE BS PAYMENT	1720.42	10844	-9123.58	-1720.42	0	OP
68166727	7/1/2020	7/31/2020	O		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287	L.A. CARE MEDICAL PMT	9721.08	57008	-47286.92	-9721.08	0	ONC
68167022	7/1/2020	7/31/2020	O		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287	L.A. CARE MEDICAL PMT	2305.93	46930	-44624.07	-2305.93	0	ONC
68167246	7/1/2020	7/31/2020	O		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287	L.A. CARE MEDICAL PMT	8801.59	50432	-41630.41	-8801.59	0	ONC
68167360	7/1/2020	7/31/2020	O		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287	L.A. CARE MEDICAL PMT	7.5	7116	-28434	-30	-21348	MSC
68167360	7/1/2020	7/31/2020	O		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287	L.A. CARE MEDICAL PMT	7.5	7116	-28434	-30	-21348	MSC
68167360	7/1/2020	7/31/2020	O		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287	L.A. CARE MEDICAL PMT	7.5	7116	-28434	-30	-21348	MSC

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68233550	7/31/2020	7/31/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		99.5	11255	-11155.5		-99.5	0 OP
68233634	7/31/2020	7/31/2020 O			5662 OMNICARE HEALTHNET MCAL CAP	9/1/2020	9/1/2020	9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT		80.28	1205	-1124.72		-80.28	0 ORC
68233998	7/31/2020	8/4/2020 I			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		7200	51170	-43970		-7200	0 MED
68234301	7/31/2020	8/5/2020 I			7077 APPLE/DOWNY BLUE SHIELD	9/1/2020	9/1/2020	9970773 APPLE/DOWNY BLUE SHIELD PAYMENT		15380	103793	-88413		-15380	0 MED
68234368	7/31/2020	8/4/2020 O			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		14.73	295	-280.27		-14.73	0 LD
68234640	7/31/2020	8/1/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		225.81	6163	-5937.19		-225.81	0 OP
68234657	7/31/2020	7/31/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		77	2962	-2885		-77	0 OP
68234665	7/31/2020	7/31/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		102.44	4983	-4880.56		-102.44	0 OP
68234749	7/31/2020	7/31/2020 O			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		175.81	3232	-3056.19		-175.81	0 LD
68234970	7/31/2020	8/1/2020 E			7953 COVER CALIF LA CARE	9/1/2020	9/1/2020	9979535 COVER CALIF LA CARE PAYMENT		263.38	5854	-5440.62		-263.38	150 OP
68234988	7/31/2020	7/31/2020 O			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		76.32	1175	-1098.68		-76.32	0 LD
68235068	7/31/2020	8/1/2020 E			5922 OMNICARE LA CARE M/CAL	9/1/2020	9/1/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT		138.35	5010	-4871.65		-138.35	0 OP
68235126	7/31/2020	7/31/2020 O			5908 APPLE/SF LA CARE MEDI-CAL	9/1/2020	9/1/2020	9959081 APPLE/SF LA CARE PMT		147.43	2465	-2317.57		-147.43	0 LD
68235175	7/31/2020	8/1/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		85.45	5228	-5142.55		-85.45	0 OP
68235290	8/1/2020	8/1/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		426.89	13511	-13084.11		-426.89	0 OP
68236751	8/1/2020	8/1/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		123.15	4478	-4354.85		-123.15	0 OP
68236769	8/1/2020	8/1/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		158.97	5694	-5535.03		-158.97	0 OP
68236835	8/1/2020	8/1/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		128.77	3680	-3551.23		-128.77	0 OP
68236934	8/1/2020	8/1/2020 E			5908 APPLE/SF LA CARE MEDI-CAL	9/1/2020	9/1/2020	9959081 APPLE/SF LA CARE PMT		98.26	3916	-3817.74		-98.26	0 OP
68237031	8/1/2020	8/1/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		146.17	5098	-4951.83		-146.17	0 OP
68237312	8/1/2020	8/2/2020 E			5922 OMNICARE LA CARE M/CAL	9/1/2020	9/1/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT		467.74	8710.59	-8242.85		-467.74	0 OP
68237361	8/1/2020	8/1/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		62	568	-506		-62	0 OP
68237379	8/1/2020	8/1/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		360.62	7842	-7481.38		-360.62	0 OP
68237387	8/1/2020	8/1/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		217.34	5021	-4803.66		-217.34	0 OP
68237536	8/1/2020	8/2/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		318.33	7847	-7528.67		-318.33	0 OP
68237544	8/1/2020	8/1/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		144.71	7232	-7087.29		-144.71	0 OP
68237692	8/1/2020	8/1/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		192.88	6127	-5934.12		-192.88	0 OP
68237825	8/1/2020	8/1/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		111.86	4734	-4622.34		-111.86	-0.2 OP
68237882	8/1/2020	8/2/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		313.56	8188	-7874.44		-313.56	0 OP
68237932	8/1/2020	8/2/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		504.01	13180	-12675.99		-504.01	0 OP
68237940	8/1/2020	8/1/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		62	571	-509		-62	0 OP
68238005	8/1/2020	8/2/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		97.08	4429	-4331.92		-97.08	0 OP
68238021	8/1/2020	8/2/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		98.81	2577	-2478.19		-98.81	0 OP
68238070	8/1/2020	8/2/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		106.93	3473	-3366.07		-106.93	0 OP
68238260	8/2/2020	8/4/2020 I			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		3600	29728	-26128		-3600	0 MED
68238427	8/2/2020	8/7/2020 I			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		9000	47614	-38614		-9000	0 MED
68238435	8/2/2020	8/3/2020 I			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		1800	8688	-6888		-1800	0 LD
68238443	8/2/2020	8/2/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		368.02	8009	-7640.98		-368.02	0 OP
68238542	8/2/2020	8/3/2020 I			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		530	2109.78	-2109.78		-530	-530 NSY
68238617	8/2/2020	8/2/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		140.53	3505	-3364.47		-140.53	0 OP
68238666	8/2/2020	8/2/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		110.49	2605	-2494.51		-110.49	0 OP
68238674	8/2/2020	8/3/2020 I			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		1800	19756	-17956		-1800	0 MED
68238708	8/2/2020	8/2/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		409.59	13681	-13271.41		-409.59	0 OP
68238773	8/2/2020	8/2/2020 E			5922 OMNICARE LA CARE M/CAL	9/1/2020	9/1/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT		129.63	5428	-5298.37		-129.63	0 OP
68238799	8/2/2020	8/2/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		118.25	3605	-3576.75		-118.25	-90 OP
68238849	8/2/2020	8/2/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		280.28	6839	-6558.72		-280.28	0 OP
68238872	8/2/2020	8/2/2020 E			5908 APPLE/SF LA CARE MEDI-CAL	9/1/2020	9/1/2020	9959081 APPLE/SF LA CARE PMT		183.57	5627	-5810.57		-183.57	-367.14 OP
68238880	8/2/2020	8/2/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		125.75	4131	-4005.25		-125.75	0 OP
68238906	8/2/2020	8/2/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		62	568	-506		-62	0 OP
68238914	8/2/2020	8/7/2020 I			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		9000	50768	-41768		-9000	0 MED
68238922	8/2/2020	8/2/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		62	1060	-998		-62	0 OP
68238948	8/2/2020	8/2/2020 E			5510 APPLE/DOWNY LA CARE M/CAL	9/1/2020	9/1/2020	9955105 APPLE/DOWNY LA CARE M/CAL PMT		62	1060	-998		-62	0 OP
68238997	8/2/2020	8/2/2020 E			5510 APPLE/DOWNY LA CARE M/CAL	9/1/2020	9/1/2020	9955105 APPLE/DOWNY LA CARE M/CAL PMT		91.4	2589	-2497.6		-91.4	0 OP
68239136	8/2/2020	8/2/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		62	1063	-1001		-62	0 OP
68239250	8/2/2020	8/2/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		254.02	6514	-6259.98		-254.02	0 OP
68239649	8/2/2020	8/3/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		92.2	2693	-2600.8		-92.2	0 OP
68239821	8/3/2020	8/3/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		114.08	5513	-5398.92		-114.08	0 OP
68239870	8/3/2020	8/5/2020 I			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		3600	16932	-13332		-3600	0 LD
68239938	8/3/2020	8/6/2020 I			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		5400	17596	-12196		-5400	0 LD
68239946	8/3/2020	8/6/2020 I			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		5400	26666	-21266		-5400	0 LD
68239953	8/3/2020	8/3/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		62	1063	-1001		-62	0 OP
68240001	8/3/2020	8/6/2020 I			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		5400	37294	-31894		-5400	0 MED
68240100	8/3/2020	8/3/2020 O			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		33.21	1267	-1237.79		-33.21	-4 RAD
68240225	8/3/2020	8/3/2020 E			5559 LA CARE - DHS	9/1/2020	9/1/2020	9955592 COMMUNITY HEALTH PLAN,M/CAL HMO PYM		147	6509	-6327		-147	35 OP
68240340	8/3/2020	8/3/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		82.99	4308	-4225.01		-82.99	0 OP
68240415	8/3/2020	8/3/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		76.32	1601	-1524.68		-76.32	0 LD
68240431	8/3/2020	8/6/2020 I			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		5400	21360	-15960		-5400	0 LD
68240480	8/3/2020	8/3/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		62	1060	-998		-62	0 OP
68240530	8/3/2020	8/3/2020 E			5922 OMNICARE LA CARE M/CAL	9/1/2020	9/1/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT		148.92	4240	-4091.08		-148.92	0 OP
68240589	8/3/2020	8/3/2020 E			5922 OMNICARE LA CARE M/CAL	9/1/2020	9/1/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT		327.74	8867	-8539.26		-327.74	0 OP
68240878	8/3/2020	8/3/2020 E			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		82.04	4330	-4247.96		-82.04	0 OP
68240936	8/3/2020	8/6/2020 I			5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		1500	4026.78	-4026.78		-1500	-1590

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68245042	8/5/2020	8/5/2020	O		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		144.2	3289	-3144.8	-144.2	0	LD
68246909	8/5/2020	8/6/2020	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT		0	4611	0	0	4611	OP
68247865	8/6/2020	8/6/2020	E		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		49.6	568	-518.4	-49.6	0	OP
68247949	8/6/2020	8/6/2020	O		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		234.27	3589	-3354.73	-234.27	0	LD
68248418	8/6/2020	8/8/2020	I		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT		3700	23104	-19404	-3700	0	MED
68248541	8/7/2020	8/11/2020	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT		7400	43186.84	-35786.8	-7400	0.04	MED
68248905	8/6/2020	8/7/2020	E		4746 ALTAMED CARE FIRST SR HMO	9/1/2020	9/1/2020	9947466 ALTAMED CARE FIRST SR PAY		896	9253	-8557	-896	-200	OP
68251693	8/8/2020	8/10/2020	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT		0	21666	-17966	-3700	0	LD
68251800	8/8/2020	8/9/2020	E		5907 HEALTHCARE LA-BS PROMISE MCAL	9/1/2020	9/1/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT		400	2430.78	-2030.78	-400	0	NSY
68252162	8/8/2020	8/8/2020	O		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT		0	5080	0	0	5080	LD
68252220	8/8/2020	8/11/2020	E		7351 APPLE/SF BLUE SHIELD HMO	9/1/2020	9/1/2020	9973512 SFPA,BLUE SHIELD HMO PYMT		9231	28372	-15328.6	-9231	3812.4	LD
68253186	8/9/2020	8/10/2020	I		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT		0	9253	0	0	9253	LD
68256494	8/10/2020	8/11/2020	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT		637.13	2372	-1734.87	-637.13	0	OP
68258342	8/11/2020	8/11/2020	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT		677.04	2473	-1795.96	-677.04	0	OP
68258698	8/11/2020	8/11/2020	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT		377.6	1848	-1470.4	-377.6	0	OP
68260447	8/12/2020	8/12/2020	E		5907 HEALTHCARE LA-BS PROMISE MCAL	9/1/2020	9/1/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT		743.12	4813	-4069.88	-743.12	0	OP
68261502	8/13/2020	8/13/2020	E		5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT		735.94	3420	-2684.05	-735.94	0.01	OP
67195313	7/1/2019	7/1/2019	O		5551 BLUE CROSS M/CAL	9/1/2020	9/1/2020	9955519 LACARE BX MCAL		-832.79	0	-950.95	-438313.42	-439264.37	OP
67218735	7/31/2019	8/3/2019	I		2016 BLUE CR8BLUE SHLD OUT OF STATE	9/1/2020	9/1/2020	9900028 PAYMENT		174.47	63456	-52846.73	-10609.27	0	MED
67427153	9/18/2019	9/18/2019	O		5558 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		102.41	200	-97.59	-102.41	0	ONC
67502989	10/12/2019	10/12/2019	E		23 PAYMENT PLANS - 30 DAYS	9/1/2020	9/1/2020	9900234 PAYMENT PLANS 30DAYS		149.7	3850	-166	-213.86	1570.14	OP
67633404	12/3/2019	12/7/2019	I		8210 UNITED HEALTHCARE PPO	9/1/2020	9/1/2020	9900028 PAYMENT		200	39834.74	-33664.2	-5413.45	757.09	LD
67646711	12/1/2019	12/5/2019	E		8123 BLUE CROSS HMO/PPO PRUD BUYER	9/1/2020	9/1/2020	9900028 PAYMENT		81.18	8102	-6043	-1734.28	324.72	PSY
67660316	12/7/2019	1/2/2020	E		5929 ALTAMED LA CARE MCAL	9/1/2020	9/1/2020	9959297 ALTAMED LA CARE MCALPAY		118691.5	383343	-253710.3	-17057.57	-40944.8	TRM
67691642	12/15/2019	12/15/2019	E		4000 MEDICARE - PART A AND B	9/1/2020	9/1/2020	9947391 ALLCARE HEALTHNET SENIOR HMO		0	18402	-17420.8	-781.77	0	OP
67741488	1/1/2020	1/31/2020	O		4227 APPLE/DOWNEY CITIZENS CHOICE C	9/1/2020	9/1/2020	9900234 PAYMENT PLANS 30DAYS		50	103089	-102289	-250	550	OP
67749945	1/6/2020	1/8/2020	I		5506 ANGELES HNET MCAL/DIGNITY	9/1/2020	9/1/2020	9955063 ANGELES PACF ALL HLTHNET PAYMENT		4583.04	26525	-21941.96	-4583.04	0	LD
67838615	2/1/2020	2/1/2020	E		8123 BLUE CROSS HMO/PPO PRUD BUYER	9/1/2020	9/1/2020	9900028 PAYMENT		250	4121	-1457	-1799.72	864.28	OP
67865204	2/9/2020	2/12/2020	I		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		6400	127803.8	-115544.8	-12259	0	MED
67873935	2/12/2020	2/12/2020	E		4650 HEALTHNET,SENIOR HMO	9/1/2020	9/1/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT		0	12478	0	0	12478	OP
67873935	2/12/2020	2/12/2020	E		4650 HEALTHNET,SENIOR HMO	9/1/2020	9/1/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT		0	12478	0	0	12478	OP
67896753	2/19/2020	2/19/2020	E		25 SELF PAY	9/1/2020	9/1/2020	9900259 SELF PAY CASH		100	4056	-3065.9	-325.84	664.26	OP
67909085	2/24/2020	2/24/2020	E		8195 BLUE SHIELD,PPO	9/1/2020	9/1/2020	9900234 PAYMENT PLANS 30DAYS		140.27	31939	-25337.02	-3656.21	2945.77	TRM
67975763	3/17/2020	3/17/2020	E		8123 BLUE CROSS HMO/PPO PRUD BUYER	9/1/2020	9/1/2020	9900028 PAYMENT		87.73	3904	-1240	-2049.85	614.15	OP
67977116	3/17/2020	3/18/2020	E		7170 KAISER	9/1/2020	9/1/2020	9900234 PAYMENT PLANS 30DAYS		100	5017	-1472.14	-3444.86	100	OP
67991752	3/26/2020	3/26/2020	E		7953 COVER CALIF LA CARE	9/1/2020	9/1/2020	9900028 PAYMENT		150	5165	-4535.71	-629.29	0	LD
68001536	4/1/2020	4/4/2020	I		8123 BLUE CROSS HMO/PPO PRUD BUYER	9/1/2020	9/1/2020	9900028 PAYMENT		173.82	28176	-19824	-6876.28	1475.72	OP
68009067	4/6/2020	4/30/2020	I		4660 OMNICARE HEALTHNET SR HMO	9/1/2020	9/1/2020	9946609 OMNICARE HEALTHNET SR HMO PMT		0	125105.59	0	0	125105.59	MED
68036987	4/26/2020	5/2/2020	I		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		12170.4	109997	-99197	-12170.4	-13704	MED
68051408	5/4/2020	5/26/2020	E		4000 MEDICARE - PART A AND B	9/1/2020	9/1/2020	9900028 PAYMENT		117.33	163461.28	-142241.36	-19929.25	1290.67	MED
68060417	5/9/2020	5/9/2020	E		5506 ANGELES HNET MCAL/DIGNITY	9/1/2020	9/1/2020	9955063 ANGELES PACF ALL HLTHNET PAYMENT		160.43	5407	-5246.57	-160.43	0	OP
68081678	5/21/2020	7/10/2020	E		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		22700	466839.4	-444139	-22700	0.4	MED
68082098	5/28/2020	6/3/2020	I		4611 CAREMORE MEDICARE SR.	9/1/2020	9/1/2020	9946112 CAREMORE MEDICARE SR. PMT		10980.3	112241	-101260.7	-10980.3	0	TRM
68082361	5/21/2020	5/22/2020	E		8340 AETNA PPO	9/1/2020	9/1/2020	9900028 PAYMENT		975	3134	-470	-975	1689	OP
68092485	5/27/2020	5/27/2020	E		7965 REGAL HERITAGE COVER CALIF HMO	9/1/2020	9/1/2020	9900028 PAYMENT		400	4505	-2210	-2295	0	OP
68099175	6/1/2020	6/3/2020	I		4786 ALIGNMENT/CITIZENS CHOICE SR	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		5735.73	32558	-23542.16	-13343.57	-4327.73	MED
68113448	6/6/2020	6/15/2020	I		4000 MEDICARE - PART A AND B	9/1/2020	9/1/2020	9900341 HBRC PENDING MCAL PMT		117.33	170643	-146651.96	-22700.37	1290.67	MED
68126549	6/12/2020	6/12/2020	E		4298 APPLE/SELECT SCAN SR HMO CAP	9/1/2020	9/1/2020	9900028 PAYMENT		90	4714	-4624	-90	0	OP
68131200	6/15/2020	6/16/2020	I		4000 MEDICARE - PART A AND B	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		1408	71860	-55074.46	-18193.54	-1408	MED
68132562	6/15/2020	7/22/2020	I		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		114825.46	365926.18	-251100.72	-114825.46	0	MED
68136241	7/13/2020	7/14/2020	O		5922 OMNICARE LA CARE M/CAL	9/1/2020	9/1/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT		56.07	4357	-4300.93	-56.07	0	GAS
68137157	6/17/2020	6/18/2020	E		25 SELF PAY	9/1/2020	9/1/2020	9900259 SELF PAY CASH		1898.16	5752	0	-1898.16	3853.84	OP
68146273	7/13/2020	7/14/2020	O		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		571.98	17558	-16986.02	-571.98	0	SUR
68148600	7/13/2020	7/14/2020	O		5909 APPLE SELECT LA CARE M/CAL	9/1/2020	9/1/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT		52.07	3839	-3786.93	-52.07	0	GAS
68150143	6/23/2020	6/23/2020	E		5915 DIGNITY HEALTH MSO FOR MCAL	9/1/2020	9/1/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT		279.85	14725	-14445.15	-279.85	0	OP
68151331	7/13/2020	7/14/2020	O		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		967.28	36013	-35045.72	-967.28	0	SUR
68152081	7/1/2020	7/2/2020	O		8123 BLUE CROSS HMO/PPO PRUD BUYER	9/1/2020	9/1/2020	9900028 PAYMENT		280.96	22257	-15842	-6136	279	SUR
68152487	6/24/2020	6/24/2020	E		4000 MEDICARE - PART A AND B	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		160.03	6363	-5913.71	-526.64	-77.35	OP
68153162	6/24/2020	6/30/2020	I		4000 MEDICARE - PART A AND B	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		886.45	52671	-31972.63	-20698.37	0	MED
68154061	7/12/2020	7/12/2020	E		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		11555.79	38457	-26901.21	-11555.79	0	TRM
68158013	6/26/2020	6/26/2020	E		4226 APPLE/SF CITIZENS CHOICE CAP	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		189.73	7260	-7122.6	-189.73	-52.33	OP
68159284	6/27/2020	7/7/2020	I		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		29424	183642	-154218	-29424	0	STR
68159748	6/27/2020	7/3/2020	I		4005 MEDICARE PART B ONLY IN/PT	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		10047.82	65415	-54615	-10800	0	MED
68162577	6/29/2020	7/6/2020	I		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		21829	142257	-120428	-21829	0	STR
68167782	7/1/2020	7/31/2020	O		5934 ALTAMED MISC MCAL	9/1/2020	9/1/2020	9959347 ALTAMED MISC MCAL PAY		45.6	692	-646.4	-45.6	0	RHB
68175769	7/4/2020	7/23/2020	I		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		42331.4	142715	-100383.6	-42331.4	0	MED
68176049	7/4/2020	7/13/2020	I		5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT		16359.82	78926	-62566.18	-16359.82	0	MED
68176858	7/5/2020	7/24/2020	I		5510 APPLE/DOWNEY LA CARE M/CAL	9/1/2020	9/1/2020	9955105 APPLE/CARE DOWNEY LA CARE M/CAL PMT		51800	293094.27	-241294.27	-51800	0	MED
68180009	7/13/2020	7/14/2020	O		5909 APPLE SELECT LA CARE M/CAL	9/1/2020	9/1/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT		154	10675	-105521	-154	-95000	GAS
68181015	7/6/2020	7/22/2020	I		5915 DIGNITY HEALTH MSO FOR MCAL	9/1/2020									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE	
68169994	7/2/2020	7/4/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	1440	11351	-9911	-1440	0	PSY	
68170273	7/1/2020	7/4/2020	I	5100	CCS - INPATIENT	8/31/2020	9/9/2020	9951005	CCS INPATIENT PAYMENT	2211.74	29374	-27026.46	-2347.54	0	NSY	
68170752	7/2/2020	7/9/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	18198	-1289.64	0	16908.36	PSY	
68170778	7/2/2020	7/4/2020	I	5010	MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106	MEDI CAL INPATIENT PAYMENT	2699.49	18709	-16009.51	-2699.49	0	LD	
68170943	7/2/2020	7/2/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.24	3445	-3366.76	-78.24	0	OP	
68170984	7/2/2020	7/9/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	5040	20254	-15214	-5040	0	PSY	
68171156	7/2/2020	7/4/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	13557	-10857.51	-2699.49	0	LD	
66839879	3/16/2019	3/16/2019	I	5010	MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	18739	0	0	18739 LD		
67340901	8/22/2019	8/23/2019	I	5010	MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	12824	-11893.43	-916.07	14.5	NSY	
67485573	10/6/2019	10/7/2019	O	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	57.3	5879	-5821.7	-57.3	0	LD	
67509083	10/15/2019	6/18/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	29269.66	413194	-225998.14	-127372.04	59823.82	PSY	
67663336	12/5/2019	12/13/2019	I	5010	MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106	MEDI CAL INPATIENT PAYMENT	6739.04	108065	-101325.96	-6739.04	0	MED	
67884569	2/15/2020	2/16/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	8088	-7802.24	-188.76	97	OP	
67884569	2/15/2020	2/16/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	188.76	8088	-7802.24	-188.76	97	OP	
67888404	2/17/2020	2/17/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1060	0	0	1060	OP	
67900076	2/20/2020	2/20/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8613	-7319.84	-180.16	1113	OP	
67900076	2/20/2020	2/20/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8613	-7319.84	-180.16	1113	OP	
67900076	2/20/2020	2/20/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	180.16	8613	-7319.84	-180.16	1113	OP	
67906511	2/23/2020	2/25/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	17914	0	0	17914	MED	
67926063	2/29/2020	2/29/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	5250	0	0	5250	OP	
67926063	2/29/2020	2/29/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	5250	0	0	5250	OP	
67927822	3/1/2020	3/1/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	25850	-18578.08	-541.92	6730	OP	
67927855	3/1/2020	3/1/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3812	0	0	3812	OP	
67949149	3/7/2020	3/7/2020	O	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	7117	-6193.24	-177.76	0	746	LD
67949412	3/7/2020	3/7/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-2.68	12660	-12234.83	-364.17	61	OP	
67949412	3/7/2020	3/7/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	366.85	12660	-12234.83	-364.17	61	OP	
67992636	4/24/2020	4/24/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	14359	0	0	14359	OP	
67998179	3/31/2020	3/31/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3965	-1381.75	-37.25	2546	OP	
67998179	3/31/2020	3/31/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3965	-1381.75	-37.25	2546	OP	
68029438	4/21/2020	4/21/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3915	-3383.86	-214.14	317	OP	
68029438	4/21/2020	4/21/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3915	-3383.86	-214.14	317	OP	
68032655	4/23/2020	4/24/2020	I	5010	MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	3265.78	-2339.19	-912.09	14.5	NSY	
68033950	4/23/2020	4/23/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	2912	0	0	2912	OP	
68034164	4/23/2020	4/24/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	11671	-129.37	0	11541.63	OP	
68035732	4/24/2020	4/24/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0	OP	
68036607	4/25/2020	4/25/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	12511	-10485.54	-150.46	1875	OP	
68044205	4/30/2020	4/30/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	568	-533.9	-34.1	0	OP	
68045152	4/30/2020	5/1/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	13755	-9749.76	-252.24	3753	OP	
68045152	4/30/2020	5/1/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	13755	-9749.76	-252.24	3753	OP	
68045152	4/30/2020	5/1/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	13755	-9749.76	-252.24	3753	OP	
68045152	4/30/2020	5/1/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	252.24	13755	-9749.76	-252.24	3753	OP	
68047588	5/1/2020	5/1/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6527	-6454.79	-72.21	0	6527	OP
68047919	5/2/2020	8/12/2020	I	5100	CCS - INPATIENT	8/31/2020	9/9/2020	9951005	CCS INPATIENT PAYMENT	43.03	1223784.52	-933406.05	-290276.72	101.75	NSY	
68047919	5/2/2020	8/12/2020	I	5100	CCS - INPATIENT	8/31/2020	9/9/2020	9951005	CCS INPATIENT PAYMENT	290233.69	1223784.52	-933406.05	-290276.72	101.75	NSY	
68049238	5/6/2020	5/7/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	40605	-5024.97	-83.03	35497	TRM	
68049451	5/3/2020	5/3/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	25879.74	-11996.09	-377.65	13506	OP	
68049451	5/3/2020	5/3/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	25879.74	-11996.09	-377.65	13506	OP	
68051069	5/4/2020	5/4/2020	O	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	56.89	3502	-2999.49	-76.51	426	LD	
68052729	5/5/2020	5/5/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	13419	-145.19	-0.01	13273.8	OP	
68052976	5/5/2020	5/5/2020	O	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3934	-2405.38	-19.62	1509	LD	
68053552	5/5/2020	5/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	17180	-14350.42	-599.58	2230	OP	
68053644	5/5/2020	5/5/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0	OP	
68054790	5/6/2020	5/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	15131	-14160.04	-320.96	650	OP	
68056886	5/7/2020	5/7/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	4091	-3796.81	-166.19	128	OP	
68056886	5/7/2020	5/7/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	4091	-3796.81	-166.19	128	OP	
68057603	5/8/2020	5/8/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	12588	-8010.53	-132.47	4445	OP	
68059518	5/12/2020	5/16/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	2880	45755	-42875	-2880	0	PSY	
68063346	5/21/2020	5/21/2020	O	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	248	0	0	248	ORC	
68063981	5/11/2020	5/12/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.7	10637	-9118.25	-300.75	1218	OP	
68064104	5/11/2020	5/12/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	15123	-14448.18	-589.82	85	OP	
68065218	5/12/2020	5/12/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	38837	-19208.48	-563.32	19065.2	OP	
68065218	5/12/2020	5/12/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-4.56	38837	-19208.48	-563.32	19065.2	OP	
68065218	5/12/2020	5/12/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	4.57	38837	-19208.48	-563.32	19065.2	OP	
68065879	5/15/2020	5/16/2020	O	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	24547	-13433.43	-445.57	10668	LD	
68065879	5/15/2020	5/16/2020	O	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	24547	-13433.43	-445.57	10668	LD	
68067842	5/13/2020	5/14/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8049	-6635.64	-113.36	1300	OP	
68068493	5/14/2020	5/14/2020	O	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2678	-938.8	-23.2	1716	LD	
68069152	5/14/2020	5/14/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.56	3249	-3167.43	-81.57	0	TRM	
68069798	5/22/2020	5/23/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	36996	-413.2	-64.8	36518	TRM	
68069798	5															

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68111921	6/5/2020	6/5/2020 E		5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	14599	-13743.61	-329.39	526 OP	
68112184	6/5/2020	6/10/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	21182	-17582	-3600	0 PSY	
68112242	6/5/2020	6/5/2020 E		5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	5405.73	-4991.54	-234.19	180 OP	
68112929	6/6/2020	6/6/2020 E		5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	5075	-1888.92	-55.08	3131 OP	
68112994	6/6/2020	6/11/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	12818	-9218	-3600	0 PSY	
68113018	6/6/2020	6/6/2020 E		5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	22	2101	-2019.4	-81.6	0 OP	
68113174	6/6/2020	6/6/2020 E		5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6570	-3325.44	-112.62	3131.94 OP	
68115245	6/7/2020	6/7/2020 E		5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	12209	-7337.06	-116.14	4755.8 OP	
68118108	6/9/2020	6/16/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	5040	17311	-12271	-5040	0 PSY	
68118603	6/12/2020	6/13/2020 O		4000	MEDICARE - PART A AND B	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	55016	-50996.98	-3620.2	398.82 VAS	
68119163	6/9/2020	6/9/2020 E		5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4056	-1430.73	-51.27	2574 OP	
68119189	7/23/2020	7/23/2020 O		5111	BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	0	646	-411.28	-92.72	142 WIM	
68119189	7/23/2020	7/23/2020 O		5111	BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	92.72	646	-411.28	-92.72	142 WIM	
68121532	6/10/2020	6/10/2020 E		5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8001	-7375.83	-196.17	429 OP	
68122639	6/10/2020	6/10/2020 E		5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3978	-3496.78	-73.22	408 OP	
68123009	6/11/2020	6/16/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	16972	-13372	-3600	0 PSY	
68124106	6/12/2020	6/28/2020 I		5010	MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106	MEDI CAL INPATIENT PAYMENT	50840.55	409347	-358506.45	-50840.55	0 MED	
68124825	6/11/2020	6/12/2020 E		5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3355	-2951.61	-102.39	301 OP	
68125426	6/12/2020	6/17/2020 E		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	18496	-14896	-3600	0 PSY	
68125798	6/12/2020	6/12/2020 E		5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	16370	-14236.73	-417.27	1716 OP	
68126333	6/12/2020	6/12/2020 E		5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5861	-1437.27	-33.64	4390.09 OP	
68126812	6/12/2020	6/17/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	15526	-12026	-3600	0 PSY	
68126929	6/12/2020	6/12/2020 O		5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.59	2828	-1420.41	-79.59	1319 LD	
68127992	6/13/2020	6/16/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	2160	9461	-7301	-2160	0 PSY	
68128727	6/13/2020	6/13/2020 E		5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6998	-5460.99	-113.01	1424 OP	
68128859	6/14/2020	6/22/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	18062	0	0	18062 PSY	
68128909	6/14/2020	6/22/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	5760	19949	-14189	-5760	0 PSY	
68129584	6/14/2020	6/22/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	5760	16296	-10536	-5760	0 PSY	
68130137	6/14/2020	6/14/2020 E		5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6656	-2228.65	-50.09	4377.26 OP	
68131093	6/15/2020	6/29/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	10080	29426	-19346	-10080	0 PSY	
68132281	8/4/2020	8/6/2020 I		5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	2699.49	11593	-8893.51	-2699.49	0 LD	
68132380	6/15/2020	6/15/2020 E		5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	117.99	5693	-5521.01	-117.99	54 OP	
68132661	6/15/2020	6/23/2020 I		5010	MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106	MEDI CAL INPATIENT PAYMENT	6348.65	43310.08	-36961.43	-6348.65	0 MED	
68133958	6/16/2020	6/22/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	4320	17657	-13337	-4320	0 PSY	
68134030	6/16/2020	7/3/2020 I		5010	MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	383269.54	-332014.57	-45687.97	5567 MED	
68134139	6/16/2020	6/16/2020 E		5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4245	-1642.7	-74.3	2528 OP	
68134139	6/16/2020	6/16/2020 E		5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4245	-1642.7	-74.3	2528 OP	
68134436	6/16/2020	6/17/2020 E		5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5072	-4346.52	-74.78	650.7 OP	
68134824	6/16/2020	7/27/2020 I		5100	CCS - INPATIENT	8/31/2020	9/9/2020	9951005	CCS INPATIENT PAYMENT	43.03	323276.78	-301432.17	-21742.86	101.75 NSY	
68134824	6/16/2020	7/27/2020 I		5100	CCS - INPATIENT	8/31/2020	9/9/2020	9951005	CCS INPATIENT PAYMENT	21699.83	323276.78	-301432.17	-21742.86	101.75 NSY	
68134931	6/18/2020	6/18/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	21878	-19741.74	-449.26	1687 TRM	
68134956	6/18/2020	6/18/2020 E		5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	31444	-1500	0	29944 TRM	
68134956	6/18/2020	6/18/2020 E		5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	31444	-1500	0	29944 TRM	
68135425	6/17/2020	6/17/2020 E		5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4528	0	0	4528 OP	
68137223	6/18/2020	6/24/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	4320	16900	-12580	-4320	0 PSY	
68137348	6/18/2020	6/20/2020 I		5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	3572.78	0	-14.5	3558.28 NSY	
68137454	6/18/2020	6/22/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	2880	17426	-14546	-2880	0 PSY	
68137777	6/18/2020	6/18/2020 E		5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.02	2771	-2719.25	-61.75	0 OP	
68137900	6/18/2020	6/18/2020 E		5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6785	-5182.19	-76.81	1516 OP	
68140045	6/19/2020	6/21/2020 I		5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	3920.07	31875	-27954.93	-3920.07	0 MED	
68140904	6/19/2020	6/19/2020 E		5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	17.21	7066	-6931.76	-134.24	0 OP	
68141209	6/19/2020	6/19/2020 E		4015	MEDICARE OUT PATIENT	8/31/2020	9/9/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	12638	-11771.32	-693.33	173.35 OP	
68141340	6/19/2020	6/24/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	14206	-10606	-3600	0 PSY	
68141639	6/20/2020	6/25/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	13902	-10302	-3600	0 PSY	
68141670	6/19/2020	6/20/2020 E		5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0 OP	
68141993	7/3/2020	7/13/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	7200	23089	-15889	-7200	0 PSY	
68142348	6/21/2020	6/25/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	2880	13593	-10713	-2880	0 PSY	
68142777	6/20/2020	6/23/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	2160	12923	-10763	-2160	0 PSY	
68142835	6/20/2020	6/20/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8716	-7339.3	-508.78	1218 OP	
68143130	6/21/2020	6/25/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	2880	13697	-10817	-2880	0 PSY	
68143361	6/20/2020	6/21/2020 E		5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	8341	-3983.81	-133.19	4224 OP	
68143627	6/20/2020	6/25/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	11703	-8103	-3600	0 PSY	
68143981	6/21/2020	6/21/2020 E		5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	120.17	14629	-12696.28	-424.72	1508 OP	
68144583	6/21/2020	6/26/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	17012	-13412	-3600	0 PSY	
68144856	6/22/2020	6/29/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	5040	18030	-12990	-5040	0 PSY	
68144898	6/22/2020	6/29/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	5040	17294	-12254	-5040	0 PSY	
68145671	6/22/2020	6/24/2020 I		5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3486.78	-2422.24	-790.79	273.75 NSY	
68147438	6/22/2020	6/23/2020 E		5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	17098	-15561.77	-315.4	1220.83 OP	
68147438	6/23/2020	6/26/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	315.4	17098	-15561.77	-31		

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68163138	6/29/2020	6/30/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8033	-7679.04	-173.03	180.93	OP
68163138	6/29/2020	6/30/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8033	-7679.04	-173.03	180.93	OP
68164037	6/29/2020	7/1/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	12468	-	-2710.4	0	PSY
68166081	6/30/2020	7/6/2020	E	5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	20815	-2572.66	0	18242.34	PSY
68166123	6/30/2020	7/1/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	16509	-14744.97	-451.03	1313	OP
68166255	6/30/2020	7/1/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	13109	-11088.54	-391.46	1629	OP
68171164	7/2/2020	7/9/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	78192	-71868.91	-6323.09	0	MED
68171461	7/2/2020	7/2/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	1742	-3.95	0	1738.05	OP
68171495	7/2/2020	7/9/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	5040	16949	-11909	-5040	0	PSY
68171578	7/2/2020	7/2/2020	O	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5373	-2440.42	-78.58	2854	LD
68171966	7/3/2020	7/9/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	4320	19632	-15312	-4320	0	PSY
68172089	7/2/2020	7/2/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.73	1423	-1373.8	-49.2	0	OP
68172543	7/20/2020	7/25/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	21563	-1197.98	0	20365.02	PSY
68172725	7/2/2020	7/2/2020	O	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	2938	-1049.31	-25.69	1863	LD
68173053	7/2/2020	7/4/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	92.77	4628.78	-3705.37	-923.41	0	NSY
68173509	8/12/2020	8/13/2020	O	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.21	3863	-3156.79	-67.21	639	LD
68173764	7/3/2020	7/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	3652	-3200.66	-75.34	376	OP
68173764	7/3/2020	7/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	3652	-3200.66	-75.34	376	OP
68174242	7/3/2020	7/3/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	143.86	3539	-3380.66	-158.33	0.01	OP
68174255	7/3/2020	7/4/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	23369	-21251.72	-502.63	1614.65	OP
68174255	7/3/2020	7/4/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	23369	-21251.72	-502.63	1614.65	OP
68174598	7/3/2020	7/3/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0	OP
68175017	7/14/2020	7/15/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	6102.99	12284.03	-62136.01	-6102.99	54595.03	MED
68175041	7/3/2020	7/4/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4759	-4632.97	-117.03	9	OP
68175041	7/3/2020	7/4/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	66.94	4759	-4632.97	-117.03	9	OP
68175405	7/4/2020	7/4/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0	OP
68175777	7/4/2020	7/6/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	11270.18	-8152.73	-3117.45	0	LD
68175835	7/4/2020	7/4/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	70.01	1240	-1115.99	-70.01	54	OP
68175926	7/4/2020	7/9/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	19533	-15933	-3600	0	PSY
68176213	7/4/2020	7/5/2020	O	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3491	-1842.41	-43.59	1605	LD
68176452	7/4/2020	7/8/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	25782	-22664.55	-3117.45	0	LD
68176478	7/4/2020	7/5/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	11.48	11957	-6361.94	-130.06	5465	OP
68176478	7/4/2020	7/5/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-17.21	11957	-6361.94	-130.06	5465	OP
68178342	7/5/2020	7/6/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.56	3486	-3377.52	-108.48	0	OP
68178540	7/5/2020	7/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	34.1	1541	-1487.93	-52.36	0.71	OP
68178656	7/5/2020	7/6/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8240	-6824.67	-197.33	1218	OP
68178763	7/6/2020	7/6/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2962	-2669.85	-75.44	216.71	OP
68179076	7/6/2020	7/6/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	2571	0	0	2571	OP
68179845	7/22/2020	7/22/2020	O	5111	BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	0	2177	-1997.63	-179.37	0	WIM
68179845	7/22/2020	7/22/2020	O	5111	BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	179.37	2177	-1997.63	-179.37	0	WIM
68181064	7/6/2020	7/6/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0	OP
68181759	7/7/2020	7/9/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	32743	0	0	32743	LD
68182393	7/23/2020	7/23/2020	O	5111	BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	0	1574	-1277.72	-154.28	142	WIM
68182393	7/23/2020	7/23/2020	O	5111	BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	154.28	1574	-1277.72	-154.28	142	WIM
68182450	7/7/2020	7/7/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	130.14	4050	-3910.6	-130.14	9.26	OP
68182500	7/23/2020	7/23/2020	O	5111	BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	0	646	-411.28	-92.72	142	WIM
68182500	7/23/2020	7/23/2020	O	5111	BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	92.72	646	-411.28	-92.72	142	WIM
68182583	7/7/2020	7/7/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	81.6	2415	-2332.42	-81.6	0.98	OP
68182609	7/7/2020	7/7/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	70.01	1240	-1115.99	-70.01	54	OP
68183094	7/17/2020	7/18/2020	O	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	71.72	44287	-16692.69	-126.23	27468.08	DEN
68183235	7/7/2020	7/7/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	7383	-6887.54	-179.46	316	OP
68183268	7/7/2020	7/7/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1	4984	-2827.62	-87.38	2069	OP
68183425	7/9/2020	7/15/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	25545	-617.72	0	24927.28	PSY
68184316	7/8/2020	7/8/2020	O	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4563	-3342	-121	1100	LD
68186097	7/8/2020	7/8/2020	O	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	2897	-2368.21	-102.79	426	LD
68186543	7/9/2020	7/9/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	163.92	9581	-9311.04	-269.96	0	OP
68186733	7/9/2020	7/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	2493	-2034.9	-61.1	424	OP
68186931	7/9/2020	7/9/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	1362	-1256.32	-37.68	68	OP
68187590	7/9/2020	7/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	118.01	4510	-4337.01	-118.01	54.98	OP
68187632	7/9/2020	7/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	6450	-4166.07	-85.26	2198.67	OP
68187665	7/9/2020	7/9/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1066	-1028.49	-37.1	0.41	OP
68187665	7/9/2020	7/9/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	37.1	1066	-1028.49	-37.1	0.41	OP
68188101	7/9/2020	7/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	3429	-2975.37	-79.87	373.76	OP
68188234	7/10/2020	7/14/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	11564	-372.13	0	11191.87	PSY
68188689	7/10/2020	7/17/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	5040	18322	-13282	-5040	0	PSY
68189281	7/10/2020	7/10/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8177	-6643.76	-137.24	1396	OP
68189331	7/10/2020	7/13/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	27841	-22392.94	-5448.06	0	LD
68189471	7/10/2020	7/10/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3333	-1239.55	-24.38	2069.07	OP
68189521	7/30/2020	7/30/2020	O	5111	BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	0	646	0	0	646	WIM
68189547</															

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68204247	7/17/2020	7/17/2020	E		5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	4219	-562.68	-26.32	3630 OP	
68205293	7/17/2020	7/18/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8145	-6666.87	-260.13	1218 OP	
68206127	7/18/2020	7/20/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	12609	-10739.07	-376.93	1493 OP	
68206192	7/18/2020	7/20/2020	I		5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	33243	0	0	33243 LD	
68206580	7/18/2020	7/18/2020	E		5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8177	-4910.84	-83.16	3183 OP	
68206580	7/18/2020	7/18/2020	E		5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8177	-4910.84	-83.16	3183 OP	
68207331	7/19/2020	7/19/2020	E		5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	12858	0	0	12858 TRM	
68207992	7/20/2020	7/21/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.01	14992	-14272.03	-346.56	373.41 TRM	
68208016	7/21/2020	7/22/2020	E		5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	42407	-4500	0	37907 TRM	
68208016	7/21/2020	7/22/2020	E		5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	42407	-4500	0	37907 TRM	
68208016	7/21/2020	7/22/2020	E		5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	42407	-4500	0	37907 TRM	
68208867	7/20/2020	7/24/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	16899	-932.38	0	15966.62 PSY	
68208925	7/20/2020	7/24/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	13263	-44.87	0	13218.13 PSY	
68208941	7/19/2020	7/20/2020	E		5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5657	-1311.08	-29.55	4316.37 OP	
68209063	7/19/2020	7/20/2020	E		5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	17735	-11372.17	-241.08	6121.75 OP	
68209238	7/24/2020	8/12/2020	I		5100 CCS - INPATIENT	8/31/2020	9/9/2020	9951005	CCS INPATIENT PAYMENT	26294.7	216669.97	-190375.27	-26294.7	0 TRM	
68209253	7/20/2020	7/24/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	16962	-353.92	0	16608.08 PSY	
68209311	7/27/2020	8/3/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	36909	-506.95	0	36402.05 PSY	
68209329	7/27/2020	8/3/2020	I		4000 MEDICARE - PART A AND B	8/31/2020	9/9/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	77714	-61262.02	-16437.76	14.22 MED	
68209352	7/28/2020	8/3/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	26694	0	0	26694 PSY	
68209386	7/28/2020	7/29/2020	I		5010 MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	484664	-69834	0	415030 TRM	
68201610	7/20/2020	7/31/2020	O		4000 MEDICARE - PART A AND B	8/31/2020	9/9/2020	9950213	MEDI CAL CROSSOVER PAYMENT	27.25	248	-111.77	-136.23	0 ORC	
68210467	7/31/2020	8/1/2020	O		4000 MEDICARE - PART A AND B	8/31/2020	9/9/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	21999	-20333.63	-1665.37	0 URO	
68210988	7/20/2020	7/21/2020	I		5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	2003.91	13677	-11673.09	-2003.91	0 AIC	
68210996	7/20/2020	7/26/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	18336	-444.91	0	17891.09 PSY	
68211135	7/20/2020	7/20/2020	E		5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	14744	-9371.01	-165.34	5207.65 OP	
68211473	7/20/2020	7/20/2020	E		5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	58.55	2574	-2515.45	-58.55	0 OP	
68211747	7/20/2020	7/20/2020	E		5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	2455	0	0	2455 OP	
68212786	7/21/2020	8/9/2020	I		5010 MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106	MEDI CAL INPATIENT PAYMENT	92.77	149266.51	-145142.83	-4123.68	0 NSY	
68212976	8/5/2020	8/5/2020	O		5111 BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	0	646	-411.28	-92.72	142 WIM	
68212976	8/5/2020	8/5/2020	O		5111 BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	92.72	646	-411.28	-92.72	142 WIM	
68212992	7/21/2020	7/21/2020	O		5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1572	-1233.11	-56.89	282 LD	
68212992	7/21/2020	7/21/2020	O		5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1572	-1233.11	-56.89	282 LD	
68213412	7/22/2020	8/3/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	29918	-1008.35	0	28909.65 PSY	
68213792	7/23/2020	7/29/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	18754	-622.71	0	18131.29 PSY	
68214162	7/22/2020	7/29/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	20807	-595.53	0	20211.47 PSY	
68214188	7/21/2020	7/22/2020	E		5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	10371	-8652.65	-304.35	1414 OP	
68214188	7/21/2020	7/22/2020	E		5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	78.36	10371	-8652.65	-304.35	1414 OP	
68214733	7/23/2020	7/31/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	21603	-638.98	0	20964.02 PSY	
68215599	7/22/2020	7/23/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	11692	-10385.91	-296.09	1010 OP	
68216548	7/23/2020	7/28/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	14950	-450.84	0	14499.16 PSY	
68216704	7/23/2020	7/29/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	16793	-558.09	0	16234.91 PSY	
68216902	7/24/2020	7/27/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	2160	21975	-19815	-2160	0 PSY	
68218254	7/24/2020	7/27/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	2160	15332	-13172	-2160	0 PSY	
68218395	7/23/2020	7/23/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	6005	-4914.42	-139.58	951 OP	
68220276	7/24/2020	8/3/2020	I		4000 MEDICARE - PART A AND B	8/31/2020	9/9/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	66123	-46311.08	-19811.92	0 MED	
68220599	7/25/2020	8/1/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	20418	-733.2	0	19684.8 PSY	
68220755	7/24/2020	7/26/2020	I		5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	26017	-22899.55	-3117.45	0 LD	
68220854	7/24/2020	8/5/2020	I		5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	92.77	62285.78	-54625.92	-7659.86	0 NSY	
68221035	7/24/2020	8/4/2020	I		4010 MEDICARE IP - PART A ONLY	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	63871.27	-43800.42	-20070.85	0 MED	
68221514	7/25/2020	7/31/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	14987	-198.01	0	14788.99 PSY	
68221761	7/25/2020	7/30/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	16283	-123.52	0	16159.48 PSY	
68222397	7/25/2020	7/26/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	7501	-7025.05	-159.95	316 OP	
68222496	7/26/2020	7/30/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	14195	-349.17	0	13845.83 PSY	
68222637	7/26/2020	8/3/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	22282	-1387.58	0	20894.42 PSY	
68222892	7/26/2020	8/4/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	23434	-1033.13	0	22400.87 PSY	
68223056	7/26/2020	8/3/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	19665	-1074.99	0	18590.01 PSY	
68223296	7/26/2020	7/26/2020	O		5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3416	-2810.15	-112.83	493.02 LD	
68223296	7/26/2020	7/26/2020	O		5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3416	-2810.15	-112.83	493.02 LD	
68223627	7/26/2020	7/28/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	3.48	26548	-15940.41	-556.97	10050.62 OP	
68223791	7/27/2020	7/31/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	12411	-175.52	0	12235.48 PSY	
68223957	7/27/2020	7/31/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	20638	-271.34	0	20366.66 PSY	
68225499	7/27/2020	7/27/2020	E		5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	70.01	1240	-1115.99	-70.01	54 OP	
68225994	7/27/2020	7/27/2020	E		5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	26493	-16330.83	-599.74	9562.43 OP	
68225994	7/27/2020	7/27/2020	E		5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	119.19	26493	-16330.83	-599.74	9562.43 OP	
68226042	7/27/2020	7/29/2020	I		5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	4299.24	31761	-3667.76	-4299.24	23794 MED	
68228832	7/29/2020	8/3/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	16485	-52.39	0	16432.61 PSY	
68229152	7/29/2020	8/3/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	23785	-795.76	0	22898.24 PSY	
68229459	7/29/2020	7/29/2020	E		5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	170.52	7745	-7505.51	-170.52	68.97 OP	
68229657	8/7/2020	8/7/2020	O		5111 BREAST CANCER EARLY DET										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68242254	8/3/2020	8/6/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.77	5019.78	-4096.37	-923.41	0	NSY
68242254	8/3/2020	8/6/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	787.61	5019.78	-4096.37	-923.41	0	NSY
68242270	8/4/2020	8/4/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0.41	1066	-1031.32	-34.68	0	OP
68242320	8/4/2020	8/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.01	14814	-13904.46	-389.54	520	OP
68242437	8/4/2020	8/4/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.27	5700	-5521.01	-118.29	60.7	OP
68242585	8/4/2020	8/7/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	4564.59	23296	-18731.41	-4564.59	0	LD
68243096	8/4/2020	8/11/2020	I	5010	MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106	MEDI CAL INPATIENT PAYMENT	8659.83	67220.84	-58062.81	-8659.83	498.2	MED
68243278	8/4/2020	8/7/2020	I	5010	MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106	MEDI CAL INPATIENT PAYMENT	1120.44	22055	-20934.56	-1120.44	0	NSY
68243443	8/4/2020	8/7/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.77	3619.78	-2696.37	-923.41	0	NSY
68243823	8/4/2020	8/4/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	9996	-8489.61	-92.36	1286.03	OP
68243823	8/4/2020	8/4/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	9996	-8489.61	-220.36	1286.03	OP
68243823	8/4/2020	8/4/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	220.36	9996	-8489.61	-220.36	1286.03	OP
68243872	8/4/2020	8/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	47.84	6613	-6405.26	-139.74	68	OP
68243930	8/4/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.29	8935	-7168.65	-154.35	1612	OP
68244391	8/4/2020	8/6/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.77	4044.78	-3121.37	-923.41	0	NSY
68244391	8/4/2020	8/6/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	787.61	4044.78	-3121.37	-923.41	0	NSY
68244771	8/5/2020	8/5/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0.02	1066	-1016.32	-49.68	0	OP
68244953	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.37	6326	-6243.69	-82.31	0	OP
68244987	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.98	7322	-7143.02	-178.98	0	OP
68245216	8/5/2020	8/12/2020	I	5010	MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106	MEDI CAL INPATIENT PAYMENT	18956.23	119148	-10091.77	-18956.23	0	MED
68245323	8/5/2020	8/7/2020	I	5010	MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	18671	0	0	18671	LD
68245455	8/12/2020	8/12/2020	O	5111	BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	66.4	1412	-1345.6	-66.4	0	WIM
68245463	8/12/2020	8/12/2020	O	5111	BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	0	1574	-1277.72	-154.28	142	WIM
68245463	8/12/2020	8/12/2020	O	5111	BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	154.28	1574	-1277.72	-154.28	142	WIM
68245471	8/5/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.39	8822	-8545.42	-247.87	28.1	OP
68245737	8/5/2020	8/5/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0.37	8500	-8002.98	-249.02	248	OP
68246024	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	19686	-16000.69	-564.6	3120.71	OP
68246024	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	19686	-16000.69	-564.6	3120.71	OP
68246024	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	19686	-16000.69	-564.6	3120.71	OP
68246024	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	564.6	19686	-16000.69	-564.6	3120.71	OP
68246040	8/5/2020	8/5/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	217.63	9924	-9706.37	-217.63	0	OP
68246099	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	1.11	6303	-4777.78	-151.51	1373.71	OP
68246289	8/5/2020	8/8/2020	I	5010	MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106	MEDI CAL INPATIENT PAYMENT	43.03	28067.57	-26802.35	-1163.47	101.75	NSY
68246289	8/5/2020	8/8/2020	I	5010	MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106	MEDI CAL INPATIENT PAYMENT	1120.44	28067.57	-26802.35	-1163.47	101.75	NSY
68246354	8/5/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	17388	-16841.39	-450.61	96	OP
68246354	8/5/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	17388	-16841.39	-450.61	96	OP
68246354	8/5/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	450.61	17388	-16841.39	-450.61	96	OP
68246768	8/10/2020	8/12/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	7495.68	68181	-60685.32	-7495.68	0	TRM
68246941	8/6/2020	8/7/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	2699.49	9941	-7241.51	-2699.49	0	LD
68247055	8/6/2020	8/8/2020	I	5010	MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106	MEDI CAL INPATIENT PAYMENT	92.77	3877.78	-2954.37	-923.41	0	NSY
68247154	8/6/2020	8/7/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.77	2023.78	-1100.37	-923.41	0	NSY
68247279	8/6/2020	8/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.03	8154	-3677.09	-161.91	4315	OP
68247600	8/6/2020	8/6/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	16397	-15917.17	-411.83	68	OP
68247600	8/6/2020	8/6/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	411.83	16397	-15917.17	-411.83	68	OP
68247741	8/6/2020	8/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.01	6977	-6691.8	-217.2	68	OP
68247915	8/6/2020	8/6/2020	O	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3502	-2999.49	-76.51	426	LD
68247915	8/6/2020	8/6/2020	O	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	76.51	3502	-2999.49	-76.51	426	LD
68248764	8/6/2020	8/7/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	1.14	6588	-6159.29	-90.76	337.95	OP
68248798	8/6/2020	8/7/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.77	2303.78	-137.95	-135.8	2030.03	NSY
68248947	8/6/2020	8/7/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0.01	3193	-732.04	-16.08	2444.88	OP
68248954	8/6/2020	8/7/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0.41	6976	-6358.87	-201.9	415.23	OP
68249432	8/7/2020	8/7/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	19.73	6295	-6078.86	-147.16	68.98	OP
68249440	8/7/2020	8/8/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.77	3265.78	-137.95	-135.8	2992.03	NSY
68249457	8/7/2020	8/12/2020	I	5010	MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106	MEDI CAL INPATIENT PAYMENT	5556.19	76950	-70253.81	-5556.19	1140	MED
68249523	8/7/2020	8/9/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.77	4380.78	-3457.37	-923.41	0	NSY
68249523	8/7/2020	8/9/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	787.61	4380.78	-3457.37	-923.41	0	NSY
68250372	8/7/2020	8/7/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	3.58	6886	-6687.03	-130.97	68	OP
68250406	8/7/2020	8/7/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0.12	3724	-3587.06	-64.67	72.27	OP
68250844	8/7/2020	8/8/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	198.29	6742	-6543.71	-198.29	0	OP
68250877	8/7/2020	8/7/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	253.72	23806	-23022.28	-574.47	209.25	OP
68250976	8/7/2020	8/7/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	81.94	7526	-7138.47	-254.9	132.63	OP
68251073	8/7/2020	8/13/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	2965.6	36030	-33048.25	-2965.6	16.15	MED
68251107	8/7/2020	8/7/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20.11	3956	-3410.79	-147.68	397.53	OP
68251156	8/7/2020	8/8/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.77	9946	-7761.95	-156.63	2027.42	OP
68251156	8/7/2020	8/8/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-27	9946	-7761.95	-156.63	2027.42	OP
68251156	8/7/2020	8/8/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-63.18	9946	-7761.95	-156.63	2027.42	OP
68251156	8/7/2020	8/8/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	270.58	9946	-7761.95	-156.63	2027.42	OP
68251297	8/7/2020	8/8/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	15104	-10510.97	-279.06	4313.97	

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68254481	8/10/2020	8/11/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	43.03	2367.78	-1435.39	-830.64	101.75	NSY
68254481	8/10/2020	8/11/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	787.61	2367.78	-1435.39	-830.64	101.75	NSY
68254580	8/10/2020	8/10/2020	O	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	99.21	3508	-3195.79	-99.21	213	LD
68254689	8/10/2020	8/10/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	64.1	11255	-11190.9	-64.1	0	OP
68254747	8/10/2020	8/10/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	125.45	6750	-3471.55	-125.45	3153	OP
68254796	8/10/2020	8/10/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	66.4	5257	-2056.62	-66.4	3133.98	OP
68254895	8/10/2020	8/12/2020	I	5010	MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106	MEDI CAL INPATIENT PAYMENT	43.03	3228.78	-2296.39	-830.64	101.75	NSY
68254895	8/10/2020	8/12/2020	I	5010	MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106	MEDI CAL INPATIENT PAYMENT	787.61	3228.78	-2296.39	-830.64	101.75	NSY
68255041	8/10/2020	8/10/2020	O	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	23.2	1814	-938.8	-23.2	852	LD
68255140	8/10/2020	8/12/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1120.44	3228.78	-1834.59	-1120.44	273.75	NSY
68255157	8/10/2020	8/10/2020	O	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1290	0	0	1290	LD
68255165	8/10/2020	8/10/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	34.1	568	-533.9	-34.1	0	OP
68255314	8/10/2020	8/10/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	94.07	2935	-2840.93	-94.07	0	OP
68255405	8/10/2020	8/10/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	313.32	11616	-11291.83	-313.32	10.85	OP
68255942	8/10/2020	8/12/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	43.03	3562.78	-2630.39	-830.64	101.75	NSY
68255942	8/10/2020	8/12/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	787.61	3562.78	-2630.39	-830.64	101.75	NSY
68255991	8/10/2020	8/10/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0	OP
68256007	8/10/2020	8/10/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	34.1	568	-533.9	-34.1	0	OP
68256056	8/10/2020	8/10/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	163.83	7529	-4756.17	-163.83	2609	OP
68256072	8/10/2020	8/10/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-2.68	8576	-8250.12	-205.88	120	OP
68256072	8/10/2020	8/10/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	208.56	8576	-8250.12	-205.88	120	OP
68256106	8/10/2020	8/10/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	45.67	2552	-2506.33	-45.67	0	OP
68256189	8/10/2020	8/10/2020	O	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	81.67	1388	-1306.33	-81.67	0	LD
68256338	8/10/2020	8/10/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	34.1	1060	-1025.9	-34.1	0	OP
68256379	8/10/2020	8/11/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	7205	0	0	7205	OP
68256379	8/10/2020	8/11/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	7205	0	0	7205	OP
68256601	8/10/2020	8/13/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	2699.49	18849	-9264.51	-2699.49	6885	LD
68256684	8/10/2020	8/11/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	52.24	3809	-3756.76	-52.24	0	OP
68256734	8/10/2020	8/11/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	4318	-3	0	4315	OP
68256775	8/10/2020	8/11/2020	O	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	23.2	1388	-938.8	-23.2	426	LD
68256965	8/11/2020	8/11/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	595.09	10359	-9692.91	-595.09	71	OP
68257013	8/11/2020	8/11/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	164.59	7129	-6767.41	-164.59	197	OP
68257054	8/11/2020	8/11/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	299.99	9619	-9118.18	-299.99	200.83	OP
68257542	8/11/2020	8/11/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.78	3755	-1135.22	-47.78	2572	OP
68257831	8/11/2020	8/13/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	43.03	3318.78	-128.97	-43.03	3146.78	NSY
68257955	8/11/2020	8/11/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	172.45	7232	-6962.58	-172.45	96.97	OP
68257971	8/11/2020	8/11/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.58	3086	-2755.13	-60.58	270.29	OP
68258029	8/11/2020	8/11/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.77	3807	-2933.63	-107.37	766	OP
68258029	8/11/2020	8/11/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	131.14	3807	-2933.63	-107.37	766	OP
68258524	8/11/2020	8/11/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	34.1	1060	-1025.9	-34.1	0	OP
68258821	8/11/2020	8/13/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	2699.49	20329	-8187.51	-2699.49	9442	LD
68258938	8/11/2020	8/12/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	11806	-8813.3	-291.91	2700.79	OP
68258938	8/11/2020	8/12/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	291.91	11806	-8813.3	-291.91	2700.79	OP
68259126	8/12/2020	8/12/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	164.78	6046	-5808.52	-164.78	72.7	OP
68259209	8/12/2020	8/13/2020	I	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	43.03	3840.78	-128.97	-43.03	3668.78	NSY
68259357	8/12/2020	8/12/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	88.67	6663	-5162.5	-88.67	1411.83	OP
68259829	8/12/2020	8/12/2020	O	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	87.76	2748	-1429.41	-87.76	1230.83	LD
68259860	8/12/2020	8/12/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	183.2	7622	-7438.8	-183.2	0	OP
68259902	8/12/2020	8/12/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	144.77	13027	-8496.23	-144.77	4386	OP
68260207	8/12/2020	8/12/2020	O	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	81.67	1601	-1519.33	-81.67	0	LD
68260249	8/12/2020	8/12/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	15.96	3549	-732.04	-15.96	2801	OP
68260322	8/12/2020	8/12/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	34.1	568	-533.9	-34.1	0	OP
68260470	8/12/2020	8/12/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	194.92	13140	-12816.08	-194.92	129	OP
68260496	8/12/2020	8/12/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	59.27	2677	-2614.88	-59.27	2.85	OP
68260504	8/12/2020	8/12/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	62.45	2805	-2613.55	-62.45	129	OP
68260512	8/12/2020	8/12/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.71	4503	-813.29	-29.71	3660	OP
68260603	8/12/2020	8/12/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	34.1	1060	-1025.9	-34.1	0	OP
68260611	8/12/2020	8/12/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	34.1	568	-533.9	-34.1	0	OP
68260769	8/12/2020	8/12/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	155.95	6028	-5804.05	-155.95	68	OP
68261494	8/13/2020	8/13/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	354.37	14974	-13960.8	-354.37	658.83	OP
68261619	8/13/2020	8/13/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	347.15	12095	-11745.51	-347.15	2.34	OP
68261759	8/13/2020	8/13/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8787	-6970.38	-120.62	1696	OP
68261759	8/13/2020	8/13/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8787	-6970.38	-120.62	1696	OP
68261759	8/13/2020	8/13/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-2.68	8787	-6970.38	-120.62	1696	OP
68261759	8/13/2020	8/13/2020	E	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	123.3	8787	-6970.38	-120.62	1696	OP
68262260	8/13/2020	8/13/2020	O	5008	MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080	MEDI CAL EMERGENCY PAYMENT	59.18	3882	-2670.82	-59.18	1152	LD
68262302	8/13/2020	8/13/2020	E	5020	MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	34.1	568	-533.9	-34.1	0	OP
65516460	2/8/2018	2/8/2018	E	5901	EHS PACF ALL BLUE X M/CAL	8/31/2020	8/31/2020	9959016	EHS PACF ALL BLUE X M/CAL PAYMENT	-82.69	4112	-4029.31	-98.9		

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68096007	5/29/2020	6/9/2020	I	4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	16785.54	170955	-1408	-16785.54	152761.46	MED
68096007	5/29/2020	6/9/2020	I	4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	-16785.54	170955	-1408	-16785.54	152761.46	MED
68103597	6/2/2020	6/2/2020	E	4660	OMNICARE HEALTHNET SR HMO	8/31/2020	8/31/2020	9946609	OMNICARE HEALTHNET SR HMO PMT	0	6829	0	0	6829	OP
68116557	6/8/2020	6/8/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/31/2020	8/31/2020	9955618	MISC HMO,M/CAL HMO PYMT	117.18	5888	-5770.82	-117.18	0	OP
68119379	6/23/2020	6/24/2020	O	8576	APPLE COVERED CALIF LACARE	8/31/2020	8/31/2020	9985763	APPLE COVER CAL LA CARE PAY	0	30273	-24593	-5162	518	SUR
68124197	6/16/2020	6/17/2020	O	7075	APPLE/DOWNEY AETNA HMO	8/31/2020	8/31/2020	9970757	DOWNEY SELECT AETNA PAYMENT	0	33745	-32371	-1174	200	VAS
68125129	6/11/2020	7/8/2020	I	4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	646974.68	-535512.38	-110054.3	1408	MED
68128115	6/13/2020	6/13/2020	E	4730	LA CARE HEALTH PLAN SENIOR HMO	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	0	2371	0	-4.66	2366.34	OP
68131218	6/30/2020	7/1/2020	O	5908	APPLE/SF LA CARE MEDI-CAL	8/31/2020	8/31/2020	9959081	APPLECARE/SF LA CARE PMT	0	31581	-1726	0	29855	SUR
68131994	6/15/2020	7/6/2020	I	4005	MEDICARE PART B ONLY IN/PT	8/31/2020	8/31/2020	9940057	MEDICARE-PART B ONLY PAYMENT	115.16	222619	-28642.09	-1661.17	192315.74	MED
68132075	6/15/2020	6/25/2020	I	4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	75895.95	-54417.1	-20070.85	1408	MED
68136316	6/24/2020	6/25/2020	O	8576	APPLE COVERED CALIF LACARE	8/31/2020	8/31/2020	9985763	APPLE COVER CAL LA CARE PAY	0	20781	-1574	-50	19157	SUR
68137181	6/17/2020	6/18/2020	E	4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	649.38	11633	-10821.25	-649.38	162.37	OP
68137181	6/17/2020	6/18/2020	E	4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	-649.38	11633	-10821.25	-649.38	162.37	OP
68138619	8/13/2020	8/13/2020	O	4650	HEALTHNET, SENIOR HMO	8/31/2020	8/31/2020	9946500	HEALTH NET SR PLUS,SR HMO PYMT	0	322	0	0	322	ORC
68139062	6/18/2020	6/18/2020	E	5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	1060	0	0	1060	OP
68141431	6/19/2020	6/19/2020	E	5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	62	1060	-998	-62	0	OP
68142710	6/20/2020	6/23/2020	I	4248	APPLE/SF HEALTHNET SR CAP	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	58864	-57500	0	1364	MED
68147289	6/22/2020	7/2/2020	I	7905	AETNA HMO	8/31/2020	8/31/2020	9979055	AETNA MANAGED CHOICE PAYMENT	0	142350	-251991.14	-32708.86	-142350	MED
68147289	6/22/2020	7/2/2020	I	7905	AETNA HMO	8/31/2020	8/31/2020	9979055	AETNA MANAGED CHOICE PAYMENT	0	142350	-251991.14	-32708.86	-142350	MED
68147289	6/22/2020	7/2/2020	I	7905	AETNA HMO	8/31/2020	8/31/2020	9979055	AETNA MANAGED CHOICE PAYMENT	3011	142350	-251991.14	-32708.86	-142350	MED
68148864	6/23/2020	6/25/2020	I	4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9955741	MEM HOSP GARDENIA/EA DOCTORS PMT	29697.86	142350	-251991.14	-32708.86	-142350	MED
68149392	6/23/2020	6/23/2020	E	5557	CAL OPTIMA,MEDI-CAL,HMO	8/31/2020	8/31/2020	9955576	CAL OPTIMA,M/CAL HMO PYMT	1408	37684	-30962.53	-6721.47	0	MED
68151851	6/24/2020	7/1/2020	I	4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	78.08	3862	-3783.92	78.08	0	OP
68151851	6/24/2020	7/1/2020	I	4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	18193.54	82509.59	0	-18193.54	64316.05	MED
68153840	7/6/2020	7/12/2020	I	5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	-18193.54	82509.59	0	-18193.54	64316.05	MED
68155340	6/25/2020	6/25/2020	E	5562	MOLINA,MEDI-CAL,HMO	8/31/2020	8/31/2020	9955626	MOLINA,M/CAL HMO PYMT	0	129838	0	0	129838	TRM
68157494	6/26/2020	6/29/2020	I	4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	127.17	5694	-5566.83	-127.17	0	OP
68160233	6/27/2020	6/28/2020	I	4015	MEDICARE OUT PATIENT	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	19811.727	61117.27	-39897.35	-19811.92	1408	MED
68162353	6/29/2020	6/29/2020	O	5502	OMNICARE MEDI-CAL MISC	8/31/2020	8/31/2020	9955022	OMNICARE MEDI-CAL MISC PAYMENT	0	9613	-8630.75	-785.77	196.48	OP
68163054	6/29/2020	7/8/2020	I	4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	0	248	0	0	248	ORC
68164599	6/30/2020	6/30/2020	O	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/31/2020	8/31/2020	9955618	MISC HMO,M/CAL HMO PYMT	106462	-85833.46	-18193.54	615	MED	
68166859	7/1/2020	7/31/2020	O	5559	LA CARE - DHS	8/31/2020	8/31/2020	9955592	COMMUNITY HEALTH PLAN,M/CAL HMO PYM	113.56	6623	-6509.44	-113.56	0	OP
68167014	7/1/2020	7/31/2020	O	5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	4346.42	16909	-12562.58	-4346.42	0	OP
68167014	7/1/2020	7/31/2020	O	5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	42.63	6519	-19301.22	-127.89	-12910.11	MSC
68167014	7/1/2020	7/31/2020	O	5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	42.63	6519	-19301.22	-127.89	-12910.11	MSC
68167014	7/1/2020	7/31/2020	O	5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	42.63	6519	-19301.22	-127.89	-12910.11	MSC
68167519	7/1/2020	7/31/2020	O	5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	692	0	0	692	RHB
68167519	7/1/2020	7/31/2020	O	5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	692	0	0	692	RHB
68169143	7/1/2020	7/2/2020	I	4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	30027	-20179.88	-8439.12	1408	MED
68173715	7/3/2020	7/9/2020	I	4100	MEDICARE A AND B-M/CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	94730.04	-61542.03	-31780.01	1408	MED
68173749	7/3/2020	7/3/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/31/2020	8/31/2020	9955618	MISC HMO,M/CAL HMO PYMT	144.67	5397	-5252.33	-144.67	0	OP
68174457	7/3/2020	7/6/2020	I	4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	34891	-26128.78	-7354.22	1408	MED
68176874	7/5/2020	7/5/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/31/2020	8/31/2020	9955618	MISC HMO,M/CAL HMO PYMT	247.25	8424	-8176.75	-247.25	0	OP
68177781	7/5/2020	7/5/2020	E	4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	4349	-3935.62	-330.7	82.68	OP
68178607	7/5/2020	7/15/2020	I	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/31/2020	8/31/2020	9955618	MISC HMO,M/CAL HMO PYMT	53009.66	296024	-243014.34	-53009.66	0	STR
68180900	7/6/2020	7/8/2020	I	4733	EASY CHOICE MEDICARE SR HMO	8/31/2020	8/31/2020	9947334	EASY CHOICE MCARE SR PAYMENT	13786.02	35654	-21867.98	-13786.02	0	MED
68186923	7/9/2020	8/6/2020	I	4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	150.78	194218	-464.22	-150.78	193603	MED
68187384	7/13/2020	7/13/2020	O	4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	520	-455.36	-51.7	12.94	ECO
68189422	7/10/2020	7/13/2020	I	4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	49868	-36291.37	-12168.63	1408	MED
68192210	7/11/2020	7/12/2020	E	4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	4515	-4252.56	-209.95	52.49	OP
68192277	7/11/2020	7/20/2020	I	4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	56.84	150512	-132247.4	-18250.38	14.22	MED
68192277	7/11/2020	7/20/2020	I	4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	18193.54	150512	-132247.4	-18250.38	14.22	MED
68192541	7/12/2020	7/23/2020	I	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/31/2020	8/31/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0	74193.27	0	0	74193.27	MED
68193671	7/12/2020	7/13/2020	I	5906	HEALTHCARE LA-BLUE CROSS M/CAL	8/31/2020	8/31/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0	12139	0	0	12139	ACI
68195130	7/13/2020	7/31/2020	O	4607	MISC SR PLAN NCAR HMO *OVERRID	8/31/2020	8/31/2020	9946070	HMO SENIOR, MISC PMT	0	248	-248	0	0	ORC
68196542	7/15/2020	7/15/2020	E	4650	HEALTHNET, SENIOR HMO	8/31/2020	8/31/2020	9946500	HEALTH NET SR PLUS,SR HMO PYMT	3257.79	39409	0	0	39409	TRM
68197664	7/28/2020	7/29/2020	O	4786	ALIGNMENT/CITIZENS CHOICE SR	8/31/2020	8/31/2020	9947862	CITIZENS CHOICE PAYMENT	0	37179	-33871.21	-3307.79	0	VAS
68199421	7/15/2020	7/15/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/31/2020	8/31/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	1070	-1020.4	-49.6	0	OP
68203694	7/16/2020	7/17/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/31/2020	8/31/2020	9955618	MISC HMO,M/CAL HMO PYMT	61.6	2965	-2903.4	-61.6	0	OP
68204072	7/17/2020	7/17/2020	E	4601	SCAN SENIOR OUT OF AREA	8/31/2020	8/31/2020	9946013	SCAN SR,OUT OF AREA PYMT	0	2370	0	0	2370	OP
68206424	7/18/2020	7/18/2020	E	4659	APPLE/SF SCAN SR. HMO	8/31/2020	8/31/2020	9946591	SFPA,SCAN,SR HMO PYMT	0	2856	0	0	2856	OP
68206879	7/18/2020	7/19/2020	E	5819	REGAL/HERITAGE LACARE MCL	8/31/2020	8/31/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	0	20053	0	0	20053	OP
68207851	7/19/2020	7/19/2020	E	4601	SCAN SENIOR OUT OF AREA	8/31/2020	8/31/2020	9946013	SCAN SR,OUT OF AREA PYMT	0	6120	0	0	6120	OP
68208099	7/23/2020	7/23/2020	O	5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	13725	0	0	13725	LD
68209626	8/1/2020	8/1/2020	E	4015	MEDICARE OUT PATIENT	8/31/2020	8/31/2020	9940156	MEDICARE OUT PATIENT PAYMENT	872.36	21296	-7879.52	-872.36	12544.12	TRM
68209659	8/2/2020	8/5/2020	I	5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	44590	0	0	44590	TRM
68209659	8/2/2020	8/5/2020	I	5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT</						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68228360	7/28/2020	7/31/2020 I		5906	HEALTHCARE LA-BLUE CROSS M/CAL	8/31/2020	8/31/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0	4152.78	-3365.15	-787.61	0.02	NSY
68228568	7/28/2020	7/28/2020 E		5510	APPLE/DOWNEY LA CARE M/CAL	8/31/2020	8/31/2020	9955105	APPLECARE DOWNEY LA CARE M/CAL PMT	0	13129	0	0	13129 OP	
68228576	7/28/2020	7/28/2020 E		5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	10124	0	0	10124 OP	
68228600	7/28/2020	7/28/2020 E		5573	LA CARE HEALTHY FAM/HLTHY KIDS	8/31/2020	8/31/2020	9955733	LA CARE HLTHY FAM/HLTHY KIDS PAYMEN	267.61	8317	-8049.39	-267.61	0	OP
68228642	7/28/2020	7/28/2020 E		5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	1060	0	0	1060 OP	
68229012	7/29/2020	7/31/2020 O		4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	2237.8	33285	-2962.14	-2237.8	28085.06	MED
68231711	7/30/2020	8/4/2020 I		5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	57775	0	0	57775 MED	
68232206	7/30/2020	8/7/2020 I		4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	66170.69	235276.27	-167082.58	-66170.69	2023	MED
68232727	7/30/2020	7/30/2020 E		5922	OMNICARE LA CARE M/CAL	8/31/2020	8/31/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	62	1060	-998	-62	0	OP
68232750	7/31/2020	8/7/2020 I		4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	12480.33	23145	-10664.67	-12480.33	0	PSY
68232925	7/30/2020	7/30/2020 E		5922	OMNICARE LA CARE M/CAL	8/31/2020	8/31/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	161.98	1993	-10831.02	-161.98	-9000	OP
68232958	7/30/2020	7/30/2020 E		5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	3770	0	0	3770 OP	
68233022	7/30/2020	7/31/2020 E		5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	130.4	5939	-5808.6	-130.4	0	OP
68233089	7/30/2020	7/31/2020 E		5922	OMNICARE LA CARE M/CAL	8/31/2020	8/31/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	528.22	10670	-10141.78	-528.22	0	OP
68233097	7/30/2020	7/31/2020 E		5908	APPLE/SF LA CARE MEDI-CAL	8/31/2020	8/31/2020	9959081	APPLECARE/SF LA CARE PMT	226.04	5509	-5282.96	-226.04	0	OP
68233147	7/30/2020	7/31/2020 E		5510	APPLE/DOWNEY LA CARE M/CAL	8/31/2020	8/31/2020	9955105	APPLECARE DOWNEY LA CARE M/CAL PMT	74.53	1190	-1115.47	-74.53	0	OP
68233170	7/30/2020	7/31/2020 E		5906	HEALTHCARE LA-BLUE CROSS M/CAL	8/31/2020	8/31/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0	3254	0	0	3254 OP	
68233238	7/31/2020	8/6/2020 I		4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	55915.26	204993.27	-138844.01	-55915.26	10234	MED
68233352	7/31/2020	7/31/2020 E		5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	62	568	-506	-62	0	OP
68233428	7/31/2020	7/31/2020 E		5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	62.42	1063	-1000.58	-62.42	0	OP
68233477	7/31/2020	7/31/2020 E		5510	APPLE/DOWNEY LA CARE M/CAL	8/31/2020	8/31/2020	9955105	APPLECARE DOWNEY LA CARE M/CAL PMT	151.28	6975	-6823.72	-151.28	0	OP
68233931	7/31/2020	7/31/2020 E		5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	165.34	1977	-1811.66	-165.34	0	OP
68234004	7/31/2020	7/31/2020 E		5559	LA CARE - DHS	8/31/2020	8/31/2020	9955592	COMMUNITY HEALTH PLAN,M/CAL HMO PYM	120.61	3185	-3064.39	-120.61	0	OP
68234053	7/31/2020	7/31/2020 E		5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	249.95	9228	-8978.05	-249.95	0	OP
68234103	7/31/2020	7/31/2020 E		5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	62	1060	-998	-62	0	OP
68234111	7/31/2020	7/31/2020 E		5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	79.53	4056	-3976.47	-79.53	0	OP
68234194	7/31/2020	7/31/2020 E		5909	APPLE SELECT LA CARE M/CAL	8/31/2020	8/31/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	62	568	-506	-62	0	OP
68234723	7/31/2020	7/31/2020 E		5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	90.23	2674	-2583.77	-90.23	0	OP
68235118	7/31/2020	7/31/2020 E		5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	62	1311	-3069	-62	0	OP
68236967	8/1/2020	8/1/2020 E		5908	APPLE/SF LA CARE MEDI-CAL	8/31/2020	8/31/2020	9959081	APPLECARE/SF LA CARE PMT	0	2981	0	0	2981 OP	
68236967	8/1/2020	8/1/2020 E		5908	APPLE/SF LA CARE MEDI-CAL	8/31/2020	8/31/2020	9959081	APPLECARE/SF LA CARE PMT	0	2981	0	0	2981 OP	
68237510	8/2/2020	8/7/2020 I		4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	56.84	25120	-12796.82	-11129.17	1194.01	PSY
68237510	8/2/2020	8/7/2020 I		4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	11072.33	25120	-12796.82	-11129.17	1194.01	PSY
68237528	8/1/2020	8/1/2020 E		5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	4510	0	0	4510 OP	
68237965	8/1/2020	8/2/2020 E		4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	1540.04	19366	-12157.33	-1540.04	5668.63	OP
68239409	8/2/2020	8/9/2020 I		4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	14785.26	64207.57	-49422.31	-14785.26	0	MED
68239904	8/3/2020	8/3/2020 E		5909	APPLE SELECT LA CARE M/CAL	8/31/2020	8/31/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	0	1060	0	0	1060 OP	
68239904	8/3/2020	8/3/2020 E		5909	APPLE SELECT LA CARE M/CAL	8/31/2020	8/31/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	0	1060	0	0	1060 OP	
68240217	8/3/2020	8/8/2020 I		4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	10517.6	65027	-52486.4	-10517.6	2023	MED
68240514	8/10/2020	8/10/2020 O		5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	322	0	0	322 ORC	
68240647	8/3/2020	8/7/2020 I		4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	8203.87	47370	-37143.13	-8203.87	2023	MED
68240753	8/3/2020	8/3/2020 E		4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	2605.18	38217	-8839	-2605.18	26772.82	OP
68241587	8/3/2020	8/3/2020 E		5934	ALTAMED MISC MCAL	8/31/2020	8/31/2020	9959347	ALTAMED MISC MCAL PAY	0	6252	0	0	6252 OP	
68241587	8/3/2020	8/3/2020 E		5934	ALTAMED MISC MCAL	8/31/2020	8/31/2020	9959347	ALTAMED MISC MCAL PAY	0	6252	0	0	6252 OP	
68242486	8/4/2020	8/5/2020 O		8576	APPLE COVERED CALIF LACARE	8/31/2020	8/31/2020	9985763	APPLE COVER CALIF LA CARE PAY	0	13858	0	0	13858 MED	
68242536	8/4/2020	8/7/2020 I		4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	12216.9	33454	-19829.1	-12216.9	1408	MED
68243062	8/4/2020	8/4/2020 O		5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	1290	0	0	1290 LD	
68243427	8/4/2020	8/8/2020 I		4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	18193.54	101026	-82832.46	-18193.54	0	MED
68243674	8/4/2020	8/5/2020 E		4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	579.93	8434	-4411.04	-579.93	3443.03	OP
68243757	8/4/2020	8/7/2020 I		4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	6682.74	47019	-38928.26	-6682.74	1408	MED
68244185	8/4/2020	8/4/2020 E		5934	ALTAMED MISC MCAL	8/31/2020	8/31/2020	9959347	ALTAMED MISC MCAL PAY	0	568	0	0	568 OP	
68244318	8/4/2020	8/5/2020 E		4015	MEDICARE OUT PATIENT	8/31/2020	8/31/2020	9940156	MEDICARE OUT PATIENT PAYMENT	209.95	4820	-1874.56	-209.95	2735.49	OP
68244359	8/4/2020	8/5/2020 E		4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	579.93	7689	-4231.04	-579.93	2878.03	OP
68244516	8/4/2020	8/8/2020 I		4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	9424.8	46534	-35701.2	-9424.8	1408	MED
68245406	8/5/2020	8/5/2020 E		4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	330.7	4279	-2717.62	-330.7	1230.68	OP
68246651	8/5/2020	8/6/2020 E		4786	ALIGNMENT/CITIZENS CHOICE SR	8/31/2020	8/31/2020	9947862	CITIZENS CHOICE PAYMENT	0	4821	0	0	4821 OP	
68247550	8/6/2020	8/6/2020 O		5909	APPLE/SF LA CARE MEDI-CAL	8/31/2020	8/31/2020	9959081	APPLECARE/SF LA CARE PMT	0	871	-248	0	623	ORC
68247782	8/6/2020	8/6/2020 E		4604	APPLE/DOWNEY HEALTHNET SR.	8/31/2020	8/31/2020	9946047	DOWNEY SELECT HEALTH NET SR. PMT	0	11218	0	0	11218 OP	
68247832	8/6/2020	8/8/2020 I		5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	35793	0	0	35793 MED	
68247865	8/6/2020	8/6/2020 E		5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	568	0	0	568 OP	
68248392	8/6/2020	8/6/2020 E		4616	APPLE/DOWNEY CITIZEN CHOICE SR	8/31/2020	8/31/2020	9946161	APPLE/DOWNEY CITIZEN CHOICE SR PMT	0	14334	0	0	14334 OP	
68248525	8/6/2020	8/9/2020 I		4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	14785.26	29543	-14757.74	-14785.26	0	MED
68248814	8/6/2020	8/9/2020 I		4000	MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008	MEDICARE PART A & B PAYMENT	8714.73	27623	-17852.27	-8714.73	1056	MED
68249531	8/7/2020	8/7/2020 E		5909	APPLE SELECT LA CARE M/CAL	8/31/2020	8/31/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	0	571	0	0	571 OP	
68249531	8/7/2020	8/7/2020 E		5909	APPLE SELECT LA CARE M/CAL	8/31/2020	8/31/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	0	571	0	0	571 OP	
68250471	8/7/2020	8/7/2020 E		5934	ALTAMED MISC MCAL	8/31/2020	8/31/2020	9959347	ALTAMED MISC MCAL PAY	0	9014	0	0	9014 OP	
68250489	8/7/2020	8/7/2020 E		5934	ALTAMED MISC MCAL	8/31/2020	8/31/2020	9959347	ALTAMED MISC MCAL PAY	0	3774	0	0	3774 OP	
68250729	8/7/2020	8/7/2020 O		5510	APPLE/DOWNEY LA CARE M/CAL	8/31/2020	8/31/2020	9955105	APPLECARE DOWNEY LA CARE M/CAL PMT	0	388	0	0	388 LAB	
68251057	8/7/2020	8/7/2020 E		5528	LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287	L.A. CARE MEDICAL PMT	0	5060	0	0	5060 OP	
68251081	8/7/2020	8/10/2020 E		707											

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67005991	5/6/2019	5/6/2019 E		5598	HEALTHNET MEDI-CAL	8/28/2020	8/28/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	3812	0	0	3812 OP	
67056820	5/23/2019	5/23/2019 E		7170	KAISER	8/28/2020	8/28/2020	9971706	KAISER PAYMENT	1352.2	1710	-307.8	-1352.2	50 OP	
67061465	5/24/2019	5/24/2019 E		7170	KAISER	8/28/2020	8/28/2020	9971706	KAISER PAYMENT	3229.2	4060	-730.8	-3229.2	0 OP	
67195313	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	8/28/2020	8/28/2020	9900259	SELF PAY CASH	-29800.68	0	0	-950.95	89843.37	88892.42 OP
67195313	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	8/28/2020	8/28/2020	9955519	LACARE BX MCAL	-1959	0	0	-950.95	89843.37	88892.42 OP
67195313	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	8/28/2020	8/28/2020	9955519	LACARE BX MCAL	-7321.93	0	0	-950.95	89843.37	88892.42 OP
67195313	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	8/28/2020	8/28/2020	9955519	LACARE BX MCAL	-26582.8	0	0	-950.95	89843.37	88892.42 OP
67215640	7/14/2019	7/14/2019 E		7170	KAISER	8/28/2020	8/28/2020	9955543	KAISER MEDICAL PAYMENT	166.96	1926	-1759.04	-166.96	0 OP	
67225961	7/17/2019	7/17/2019 E		7170	KAISER	8/28/2020	8/28/2020	9971706	KAISER PAYMENT	34.97	1060	-1025.03	-34.97	0 OP	
67251918	7/25/2019	7/26/2019 E		3999	WORKERS COMP	8/28/2020	8/28/2020	9939992	UNASSIGNED COMPANY PAYMENT	0	3931	0	0	3931 OP	
67280214	8/3/2019	8/3/2019 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-35.27	2912	-2876.73	-35.27	0 OP	
67280214	8/3/2019	8/3/2019 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	35.27	2912	-2876.73	-35.27	0 OP	
67304238	8/11/2019	8/11/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/28/2020	8/28/2020	9955618	MISC HMO,M/CAL HMO PYMT	24.8	2070	-2045.2	-24.8	0 OP	
67430660	9/23/2019	9/24/2019 O		5519	APPLE/SF BLUE CROSS M/CAL	8/28/2020	8/28/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	-124.49	5304	-5179.51	-124.63	-0.14 GAS	
67430660	9/23/2019	9/24/2019 O		5519	APPLE/SF BLUE CROSS M/CAL	8/28/2020	8/28/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	124.63	5304	-5179.51	-124.63	-0.14 GAS	
67547976	10/27/2019	10/27/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/28/2020	8/28/2020	9955618	MISC HMO,M/CAL HMO PYMT	24.8	1060	-1035.2	-24.8	0 OP	
67633792	11/25/2019	11/25/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/28/2020	8/28/2020	9955618	MISC HMO,M/CAL HMO PYMT	37.2	2152	-2114.8	-37.2	0 OP	
67640656	11/27/2019	11/28/2019 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-37.2	1060	-1022.8	-37.2	0 OP	
67640656	11/27/2019	11/28/2019 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	37.2	1060	-1022.8	-37.2	0 OP	
67664482	12/6/2019	12/6/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/28/2020	8/28/2020	9955618	MISC HMO,M/CAL HMO PYMT	37.2	1089	-1051.8	-37.2	0 OP	
67671552	12/8/2019	12/9/2019 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-64.62	1113	-1048.38	-64.62	0 OP	
67671552	12/8/2019	12/9/2019 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	64.62	1113	-1048.38	-64.62	0 OP	
67704221	12/19/2019	12/19/2019 O		5519	APPLE/SF BLUE CROSS M/CAL	8/28/2020	8/28/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	-19.95	678	-639.91	-46.66	-8.57 RAD	
67704221	12/19/2019	12/19/2019 O		5519	APPLE/SF BLUE CROSS M/CAL	8/28/2020	8/28/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	28.52	678	-639.91	-46.66	-8.57 RAD	
67714154	12/23/2019	12/23/2019 E		5562	MOLINA,MEDI-CAL,HMO	8/28/2020	8/28/2020	9955626	MOLINA,M/CAL HMO PYMT	335.12	7440	-7104.88	-335.12	0 OP	
67715912	12/23/2019	12/24/2019 E		5562	MOLINA,MEDI-CAL,HMO	8/28/2020	8/28/2020	9955626	MOLINA,M/CAL HMO PYMT	505.7	10474	-10093.3	505.7	-125 OP	
67750422	1/3/2020	1/11/2020 I		4611	CAREMORE MEDICARE SR.	8/28/2020	8/28/2020	9946112	CAREMORE MEDICARE SR. PMT	-7240.04	134458.71	-111103.12	-23355.59	0 MED	
67789248	1/16/2020	1/27/2020 I		5819	REGAL/HERITAGE LACARE MCL	8/28/2020	8/28/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	0	73252.8	0	0	73252.8 NSY	
67795955	1/17/2020	2/14/2020 I		7261	HEALTHCARE PARTNERS	8/28/2020	8/28/2020	9971706	KAISER PAYMENT	0	90782.74	0	-750	90032.74 SNF	
67807578	1/31/2020	2/1/2020 O		5539	APPLE/DOWNEY MISC M/CAL	8/28/2020	8/28/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	-77.61	2487	-2409.39	-89.47	-11.86 CCL	
67807578	1/31/2020	2/1/2020 O		5539	APPLE/DOWNEY MISC M/CAL	8/28/2020	8/28/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	89.47	2487	-2409.39	-89.47	-11.86 CCL	
67867556	2/10/2020	2/10/2020 O		4015	MEDICARE OUT PATIENT	8/28/2020	8/28/2020	9958109	HERITAGE M/CAL HMO PAYMENT	0	1308	-1005.32	-241.15	61.53 ORC	
67878587	2/18/2020	2/19/2020 O		5551	BLUE CROSS M/CAL	8/28/2020	8/28/2020	9955519	LACARE BX MCAL	-19.51	2473	-2443.77	-41.09	-11.86 RAD	
67878587	2/18/2020	2/19/2020 O		5551	BLUE CROSS M/CAL	8/28/2020	8/28/2020	9955519	LACARE BX MCAL	31.37	2473	-2443.77	-41.09	-11.86 RAD	
67900647	2/20/2020	2/24/2020 I		4603	APPLE/DOWNEY SECURE HOR SR	8/28/2020	8/28/2020	9946039	LACARE SELEC SECURE HORIZON SR PMT	29800.68	142703	-107087.32	-29800.68	5815 MED	
67901140	2/20/2020	2/21/2020 E		8340	AETNA PPO	8/28/2020	8/28/2020	9959081	APPLECARE/SF LA CARE PMT	358.87	9407	-9048.13	-358.87	0 OP	
67901140	2/20/2020	2/21/2020 E		8340	AETNA PPO	8/28/2020	8/28/2020	9983404	AETNA HEALTH PLANS - PPO PAYMENT	-358.87	9407	-9048.13	-358.87	0 OP	
67909291	2/24/2020	2/24/2020 E		3999	WORKERS COMP	8/28/2020	8/28/2020	9939992	UNASSIGNED COMPANY PAYMENT	0	2574	0	0	2574 OP	
67909895	2/24/2020	2/24/2020 O		5598	HEALTHNET MEDI-CAL	8/28/2020	8/28/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	793	0	0	793 RAD	
67936161	3/6/2020	3/7/2020 O		5539	APPLE/DOWNEY MISC M/CAL	8/28/2020	8/28/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	-467.33	23416	-22948.67	-475.9	-8.57 URO	
67936161	3/6/2020	3/7/2020 O		5539	APPLE/DOWNEY MISC M/CAL	8/28/2020	8/28/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	475.9	23416	-22948.67	-475.9	-8.57 URO	
67943498	3/5/2020	3/16/2020 I		4752	HEALTHCARE PARTNERS SR HMO	8/28/2020	8/28/2020	9955287	L.A. CARE MEDICAL PMT	-5400	232258	-172808.24	-5944.76	0 MED	
67943498	3/5/2020	3/16/2020 I		4752	HEALTHCARE PARTNERS SR HMO	8/28/2020	8/28/2020	9955287	L.A. CARE MEDICAL PMT	17207.96	232258	-172808.24	-5944.76	0 MED	
67997387	4/6/2020	4/7/2020 E		7962	COVER CALIF MISCELLANEOUS F/C	8/28/2020	8/28/2020	9979626	COVER CALIF MISC PAYMENT	1133.49	25618	-24484.51	-1133.49	0 TRM	
68006493	4/4/2020	4/5/2020 E		7170	KAISER	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-81.87	6541	-1378.28	-5144.59	18.13 OP	
68006493	4/4/2020	4/5/2020 E		7170	KAISER	8/28/2020	8/28/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	81.87	6541	-1378.28	-5144.59	18.13 OP	
68014323	4/10/2020	5/20/2020 I		4000	MEDICARE - PART A AND B	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-1379.84	395502.82	-341315.1	-54159.56	28.16 MED	
68014323	4/10/2020	5/20/2020 I		4000	MEDICARE - PART A AND B	8/28/2020	8/28/2020	9946112	CAREMORE MEDICARE SR. PMT	1379.84	395502.82	-341315.1	-54159.56	28.16 MED	
68034461	4/24/2020	4/26/2020 I		4005	MEDICARE PART B ONLY IN/PT	8/28/2020	8/28/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	7321.93	47817	-13182.81	-8328.21	26305.98 MED	
68057413	5/7/2020	5/8/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-207.32	9633	-9425.68	-207.32	0 OP	
68057413	5/7/2020	5/8/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	207.32	9633	-9425.68	-207.32	0 OP	
68061886	5/10/2020	5/10/2020 E		3999	WORKERS COMP	8/28/2020	8/28/2020	9939992	UNASSIGNED COMPANY PAYMENT	0	2290	0	0	2290 OP	
68070689	5/15/2020	5/15/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-167.59	6561	-6393.41	-167.59	0 OP	
68070689	5/15/2020	5/15/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	167.59	6561	-6393.41	-167.59	0 OP	
68084359	5/23/2020	5/23/2020 O		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0	3110	0	0	3110 LD	
68084540	5/23/2020	5/23/2020 E		4000	MEDICARE - PART A AND B	8/28/2020	8/28/2020	9955626	MOLINA,M/CAL HMO PYMT	0	3479	-2920.98	-423.1	134.92 OP	
68091495	5/27/2020	5/27/2020 E		4015	MEDICARE OUT PATIENT	8/28/2020	8/28/2020	9940156	MEDICARE OUT PATIENT PAYMENT	923.41	29858	-8805.72	-923.41	20128.87 OP	
68091495	5/27/2020	5/27/2020 E		4015	MEDICARE OUT PATIENT	8/28/2020	8/28/2020	9940156	MEDICARE OUT PATIENT PAYMENT	-923.41	29858	-8805.72	-923.41	20128.87 OP	
68095959	5/29/2020	5/29/2020 E		4000	MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008	MEDICARE PART A & B PAYMENT	-1054.04	17058	-38557.38	-1226.77	-22726.15 OP	
68095959	5/29/2020	5/29/2020 E		4000	MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008	MEDICARE PART A & B PAYMENT	1226.77	17058	-38557.38	-1226.77	-22726.15 OP	
68097385	6/1/2020	6/2/2020 E		5528	LA CARE MEDI-CAL	8/28/2020	8/28/2020	9955287	L.A. CARE MEDICAL PMT	-17207.96	37305	-27613.31	-9691.69	0 TRM	
68098375	5/31/2020	7/2/2020 I		4000	MEDICARE - PART A AND B	8/28/2020	8/28/2020	9955626	MOLINA,M/CAL HMO PYMT	14.22	628340.44	-523942.32	-104398.12	0 MED	
68102177	6/3/2020	6/3/2020 O		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/28/2020	8/28/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	4921	0	0	4921 RAD	
68104553	6/2/2020	6/4/2020 I		5506	ANGELES HNET MCAL/DIGNITY	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-790.79	3672.78	-2881.99	-790.79	0 NSY	
68104553	6/2/2020	6/4/2020 I		5506	ANGELES HNET MCAL/DIGNITY	8/28/2020	8/28/2020	9955063	ANGELES PACF ALL HLTHNET PAYMENT	790.79	3672.78	-2881.99	-790.79	0 NSY	
68112358	6/5/2020	6/5/2020 E		4611	CAREMORE MEDICARE SR.	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-851.04	14995	-14023.96	-851.04	120 OP	
68112358	6/5/2020	6/5/2020 E		4611	CAREMORE MEDICARE SR.	8/28/2020	8/28/2020	9946112	CAREMORE MEDICARE SR. PMT	851.04	14995	-14023.96	-851.04	120 OP	
68117183	6/8/2020	6/8/2020 E		4000	MEDICARE - PART A AND B	8/28/2020	8/28/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	7766	-7050.04			

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68182468	7/7/2020	7/7/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	170.74	6984	-6813.26	-170.74	0	OP
68182484	7/7/2020	7/7/2020 E		5598	HEALTHNET MEDI-CAL	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-128.99	6133	-6004.01	-128.99	0	OP
68182484	7/7/2020	7/7/2020 E		5598	HEALTHNET MEDI-CAL	8/28/2020	8/28/2020	9959580	FOUNDATION MEDI-CAL NON-CAP PMT	128.99	6133	-6004.01	-128.99	0	OP
68182559	7/7/2020	7/7/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-280.84	7424	-7143.16	-280.84	0	OP
68182559	7/7/2020	7/7/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	280.84	7424	-7143.16	-280.84	0	OP
68186683	7/9/2020	7/9/2020 E		5928	ALTAMED HNMT MCAL	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-95.07	3899	-3803.93	-95.07	0	OP
68186683	7/9/2020	7/9/2020 E		5928	ALTAMED HNMT MCAL	8/28/2020	8/28/2020	9959289	ALTAMED HNMT MCAL PAY	95.07	3899	-3803.93	-95.07	0	OP
68188028	7/9/2020	7/9/2020 E		5934	ALTAMED MISC MCAL	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-136.69	6543	-6406.31	-136.69	0	OP
68188028	7/9/2020	7/9/2020 E		5934	ALTAMED MISC MCAL	8/28/2020	8/28/2020	9959347	ALTAMED MISC MCAL PAY	136.69	6543	-6406.31	-136.69	0	OP
68188093	7/9/2020	7/17/2020 I		5562	MOLINA,MEDI-CAL,HMO	8/28/2020	8/28/2020	9955626	MOLINA,M/CAL HMO PYMT	20698.37	225901.19	-205202.82	-20698.37	0	MED
68188648	7/9/2020	7/10/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-177.27	8146	-7968.73	-177.27	0	OP
68188648	7/9/2020	7/10/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	177.27	8146	-7968.73	-177.27	0	OP
68189828	7/10/2020	7/10/2020 E		5934	ALTAMED MISC MCAL	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-355.36	8293	-7937.64	-355.36	0	OP
68189828	7/10/2020	7/10/2020 E		5934	ALTAMED MISC MCAL	8/28/2020	8/28/2020	9959347	ALTAMED MISC MCAL PAY	355.36	8293	-7937.64	-355.36	0	OP
68192152	7/11/2020	7/11/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-61.62	2946	-2884.38	-61.62	0	OP
68192152	7/11/2020	7/11/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	61.62	2946	-2884.38	-61.62	0	OP
68192871	7/12/2020	7/12/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-81.93	4405	-4323.07	-81.93	0	OP
68192871	7/12/2020	7/12/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	81.93	4405	-4323.07	-81.93	0	OP
68193036	7/12/2020	7/12/2020 E		5934	ALTAMED MISC MCAL	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-44.95	1060	-1015.05	-44.95	0	OP
68193036	7/12/2020	7/12/2020 E		5934	ALTAMED MISC MCAL	8/28/2020	8/28/2020	9959347	ALTAMED MISC MCAL PAY	44.95	1060	-1015.05	-44.95	0	OP
68193390	7/12/2020	7/12/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-250.85	8205	-7954.15	-250.85	0	OP
68193390	7/12/2020	7/12/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	250.85	8205	-7954.15	-250.85	0	OP
68193457	7/12/2020	7/12/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-49.6	1060	-1010.4	-49.6	0	OP
68193457	7/12/2020	7/12/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	49.6	1060	-1010.4	-49.6	0	OP
68193580	7/12/2020	7/12/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-77.56	5238	-5160.44	-77.56	0	OP
68193580	7/12/2020	7/12/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	77.56	5238	-5160.44	-77.56	0	OP
68193879	7/12/2020	7/12/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-51.83	1297	-1245.17	-51.83	0	OP
68193879	7/12/2020	7/12/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	51.83	1297	-1245.17	-51.83	0	OP
68193903	7/12/2020	7/12/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/28/2020	8/28/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	1066	-1016.4	-49.6	0	OP
68194372	7/13/2020	7/13/2020 E		3999	WORKERS COMP	8/28/2020	8/28/2020	9900025	SELF PAY CASH	-2310.84	8138	-5827.16	-2310.84	0	OP
68194372	7/13/2020	7/13/2020 E		3999	WORKERS COMP	8/28/2020	8/28/2020	9939992	UNASSIGNED COMPANY PAYMENT	2310.84	8138	-5827.16	-2310.84	0	OP
68194919	7/13/2020	7/13/2020 E		5551	BLUE CROSS M/CAL	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-49.6	568	-518.4	-49.6	0	OP
68194919	7/13/2020	7/13/2020 E		5551	BLUE CROSS M/CAL	8/28/2020	8/28/2020	9955519	LACARE BX MCAL	49.6	568	-518.4	-49.6	0	OP
68197854	7/17/2020	7/31/2020 O		4000	MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008	MEDICARE PART A & B PAYMENT	207.69	2314	-2054.38	-207.69	51.93	RHB
68198803	7/14/2020	7/24/2020 I		4005	MEDICARE PART B ONLY IN/PT	8/28/2020	8/28/2020	9940057	MEDICARE PART B ONLY PAYMENT	2165.39	83805	-14949.16	-2165.39	66690.45	MED
68198878	8/3/2020	8/5/2020 I		5818	REGAL/HERITAGE HNMT M/CAL	8/28/2020	8/28/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	14407	0	0	14407	LD
68199041	7/14/2020	7/14/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-49.6	1060	-1010.4	-49.6	0	OP
68199041	7/14/2020	7/14/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	49.6	1060	-1010.4	-49.6	0	OP
68201649	7/16/2020	8/1/2020 I		4005	MEDICARE PART B ONLY IN/PT	8/28/2020	8/28/2020	9940057	MEDICARE PART B ONLY PAYMENT	2238.32	218804.11	-34216.56	-2238.32	182349.23	MED
68201771	7/16/2020	7/16/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/28/2020	8/28/2020	9955618	MISC HMO,M/CAL HMO PYMT	96.7	6136	-6039.3	-96.7	0	OP
68201938	7/16/2020	7/24/2020 I		4005	MEDICARE PART B ONLY IN/PT	8/28/2020	8/28/2020	9940057	MEDICARE PART B ONLY PAYMENT	6065.32	158400	-72857.02	-6065.32	79477.66	MED
68202050	7/16/2020	7/16/2020 O		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0	884	0	0	884	ORC
68202589	7/16/2020	7/16/2020 E		5934	ALTAMED MISC MCAL	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-75.85	2441	-2365.15	-75.85	0	OP
68202589	7/16/2020	7/16/2020 E		5934	ALTAMED MISC MCAL	8/28/2020	8/28/2020	9959347	ALTAMED MISC MCAL PAY	75.85	2441	-2365.15	-75.85	0	OP
68203181	7/16/2020	7/16/2020 E		3999	WORKERS COMP	8/28/2020	8/28/2020	9900002	SELF PAY PAYMENT	-187.3	1060	-872.7	-187.3	0	OP
68203181	7/16/2020	7/16/2020 E		3999	WORKERS COMP	8/28/2020	8/28/2020	9939992	UNASSIGNED COMPANY PAYMENT	187.3	1060	-872.7	-187.3	0	OP
68203439	7/16/2020	7/16/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/28/2020	8/28/2020	9955618	MISC HMO,M/CAL HMO PYMT	150.1	4118	-3967.9	-150.1	0	OP
68206887	7/18/2020	8/6/2020 I		4000	MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008	MEDICARE PART A & B PAYMENT	20070.85	164564	-143085.15	-20070.85	1408	MED
68207687	7/19/2020	7/19/2020 E		5818	REGAL/HERITAGE HNMT M/CAL	8/28/2020	8/28/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	18158	0	0	18158	OP
68209683	8/2/2020	8/2/2020 E		4000	MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008	MEDICARE PART A & B PAYMENT	1708.79	16259	-10385.98	-1708.79	4164.23	TRM
68215391	8/6/2020	8/6/2020 O		4000	MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008	MEDICARE PART A & B PAYMENT	117.4	646	-386.6	-117.4	142	WIM
68216126	7/22/2020	7/22/2020 E		7260	HEALTHNET HMO	8/28/2020	8/28/2020	9972605	HEALTHNET PAYMENT	0	11662	0	0	11662	OP
68220243	7/24/2020	7/24/2020 O		4100	MEDICARE A AND B-M/CAL	8/28/2020	8/28/2020	9940057	MEDICARE PART B ONLY PAYMENT	-246.07	1351	-1043.4	-246.07	61.53	ORC
68220243	7/24/2020	7/24/2020 O		4100	MEDICARE A AND B-M/CAL	8/28/2020	8/28/2020	9941006	MEDICARE PAYMENT	246.07	1351	-1043.4	-246.07	61.53	ORC
68221043	8/6/2020	8/6/2020 I		4000	MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008	MEDICARE PART A & B PAYMENT	66170.69	206314.27	-150981.58	-66170.69	-10838	MED
68224203	7/27/2020	7/27/2020 E		7052	OMNICARE HEALTHNET HMO	8/28/2020	8/28/2020	9970526	OMNICARE,HEALTH NET,HMO PYMT	1959	5513	-3554	-1959	0	OP
68228691	7/29/2020	7/29/2020 E		5562	MOLINA,MEDI-CAL,HMO	8/28/2020	8/28/2020	9955626	MOLINA,M/CAL HMO PYMT	0	6415	0	0	6415	OP
68229129	7/29/2020	8/6/2020 I		4000	MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008	MEDICARE PART A & B PAYMENT	11072.33	22507	-10026.67	-11072.33	1408	PSY
68229293	7/29/2020	7/30/2020 I		5562	MOLINA,MEDI-CAL,HMO	8/28/2020	8/28/2020	9955626	MOLINA,M/CAL HMO PYMT	3000	12837	-9837	-3000	0	LD
68229384	7/29/2020	7/29/2020 E		5562	MOLINA,MEDI-CAL,HMO	8/28/2020	8/28/2020	9955626	MOLINA,M/CAL HMO PYMT	92.63	8692	-8599.37	-92.63	0	OP
68230648	7/29/2020	8/5/2020 I		4000	MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008	MEDICARE PART A & B PAYMENT	16785.54	92017	-73823.46	-16785.54	1408	MED
68231760	7/30/2020	8/7/2020 I		4000	MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008	MEDICARE PART A & B PAYMENT	8638.35	55134	-45087.65	-8638.35	1408	MED
68231844	7/30/2020	8/2/2020 I		5562	MOLINA,MEDI-CAL,HMO	8/28/2020	8/28/2020	9955626	MOLINA,M/CAL HMO PYMT	4000	19934	-15934	-4000	0	LD
68233239	7/31/2020	8/2/2020 I		5818	REGAL/HERITAGE HNMT M/CAL	8/28/2020	8/28/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	17219	0	0	17219	LD
68233675	7/31/2020	8/3/2020 I		5819	REGAL/HERITAGE LACARE MCL	8/28/2020	8/28/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	0	23708	0	0	23708	LD
68233709	7/31/2020	8/3/2020 I		5819	REGAL/HERITAGE LACARE MCL	8/28/2020	8/28/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	0	24221	0	0	24221	LD
68234756	7/31/2020	8/1/2020 E		4000	MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008	MEDICARE PART A & B PAYMENT	490.13	6240	-3153.3	-490.13	2596.57	OP
68234772	7/31/2020	8/3/2020 I		5819	REGAL/HERITAGE LACARE MCL	8/28/2020	8/28/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	0	5014.78	0	0	5014.78	NSY

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68087659	5/25/2020	5/25/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/31/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	376.94	15476	-15099.06	-376.94	0	OP
68104835	6/2/2020	6/2/2020 O		7966	REGAL HERITAGE HMO/PP0	8/28/2020	8/31/2020	9900028	PAYMENT	25	832	-291.2	-540.8	0	ORC
68118249	6/9/2020	6/9/2020 E		7170	KAISER	8/28/2020	8/31/2020	9900028	PAYMENT	150	8431	-1517.58	-6913.42	0	OP
68174127	7/3/2020	7/3/2020 E		8123	BLUE CROSS HMO/PP0 PRUD BUYER	8/28/2020	8/31/2020	9900028	PAYMENT	250	4084	-1420	-2664	0	OP
68175249	7/4/2020	7/4/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/31/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	97.58	5516	-5418.42	-97.58	0	OP
68176064	7/4/2020	7/4/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/31/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	49.6	1060	-1010.4	-49.6	0	OP
68178854	7/6/2020	7/6/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/31/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	49.6	568	-518.4	-49.6	0	OP
68184019	7/7/2020	7/8/2020 E		5598	HEALTHNET MEDI-CAL	8/28/2020	8/31/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	367.89	7599	-7231.11	-367.89	0	OP
68194075	7/12/2020	7/13/2020 E		5506	ANGELES HNET MCAL/DIGNITY	8/28/2020	8/31/2020	9955063	ANGELES PACF ALL HLTHNET PAYMENT	193.29	11257	-11063.71	-193.29	0	OP
68204304	7/17/2020	7/17/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/31/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	665.77	14801	-14135.23	-665.77	0	OP
68205406	7/17/2020	7/17/2020 E		5551	BLUE CROSS M/CAL	8/28/2020	8/31/2020	9955519	LACARE BX MCAL	49.6	1065	-1015.4	-49.6	0	OP
68224153	7/27/2020	7/27/2020 E		8210	UNITED HEALTHCARE PPO	8/28/2020	8/31/2020	9900002	SELF PAY PAYMENT	18.14	14265	-12684.14	-1599	-18.14	OP
65509440	2/6/2018	2/6/2018 E		5551	BLUE CROSS M/CAL	8/27/2020	8/27/2020	9955519	LACARE BX MCAL	-262.61	7779.01	-7516.4	-278.84	-16.23	OP
65509440	2/6/2018	2/6/2018 E		5551	BLUE CROSS M/CAL	8/27/2020	8/27/2020	9955519	LACARE BX MCAL	278.84	7779.01	-7516.4	-278.84	-16.23	OP
65511438	2/7/2018	2/7/2018 E		5551	BLUE CROSS M/CAL	8/27/2020	8/27/2020	9955519	LACARE BX MCAL	-217.37	5180	-4962.63	-233.6	-16.23	OP
65511438	2/7/2018	2/7/2018 E		5551	BLUE CROSS M/CAL	8/27/2020	8/27/2020	9955519	LACARE BX MCAL	233.6	5180	-4962.63	-233.6	-16.23	OP
67052142	5/22/2019	6/12/2019 O		5519	APPLE/SF BLUE CROSS M/CAL	8/27/2020	8/27/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	-113.19	3297	-3158.24	-147.33	-8.57	MPB
67052142	5/22/2019	6/12/2019 O		5519	APPLE/SF BLUE CROSS M/CAL	8/27/2020	8/27/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	121.76	3297	-3158.24	-147.33	-8.57	MPB
67057604	5/23/2019	6/12/2019 O		5539	APPLE/DOWNEY MISC M/CAL	8/27/2020	8/27/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	-45.82	1198	-1134.04	-72.53	-8.57	MPB
67057604	5/23/2019	6/12/2019 O		5539	APPLE/DOWNEY MISC M/CAL	8/27/2020	8/27/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	54.39	1198	-1134.04	-72.53	-8.57	MPB
67195313	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	8/27/2020	8/27/2020	9955519	LACARE BX MCAL	-31545.04	0	-950.95	24178.96	23228.01	OP
67222844	7/16/2019	7/18/2019 I		7120	CIGNA	8/27/2020	8/27/2020	9971201	CIGNA PAYMENT	1828.14	3781.78	-3781.78	-1828.14	-1828.14	NSY
67255661	7/16/2019	7/27/2019 E		5551	MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	1.54	1233	-171.46	-1.54	1060	OP
67324939	8/17/2019	8/20/2019 O		4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	168.08	28932	-14255.25	-15291.75	-615	MED
67335448	8/21/2019	8/21/2019 O		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	1290	-1250.34	-39.66	0	LD
67335448	8/21/2019	8/21/2019 O		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	39.66	1290	-1250.34	-39.66	0	LD
67347583	8/25/2019	8/27/2019 O		4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	2339.47	50496	-38745.94	-4293.97	7456.09	MED
67347583	8/25/2019	8/27/2019 O		4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	-2339.47	50496	-38745.94	-4293.97	7456.09	MED
67376137	9/2/2019	9/2/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	24.8	1060	-1035.2	-24.8	0	OP
67544734	10/25/2019	10/26/2019 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	8/27/2020	8/27/2020	9955527	BS PROMISE MCAL PAYMENT	77.78	2856	-2778.22	-77.78	0	OP
67590240	11/10/2019	11/10/2019 E		5818	REGAL/HERITAGE HNET M/CAL	8/27/2020	8/27/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	0	1065	-1027.79	-37.21	0	OP
67590240	11/10/2019	11/10/2019 E		5818	REGAL/HERITAGE HNET M/CAL	8/27/2020	8/27/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	37.21	1065	-1027.79	-37.21	0	OP
67618090	11/19/2019	11/20/2019 I		4005	MEDICARE PART B ONLY IN/PT	8/27/2020	8/27/2020	9955519	LACARE BX MCAL	0	13595	-11276.51	-2259.05	59.44	MED
67618090	11/19/2019	11/20/2019 I		4005	MEDICARE PART B ONLY IN/PT	8/27/2020	8/27/2020	9955519	LACARE BX MCAL	2071.76	13595	-11276.51	-2259.05	59.44	MED
67636449	11/26/2019	11/26/2019 O		5598	HEALTHNET MEDI-CAL	8/27/2020	8/27/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	442	0	0	442	LAB
67719542	12/25/2019	12/27/2019 I		5549	WATTS/BS PROMISE MEDI-CAL	8/27/2020	8/27/2020	9955493	WATTS BS PROMISE MCAL PAYMENT	5100	48072	-42824.3	-5247.7	0	MED
67743047	1/1/2020	1/1/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	8/27/2020	8/27/2020	9955527	BS PROMISE MCAL PAYMENT	26.23	1060	-1033.77	-26.23	0	OP
67777466	1/12/2020	1/12/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	2075	-2025.4	-49.6	0	OP
67812016	1/23/2020	1/23/2020 E		3999	WORKERS COMP	8/27/2020	8/27/2020	9939992	UNASSIGNED COMPANY PAYMENT	0	4601	0	0	4601	OP
67822452	1/27/2020	1/27/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	2069	-2019.4	-49.6	0	OP
67837468	2/27/2020	2/28/2020 E		5539	APPLE/DOWNEY MISC M/CAL	8/27/2020	8/27/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	-327.48	25976	-25648.52	-339.34	-11.86	VAS
67837468	2/27/2020	2/28/2020 E		5539	APPLE/DOWNEY MISC M/CAL	8/27/2020	8/27/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	339.34	25976	-25648.52	-339.34	-11.86	VAS
67850172	3/16/2020	3/16/2020 O		4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	0	1013	-878.95	-106.8	27.25	ORC
67862060	2/8/2020	2/8/2020 E		4786	ALIGNMENT/CITIZENS CHOICE SR	8/27/2020	8/27/2020	9947862	CITIZENS CHOICE PAYMENT	93.78	5737	-5643.22	-93.78	0	OP
67864918	2/9/2020	2/9/2020 E		3999	WORKERS COMP	8/27/2020	8/27/2020	9939992	UNASSIGNED COMPANY PAYMENT	3205.58	2674	-2353.42	-3205.58	0	OP
67909739	3/10/2020	3/10/2020 O		4786	ALIGNMENT/CITIZENS CHOICE SR	8/27/2020	8/27/2020	9947862	CITIZENS CHOICE PAYMENT	249.64	8054	-7704.36	-349.64	0	CT
67913905	2/25/2020	2/25/2020 O		5551	BLUE CROSS M/CAL	8/27/2020	8/27/2020	9955519	LACARE BX MCAL	-30.35	956	-925.65	-71.37	-41.02	ORC
67913905	2/25/2020	2/25/2020 O		5551	BLUE CROSS M/CAL	8/27/2020	8/27/2020	9955519	LACARE BX MCAL	71.37	956	-925.65	-71.37	-41.02	ORC
67922914	3/6/2020	3/6/2020 O		4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9900028	PAYMENT	20	5032	-4606.34	-379.14	46.52	NUC
67929562	3/1/2020	3/31/2020 O		4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	-4238.93	44369	-36790.59	-4456.67	3121.74	ONC
67929562	3/1/2020	3/31/2020 O		4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	4456.67	44369	-36790.59	-4456.67	3121.74	ONC
67950022	3/7/2020	3/7/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	119.21	3636	-3516.79	-119.21	0	OP
67950352	3/7/2020	4/2/2020 I		4005	MEDICARE PART B ONLY IN/PT	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	1284.7	144655	-32894.85	-1453.24	110306.91	MED
67950691	3/8/2020	3/18/2020 I		8576	APPLE COVERED CALIF LACARE	8/27/2020	8/27/2020	9900028	PAYMENT	150	250660.07	-22741.99	-2287.33	860.75	MED
67983395	4/2/2020	4/22/2020 I		4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	55.7	357685	-301570.54	-56100.24	14.22	TRM
67983395	4/2/2020	4/22/2020 I		4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	-55.7	357685	-301570.54	-56100.24	14.22	TRM
67983676	3/21/2020	4/17/2020 I		4742	HUMANA SENIOR ADVANTAGE HMO	8/27/2020	8/27/2020	9947425	HUMANA SENIOR ADVANTAGE HMO	0	657115.99	-59549.23	-59966.76	1660	MED
67999912	4/1/2020	4/30/2020 O		7052	OMNISCARE HEALTHNET HMO	8/27/2020	8/27/2020	9970526	OMNISCARE,HEALTH NET,HMO PYMT	0	5617	-3514.45	-1202.55	900	MSC
68002070	4/1/2020	4/1/2020 E		4248	APPLE/SF HEALTHNET SR CAP	8/27/2020	8/27/2020	9900028	PAYMENT	40	2965	-2845	-40	80	OP
68034867	4/24/2020	4/24/2020 E		5528	LA CARE MEDI-CAL	8/27/2020	8/27/2020	9955287	L.A. CARE MEDICAL PMT	104.43	4102	-3997.57	-104.43	0	OP
68035633	4/26/2020	4/28/2020 I		4296	APPLE/DOWNEY SCAN SR HMO CAP	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	0	47532.27	-47532.27	0	0	MED
68036904	4/25/2020	4/25/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	62.76	3431	-3368.24	-62.76	0	OP
68042860	4/29/2020	4/29/2020 E		4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	1523.89	38631	-21123.37	-1529.29	15978.34	OP
68042860	4/29/2020	4/29/2020 E		4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	-1523.89	38631	-21123.37	-1529.29	15978.34	OP
68045533	5/1/2020	5/31/2020 O		7052	OMNISCARE HEALTHNET HMO	8/27/2020	8/27/2020	9970526	OMNISCARE,HEALTH NET,HMO PYMT	0	5337	-3234.45	-1202.55	900	MSC
68055193	5/6/2020	5/7/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	8/27/2020	8/27/2020	9955527	BS PROMISE MCAL PAYMENT	496.58	10373	-9876.42	-496.58	0	OP
68057272	5/7/2020	5/8/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	8/27/2020	8/27/2020	9955527	BS PROMISE MCAL PAYMENT	161.61	7548	-7386.39</			

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68153188	6/24/2020	6/26/2020	I	7965	REGAL HERITAGE COVER CALIF HMO	8/27/2020	8/27/2020	9979659	COVER CA HERITAGE PAYMENT	0	52454	-47540.7	-4176.3	737	MED
68153196	6/24/2020	6/25/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	456.35	7690	-7233.65	-456.35	0	OP
68153667	7/4/2020	8/3/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	118024.96	772258.63	-584605.67	-118024.96	69628	MED
68158773	6/27/2020	6/29/2020	O	4284	APPLE/SF HUMANA SENIOR CAP	8/27/2020	8/27/2020	9946120	APPLECARE/SF SENIOR MISC PAYMENT	245.66	14516	-14270.34	-245.66	0	MED
68158872	6/27/2020	7/2/2020	E	8122	CIGNA PPO	8/27/2020	8/27/2020	9981226	CIGNA,CIGNA PPT PRACTICE,PPO PYMT	12836.52	81497.27	-67160.75	-12836.52	1500	MED
68161025	6/28/2020	6/28/2020	E	5552	BS PROMISE MCAL HMO(CARE 1ST)	8/27/2020	8/27/2020	9955527	BS PROMISE MCAL PAYMENT	1586.55	10292	-8705.45	-1586.55	0	OP
68161561	6/28/2020	6/28/2020	E	5512	GLOBAL CARE,BS PROMISE M/CAL	8/27/2020	8/27/2020	9955121	GLOBAL BS PROMISE MCAL PYMT	1507.64	10109	-8601.36	-1507.64	0	OP
68161603	6/29/2020	7/11/2020	E	5818	REGAL/HERITAGE HNMT M/CAL	8/27/2020	8/27/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	50043	0	0	50043	MED
68162064	6/29/2020	6/30/2020	O	4307	APPLE/SF BLUE CROSS SR CAP	8/27/2020	8/27/2020	9955741	MEM HOSP GARDENIA/ELA DOCTORS PMT	214.19	12582	-12367.81	-214.19	0	MED
68164656	6/30/2020	7/2/2020	E	5551	BLUE CROSS M/CAL	8/27/2020	8/27/2020	9955519	LACARE BX MCAL	0	26769	0	0	26769	LD
68165554	7/10/2020	7/12/2020	E	4789	REGAL HERITAGE SR MCARE HMO	8/27/2020	8/27/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	16380.02	176812	-159023.98	-16380.02	1408	MED
68166776	7/1/2020	7/31/2020	O	5519	APPLE/SF BLUE CROSS M/CAL	8/27/2020	8/27/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	10.96	173	-162.04	-10.96	0	RHB
68167238	7/1/2020	7/31/2020	O	4015	MEDICARE OUT PATIENT	8/27/2020	8/27/2020	9940156	MEDICARE OUT PATIENT PAYMENT	138.46	1264	0	-138.46	1125.54	RHB
68167261	7/1/2020	7/31/2020	O	7352	APPLE/SF HEALTHNET HMO	8/27/2020	8/27/2020	9973520	SFIPA,HEALTH NET HMO PYMT	156.74	5337	-4866.78	-470.22	0	MSC
68167261	7/1/2020	7/31/2020	O	7352	APPLE/SF HEALTHNET HMO	8/27/2020	8/27/2020	9973520	SFIPA,HEALTH NET HMO PYMT	156.74	5337	-4866.78	-470.22	0	MSC
68167261	7/1/2020	7/31/2020	O	7352	APPLE/SF HEALTHNET HMO	8/27/2020	8/27/2020	9973520	SFIPA,HEALTH NET HMO PYMT	156.74	5337	-4866.78	-470.22	0	MSC
68167337	7/1/2020	7/31/2020	O	4015	MEDICARE OUT PATIENT	8/27/2020	8/27/2020	9940156	MEDICARE OUT PATIENT PAYMENT	346.15	3160	0	-346.15	2813.85	RHB
68167998	7/1/2020	7/31/2020	O	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	138.46	1264	0	-138.46	1125.54	RHB
68168111	7/1/2020	7/31/2020	O	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	1201.4	6320	-4818.2	-1201.4	300.4	MSC
68168137	7/1/2020	7/31/2020	O	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	300.35	1580	-1204.55	-300.35	75.1	MSC
68168186	7/1/2020	7/1/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	1060	-1010.4	-49.6	0	OP
68168699	7/23/2020	7/23/2020	O	5818	REGAL/HERITAGE HNMT M/CAL	8/27/2020	8/27/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	1454	0	0	1454	ORC
68168889	7/1/2020	7/1/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	322.45	8605	-8283.55	-322.45	0	OP
68169523	7/1/2020	7/24/2020	E	5907	HEALTHCARE LA-BS PROMISE MCAL	8/27/2020	8/27/2020	9959073	HEALTHCARE LA BS PROMISE BS PAYMNT	69600	262008	-190608	-69600	0	MED
68171230	7/6/2020	7/31/2020	O	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	561.31	5034	-505.27	-561.31	3967.42	RHB
68171743	7/2/2020	7/2/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	67.6	2962	-2894.4	-67.6	0	OP
68174400	7/3/2020	7/3/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	492.07	7821	-5649.95	-492.07	1678.98	OP
68174400	7/3/2020	7/3/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	-492.07	7821	-5649.95	-492.07	1678.98	OP
68174705	7/3/2020	7/4/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	216.17	7268	-7051.83	-216.17	0	OP
68175801	7/4/2020	7/4/2020	E	7350	APPLE/SF UHC WEST PACIFICARE	8/27/2020	8/27/2020	9973504	SFIPA PACIFICARE NON CAP PMT	756	1240	-484	-756	0	OP
68177062	7/5/2020	7/5/2020	E	5551	BLUE CROSS M/CAL	8/27/2020	8/27/2020	9955519	LACARE BX MCAL	146.83	7370	-7223.17	-146.83	0	OP
68177153	7/5/2020	7/5/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	127.9	3153	-3025.1	-127.9	0	OP
68178961	7/6/2020	7/6/2020	E	5551	BLUE CROSS M/CAL	8/27/2020	8/27/2020	9955519	LACARE BX MCAL	79.74	5310	-5230.26	-79.74	0	OP
68179324	7/6/2020	7/6/2020	O	7351	APPLE/SF BLUE SHIELD HMO	8/27/2020	8/27/2020	9973512	SFIPA BLUE SHIELD HMO PYMT	40.29	2678	-2637.71	-40.29	0	LD
68180165	7/6/2020	7/6/2020	E	7260	HEALTHNET HMO	8/27/2020	8/27/2020	9979667	HERITAGE PPO/HMO PAYMENT	1677.33	6299	-4332.82	-1677.33	718.85	OP
68180306	7/6/2020	7/31/2020	O	4607	MISC SR PLAN NCAR HMO *OVERRID	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	0	248	0	0	248	ORC
68180769	7/7/2020	7/8/2020	O	4226	APPLE/SF CITIZENS CHOICE CAP	8/27/2020	8/27/2020	9900028	PAYMENT	75	22655	-22580	-75	0	MED
68180835	7/6/2020	7/7/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	286.26	1999	-484	-286.26	1228.74	OP
68180835	7/6/2020	7/7/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	-286.26	1999	-484	-286.26	1228.74	OP
68181239	7/6/2020	7/10/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	24691.47	71252	-46560.53	-24691.47	0	MED
68181692	7/7/2020	7/7/2020	E	7921	UNITED HEALTHCARE WEST HMO	8/27/2020	8/27/2020	9979667	HERITAGE PPO/HMO PAYMENT	1434.6	7804	-5369.4	-1434.6	1000	OP
68182112	7/7/2020	7/7/2020	E	5598	HEALTHNET MEDI-CAL	8/27/2020	8/27/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.61	1063	-1013.39	-49.61	0	OP
68182138	7/7/2020	7/9/2020	I	4789	REGAL HERITAGE SR MCARE HMO	8/27/2020	8/27/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	14007.59	43645	-29637.41	-14007.59	0	MED
68182518	7/23/2020	7/23/2020	O	5569	APPLE/SF MISC M/CAL HMO	8/27/2020	8/27/2020	9955691	APPLECARE/SF MEDI-CAL MISC PAYMENT	179.37	1706	-15266.61	-179.37	-13739.98	WIM
68182856	7/7/2020	7/7/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/27/2020	9955618	MISC HMO,M/CAL HMO PYMT	641.5	13788	-13146.5	-641.5	0	OP
68183102	7/7/2020	7/7/2020	O	5817	REGAL/HERITAGE MOLINA MCL	8/27/2020	8/27/2020	9958174	REGAL/HERITAGE CARE MOLINA MCAL PMT	0	1579	0	0	1579	ORC
68183243	7/10/2020	7/31/2020	O	5519	APPLE/SF BLUE CROSS M/CAL	8/27/2020	8/27/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	179.4	1294	-1114.6	-179.4	0	RHB
68184605	7/8/2020	7/9/2020	O	4299	APPLE/SF LACARE CAP MEDICONNEC	8/27/2020	8/27/2020	9946120	APPLECARE/SF SENIOR MISC PAYMENT	119.75	8124	-8672.97	-119.75	-668.72	USC
68184639	7/8/2020	7/8/2020	O	4655	APPLE/SF HEALTH NET SR HMO	8/27/2020	8/27/2020	9946559	SFIPA,HEALTH NET SR HMO PYMT	23.64	1380	-1604.36	-23.64	-248	ORC
68185990	7/8/2020	7/8/2020	E	5551	BLUE CROSS M/CAL	8/27/2020	8/27/2020	9955519	LACARE BX MCAL	117.18	6996	-6878.82	-117.18	0	OP
68186386	7/8/2020	7/10/2020	I	4005	MEDICARE PART B ONLY IN/PT	8/27/2020	8/27/2020	9940057	MEDICARE PART B ONLY PAYMENT	226.51	17977	-4623.04	-226.51	13127.45	MED
68186881	7/9/2020	7/9/2020	O	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	242.09	2298	0	-242.09	2055.91	RAD
68186881	7/9/2020	7/9/2020	O	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	-242.09	2298	0	-242.09	2055.91	RAD
68187103	7/9/2020	7/9/2020	O	7353	APPLE/SF UHC WEST PACIFICARE	8/27/2020	8/27/2020	9973538	SFIPA,PACIFICARE HMO PYMT	22.28	939	-916.72	-22.28	0	ORC
68187897	7/9/2020	7/14/2020	I	4005	MEDICARE PART B ONLY IN/PT	8/27/2020	8/27/2020	9940057	MEDICARE PART B ONLY PAYMENT	1268.24	44912	-15603.06	-1268.24	28040.7	MED
68188770	7/10/2020	7/12/2020	E	8210	UNITED HEALTHCARE PPO	8/27/2020	8/27/2020	9982109	UNITED HEALTH PLAN PPO PAYMENT	0	47429	0	0	47429	MED
68190420	7/10/2020	7/10/2020	O	5598	HEALTHNET MEDI-CAL	8/27/2020	8/27/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	98.66	3706	-3607.34	-98.66	0	LD
68191469	7/11/2020	7/17/2020	E	5819	REGAL/HERITAGE LACARE MCL	8/27/2020	8/27/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	4388.2	51725	-47336.8	-4388.2	0	MED
68193077	7/12/2020	7/12/2020	E	4742	HUMANA SENIOR ADVANTAGE HMO	8/27/2020	8/27/2020	9947425	HUMANA SENIOR ADVANTAGE HMO	0	5068	0	0	5068	OP
68193234	7/12/2020	7/12/2020	E	5818	REGAL/HERITAGE HNMT M/CAL	8/27/2020	8/27/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	1060	0	0	1060	OP
68193234	7/12/2020	7/12/2020	E	5818	REGAL/HERITAGE HNMT M/CAL	8/27/2020	8/27/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	1060	0	0	1060	OP
68193259	7/12/2020	7/14/2020	E	5818	REGAL/HERITAGE HNMT M/CAL	8/27/2020	8/27/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	2699.49	10981	-8281.51	-2699.49	0	LD
68193267	7/12/2020	7/18/2020	I	5818	REGAL/HERITAGE HNMT M/CAL	8/27/2020	8/27/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	3873.61	45696	-41822.39	-3873.61	0	MED
68193622	7/12/2020	7/12/2020	E	5818	REGAL/HERITAGE HNMT M/CAL	8/27/2020	8/27/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	1240	0	0	1240	OP
68193663	7/12/2020	7/12/2020	E	5818	REGAL/HERITAGE HNMT M/CAL	8/27/2020	8/27/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	2856	0	0	2856	OP
68193804	7/12/2020	7/14/2020	E	5818	REGAL/HERITAGE HNMT M/CAL	8/27/2020	8/27/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	787.61	3228.78	-2441.17	-787.61	0	NSY
68194141	7/13/2020	8/4/2020	I	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	45236.45	327939	-			

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68220961	7/24/2020	7/27/2020	I	5818	REGAL/HERITAGE HNET M/CAL	8/27/2020	8/27/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	0	18057	0	0	18057	LD
68221035	7/24/2020	8/4/2020	I	4000	MEDICARE IP- PART A ONLY	8/27/2020	8/27/2020	9940107	MEDICARE PART A ONLY	20070.85	6387.127	-84784.84	-20070.85	-40984.42	MED
68222264	7/25/2020	7/29/2020	I	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	15198.7	97900	-82701.3	-15198.7	0	MED
68222793	7/26/2020	7/26/2020	O	5818	REGAL/HERITAGE HNET M/CAL	8/27/2020	8/27/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	0	1175	0	0	1175	LD
68223932	7/27/2020	8/1/2020	I	4005	MEDICARE PART B ONLY IN/PT	8/27/2020	8/27/2020	9940057	MEDICARE-PART B ONLY PAYMENT	810.76	62280.51	-17767.74	-810.76	43702.01	MED
68224005	7/27/2020	8/1/2020	I	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	13624.9	64277	-50652.1	-13624.9	0	MED
68227123	7/28/2020	7/28/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	209.95	3327	-1874.56	-209.95	1242.49	OP
68227354	8/4/2020	8/4/2020	O	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	105.36	785	-1306.6	-105.36	626.96	WIM
68227446	7/28/2020	7/28/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	935.82	18048.57	-11335.2	-935.82	5777.55	OP
68227560	7/27/2020	7/31/2020	O	4100	MEDICARE A AND B-M/CAL	8/27/2020	8/27/2020	9941006	MEDICARE PAYMENT	1519.62	27369	-13079.49	-1519.62	12769.89	ONC
68228725	7/29/2020	7/31/2020	I	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	9561.84	39770.08	-30208.24	-9561.84	0	MED
68228782	7/28/2020	7/29/2020	E	4015	MEDICARE OUT PATIENT	8/27/2020	8/27/2020	9940156	MEDICARE OUT PATIENT PAYMENT	544.02	7854	-4312.95	-544.02	2997.03	OP
68229517	7/29/2020	7/29/2020	E	4730	LA CARE HEALTH PLAN SENIOR HMO	8/27/2020	8/27/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	797.15	3054	-2256.85	-797.15	0	OP
68229939	7/29/2020	8/6/2020	I	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	14524.48	79913	-127673.04	-14524.48	-62284.52	MED
68230523	7/29/2020	7/30/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	685.29	13843	-8960.34	-685.29	4197.37	OP
68230812	7/29/2020	7/30/2020	E	4015	MEDICARE OUT PATIENT	8/27/2020	8/27/2020	9940156	MEDICARE OUT PATIENT PAYMENT	524.16	8197	-3211.75	-524.16	4461.09	OP
68230978	7/30/2020	8/6/2020	I	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	11072.33	23454	-21947.34	-11072.33	-9565.67	PSY
68230986	7/29/2020	7/30/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	1147.34	16683	-26939.56	-1147.34	-11403.9	OP
68231745	7/30/2020	7/30/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	1056.05	21962	-16398.92	-1056.05	4507.03	OP
68231877	7/30/2020	7/30/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	65.44	568	-486.19	-65.44	16.37	OP
68232784	7/30/2020	8/5/2020	I	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	8037.21	69235	-122395.58	-8037.21	-61197.73	MED
68233014	7/30/2020	8/5/2020	I	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	7088.26	34650	-26153.74	-7088.26	1408	MED
68233121	7/31/2020	8/5/2020	I	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	7571.89	37131	-28151.11	-7571.89	1408	MED
68233139	7/30/2020	7/31/2020	E	8195	BLUE SHIELD,PPO	8/27/2020	8/27/2020	9981952	BLUE SHIELD,PPO PYMT	2864.4	3850	-985.6	-2864.4	0	OP
68233196	7/31/2020	7/31/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	120.28	1063	-909.64	-120.28	33.08	OP
68233345	7/31/2020	7/31/2020	E	4015	MEDICARE OUT PATIENT	8/27/2020	8/27/2020	9940156	MEDICARE OUT PATIENT PAYMENT	209.95	5008	-1874.56	-209.95	2923.49	OP
68233915	8/3/2020	8/4/2020	O	4015	MEDICARE OUT PATIENT	8/27/2020	8/27/2020	9940156	MEDICARE OUT PATIENT PAYMENT	10638.85	67343	-30130.3	-10638.85	26573.85	CCL
68233956	7/31/2020	7/31/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	544.02	8745	-4192.95	-544.02	4008.03	OP
68234251	7/31/2020	7/31/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	544.02	6825	-10285.9	-544.02	-4004.92	OP
68234632	7/31/2020	7/31/2020	E	4015	MEDICARE OUT PATIENT	8/27/2020	8/27/2020	9940156	MEDICARE OUT PATIENT PAYMENT	73.02	1060	-909.64	-73.02	77.34	OP
68234715	7/31/2020	8/1/2020	E	4015	MEDICARE OUT PATIENT	8/27/2020	8/27/2020	9940156	MEDICARE OUT PATIENT PAYMENT	619.53	7293	-11423.14	-619.53	-4749.67	OP
68236777	8/1/2020	8/4/2020	I	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	10445.63	51951.51	-80195.76	-10445.63	-36869.88	MED
68236892	8/1/2020	8/1/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	818.12	16669	-28893.66	-818.12	-13042.78	OP
68237197	8/1/2020	8/1/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	120.28	1060	-1819.28	-120.28	87.56	OP
68237254	8/1/2020	8/1/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	579.62	9350	-16324.92	-579.62	-7754.54	OP
68237353	8/1/2020	8/1/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	65.44	2216	-2620.38	-65.44	-468.92	OP
68237486	8/1/2020	8/4/2020	I	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	14719.35	43294	-54333.3	-14719.35	-25758.65	MED
68237841	8/1/2020	8/6/2020	I	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	11072.33	14913	-4865.34	-11072.33	-1024.67	PSY
68238989	8/2/2020	8/2/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	474.26	6367	-9548.32	-474.26	-3655.58	OP
68239011	8/2/2020	8/2/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	505.82	6886	-11021.42	-505.82	-4641.24	OP
68239185	8/2/2020	8/2/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	330.7	4924	-7228.24	-330.7	-2634.94	OP
68239664	8/3/2020	8/5/2020	I	4005	MEDICARE PART B ONLY IN/PT	8/27/2020	8/27/2020	9940057	MEDICARE-PART B ONLY PAYMENT	41.37	28601	-12181.95	-654.41	15764.64	MED
68239664	8/3/2020	8/5/2020	I	4005	MEDICARE PART B ONLY IN/PT	8/27/2020	8/27/2020	9940057	MEDICARE-PART B ONLY PAYMENT	613.04	28601	-12181.95	-654.41	15764.64	MED
68240142	8/3/2020	8/3/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	609.1	8512	-11228.18	-609.1	-3325.28	OP
68240662	8/3/2020	8/3/2020	O	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	108.98	330	-387.54	-108.98	-166.52	ONC
68241397	8/3/2020	8/3/2020	E	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	330.7	5382	-7754.24	-330.7	-2702.94	OP
68242122	8/3/2020	8/4/2020	E	8122	CIGNA PPO	8/27/2020	8/27/2020	9981226	CIGNA,CIGNA PVT PRACTICE,PPO PYMT	771.1	17120	-15001	-771.1	1347.9	OP
68242528	8/4/2020	8/4/2020	E	4732	BS MCARE SR HMO UHP(CARE 1ST)	8/27/2020	8/27/2020	9959073	HEALTHCARE LA BS PROMISE BS PAYMNT	683.4	5895	-5211.6	-683.4	0	OP
68242783	8/4/2020	8/4/2020	O	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	246.07	2038	-2628.8	-246.07	-836.87	ORC
68242908	8/4/2020	8/4/2020	O	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	69.76	678	-1181.58	-69.76	-573.34	RAD
68245166	8/5/2020	8/5/2020	O	5818	REGAL/HERITAGE HNET M/CAL	8/27/2020	8/27/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	0	922	0	0	922	ORC
68245760	8/5/2020	8/5/2020	O	5818	REGAL/HERITAGE HNET M/CAL	8/27/2020	8/27/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	0	1125	0	0	1125	ORC
68246545	8/5/2020	8/10/2020	I	4000	MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008	MEDICARE PART A & B PAYMENT	0	86206	0	0	86206	MED
68247139	8/6/2020	8/6/2020	E	4730	LA CARE HEALTH PLAN SENIOR HMO	8/27/2020	8/27/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	1131.1	15643	-14511.9	-1131.1	0	OP
68247410	8/6/2020	8/6/2020	E	5933	ALTIMED BS PROMISE MCAL	8/27/2020	8/27/2020	9959339	ALTIMED BS PROMISE MCAL PAY	1242.02	12649	-11406.98	-1242.02	0	OP
68248780	8/6/2020	8/6/2020	E	5933	ALTIMED BS PROMISE MCAL	8/27/2020	8/27/2020	9959339	ALTIMED BS PROMISE MCAL PAY	674.79	2692	-2017.21	-674.79	0	OP
68250117	8/7/2020	8/9/2020	I	7351	APPLE/SF BLUE SHIELD HMO	8/27/2020	8/27/2020	9973512	SFPA,BLUE SHIELD HMO PYMT	5904	21898	-15994	-5904	0	LD
68251826	8/8/2020	8/8/2020	E	7921	UNITED HEALTHCARE WEST HMO	8/27/2020	8/27/2020	9979212	UNITED HEALTHCARE,HMO PYMT	0	15037	0	0	15037	OP
67211458	7/12/2019	7/20/2019	I	7953	COVER CALIF LA CARE	8/27/2020	8/28/2020	9900028	PAYMENT	157.98	61491.49	-49802.43	-11689.06	0	MED
67505602	10/13/2019	10/14/2019	I	8576	APPLE COVERED CALIF LACARE	8/27/2020	8/28/2020	9900028	PAYMENT	84.5	23542	-12519.38	-10769.12	253.5	MED
67628933	11/23/2019	11/23/2019	I	4732	BS MCARE SR HMO UHP(CARE 1ST)	8/27/2020	8/28/2020	9955527	BS PROMISE MCAL PAYMENT	70.74	7988	-7615.98	-442.76	-70.74	OP
67940460	3/4/2020	3/4/2020	E	5598	HEALTHNET MEDI-CAL	8/27/2020	8/28/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	1060	-1010.4	-49.6	0	OP
67955641	3/9/2020	3/10/2020	E	7221	APPLE/SF BLUE CROSS HMO	8/27/2020	8/28/2020	9900028	PAYMENT	50	3894	-1230	-2614	50	OP
68020437	4/24/2020	4/26/2020	I	8123	BLUE CROSS HMO/PPO PRUD BUYER	8/27/2020	8/28/2020	9900028	PAYMENT	199.3	65117	-38443	-22489.32	4184.68	TRM
68033992	4/24/2020	4/27/2020	I	8195	BLUE SHIELD,PPO	8/27/2020	8/28/2020	9900028	PAYMENT	114.45	33899	-24668	-5454.02	3776.98	MED
68061936	5/10/2020	5/10/20													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68239789	8/3/2020	8/3/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/27/2020	8/28/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	97.57	5513	-5415.43	-97.57	0	OP
68240407	8/3/2020	8/3/2020 E		5506	ANGES HNET MCAL/DIGNITY	8/27/2020	8/28/2020	9955063	ANGES PACF ALL HLTHNET PAYMENT	75.94	3416	-3340.06	-75.94	0	OP
68241967	8/3/2020	8/4/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/28/2020	9955618	MISC HMO,M/CAL HMO PYMT	657	16323	-15666	-657	0	OP
68244540	8/4/2020	8/5/2020 E		5907	HEALTHCARE LA-B5 PROMISE MCAL	8/27/2020	8/28/2020	9959073	HEALTHCARE LA B5 PROMISE BS PAYMNT	2003.25	16740	-14736.75	-2003.25	0	OP
68245208	8/5/2020	8/5/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/28/2020	9955618	MISC HMO,M/CAL HMO PYMT	62.42	4211	-4148.58	-62.42	0	OP
68248848	8/6/2020	8/7/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	8/27/2020	8/28/2020	9955527	BS PROMISE MCAL PAYMENT	1147.16	5969	-4821.84	-1147.16	0	OP
67171405	6/30/2019	7/3/2019 I		7052	OMNICARE HEALTHNET HMO	8/26/2020	8/27/2020	9900028	PAYMENT	193.27	30590	-15146.84	-13123.77	2319.39	MED
67804260	2/4/2020	2/5/2020 O		8580	ALTA MED BLUE CROSS HMO/PP0	8/26/2020	8/27/2020	9900028	PAYMENT	80	25695	-21699	-3276.8	719.2	MED
67893164	2/18/2020	2/21/2020 I		7905	AETNA HMO	8/26/2020	8/27/2020	9900234	PAYMENT PLANS 30DAYS	100	58482	-49449	-8633	400	MED
67901025	2/20/2020	2/21/2020 E		7953	COVER CALIF LA CARE	8/26/2020	8/27/2020	9900028	PAYMENT	150	4804	-4390.62	-413.38	0	OP
67908160	2/23/2020	2/23/2020 E		4259	APPLE/SF SCAN SR. CAP	8/26/2020	8/27/2020	9900028	PAYMENT	45	1060	-970	-90	0	OP
67909036	2/24/2020	2/26/2020 E		7700	ANGELES IPA BX HMO	8/26/2020	8/27/2020	9900028	PAYMENT	100	20463	-14395	-5368	700	LD
68008267	4/6/2020	4/8/2020 I		8122	CIGNA PPO	8/26/2020	8/27/2020	9900028	PAYMENT	200	15250	-8864.98	-2678.14	3706.88	LD
68188143	7/9/2020	7/9/2020 E		7260	HEALTHNET HMO	8/26/2020	8/27/2020	9900028	PAYMENT	35	2638	-859.99	-178.01	0	OP
65500258	2/4/2018	2/4/2018 E		5906	HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-267.26	8240.01	-7972.75	-283.52	-16.26	OP
65500258	2/4/2018	2/4/2018 E		5906	HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	283.52	8240.01	-7972.75	-283.52	-16.26	OP
65664021	3/22/2018	3/26/2018 I		4005	MEDICARE PART B ONLY IN/PT	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	17668.69	96200.43	-78097.5	-35771.62	-17668.69	MED
66746298	2/14/2019	2/16/2019 I		5010	MEDI-CAL - INPATIENT	8/26/2020	8/26/2020	9970005	HMO - MISC PAYMENT	16743	17943	-15263.93	-19422.07	-16743	LD
67087684	6/7/2019	6/7/2019 I		4296	APPLE/DOWNEY SCAN SR HMO CAP	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	1364	86164	-84800	-1364	0	MED
67169144	6/29/2019	7/2/2019 I		5010	MEDI-CAL - INPATIENT	8/26/2020	8/26/2020	9983404	AETNA HEALTH PLANS - PPO PAYMENT	0	7735.78	-6488.01	-1247.77	0	NSY
67195313	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519	LACARE BX MCAL	-458.94	0	-950.95	-291275.1	-292226.05	OP
67195313	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519	LACARE BX MCAL	-21478.85	0	-950.95	-291275.1	-292226.05	OP
67195313	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519	LACARE BX MCAL	315454.06	0	-950.95	-291275.1	-292226.05	OP
67195313	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519	LACARE BX MCAL	-465551.7	0	-950.95	-291275.1	-292226.05	OP
67244814	7/23/2019	9/11/2019 I		4005	MEDICARE PART B ONLY IN/PT	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	29625.06	366414.19	-47818.87	-31683.81	286911.51	MED
67294702	8/8/2019	8/8/2019 E		5554	KAISER,MCAL HMO	8/26/2020	8/26/2020	9955543	KAISER MEDICAL PAYMENT	0	3348	0	0	3348	OP
67485573	10/6/2019	10/7/2019 O		5020	MEDI-CAL - OUTPATIENT	8/26/2020	8/26/2020	9971706	KAISER PAYMENT	0	5879	0	0	5879	LD
67535484	10/23/2019	10/23/2019 E		5554	KAISER,MCAL HMO	8/26/2020	8/26/2020	9955543	KAISER MEDICAL PAYMENT	0	8903	0	0	8903	OP
67736900	12/30/2019	12/31/2019 O		5551	BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519	LACARE BX MCAL	0	0	4917	0	4917	LD
67736900	12/30/2019	12/31/2019 O		5551	BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519	LACARE BX MCAL	-76.14	0	4917	0	4917	LD
67739284	12/31/2019	12/31/2019 E		8122	CIGNA PPO	8/26/2020	8/26/2020	9900002	SELF PAY PAYMENT	-50.88	1060	-958.24	-101.76	0	OP
67750471	1/3/2020	1/3/2020 E		5554	KAISER,MCAL HMO	8/26/2020	8/26/2020	9955543	KAISER MEDICAL PAYMENT	0	7202	0	0	7202	OP
67771691	1/10/2020	1/10/2020 E		4650	HEALTHNET,SENIOR HMO	8/26/2020	8/26/2020	9946500	HEALTH NET SR PLUS,SR HMO PYMT	1176.07	9413	-8116.93	-1176.07	120	OP
67776211	1/12/2020	1/16/2020 I		5528	LA CARE MEDI-CAL	8/26/2020	8/26/2020	9955287	LA. CARE MEDICAL PMT	-7772	176455.07	-154662.8	-14020.27	7772	MED
67798306	1/19/2020	1/19/2020 E		8122	CIGNA PPO	8/26/2020	8/26/2020	9900002	SELF PAY PAYMENT	50.88	2571	-1108.44	-401.76	1060.8	OP
67873992	2/12/2020	2/15/2020 I		5906	HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0	33448.07	-22027.07	-6708	4713	AIC
67873992	2/12/2020	2/15/2020 I		5906	HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	6708	33448.07	-22027.07	-6708	4713	AIC
67873992	2/12/2020	2/15/2020 I		5906	HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-6708	33448.07	-22027.07	-6708	4713	AIC
67900118	2/22/2020	4/9/2020 I		4005	MEDICARE PART B ONLY IN/PT	8/26/2020	8/26/2020	9955287	LA. CARE MEDICAL PMT	160135.16	949775.68	-767860.83	-181914.85	0	MED
67918474	2/26/2020	2/26/2020 E		8123	BLUE CROSS HMO/PP0 PRUD BUYER	8/26/2020	8/26/2020	9981234	BLUE CROSS, HMO PAYMENT	0	2719	-55	0	2664	OP
67918474	2/26/2020	2/26/2020 E		8123	BLUE CROSS HMO/PP0 PRUD BUYER	8/26/2020	8/26/2020	9981234	BLUE CROSS, HMO PAYMENT	-678.3	2719	-55	0	2664	OP
67935148	3/2/2020	3/3/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/26/2020	8/26/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	568	-518.4	-49.6	0	OP
67970582	3/15/2020	3/20/2020 I		4660	OMNICARE HEALTHNET SR HMO	8/26/2020	8/26/2020	9900002	SELF PAY PAYMENT	120	127167.3	-112580.69	-13706.61	880	MED
67974600	3/16/2020	3/16/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/26/2020	8/26/2020	9955618	MISC HMO,M/CAL HMO PYMT	73.37	2574	-2500.63	-73.37	0	OP
67979542	3/19/2020	3/20/2020 I		7170	KAISER	8/26/2020	8/26/2020	9971706	KAISER PAYMENT	0	150556	-70397.35	-80158.65	0	MED
67979542	3/19/2020	3/20/2020 I		7170	KAISER	8/26/2020	8/26/2020	9971706	KAISER PAYMENT	80158.65	150556	-70397.35	-80158.65	0	MED
67999490	3/31/2020	4/1/2020 E		4647	BLUE CROSS,CACARE,SR.	8/26/2020	8/26/2020	9946476	BLUE CROSS,CACARE,SR. PAYMENT	840.15	8884	-7953.85	-840.15	90	OP
68016120	4/12/2020	4/12/2020 E		5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	6	3508	-3399.1	-114.9	-6	OP
68025626	4/18/2020	4/18/2020 E		4660	OMNICARE HEALTHNET SR HMO	8/26/2020	8/26/2020	9900002	SELF PAY PAYMENT	-120	8288	-7569.15	-718.85	0	OP
68040443	4/28/2020	4/28/2020 E		5931	ALTAMED BLUE CROSS MCAL	8/26/2020	8/26/2020	9959313	ALTAMED BC MCAL PAY	0	4540	-4204.45	-174.74	160.81	OP
68040443	4/28/2020	4/28/2020 E		5931	ALTAMED BLUE CROSS MCAL	8/26/2020	8/26/2020	9959313	ALTAMED BC MCAL PAY	-160.81	4540	-4204.45	-174.74	160.81	OP
68041912	4/28/2020	4/30/2020 I		5906	HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-1318	4846.78	-3528.78	0	1318	NSY
68046036	5/1/2020	5/31/2020 O		5906	HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-6.6	3858	-3544.8	-13.2	300	MSC
68046036	5/1/2020	5/31/2020 O		5906	HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	6.6	3858	-3544.8	-13.2	300	MSC
68047224	5/1/2020	5/3/2020 I		5519	APPLE/SF BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	-1318	2821.78	-1503.78	0	1318	NSY
68062702	5/11/2020	5/11/2020 E		8123	BLUE CROSS HMO/PP0 PRUD BUYER	8/26/2020	8/26/2020	9981234	BLUE CROSS, HMO PAYMENT	2664	5187	-2523	-2664	0	OP
68069657	5/15/2020	5/19/2020 I		7170	KAISER	8/26/2020	8/26/2020	9971706	KAISER PAYMENT	102317.14	132812	-30494.86	-102317.14	0	TRM
68082320	7/1/2020	7/30/2020 I		5539	APPLE/DOWNEY MISC M/CAL	8/26/2020	8/26/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	49192	667624	-618432	-49192	0	MED
68082874	5/22/2020	5/22/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/26/2020	8/26/2020	9955618	MISC HMO,M/CAL HMO PYMT	73.6	15467	-15306.6	-234	-73.6	OP
68089267	5/26/2020	5/26/2020 E		2016	BLUE CRBLUE SHLD OUT OF STATE	8/26/2020	8/26/2020	9920166	BLUE CROSS,INTERPLAN,HMO PYMT	2131.26	7600	-5468.74	-2131.26	0	OP
68089457	5/26/2020	5/27/2020 E		4250	APPLE/SF SECURE HORIZON SR CAP	8/26/2020	8/26/2020	9900028	PAYMENT	90	23988	-23898	-90	0	OP
68090117	6/23/2020	6/24/2020 O		5539	APPLE/DOWNEY MISC M/CAL	8/26/2020	8/26/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	145.56	4984	-4838.44	-145.56	0	SUR
68102177	6/3/2020	6/3/2020 O		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/26/2020	8/26/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	4921	0	0	4921	LD
68116003	6/8/2020	6/10/2020 I		7170	KAISER	8/26/2020	8/26/2020	9971706	KAISER PAYMENT	0	28340	0	0	28340	LD
68120070	8/11/2020	8/12/2020 O		5539	APPLE/DOWNEY MISC M/CAL	8/26/2020	8/26/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	22	3734	-3712	-22	0	GAS
68120237	6/9/2020	6/25/2020 I		4000	MEDICARE - PART A AND B	8/26/2020	8/26/2020	9955519	LACARE BX MCAL	1408	197179.55	-178986.01	-18193.54	0	MED
68120518	6/9/2020	6/16/2020 E		5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	360.25	11564	-11203.75	-360.25	0	OP
68125327	6/12/2020	6/16/2020 I		4000	MEDICARE - PART A AND B	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	1408	48777	-30432.6			

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68206812	7/20/2020	7/27/2020	I	4650	HEALTHNET,SENIOR HMO	8/26/2020	8/26/2020	9946500	HEALTH NET SR PLUS,SR HMO PYMT	21478.85	46685	-25206.15	-21478.85	0	O MED
68206986	7/18/2020	7/19/2020	E	4000	MEDICARE - PART A AND B	8/26/2020	8/26/2020	9955519	LACARE BX MCAL	0	9010	-7980.32	-823.69	205.99	OP
68207083	7/18/2020	7/21/2020	I	4601	SCAN SENIOR OUT OF AREA	8/26/2020	8/26/2020	9946013	SCAN SR,OUT OF AREA PYMT	0	39089.57	0	0	39089.57	MED
68207315	7/19/2020	7/19/2020	E	7170	KAISER	8/26/2020	8/26/2020	9971706	KAISER PAYMENT	18864.92	28236	-9371.08	-18864.92	0	O TRM
68207356	7/19/2020	7/19/2020	E	5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	616.6	17128	-16511.4	-616.6	0	O TRM
68207976	7/20/2020	7/20/2020	E	5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	873	33080	-32207	-873	0	O TRM
68209089	7/19/2020	7/20/2020	E	5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	94	2935	-2841	-94	0	O LP
68211655	7/20/2020	7/23/2020	I	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/26/2020	8/26/2020	9955618	MISC HMO,M/CAL HMO PYMT	3117.45	20656	-17538.55	-3117.45	0	O OP
68211663	7/20/2020	7/20/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/26/2020	8/26/2020	9955618	MISC HMO,M/CAL HMO PYMT	138.37	7078	-6939.63	-138.37	0	O OP
68211820	7/20/2020	7/21/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/26/2020	8/26/2020	9955618	MISC HMO,M/CAL HMO PYMT	132.28	4285	-4152.72	-132.28	0	O OP
68213289	7/21/2020	7/21/2020	E	5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	107	3344	-3237	-107	0	O OP
68213669	7/21/2020	7/30/2020	I	5511	GLOBAL CARE,BX,M/CAL,HMO	8/26/2020	8/26/2020	9955113	GLOBAL CARE,BX,MCAL HMO PYMT	13416	126339	-112923	-13416	0	O MED
68213966	7/21/2020	7/22/2020	E	5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	165.64	7191	-7025.36	-165.64	0	O OP
68214287	7/21/2020	7/23/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/26/2020	8/26/2020	9955618	MISC HMO,M/CAL HMO PYMT	787.61	2530.78	-1743.17	-787.61	0	O NSY
68214469	7/21/2020	7/22/2020	E	5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	97	3477	-3380	-97	0	O OP
68214683	7/22/2020	7/22/2020	E	5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	96.7	3025	-2928.3	-96.7	0	O OP
68214691	7/22/2020	7/22/2020	E	5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	168.52	7431	-7262.48	-168.52	0	O OP
68215045	7/22/2020	7/22/2020	E	5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	2080	-2030.4	-49.6	0	O OP
68215060	7/30/2020	7/31/2020	O	5539	APPLE/DOWNEY MISC M/CAL	8/26/2020	8/26/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	573.92	32768	-32194.08	-573.92	0	O SUR
68215136	7/22/2020	7/22/2020	O	5907	HEALTHCARE LA-B5 PROMISE MCAL	8/26/2020	8/26/2020	9959073	HEALTHCARE LA-B5 PROMISE BS PAYMENT	155.49	3895	-3739.51	-155.49	0	O LD
68215854	7/24/2020	7/31/2020	O	5551	BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519	LACARE BX MCAL	1344.49	27856	-26511.51	-1344.49	0	O ONC
68217009	7/23/2020	7/25/2020	I	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/26/2020	8/26/2020	9955618	MISC HMO,M/CAL HMO PYMT	2699.49	21895	-19195.51	-2699.49	0	O LD
68218106	7/23/2020	7/23/2020	E	5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	376.35	9984	-9607.65	-376.35	0	O OP
68219567	7/24/2020	7/28/2020	I	5906	HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	5448.06	36165	-30716.94	-5448.06	0	O AIC
68220615	7/24/2020	7/24/2020	E	7260	HEALTHNET HMO	8/26/2020	8/26/2020	9972605	HEALTHNET PAYMENT	211.91	3717	-3505.09	-211.91	0	O OP
68221811	7/25/2020	7/25/2020	E	5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	56.97	1225	-1168.03	-56.97	0	O OP
68222181	7/25/2020	7/28/2020	I	5906	HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	787.61	5566.78	-5566.78	-787.61	-787.61	NSY
68223049	7/26/2020	8/8/2020	I	5511	GLOBAL CARE,BX,M/CAL,HMO	8/26/2020	8/26/2020	9955113	GLOBAL CARE,BX,MCAL HMO PYMT	17888	229789.32	-211901.32	-17888	0	O MED
68223270	7/26/2020	7/26/2020	E	5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	484.53	11426	-10941.47	-484.53	0	O OP
68223460	7/26/2020	7/26/2020	O	5906	HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	91.17	1999	-1907.9	-91.17	-0.07	LD
68223718	7/26/2020	7/29/2020	I	5906	HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	4498.64	34654	-30155.36	-4498.64	0	O MED
68224484	7/27/2020	7/27/2020	E	5552	BS PROMISE MCAL HMO(CARE 1ST)	8/26/2020	8/26/2020	9955527	BS PROMISE MCAL PAYMENT	1789.24	14204	-12414.76	-1789.24	0	O OP
68224633	7/27/2020	7/29/2020	I	8123	BLUE CROSS HMO/PPD PRUD BUYER	8/26/2020	8/26/2020	9981234	BLUE CROSS, HMO PAYMENT	4454.41	26359	-21904.59	-4454.41	0	O LD
68225523	8/10/2020	8/11/2020	O	5539	APPLE/DOWNEY MISC M/CAL	8/26/2020	8/26/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	201.12	5845	-5643.88	-201.12	0	O GAS
68225598	8/10/2020	8/11/2020	O	8123	BLUE CROSS HMO/PPD PRUD BUYER	8/26/2020	8/26/2020	9981234	BLUE CROSS, HMO PAYMENT	3026	7896	-4870	-3026	0	O GAS
68225879	7/27/2020	7/27/2020	E	5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	568	-518.4	-49.6	0	O OP
68226612	7/31/2020	7/31/2020	E	5551	BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519	LACARE BX MCAL	514.12	14360	-13845.88	-514.12	0	O OP
68226885	7/28/2020	7/31/2020	E	5906	HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	4564.59	35893	-31328.41	-4564.59	0	O LD
68227057	7/28/2020	7/29/2020	I	8123	BLUE CROSS HMO/PPD PRUD BUYER	8/26/2020	8/26/2020	9981234	BLUE CROSS, HMO PAYMENT	0	2828.78	-2828.78	0	0	NSY
68227248	8/11/2020	8/12/2020	O	5551	BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519	LACARE BX MCAL	22	3727	-3705	-22	0	O GAS
68227271	7/28/2020	7/30/2020	I	4647	BLUE CROSS,CACARE,SR.	8/26/2020	8/26/2020	9946476	BLUE CROSS,CACARE,SR. PAYMENT	21478.85	34679.27	-13200.42	-21478.85	0	O MED
68228154	7/28/2020	7/29/2020	E	5551	BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519	LACARE BX MCAL	626.52	17328	-16701.48	-626.52	0	O MED
68228360	7/28/2020	7/31/2020	I	5906	HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	787.61	4152.78	-4152.78	-787.61	-787.61	NSY
68229202	7/29/2020	7/31/2020	E	5551	BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519	LACARE BX MCAL	4472	71743	-67271	-4472	0	O MED
68230101	7/29/2020	7/29/2020	E	5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	2069	-2019.4	-49.6	0	O OP
68230242	7/29/2020	7/29/2020	E	5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	1060	-1010.4	-49.6	0	O OP
68230366	7/29/2020	7/29/2020	E	5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	466.2	11287	-10820.8	-466.2	0	O OP
68231240	7/30/2020	8/1/2020	I	5551	BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519	LACARE BX MCAL	0	2943.78	-2943.78	0	0	NSY
68231349	7/31/2020	7/31/2020	E	5551	BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519	LACARE BX MCAL	626.52	30793	-30166.48	-626.52	0	O MED
68232313	7/30/2020	7/30/2020	E	5931	ALTAMED BLUE CROSS MCAL	8/26/2020	8/26/2020	9959313	ALTAMED BC MCAL PAY	359.11	14954	-14594.89	-359.11	0	O OP
68233501	7/31/2020	7/31/2020	E	5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	115.23	4845	-4729.77	-115.23	0	O OP
68233964	7/31/2020	7/31/2020	E	5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	1060	-1010.4	-49.6	0	O OP
68234236	7/31/2020	7/31/2020	E	5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	316.51	8635	-8318.49	-316.51	0	O OP
68234483	7/31/2020	7/31/2020	E	5598	HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	1060	-1010.4	-49.6	0	O OP
68234921	7/31/2020	7/31/2020	E	5931	ALTAMED BLUE CROSS MCAL	8/26/2020	8/26/2020	9959313	ALTAMED BC MCAL PAY	199.01	7128	-6928.99	-199.01	0	O OP
68236975	8/1/2020	8/2/2020	O	7074	APPLE/DOWNEY BLUE CROSS HMO	8/26/2020	8/26/2020	9970740	DOWNEY SELECT BLUE CROSS PAYMENT	0	8621	0	0	8621	MED
68237270	8/1/2020	8/2/2020	I	5519	APPLE/SF BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	0	2430.78	-2430.78	0	0	NSY
68238039	8/1/2020	8/2/2020	E	4600	KAISER,SR HMO	8/26/2020	8/26/2020	9946005	KAISER PLDG MEDICARE PAYMENT	853.53	6692	-5838.47	-853.53	0	O LD
68239128	8/5/2020	8/5/2020	I	5906	HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	4564.59	28517	-23952.41	-4564.59	0	O OP
68239169	8/2/2020	8/3/2020	E	4600	KAISER,SR HMO	8/26/2020	8/26/2020	9946005	KAISER PLDG MEDICARE PAYMENT	1216.93	14729	-13512.07	-1216.93	0	O OP
68239599	8/2/2020	8/5/2020	I	5906	HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	787.61	4828.78	-4041.17	-787.61	0	O NSY
68241058	8/3/2020	8/3/2020	E	5551	BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519	LACARE BX MCAL	478.05	15434	-14955.95	-478.05	0	O OP
68241249	8/6/2020	8/7/2020	O	5511	GLOBAL CARE,BX,M/CAL,HMO	8/26/2020	8/26/2020	9955113	GLOBAL CARE,BX,MCAL HMO PYMT	535.96	31495	-30959.04	-535.96	0	O ORT
68242411	8/4/2020	8/4/2020	E	4600	KAISER,SR HMO	8/26/2020	8/26/2020	9946005	KAISER PLDG MEDICARE PAYMENT	495.6	6085	-5584.4	-495.6	5	OP
68242510	8/6/2020	8/6/2020	E	5551	BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519	LACARE BX MCAL	361.3	13786	-13424.7	-361.3	0	O OP
68244169	8/7/2020	8/11/2020	E	7074	APPLE/DOWNEY BLUE CROSS HMO	8/26/2020	8/26/2020	9970740	DOWNEY SELECT BLUE CROSS PAYMENT	12104	51003.54	-38899.54	-12104	0	O MED
68244466	8/4/2020	8/4/2020	O	5551	BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519	LACARE BX MCAL	0	4400	-4395.19	-4.81	0	O LD
68244466	8/4/2020	8/4/2020	O	5551	BLUE CROSS M/CAL	8/2									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
65572265	2/24/2018	2/24/2018 E		5908	APPLE/SF LA CARE MEDI-CAL	8/25/2020	8/25/2020	9959081	APPLECARE/SF LA CARE PMT	-85.67	3296	-1682.33	-1621.85	-8.18	OP
65572265	2/24/2018	2/24/2018 E		5908	APPLE/SF LA CARE MEDI-CAL	8/25/2020	8/25/2020	9959081	APPLECARE/SF LA CARE PMT	93.85	3296	-1682.33	-1621.85	-8.18	OP
66186743	8/22/2018	8/22/2018 O		5539	APPLE/DOWNEY MISC M/CAL	8/25/2020	8/25/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	-413.55	6562	-6148.45	-425.41	-11.86	MED
66186743	8/22/2018	8/22/2018 O		5539	APPLE/DOWNEY MISC M/CAL	8/25/2020	8/25/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	425.41	6562	-6148.45	-425.41	-11.86	MED
66840588	3/26/2019	3/26/2019 O		5551	BLUE CROSS M/CAL	8/25/2020	8/25/2020	9955519	LACARE BX MCAL	-99.94	2110	-2010.06	-100.08	-0.14	RAD
66840588	3/26/2019	3/26/2019 O		5551	BLUE CROSS M/CAL	8/25/2020	8/25/2020	9955519	LACARE BX MCAL	100.08	2110	-2010.06	-100.08	-0.14	RAD
67195313	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	8/25/2020	8/25/2020	9955519	LACARE BX MCAL	-61125.44	0	-950.95	-463310.53	-464261.48	OP
67293001	8/7/2019	8/7/2019 E		5554	KAISER,MCAL HMO	8/25/2020	8/25/2020	9946005	KAISER PLDG MEDICARE PAYMENT	0	14998	0	0	14998	OP
67395889	9/8/2019	9/20/2019 I		4005	MEDICARE PART B ONLY IN/PT	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	21762.75	110926	-87126	-23800	0	MED
67463158	9/30/2019	10/1/2019 O		7002	BLUE SHIELD,HMO	8/25/2020	8/25/2020	9970021	BLUE SHIELD,HMO PYMT	11161.22	21638	-10476.78	-11161.22	0	CCL
67505982	10/13/2019	11/9/2019 I		4005	MEDICARE PART B ONLY IN/PT	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	94654.74	716456.64	-616684.64	-99772	0	MED
67691741	12/15/2019	12/15/2019 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	8/25/2020	8/25/2020	9955527	BS PROMISE MCAL PAYMENT	650.43	5314	-4663.57	-650.43	0	OP
67811703	1/23/2020	2/15/2020 I		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	-77314.76	318600	-151925.56	-89359.68	77314.76	MED
67818773	1/29/2020	1/30/2020 E		4600	KAISER,SR HMO	8/25/2020	8/25/2020	9946005	KAISER PLDG MEDICARE PAYMENT	0	44838	-33046.13	-11556.87	235	TRM
67818773	1/29/2020	1/30/2020 E		4600	KAISER,SR HMO	8/25/2020	8/25/2020	9946005	KAISER PLDG MEDICARE PAYMENT	11556.87	44838	-33046.13	-11556.87	235	TRM
67821207	1/26/2020	1/27/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/25/2020	8/25/2020	9955618	MISC HMO,M/CAL HMO PYMT	904.88	29566	-28661.12	-904.88	0	OP
67873653	2/12/2020	2/12/2020 E		5907	HEALTHCARE LA-BS PROMISE MCAL	8/25/2020	8/25/2020	9959073	HEALTHCARE LA-BS PROMISE BS PAYMNT	848.35	5805	-4956.65	-848.35	0	OP
67925164	2/29/2020	3/1/2020 I		7905	AETNA HMO	8/25/2020	8/25/2020	9972613	HEALTHCARE PARTNERS PYMT	2060.6	38441	-35880.4	-2210.6	350	MED
67940692	3/4/2020	3/4/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/25/2020	8/25/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	1060	-1010.4	-49.6	0	OP
67967547	3/13/2020	3/13/2020 O		79767547	DOWNEY AETNA HMO	8/25/2020	8/25/2020	9970757	DOWNEY SELECT AETNA PAYMENT	5999	5999	-4840	-1159	0	LD
67978908	3/18/2020	5/29/2020 I		4000	MEDICARE - PART A AND B	8/25/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	4928	126091	-75270.99	-50820.01	0	SNF
67992982	3/27/2020	4/6/2020 I		4732	BS MCARE SR HMO UHP(CARE 1ST)	8/25/2020	8/25/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	9457.9	103760.59	-94302.69	-9457.9	0	MED
68030550	4/21/2020	4/22/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/25/2020	8/25/2020	9955618	MISC HMO,M/CAL HMO PYMT	121.77	6014	-5892.23	-121.77	0	OP
68049279	5/7/2020	5/7/2020 E		4000	MEDICARE - PART A AND B	8/25/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	22486	-20800.71	-1685.29	0	TRM
68049279	5/7/2020	5/7/2020 E		4000	MEDICARE - PART A AND B	8/25/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	9.71	22486	-20800.71	-1685.29	0	TRM
68073659	5/17/2020	5/21/2020 I		4600	KAISER,SR HMO	8/25/2020	8/25/2020	9946005	KAISER PLDG MEDICARE PAYMENT	0	69034	-68441.16	-592.84	0	MED
68073659	5/17/2020	5/21/2020 I		4600	KAISER,SR HMO	8/25/2020	8/25/2020	9946005	KAISER PLDG MEDICARE PAYMENT	592.84	69034	-68441.16	-592.84	0	MED
68084375	5/23/2020	7/18/2020 I		4000	MEDICARE - PART A AND B	8/25/2020	8/25/2020	9946476	BLUE CROSS,CACARE,SR. PAYMENT	1408	534641.4	-452854.01	-81787.39	0	MED
68099886	5/31/2020	6/1/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	8/25/2020	8/25/2020	9955527	BS PROMISE MCAL PAYMENT	1908.2	14272	-12363.8	-1908.2	0	OP
68118207	6/9/2020	6/15/2020 I		4005	MEDICARE PART B ONLY IN/PT	8/25/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	8604.74	57508.27	-48466.16	-9042.11	0	MED
68119684	6/9/2020	6/9/2020 E		5009	MEDI-CAL HPE AIDE C/P OR H	8/25/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.77	20680	-11579.24	-537.89	8562.87	OP
68120948	6/10/2020	6/13/2020 I		4600	KAISER,SR HMO	8/25/2020	8/25/2020	9946005	KAISER PLDG MEDICARE PAYMENT	7769.08	46996	-39226.92	-7769.08	0	MED
68122282	6/10/2020	6/11/2020 E		8123	BLUE CROSS HMO/PPD PRUD BUYER	8/25/2020	8/25/2020	9972613	HEALTHCARE PARTNERS PYMT	2310	10368	-7958	-2310	100	OP
68123793	7/16/2020	7/16/2020 O		4000	MEDICARE - PART A AND B	8/25/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	89.74	3877	-3428.3	-448.7	0	MRI
68125186	6/11/2020	6/14/2020 I		7352	APPLE/SF HEALTHNET HMO	8/25/2020	8/25/2020	9973520	SIPA,HEALTH NET HMO PYMT	9024	17194	-8170	-9024	0	LD
68126960	6/12/2020	6/13/2020 E		4785	MOLINA MEDI-CONNECT	8/25/2020	8/25/2020	9947524	HEALTHCARE PARTNERS SR HMO	1863.4	5324	-4910.62	-2194.1	-1780.72	OP
68130178	6/14/2020	6/14/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/25/2020	8/25/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	1060	-1010.4	-49.6	0	OP
68142033	7/8/2020	7/17/2020 I		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	16200	57556	-41356	-16200	0	MED
68142876	6/20/2020	6/20/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/25/2020	8/25/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	2763	-2688.43	-74.57	0	OP
68146901	6/22/2020	6/22/2020 E		5598	HEALTHNET MEDI-CAL	8/25/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	568	-518.4	-49.6	0	OP
68148899	7/24/2020	7/25/2020 O		5101	CHAMPUS TRICARE WEST REGION	8/25/2020	8/25/2020	9951013	CHAMPUS PAYMENT	935.12	4259	-3323.88	-935.12	0	GAS
68151364	7/20/2020	7/21/2020 O		4000	MEDICARE - PART A AND B	8/25/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	236.02	4996	-3780.05	-1215.95	0	GAS
68152164	7/4/2020	7/9/2020 I		4000	MEDICARE - PART A AND B	8/25/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	1408	208999	-183267.42	-25731.58	0	TRM
68158708	6/27/2020	6/27/2020 E		4752	HEALTHCARE PARTNERS SR HMO	8/25/2020	8/25/2020	9947524	HEALTHCARE PARTNERS SR HMO	1735	5200	-3380	-1735	85	OP
68161777	6/28/2020	6/29/2020 E		4000	MEDICARE - PART A AND B	8/25/2020	8/25/2020	9940008	MEDICARE PART A & B PAYMENT	585.39	5993	-5035.61	-585.39	372	OP
68161777	6/28/2020	6/29/2020 E		4000	MEDICARE - PART A AND B	8/25/2020	8/25/2020	9940008	MEDICARE PART A & B PAYMENT	-585.39	5993	-5035.61	-585.39	372	OP
68162692	6/29/2020	6/29/2020 E		7963	ST VINCENT CAP COMMERCIAL HMO	8/25/2020	8/25/2020	9979634	ST VINCENT CAP COMM HMO PAYMENT	1947.26	3296	-1248.74	-2047.26	0	OP
68163682	6/29/2020	7/14/2020 I		7170	KAISER	8/25/2020	8/25/2020	9971706	KAISER PAYMENT	221455.76	306077	-84621.24	-221455.76	0	MED
68166651	7/1/2020	7/1/2020 E		4000	MEDICARE - PART A AND B	8/25/2020	8/25/2020	9940008	MEDICARE PART A & B PAYMENT	644.6	7125	-6397.72	-727.28	0	OP
68166651	7/1/2020	7/1/2020 E		4000	MEDICARE - PART A AND B	8/25/2020	8/25/2020	9940008	MEDICARE PART A & B PAYMENT	-644.6	7125	-6397.72	-727.28	0	OP
68166792	7/1/2020	7/31/2020 O		4000	MEDICARE - PART A AND B	8/25/2020	8/25/2020	9940008	MEDICARE PART A & B PAYMENT	901.05	4740	0	-901.05	3838.95	MSC
68166842	7/1/2020	7/31/2020 O		4000	MEDICARE - PART A AND B	8/25/2020	8/25/2020	9940008	MEDICARE PART A & B PAYMENT	1835.49	8298	0	-1835.49	6462.51	RNC
68167196	7/1/2020	7/31/2020 O		8340	AETNA PPO	8/25/2020	8/25/2020	9983404	AETNA HEALTH PLANS - PPO PAYMENT	372.5	5688	-5315.5	-372.5	0	RHB
68167386	7/1/2020	7/31/2020 O		4000	MEDICARE - PART A AND B	8/25/2020	8/25/2020	9940008	MEDICARE PART A & B PAYMENT	623.07	5688	0	-623.07	5064.93	RHB
68167501	7/1/2020	7/31/2020 O		4000	MEDICARE - PART A AND B	8/25/2020	8/25/2020	9940008	MEDICARE PART A & B PAYMENT	9194.39	73097	0	-9194.39	63902.61	ONC
68167550	7/1/2020	7/31/2020 O		4000	MEDICARE - PART A AND B	8/25/2020	8/25/2020	9940008	MEDICARE PART A & B PAYMENT	1835.49	8298	0	-1835.49	6462.51	MSC
68167667	7/1/2020	7/31/2020 O		4000	MEDICARE - PART A AND B	8/25/2020	8/25/2020	9940008	MEDICARE PART A & B PAYMENT	9957.59	72781	0	-9957.59	62823.41	ONC
68170208	7/1/2020	7/22/2020 I		4603	APPLE/DOWNEY SECURE HOR SR	8/25/2020	8/25/2020	9946039	DOWNEY SELEC SECURE HORIZON SR PMT	26759.02	250588.58	-223829.56	-26759.02	0	MED
68182310	7/9/2020	7/9/2020 O		4000	MEDICARE - PART A AND B	8/25/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	89.74	3877	-3428.3	-448.7	0	MRI
68182757	7/23/2020	7/24/2020 O		5909	APPLE SELECT LA CARE M/CAL	8/25/2020	8/25/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	55.2	4501	-4445.8	-55.2	0	GAS
68185008	7/8/2020	7/8/2020 E		8000	MISC PPO *OVERRIDE*	8/25/2020	8/25/2020	9980004	PPO - MISC PAYMENT	135	3990	-1177.5	-41.0	2402.5	OP
68185149	7/8/2020	7/17/2020 I		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	16200	54611	-38411	-16200	0	MED
68185735	7/8/2020	7/8/2020 E		5598	HEALTHNET MEDI-CAL	8/25/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	198.49	7622	-7423.51	-198.49	0	OP
68185883	7/8/2020	7/8/2020 E		5598	HEALTHNET MEDI-CAL	8/25/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	1151	33811	-32660	-1151	0	OP
68189406	7/10/2020	7/12/2020 I		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	3600	59413	-55813	-3600	0	STR
68192129	7/11/2020	7/17/2020 I		8578	ALTA MED AETNA HMO/PPO	8/25/2020	8/25/2020	9985789	ALTA MED AETNA PAYMENT	18066	43911.54	-25845.54	-18066	0	MED
68193028	7/12/2020	7/22/2020 I		4000	MEDICARE - PART A AND B	8/25/2020	8/25/2020	9940008	MEDICARE PART A & B PAYMENT</						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68214568	7/22/2020	7/23/2020 I		5909	APPLE SELECT LA CARE M/CAL	8/25/2020	8/25/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	530	2367.78	-2367.78		-530	-530 NSY
68214709	7/22/2020	7/22/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	291.92	7460	-7168.08	-291.92	0	OP
68214782	7/22/2020	7/22/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	104.78	6304	-6199.22	-104.78	0	LD
68214816	7/22/2020	7/24/2020 I		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	3600	21282	-17682	-3600	0	OP
68214881	7/22/2020	7/22/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	133.17	3108	-2974.83	-133.17	0	OP
#####	7/22/2020	7/22/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	437	14966	-14529	-437	0	OP
68215110	7/22/2020	7/22/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	99.5	11255	-11155.5	-99.5	0	OP
#####	7/22/2020	7/22/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	127.52	5314	-5186.48	-127.52	0	OP
68215169	7/22/2020	7/22/2020 E		4600	KAISER,SR HMO	8/25/2020	8/25/2020	9946005	KAISER PLDG MEDICARE PAYMENT	972.67	10859	-9836.33	-972.67	50	OP
#####	7/22/2020	7/22/2020 E		5908	APPLE/SF LA CARE MEDI-CAL	8/25/2020	8/25/2020	9959081	APPLECARE/SF LA CARE PMT	82.04	3149	-3066.96	-82.04	0	OP
68215268	7/22/2020	7/22/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	70.44	1361	-1290.56	-70.44	0	OP
#####	7/22/2020	7/24/2020 I		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	1060	3316.78	-3316.78	-1060	-1060	NSY
68215516	7/22/2020	7/22/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	84.68	2751	-2666.32	-84.68	0	OP
68215649	7/23/2020	7/23/2020 I		5908	APPLE/SF LA CARE MEDI-CAL	8/25/2020	8/25/2020	9959081	APPLECARE/SF LA CARE PMT	1800	25113	-23313	-1800	0	MED
68216100	7/22/2020	7/22/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	114.08	5513	-5398.92	-114.08	0	OP
#####	7/22/2020	7/22/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	116.83	3255	-3138.17	-116.83	0	OP
#####	7/22/2020	7/22/2020 E		5922	OMNICARE LA CARE M/CAL	8/25/2020	8/25/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	106.89	1249	-1142.11	-106.89	0	OP
68216282	7/22/2020	7/22/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	92.2	2692	-2599.8	-92.2	0	OP
#####	7/22/2020	7/22/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	162.07	3415	-3252.93	-162.07	0	OP
68216464	7/22/2020	7/23/2020 E		5510	APPLE/DOWNEY LA CARE M/CAL	8/25/2020	8/25/2020	9955105	APPLECARE DOWNEY LA CARE M/CAL PMT	955.74	17023	-16067.26	-955.74	0	OP
#####	7/22/2020	7/22/2020 O		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	76.55	1835	-1758.45	-76.55	0	LD
68216621	7/22/2020	7/22/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	62	2935	-3856	-62	-1060	OP
#####	7/22/2020	7/22/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	77	2935	-3856	-77	-1060	OP
68216639	7/22/2020	7/24/2020 I		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	1060	3525.78	-3525.78	-1060	-1060	NSY
#####	7/22/2020	7/23/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	302.1	8249	-7946.9	-302.1	0	OP
68216720	7/22/2020	7/23/2020 E		4103	COVID-19 UNINSURED	8/25/2020	8/25/2020	9941030	COVID-19 UNINSURED PYMT	449.3	3476	-302.7	-449.3	0	OP
#####	7/22/2020	7/23/2020 E		4015	MEDICARE OUT PATIENT	8/25/2020	8/25/2020	9955527	BS PROMISE MCAL PAYMENT	30.08	1064	-913.64	-30.08	0	OP
68216761	7/23/2020	7/23/2020 E		5922	OMNICARE LA CARE M/CAL	8/25/2020	8/25/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	218.05	5405	-5186.95	-218.05	0	OP
#####	7/23/2020	7/23/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	272.75	6563	-6280.25	-272.75	0	OP
#####	7/23/2020	7/23/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	161.32	4575	-4413.68	-161.32	0	OP
68217207	7/23/2020	7/23/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	62	568	-506	-62	0	OP
#####	7/23/2020	7/23/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	163.08	5533	-5369.92	-163.08	0	OP
#####	7/23/2020	7/23/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	81.95	5063	-4981.05	-81.95	0	OP
68217389	7/23/2020	7/23/2020 O		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	344.97	6577	-6214.93	-344.97	17.1	LD
68217637	7/23/2020	7/23/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	62	1060	-998	-62	0	OP
68217777	7/23/2020	7/23/2020 E		5922	OMNICARE LA CARE M/CAL	8/25/2020	8/25/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	267.83	7033	-6765.17	-267.83	0	OP
#####	7/23/2020	7/23/2020 E		4730	LA CARE HEALTH PLAN SENIOR HMO	8/25/2020	8/25/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	866.68	13874	-13007.32	-866.68	0	OP
68218098	7/23/2020	7/23/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	117.64	6267	-6149.36	-117.64	0	OP
#####	7/23/2020	7/23/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	132.23	3173	-3040.77	-132.23	0	OP
68218494	7/23/2020	7/26/2020 I		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	5400	15689	-10289	-5400	0	LD
#####	7/23/2020	7/23/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	208.48	7227	-7018.52	-208.48	0	OP
#####	7/23/2020	7/23/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	106.89	1240	-1137.11	-106.89	-4	OP
#####	7/24/2020	7/24/2020 E		4000	MEDICARE - PART A AND B	8/25/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	118.58	7299	-6463.67	-118.58	0	OP
#####	7/24/2020	7/24/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	367.15	9644	-9276.85	-367.15	0	OP
68218999	7/24/2020	7/24/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	156.4	3799	-3642.6	-156.4	0	OP
#####	7/24/2020	7/24/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	152.35	6504	-6351.65	-152.35	0	OP
68219195	7/24/2020	7/26/2020 I		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	3600	23906	-20306	-3600	0	LD
#####	7/24/2020	7/24/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	99.5	11255	-11155.5	-99.5	0	OP
68219252	7/24/2020	7/26/2020 I		5510	APPLE/DOWNEY LA CARE M/CAL	8/25/2020	8/25/2020	9955105	APPLECARE DOWNEY LA CARE M/CAL PMT	3600	35084	-31484	-3600	0	LD
68219377	7/24/2020	7/26/2020 I		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	1060	3228.78	-3228.78	-1060	-1060	NSY
#####	7/24/2020	7/24/2020 O		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	144.2	3502	-3357.8	-144.2	0	LD
68219518	7/24/2020	7/24/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	100.56	4583	-4482.44	-100.56	0	OP
#####	7/24/2020	7/24/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	154.86	6723	-6568.14	-154.86	0	OP
68219773	7/24/2020	7/24/2020 E		5922	OMNICARE LA CARE M/CAL	8/25/2020	8/25/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	290.62	7368	-7077.38	-290.62	0	OP
#####	7/24/2020	7/24/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	144.25	1550	-1405.75	-144.25	0	OP
68220045	7/24/2020	7/24/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	173.25	4051	-3877.75	-173.25	0	OP
68220227	7/24/2020	7/24/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	193.82	7072	-6878.18	-193.82	0	OP
68220490	7/24/2020	7/26/2020 I		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	3600	17885	-14285	-3600	0	LD
#####	7/24/2020	7/26/2020 I		5510	APPLE/DOWNEY LA CARE M/CAL	8/25/2020	8/25/2020	9955105	APPLECARE DOWNEY LA CARE M/CAL PMT	1060	2821.78	-2821.78	-1060	-1060	NSY
68220532	7/24/2020	7/24/2020 E		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	73.84	1077	-1003.16	-73.84	0	OP
#####	7/24/2020	7/24/2020 E		5510	APPLE/DOWNEY LA CARE M/CAL	8/25/2020	8/25/2020	9955105	APPLECARE DOWNEY LA CARE M/CAL PMT	62	1060	-998	-62	0	OP
#####	7/24/2020	7/27/2020 I		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	5400	27025	-21625	-5400	0	LD
68221068	7/24/2020	7/24/2020 O		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	76.32	1388	-1311.68	-76.32	0	LD
#####	7/25/2020	7/27/2020 I		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	1060	3155.78	-3155.78	-1060	-1060	NSY
#####	7/25/2020	7/26/2020 I		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	1800	8050	-6250	-1800	0	LD
68221530	7/25/2020	7/27/2020 I		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	1060	4785.78	-4785.78	-1060	-1060	NSY
#####	7/25/2020	7/26/2020 I		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	530	2800.78	-2800.78	-530	-530	NSY
#####	7/25/2020	7/25/2020 O		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	144.2	3289	-3144.8	-144.2	0	LD
68222389	7/25/2020	7/26/2020 E		5598	HEALTHNET MEDI-CAL	8/25/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	375.64	20477	-20101.36	-375.64	0	OP
#####	7/25/2020	7/27/2020 I		5528	LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	1060	3651.78	-3651.78	-1060	-1060	NSY
#####	7/25/2020	7/26/2020 E		4015	MEDIC										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67615633	11/19/2019	11/19/2019 E		2016	BLUE CR8BLUE SHLD OUT OF STATE	8/25/2020	8/26/2020	9900028	PAYMENT	185.96	7884	-5220	-1734.24	929.76	OP
67652594	12/19/2019	12/2/2019 O		8195	BLUE SHIELD,PPO	8/25/2020	8/26/2020	9900028	PAYMENT	100	13187	-9074.6	-4112.4	0	MED
67855023	2/6/2020	2/10/2020 I		7350	APPLE/SF UHC WEST PACIFICARE	8/25/2020	8/26/2020	9900234	PAYMENT PLANS 30DAYS	165.6	93282	-86508	-5299.2	1474.8	MED
67893164	2/18/2020	2/21/2020 I		7905	AETNA HMO	8/25/2020	8/26/2020	9900234	PAYMENT PLANS 30DAYS	100	58482	-49449	-8533	500	MED
68057223	5/7/2020	5/7/2020 E		25	SELF PAY	8/25/2020	8/26/2020	9900259	SELF PAY CASH	100	2980	-1996.6	-598.34	385.06	OP
68106947	6/3/2020	6/19/2020 E		4611	CAREMORE MEDICARE SR.	8/25/2020	8/26/2020	9946112	CAREMORE MEDICARE SR. PMT	21577.16	151606.04	-130028.88	-21577.16	0	MED
68129626	6/14/2020	6/17/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/25/2020	8/26/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	3130.05	29392	-26261.95	-3130.05	0	LD
68142405	6/20/2020	6/20/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/25/2020	8/26/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	141.69	5942	-5800.31	-141.69	0	OP
68161332	6/28/2020	6/28/2020 E		2000	MISC COMMERCIAL INS *OVERRID*	8/25/2020	8/26/2020	9920000	COMMERCIAL INSURANCE PAYMENT	70.06	1240	-1169.94	-70.06	0	OP
68186665	7/1/2020	7/17/2020 E		4611	CAREMORE MEDICARE SR.	8/25/2020	8/26/2020	9946112	CAREMORE MEDICARE SR. PMT	40855.67	343198	-299617.46	-40855.67	2724.87	MED
68186808	7/9/2020	7/10/2020 O		7075	APPLE/DOWNEY AETNA HMO	8/25/2020	8/26/2020	9900028	PAYMENT	200	33718	-31785	-1933	0	MED
68211549	7/20/2020	7/20/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/25/2020	8/26/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	149.23	8357	-8207.77	-149.23	0	OP
68213867	7/21/2020	7/21/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/25/2020	8/26/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	330.54	15027	-14696.46	-330.54	0	LD
68220698	7/24/2020	7/27/2020 I		5915	DIGNITY HEALTH MSO FOR MCAL	8/25/2020	8/26/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	4564.59	32286	-27721.41	-4564.59	0	OP
68221803	7/25/2020	7/25/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/25/2020	8/26/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	372.48	13746	-13373.52	-372.48	0	OP
68222298	7/25/2020	7/26/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/25/2020	8/26/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	459.06	16753	-16293.94	-459.06	0	OP
68226240	7/27/2020	7/27/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/25/2020	8/26/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	49.62	1071	-1021.38	-49.62	0	OP
68241686	8/3/2020	8/3/2020 E		4611	CAREMORE MEDICARE SR.	8/25/2020	8/26/2020	9946112	CAREMORE MEDICARE SR. PMT	507.16	7173	-6665.84	-507.16	0	OP
68261965	8/13/2020	8/13/2020 E		4611	CAREMORE MEDICARE SR.	8/25/2020	8/26/2020	9946112	CAREMORE MEDICARE SR. PMT	896.04	18617	-17645.96	-896.04	78.53	OP
68564705	1/31/2018	3/17/2018 E		23	PAYMENT PLANS - 30 DAYS	8/24/2020	8/25/2020	9900234	PAYMENT PLANS 30DAYS	70	8152	-4891.2	-2972.27	285.53	OP
66591017	1/7/2019	1/8/2019 O		7260	HEALTHNET HMO	8/24/2020	8/25/2020	9900028	PAYMENT	40	6562	-2139.21	-4215.24	207.55	GAS
67080697	5/31/2019	5/31/2019 O		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/25/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	1063	0	0	1063	OP
67105379	8/9/2019	8/9/2019 O		4607	MISC SR PLAN MCAR HMO *OVERRID	8/24/2020	8/25/2020	9946070	HMO SENIOR, MISC PMT	135.5	906	-770.5	-135.5	0	ORC
67120568	6/12/2019	6/18/2019 I		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/25/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	15327	0	0	15327	SNC
67315317	9/18/2019	9/18/2019 E		8580	ALTA MED BLUE CROSS HMO/PPO	8/24/2020	8/25/2020	9900028	PAYMENT	150	37234	-28882	-8052	300	OP
67460618	9/28/2019	9/29/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/25/2020	9955618	MISC HMO,M/CAL HMO PYMT	26.95	2476	-2449.05	-26.95	0	OP
67497529	10/10/2019	10/10/2019 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	8/24/2020	8/25/2020	9900234	PAYMENT PLANS 30DAYS	92.16	9150	-7834.02	-1161.8	154.18	OP
67546309	10/26/2019	10/26/2019 E		23	PAYMENT PLANS - 30 DAYS	8/24/2020	8/25/2020	9900234	PAYMENT PLANS 30DAYS	6.88	4576	-3065.92	-1510.08	0	OP
67580050	11/6/2019	11/6/2019 E		5598	HEALTHNET MEDI-CAL	8/24/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	171.08	6980	-6808.92	-171.08	0	OP
67586644	11/8/2019	11/14/2019 E		7077	APPLE/DOWNEY BLUE SHIELD	8/24/2020	8/25/2020	9900234	PAYMENT PLANS 30DAYS	108.01	129348	-103989	-24494.87	864.13	MED
67602011	11/13/2019	11/13/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/25/2020	9955618	MISC HMO,M/CAL HMO PYMT	37.2	1060	-1022.8	-37.2	0	OP
67603134	11/15/2019	11/16/2019 O		4650	HEALTHNET,SENIOR HMO	8/24/2020	8/25/2020	9945000	HEALTH NET SR PLUS,SR HMO PYMT	581.87	6799	-6217.13	-581.87	0	GAS
67605311	11/14/2019	11/15/2019 E		5598	HEALTHNET MEDI-CAL	8/24/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	34.7	574	-539.3	-34.7	0	OP
67608455	11/16/2019	11/16/2019 E		5598	HEALTHNET MEDI-CAL	8/24/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	51.21	3184	-3132.79	-51.21	0	OP
67622514	12/3/2019	12/4/2019 O		25	SELF PAY	8/24/2020	8/25/2020	9900259	SELF PAY CASH	180	20394	-13663.98	-430	6300.02	SUR
67627968	11/23/2019	11/23/2019 E		4789	REGAL HERITAGE SR MCARE HMO	8/24/2020	8/25/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	684.68	7632	-6947.32	-684.68	0	OP
67666636	12/13/2019	12/13/2019 O		5528	LA CARE MEDI-CAL	8/24/2020	8/25/2020	9955287	L.A. CARE MEDICAL PMT	17.83	1756	-1704.07	-15.93	0	HRI
67690826	12/15/2019	12/18/2019 E		8210	UNITED HEALTHCARE PPO	8/24/2020	8/25/2020	9900028	PAYMENT	1053.84	72111	-55227	-16884	0	MED
67703025	12/18/2019	12/18/2019 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	8/24/2020	8/25/2020	9955527	BS PROMISE MCAL PAYMENT	0	1174	0	0	1174	OP
67739284	12/31/2019	12/31/2019 E		8122	CIGNA PPO	8/24/2020	8/25/2020	9900234	PAYMENT PLANS 30DAYS	50.88	1060	-958.24	-152.64	-50.88	OP
67750398	1/16/2020	1/16/2020 O		8340	AETNA PPO	8/24/2020	8/25/2020	9900028	PAYMENT	200	3997	-2778.61	-918.39	300	WIM
67765826	1/9/2020	1/31/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	8/24/2020	8/25/2020	9900028	PAYMENT	200	55982	-32103.09	-22518.91	1360	ONC
67836544	1/31/2020	1/31/2020 E		5931	ALTAMED BLUE CROSS MCAL	8/24/2020	8/25/2020	9959313	ALTAMED BC MCAL PAY	6	7639	-7439.33	-199.67	0	OP
67841122	2/1/2020	2/1/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	8/24/2020	8/25/2020	9900028	PAYMENT	50	3200	-536	-2414	250	LD
67844043	2/2/2020	2/6/2020 I		5551	BLUE CROSS M/CAL	8/24/2020	8/25/2020	9955519	LACARE BX MCAL	4179.56	62521	-58341.44	-4179.56	0	MED
67904615	2/22/2020	2/22/2020 E		5539	APPLE/DOWNEY MISC M/CAL	8/24/2020	8/25/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	6	7564	-7342.87	-221.13	0	OP
67939009	3/4/2020	3/4/2020 E		5906	HEALTHCARE LA-BLUE CROSS M/CAL	8/24/2020	8/25/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	6	6039	-5796.37	-242.63	0	OP
67953349	3/9/2020	3/9/2020 E		5551	BLUE CROSS M/CAL	8/24/2020	8/25/2020	9955519	LACARE BX MCAL	6	4292	-4198.61	-93.39	0	OP
67980805	3/24/2020	3/25/2020 I		4000	MEDICARE - PART A AND B	8/24/2020	8/25/2020	9900028	PAYMENT	117.33	35614	-12732.6	-21942.73	938.67	TRM
67984567	5/15/2020	5/18/2020 E		4752	HEALTHCARE PARTNERS SR HMO	8/24/2020	8/25/2020	9947524	HEALTHCARE PARTNERS SR HMO	8723.33	66245	-57521.7	-8723.33	0	MED
67987354	3/23/2020	3/23/2020 E		25	SELF PAY	8/24/2020	8/25/2020	9900259	SELF PAY CASH	60	1060	-710.2	-230	119.8	OP
67991695	3/26/2020	3/29/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	8/24/2020	8/25/2020	9900028	PAYMENT	150	25560	-17208	-6676.37	1675.63	AIC
67996918	3/30/2020	3/30/2020 E		8123	BLUE CROSS HMO/PPO PRUD BUYER	8/24/2020	8/25/2020	9900028	PAYMENT	100	5638	-2974	-1953.4	710.6	OP
68021260	4/15/2020	4/15/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/25/2020	9955618	MISC HMO,M/CAL HMO PYMT	53.54	2788	-2734.46	-53.54	0	OP
68025626	4/18/2020	4/18/2020 E		4660	OMNICARE HEALTHNET SR HMO	8/24/2020	8/25/2020	9900028	PAYMENT	120	8288	-7569.15	-838.85	-120	OP
68040864	4/28/2020	5/2/2020 I		4005	MEDICARE PART B ONLY IN/PT	8/24/2020	8/25/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	48396	-17805.36	-1343.82	29246.82	MED
68057405	5/7/2020	5/12/2020 I		7170	KAISER	8/24/2020	8/25/2020	9971706	KAISER PAYMENT	20784.95	61610	-40836.11	-20784.95	-11.06	MED
68061944	5/10/2020	5/11/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/25/2020	9955618	MISC HMO,M/CAL HMO PYMT	34.82	3522	-3383.57	-173.25	-34.82	OP
68070895	5/15/2020	5/17/2020 I		8122	CIGNA PPO	8/24/2020	8/25/2020	9900028	PAYMENT	500	48853	-42395.96	-5763.05	693.99	MED
68073386	5/17/2020	5/17/2020 E		23	PAYMENT PLANS - 30 DAYS	8/24/2020	8/25/2020	9900234	PAYMENT PLANS 30DAYS	90.58	3294	-2206.98	-362.32	724.7	OP
68075183	5/18/2020	5/19/2020 O		5818	REGAL/HERITAGE HNET M/CAL	8/24/2020	8/25/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	58.47	49814	-48967.05	-905.42	-58.47	MED
68075522	5/18/2020	5/18/2020 E		7260	HEALTHNET HMO	8/24/2020	8/25/2020	9900234	PAYMENT PLANS 30DAYS	58.77	5154	-3195	-1430.07	528.93	OP
68088673	5/26/2020	5/26/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/25/2020	9955618	MISC HMO,M/CAL HMO PYMT	34.64	1063	-1028.36	-34.64	0	OP
68090661	5/26/2020	5/27/2020 E		8210	UNITED HEALTHCARE PPO	8/24/2020	8/25/2020	9900028	PAYMENT	114.98	14047	-12448	-449.16	1149.84	OP
68091164	5/27/2020	5/27/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/25/2020	9955618	MISC HMO,M/CAL HMO PYMT	34.7	1066	-1031.3	-34.7	0	OP
68098078	5/30/2020	5/30/2020 E		7170	KAISER	8/24/2020	8/25/2020	9900028	PAYMENT	100	9063	-1673.98	-7389.02	0	OP
68099001	5/31/2020	5/31/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/25/2020	9955618	MISC HMO,M/CAL HMO PYMT	206.13	5718	-5511.87	-206.13	0	OP
68099936	5/31/2020	6/1/2020 I		7170	KAISER	8/24/2020	8/25/2020	9971706	KAISER PAYMENT	36638.8					

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68161710	6/28/2020	6/29/2020 E		5551	BLUE CROSS M/CAL	8/24/2020	8/25/2020	9955519	LACARE BX MCAL	6	8743	-8440.21	-302.79	0	OP
68163021	6/29/2020	6/29/2020 E		5819	REGAL/HERITAGE LACARE MCL	8/24/2020	8/25/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	392.27	15164	-14771.73	-392.27	0	OP
68163179	6/29/2020	6/29/2020 E		5906	HEALTHCARE LA-BLUE CROSS M/CAL	8/24/2020	8/25/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	6	3760	-3584.84	-175.16	0	OP
68163955	6/29/2020	6/30/2020 E		5511	GLOBAL CARE,BX,M/CAL,HMO	8/24/2020	8/25/2020	9955113	GLOBAL CARE,BX,M/CAL,HMO PYMT	6	10324	-10034.6	-289.4	0	OP
68166305	6/30/2020	7/1/2020 E		7120	CIGNA	8/24/2020	8/25/2020	9972613	HEALTHCARE PARTNERS PYMT	1418.2	4062	-2543.8	-1418.2	100	OP
68168574	7/1/2020	7/2/2020 I		3999	WORKERS COMP	8/24/2020	8/25/2020	9939992	UNASSIGNED COMPANY PAYMENT	4835	56642	-42546.02	-4835	9260.98	MED
68174580	7/3/2020	7/3/2020 E		5562	MOLINA,MEDI-CAL,HMO	8/24/2020	8/25/2020	9955626	MOLINA,M/CAL,HMO PYMT	73.51	1336	-1262.49	-73.51	0	OP
68175173	7/4/2020	7/4/2020 E		5557	CAL OPTIMA,MEDI-CAL,HMO	8/24/2020	8/25/2020	9955576	CAL OPTIMA,M/CAL,HMO PYMT	55.6	1066	-1010.4	-55.6	0	OP
68175744	7/4/2020	7/4/2020 E		5819	REGAL/HERITAGE LACARE MCL	8/24/2020	8/25/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	286.14	10362	-10075.86	-286.14	0	OP
68177187	7/5/2020	7/5/2020 E		4282	APPLE/DOWNEY CARE 1ST SR CAP	8/24/2020	8/25/2020	9900028	PAYMENT	85	16973	-16888	-85	0	OP
68178243	7/5/2020	7/5/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/25/2020	9955618	MISC HMO,M/CAL,HMO PYMT	560.58	22245	-21684.42	-560.58	0	OP
68179126	7/6/2020	7/6/2020 E		4789	REGAL HERITAGE SR MCARE HMO	8/24/2020	8/25/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	984.23	11945	-10910.77	-984.23	50	OP
68179217	7/6/2020	7/6/2020 E		5598	HEALTHNET MEDI-CAL	8/24/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	96.34	3300	-3203.66	-96.34	0	OP
68180462	7/6/2020	7/6/2020 E		5598	HEALTHNET MEDI-CAL	8/24/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	73.37	4150	-4076.63	-73.37	0	OP
68183441	7/7/2020	7/7/2020 E		7966	REGAL HERITAGE HMO/PPO	8/24/2020	8/25/2020	9979667	HERITAGE PPO/HMO PAYMENT	2237	12881	-10494	-2387	0	OP
68183730	7/7/2020	8/5/2020 I		4600	KAISER,SR HMO	8/24/2020	8/25/2020	9946005	KAISER PLDG MEDICARE PAYMENT	24893.95	249413	-222874.05	-24893.95	1645	MED
68184654	7/8/2020	7/10/2020 I		5819	REGAL/HERITAGE LACARE MCL	8/24/2020	8/25/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	7257.17	34466	-27208.83	-7257.17	0	LD
68185396	7/8/2020	7/10/2020 I		5819	REGAL/HERITAGE LACARE MCL	8/24/2020	8/25/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	787.61	2911.78	-2124.17	-787.61	0	NSY
68185487	7/8/2020	7/8/2020 E		4789	REGAL HERITAGE SR MCARE HMO	8/24/2020	8/25/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	394.44	4913	-4518.56	-394.44	0	OP
68185685	7/8/2020	7/8/2020 O		5598	HEALTHNET MEDI-CAL	8/24/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	3808	0	0	3808	LD
68187053	7/9/2020	7/21/2020 I		5562	MOLINA,MEDI-CAL,HMO	8/24/2020	8/25/2020	9955626	MOLINA,M/CAL,HMO PYMT	20698.37	134011	-113312.63	-20698.37	0	MED
68187327	7/9/2020	7/9/2020 E		4650	HEALTHNET SENIOR HMO	8/24/2020	8/25/2020	9946500	HEALTH NET SR PLUS,SR HMO PYMT	750.32	5725	-4974.68	-750.32	0	OP
68188317	7/9/2020	7/9/2020 E		7002	BLUE SHIELD,HMO	8/24/2020	8/25/2020	9972613	HEALTHCARE PARTNERS PYMT	1315.15	4329	-2813.85	-1315.15	200	OP
68189653	7/10/2020	7/10/2020 E		5551	BLUE CROSS M/CAL	8/24/2020	8/25/2020	9955519	LACARE BX MCAL	160.79	5093	-4932.21	-160.79	0	OP
68190594	7/10/2020	7/11/2020 E		5818	REGAL/HERITAGE HNMT M/CAL	8/24/2020	8/25/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	218.52	6929	-6710.48	-218.52	0	OP
68192202	7/11/2020	7/22/2020 I		5935	ALTAMED MOLINA MCAL	8/24/2020	8/25/2020	9959354	ALTAMED MOLINA MCAL PAY	0	111607	0	0	111607	MED
68192764	7/12/2020	7/12/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/25/2020	9955618	MISC HMO,M/CAL,HMO PYMT	153.27	6403	-6249.73	-153.27	0	OP
68193051	7/12/2020	7/12/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/25/2020	9955618	MISC HMO,M/CAL,HMO PYMT	177.12	7005	-6827.88	-177.12	0	OP
68194877	7/13/2020	7/13/2020 E		5818	REGAL/HERITAGE HNMT M/CAL	8/24/2020	8/25/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	294.86	10662	-10367.14	-294.86	0	OP
68195650	7/13/2020	7/13/2020 O		5818	REGAL/HERITAGE HNMT M/CAL	8/24/2020	8/25/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	277.1	3445	-3167.9	-277.1	0	LD
68197201	7/14/2020	7/14/2020 E		5598	HEALTHNET MEDI-CAL	8/24/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	67.64	3574	-3506.36	-67.64	0	OP
68197540	7/14/2020	7/14/2020 E		5819	REGAL/HERITAGE LACARE MCL	8/24/2020	8/25/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	114.88	2088	-1973.12	-114.88	0	ORC
68198373	7/14/2020	7/14/2020 E		5598	HEALTHNET MEDI-CAL	8/24/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	34.58	1060	-1025.42	-34.58	0	OP
68200468	7/15/2020	7/15/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/25/2020	9955618	MISC HMO,M/CAL,HMO PYMT	197.33	5394	-5196.67	-197.33	0	OP
68202043	7/16/2020	7/16/2020 O		5818	REGAL/HERITAGE HNMT M/CAL	8/24/2020	8/25/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	51.97	723	-671.03	-51.97	0	ORC
68203199	7/16/2020	7/16/2020 E		5598	HEALTHNET MEDI-CAL	8/24/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	129.03	7119	-6899.97	-129.03	0	OP
68203579	7/16/2020	7/17/2020 E		5551	BLUE CROSS M/CAL	8/24/2020	8/25/2020	9955519	LACARE BX MCAL	248.07	7461	-7212.93	-248.07	0	OP
68204155	7/17/2020	7/17/2020 E		5551	BLUE CROSS M/CAL	8/24/2020	8/25/2020	9955519	LACARE BX MCAL	238.68	8794	-8555.32	-238.68	0	OP
68204213	7/17/2020	7/17/2020 E		5598	HEALTHNET MEDI-CAL	8/24/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	88.4	2537	-2448.6	-88.4	0	OP
68204544	7/17/2020	7/17/2020 E		5598	HEALTHNET MEDI-CAL	8/24/2020	8/25/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	173.93	8331	-8157.07	-173.93	0	OP
68205517	7/17/2020	7/18/2020 E		5562	MOLINA,MEDI-CAL,HMO	8/24/2020	8/25/2020	9955626	MOLINA,M/CAL,HMO PYMT	101.81	31256	-31154.19	-101.81	0	OP
68205699	7/17/2020	7/18/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/25/2020	9955618	MISC HMO,M/CAL,HMO PYMT	364.86	25564	-25199.14	-364.86	0	TRM
68207042	7/18/2020	7/19/2020 E		7353	APPLE/SF UHC WEST PACIFICARE	8/24/2020	8/25/2020	9973538	SFIPA,PACIFICARE HMO PYMT	1477	6314	-4687	-1477	150	OP
68207240	7/18/2020	7/19/2020 E		5551	BLUE CROSS M/CAL	8/24/2020	8/25/2020	9955519	LACARE BX MCAL	136.89	4916	-4779.11	-136.89	0	OP
68210368	7/20/2020	7/20/2020 E		5557	CAL OPTIMA,MEDI-CAL,HMO	8/24/2020	8/25/2020	9955576	CAL OPTIMA,M/CAL,HMO PYMT	356.78	15367	-15010.22	-356.78	0	OP
68210491	7/20/2020	7/20/2020 E		3999	WORKERS COMP	8/24/2020	8/25/2020	9939992	UNASSIGNED COMPANY PAYMENT	1317.32	31896	-30578.68	-1317.32	0	OP
68214295	7/21/2020	7/22/2020 E		8122	CIGNA PPO	8/24/2020	8/25/2020	9981226	CIGNA,CIGNA PVT PRACTICE,PPO PYMT	2119	4510	-2391	-2119	0	OP
#####	7/22/2020	7/22/2020 E		4608	BLUE SHIELD SENIOR CHOICE 65+	8/24/2020	8/25/2020	9900028	PAYMENT	85	12900	-11675.6	-1224.4	0	OP
68218007	7/23/2020	7/23/2020 E		7921	UNITED HEALTHCARE WEST HMO	8/24/2020	8/25/2020	9979212	UNITED HEALTHCARE,HMO PYMT	1327	5812	-4335	-1477	0	OP
68218122	7/23/2020	7/23/2020 E		7921	UNITED HEALTHCARE WEST HMO	8/24/2020	8/25/2020	9979212	UNITED HEALTHCARE,HMO PYMT	1277	6993	-5516	-1277	200	OP
68218361	7/23/2020	7/23/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/25/2020	9955618	MISC HMO,M/CAL,HMO PYMT	0	3352	0	0	3352	OP
#####	7/25/2020	7/27/2020 I		7050	OMNICARE HMO NON CAP	8/24/2020	8/25/2020	9970500	OMNICARE HMO NON CAP PAYMENT	4653	20184	-15531	-4653	0	LD
68222165	7/25/2020	7/25/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/25/2020	9955618	MISC HMO,M/CAL,HMO PYMT	429.42	16189	-15759.58	-429.42	0	OP
#####	7/26/2020	7/26/2020 O		5662	OMNICARE HEALTHNET MCAL CAP	8/24/2020	8/25/2020	9955667	OMNI/HEALTHNET MCAL O/P TESTING PMT	60.53	495	-434.47	-60.53	0	LD
#####	7/27/2020	7/27/2020 E		7120	CIGNA	8/24/2020	8/25/2020	9971201	CIGNA PAYMENT	939.68	3781	-2144.68	-939.68	696.64	OP
68226992	7/28/2020	7/28/2020 E		7356	APPLE/SF CIGNA HMO	8/24/2020	8/25/2020	9973561	SFIPA,CIGNA HMO PYMT	610.4	2495	-1732	-610.4	152.6	LD
#####	7/29/2020	7/30/2020 E		5562	MOLINA,MEDI-CAL,HMO	8/24/2020	8/25/2020	9955626	MOLINA,M/CAL,HMO PYMT	0	10032	0	0	10032	OP
68230853	7/29/2020	7/30/2020 E		5562	MOLINA,MEDI-CAL,HMO	8/24/2020	8/25/2020	9955626	MOLINA,M/CAL,HMO PYMT	121.46	5249	-5127.54	-121.46	0	OP
68232974	7/30/2020	7/30/2020 E		5562	MOLINA,MEDI-CAL,HMO	8/24/2020	8/25/2020	9955626	MOLINA,M/CAL,HMO PYMT	0	5087	0	0	5087	OP
68233378	7/31/2020	7/31/2020 E		8122	CIGNA PPO	8/24/2020	8/25/2020	9981226	CIGNA,CIGNA PVT PRACTICE,PPO PYMT	2119	34265	-9466	-2119	22680	OP
68233618	7/31/2020	7/31/2020 E		5562	MOLINA,MEDI-CAL,HMO	8/24/2020	8/25/2020	9955626	MOLINA,M/CAL,HMO PYMT	49.6	1559	-1509.4	-49.6	0	OP
68241017	8/3/2020	8/3/2020 E		8122	CIGNA PPO	8/24/2020	8/25/2020	9981226	CIGNA,CIGNA PVT PRACTICE,PPO PYMT	2119	7014	-4895	-2119	0	OP
68242692	8/4/2020	8/4/2020 O		8122	CIGNA PPO	8/24/2020	8/25/2020	9981226	CIGNA,CIGNA PVT PRACTICE,PPO PYMT	763	3289	-2526	-763	0	LD
68244698	8/4/2020	8/5/2020 E		4600	KAISER,SR HMO	8/24/2020	8/25/2020	9946005	KAISER PLDG MEDICARE PAYMENT	590.06	7554	-6873.94	-590.06	90	OP
67002998	5/5/2019	5/6/2019 E		99	INSURANCE DENIAL	8/24/2020	8/24/2020	9900002	SELF PAY PAYMENT	161.83	4966	-1056.64	-1481.83	2427.53	OP
67060319	6/19/2019	6/20/2019 O		7954	COVER CALIF HEALTHNET	8/24/2020	8/24/2020	9900002	SELF PAY PAYMENT	50	50238	-42238.38	-7299.66	699.96	SUR
67195313	7/1/2019	7/1/2019 O		5551	BLUE CROSS M/CAL	8/24/2020	8/24/2020	9955519	LACARE BX MCAL	-20394.96	0	-950.95	-524435.97	-525386.92	OP
67282160	8/4/2019	8/7/2019 I		5598	HEALTHNET MEDI-CAL	8/24/2020	8/24/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	5825.13	86380.94				

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68220151	7/24/2020	7/31/2020 I		4000	MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008	MEDICARE PART A & B PAYMENT	16785.54	48946	0	-16785.54	32160.46	MED
68220284	7/24/2020	7/30/2020 I		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	10800	38104	-27304	-10800	0	MED
68220482	7/24/2020	7/31/2020 I		4000	MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008	MEDICARE PART A & B PAYMENT	14490.35	101205.68	0	-14490.35	86715.33	MED
68221324	7/25/2020	7/27/2020 I		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	3600	15102	-11502	-3600	0	LD
68221359	7/25/2020	7/25/2020 E		4000	MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008	MEDICARE PART A & B PAYMENT	277.66	8619	0	-277.66	8341.34	OP
68221456	7/25/2020	7/26/2020 E		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	634.98	13868	-13233.02	-634.98	0	OP
68221639	7/25/2020	7/30/2020 I		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	9500	56870	-47370	-9500	0	MED
68221753	7/25/2020	7/30/2020 I		4000	MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008	MEDICARE PART A & B PAYMENT	17137.54	66446	0	-17137.54	49308.46	MED
68221829	7/25/2020	7/31/2020 I		4000	MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008	MEDICARE PART A & B PAYMENT	13624.49	87721	0	-13624.49	74096.1	MED
68221936	7/25/2020	7/31/2020 I		4000	MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008	MEDICARE PART A & B PAYMENT	27910.04	81625.14	0	-27910.04	53715.1	MED
68222140	7/25/2020	7/25/2020 E		7260	HEALTHNET HMO	8/24/2020	8/24/2020	9972605	HEALTHNET PAYMENT	1959	6398	-4439	-1959	0	OP
68222801	7/26/2020	7/28/2020 I		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	3600	19090	-15490	-3600	0	LD
68223908	7/27/2020	7/31/2020 I		4000	MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008	MEDICARE PART A & B PAYMENT	8753.44	58967.57	0	-8753.44	50214.13	MED
68223924	7/27/2020	7/31/2020 I		5922	OMNICARE LA CARE M/CAL	8/24/2020	8/24/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	7200	32807.27	-25607.27	-7200	0	MED
68224419	7/27/2020	7/29/2020 I		8195	BLUE SHIELD PPO	8/24/2020	8/24/2020	9981952	BLUE SHIELD PPO PYMT	5846.3	24586	-18432	-5846.3	3077.7	LD
68224799	7/27/2020	7/30/2020 I		4732	BS MCARE SR HMO UHP(CARE 1ST)	8/24/2020	8/24/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	10568.24	43876	-31899.76	-10568.24	1408	MED
68225382	7/27/2020	7/30/2020 I		4000	MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008	MEDICARE PART A & B PAYMENT	29197.7	78435	0	-29197.7	49237.3	MED
68225697	7/27/2020	7/27/2020 E		4000	MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008	MEDICARE PART A & B PAYMENT	436.06	7879	0	-436.06	7442.94	OP
68225820	7/27/2020	7/28/2020 E		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	210.28	6128	-5917.72	-210.28	0	OP
68226018	7/27/2020	7/28/2020 E		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	401.18	9769	-9367.82	-401.18	0	OP
68226125	7/27/2020	7/28/2020 E		5922	OMNICARE LA CARE M/CAL	8/24/2020	8/24/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	445.28	11127	-10681.72	-445.28	0	OP
68226313	7/27/2020	7/28/2020 E		5922	OMNICARE LA CARE M/CAL	8/24/2020	8/24/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	247.6	6521	-6271.4	-247.6	0	OP
68226257	7/28/2020	7/29/2020 I		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	1800	3724	-1924	-1800	0	MED
68226331	7/27/2020	7/28/2020 E		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	839.81	16415	-15575.19	-839.81	0	OP
68226562	7/28/2020	7/28/2020 E		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	461.61	9404	-8942.39	-461.61	0	OP
68226927	7/28/2020	7/28/2020 O		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	243.32	5220	-4976.68	-243.32	0	LD
68227016	7/28/2020	7/31/2020 I		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	5400	23874	-18474	-5400	0	LD
68227172	7/28/2020	7/28/2020 E		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	679.44	17841	-17161.56	-679.44	0	OP
68227834	7/28/2020	7/28/2020 E		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	481.8	10633	-11114.8	-481.8	-963.6	OP
68227941	7/28/2020	7/31/2020 I		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	1590	5502.78	-5502.78	-1590	-1590	NSY
68228071	7/28/2020	7/28/2020 E		5922	OMNICARE LA CARE M/CAL	8/24/2020	8/24/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	123.06	3800	-3676.94	-123.06	0	OP
68228410	7/28/2020	7/30/2020 I		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	3600	14306	-10706	-3600	0	AIC
68228436	7/28/2020	7/28/2020 E		4000	MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008	MEDICARE PART A & B PAYMENT	752.35	10340	0	-752.35	9587.65	OP
68228519	7/28/2020	7/28/2020 E		4000	MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008	MEDICARE PART A & B PAYMENT	209.95	3669	0	-209.95	3450.05	OP
68228667	7/28/2020	7/30/2020 I		4005	MEDICARE PART B ONLY IN/PT	8/24/2020	8/24/2020	9940057	MEDICARE-PART B ONLY PAYMENT	854.59	22323.62	0	-854.59	21469.03	MED
68228774	7/28/2020	7/29/2020 E		5922	OMNICARE LA CARE M/CAL	8/24/2020	8/24/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	543.95	9884	-9340.05	-543.95	0	OP
68228824	7/28/2020	7/29/2020 E		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	121.49	3507	-3385.51	-121.49	0	OP
68228931	7/29/2020	7/31/2020 I		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	3600	53600	-50000	-3600	0	MED
68229236	7/29/2020	7/31/2020 I		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	3600	12826	-9226	-3600	0	LD
68229426	7/29/2020	7/29/2020 E		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	127.87	1656	-1783.87	-127.87	-255.74	OP
68229509	7/29/2020	7/29/2020 E		8210	UNITED HEALTHCARE PPO	8/24/2020	8/24/2020	9982109	UNITED HEALTH PLAN PPO PAYMENT	212.44	2677	-2414.56	-212.44	50	OP
68229590	7/29/2020	7/29/2020 E		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	99.5	11255	-11155.5	-99.5	0	OP
68229855	7/29/2020	8/2/2020 I		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	7200	41080	-33880	-7200	0	MED
68229905	8/1/2020	8/1/2020 O		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	144.2	3112	-2967.8	-144.2	0	LD
68230010	7/29/2020	7/29/2020 E		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	240.02	7961	-7720.98	-240.02	0	OP
68230218	7/29/2020	7/31/2020 I		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	3600	26081	-22481	-3600	0	MED
68230606	7/29/2020	7/30/2020 E		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	263.22	7663	-7399.78	-263.22	0	OP
68230614	7/29/2020	7/30/2020 E		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	420.38	10559	-10138.62	-420.38	0	OP
68230754	7/29/2020	7/30/2020 E		5510	APPLE/DOWNEY LA CARE M/CAL	8/24/2020	8/24/2020	9955105	APPLECARE DOWNEY LA CARE M/CAL PMT	402.04	13024	-12621.96	-402.04	0	OP
68230770	7/29/2020	7/30/2020 E		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	62	568	-506	-62	0	OP
68231018	7/30/2020	8/1/2020 I		5922	OMNICARE LA CARE M/CAL	8/24/2020	8/24/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	3600	14555	-10955	-3600	0	LD
68231026	7/29/2020	7/31/2020 I		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	1060	3228.78	-3228.78	-1060	-1060	NSY
68231067	7/29/2020	7/30/2020 E		5510	APPLE/DOWNEY LA CARE M/CAL	8/24/2020	8/24/2020	9955105	APPLECARE DOWNEY LA CARE M/CAL PMT	521.17	14301	-13779.83	-521.17	0	OP
68231174	7/29/2020	7/30/2020 E		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	62	1060	-998	-62	0	OP
68231182	7/29/2020	7/30/2020 E		5907	HEALTHCARE LA-BS PROMISE MCAL	8/24/2020	8/24/2020	9959073	HEALTHCARE LA BS PROMISE BS PAYMNT	1400.71	7005	-5604.29	-1400.71	0	OP
68231216	7/30/2020	7/30/2020 E		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	830.69	13940	-13109.31	-830.69	0	OP
68231232	7/30/2020	7/30/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	8/24/2020	8/24/2020	9955527	BS PROMISE MCAL PAYMENT	1042.5	5657	-4614.5	-1042.5	0	OP
68231281	7/30/2020	7/30/2020 E		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	375.41	8939	-8563.59	-375.41	0	OP
68231356	7/30/2020	7/30/2020 E		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	91.4	1088	-996.6	-91.4	0	OP
68231778	7/30/2020	7/30/2020 E		5922	OMNICARE LA CARE M/CAL	8/24/2020	8/24/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	62.42	1063	-1000.58	-62.42	0	OP
68231786	7/30/2020	7/30/2020 E		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	157.65	4600	-4442.35	-157.65	0	OP
68231885	7/30/2020	7/30/2020 E		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	62.56	1064	-1001.44	-62.56	0	OP
68231893	7/30/2020	8/2/2020 I		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	5400	27411	-22011	-5400	0	LD
68232073	7/30/2020	7/30/2020 O		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	114.49	1842	-1727.51	-114.49	0	LD
68232263	7/30/2020	7/30/2020 E		5922	OMNICARE LA CARE M/CAL	8/24/2020	8/24/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	218.8	7885	-7666.2	-218.8	0	OP
68232297	7/30/2020	7/30/2020 E		5528	LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287	LA CARE MEDICAL PMT	379.68	12478	-12098.32	-379.68	0	LD
68232321	7/30/2020	7/30/2020 O		4015	MEDICARE OUT PATIENT	8/24/2020	8/24/2020	9940156	MEDICARE OUT PATIENT PAYMENT	108.98	248	0	-108.98	139.02	ORC
68232347	7/30/2020	8/1/2020 I		5922	OMNICARE LA CARE M/CAL	8/24/2020	8/24/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	1060	3232.78	-3232.78	-1060	-1060	NSY
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ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68014943	4/11/2020	4/11/2020	E		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.66	3130	-3048.13	-81.87	0	OP
68014943	4/11/2020	4/11/2020	E		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.86	3130	-3048.13	-81.87	0	OP
68015429	4/11/2020	4/11/2020	E		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.5	16693	-16120.81	-564.19	8	OP
68015429	4/11/2020	4/11/2020	E		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.56	16693	-16120.81	-564.19	8	OP
68025758	4/18/2020	4/18/2020	E		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-5.64	8274	-8051.87	-222.13	0	OP
68025758	4/18/2020	4/18/2020	E		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	5.72	8274	-8051.87	-222.13	0	OP
68033778	4/23/2020	4/23/2020	E		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.66	7668	-7356.3	-311.7	0	OP
68033778	4/23/2020	4/23/2020	E		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.86	7668	-7356.3	-311.7	0	OP
68033778	4/23/2020	4/23/2020	E		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-6.54	7668	-7356.3	-311.7	0	OP
68033778	4/23/2020	4/23/2020	E		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	6.66	7668	-7356.3	-311.7	0	OP
68037308	4/26/2020	4/26/2020	E		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-5.5	7359	-7089.84	-269.16	0	OP
68037308	4/26/2020	4/26/2020	E		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	5.56	7359	-7089.84	-269.16	0	OP
68047588	5/1/2020	5/1/2020	E		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6527	-5561.79	-72.21	893	OP
68047919	5/2/2020	8/12/2020	I		5100 CCS - INPATIENT	8/24/2020	8/31/2020	9951005	CCS INPATIENT PAYMENT	0	1223784.52	0	0	1223784.52	NSY
68051069	5/4/2020	5/4/2020	O		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3502	-1766.38	-19.62	1716	LD
68051069	5/4/2020	5/4/2020	O		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3502	-1766.38	-19.62	1716	LD
68051069	5/4/2020	5/4/2020	O		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	19.62	3502	-1766.38	-19.62	1716	LD
68054790	5/6/2020	5/6/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	15131	-14160.04	-320.96	650	OP
68054998	5/6/2020	5/13/2020	I		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	9118.34	119475	-110356.66	-9118.34	0	MED
68057454	5/8/2020	5/14/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	4320	15584	-11264	-4320	0	PSY
68057603	5/8/2020	5/8/2020	E		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	12588	-8010.53	-132.47	4445	OP
68060631	5/10/2020	5/14/2020	I		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	12075.91	63385	-51309.09	-12075.91	0	MED
68061381	5/10/2020	5/15/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	15678	-12078	-3600	0	PSY
68064724	5/12/2020	5/12/2020	O		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1572	-137.53	-60.47	1374	LD
68065879	5/15/2020	5/16/2020	E		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	24547	-13433.43	-445.57	10668	LD
68065879	5/15/2020	5/16/2020	O		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-96.35	24547	-13433.43	-445.57	10668	LD
68068162	5/14/2020	5/21/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	5040	18395	-13355	-5040	0	PSY
68071224	5/15/2020	5/18/2020	I		5010 MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	5513.97	55201	-49687.03	-5513.97	0	MED
68073790	5/17/2020	5/21/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	2880	13383	-10503	-2880	0	PSY
68075977	5/18/2020	5/19/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	1063	-2.89	-0.11	1060	OP
68082296	6/18/2020	6/24/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	4320	23427	-19107	-4320	0	PSY
68083948	5/22/2020	5/29/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	5040	16064	-11024	-5040	0	PSY
68086487	5/24/2020	5/24/2020	E		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-4.51	20330.73	-17293.21	-420.52	2617	OP
68086487	5/24/2020	5/24/2020	E		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	4.53	20330.73	-17293.21	-420.52	2617	OP
68086891	5/24/2020	5/25/2020	E		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	5864	-5311.77	-99.23	453	OP
68086892	5/24/2020	5/25/2020	E		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	69.94	3657	-3587.06	-69.94	0	OP
68087857	5/25/2020	5/27/2020	I		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6444.78	-5518.19	-912.09	14.5	NSY
68090430	5/26/2020	5/26/2020	E		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	87.93	6759	-6562.13	-126.87	70	OP
68090752	5/28/2020	6/9/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	8640	27848	-19208	-8640	0	PSY
68092139	5/27/2020	5/27/2020	E		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1063	-2.89	-0.11	1060	OP
68094333	5/28/2020	5/28/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	256.5	87392	-27036.97	-256.5	60098.53	OP
68094473	5/28/2020	5/28/2020	E		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	10743	-9294.37	-230.63	1218	OP
68096924	5/29/2020	5/29/2020	O		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3571	0	0	3571	LD
68098847	5/31/2020	6/7/2020	I		5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	20698.37	52209	-19915.63	-20698.37	11595	MED
68099258	5/31/2020	5/31/2020	E		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	58.09	2289	-2106.91	-58.09	124	OP
68107671	6/3/2020	6/3/2020	E		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3980	-2819.88	-64.12	1096	OP
68107952	6/4/2020	6/4/2020	O		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5101	-4251.8	-116.2	733	LD
68108695	6/9/2020	8/5/2020	I		5010 MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	267531.04	154499.27	-127692.23	-267531.04	46	TRM
68109214	6/4/2020	6/4/2020	E		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3386	-3315.93	-70.07	0	OP
68113018	6/6/2020	6/6/2020	E		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	59.6	2101	-2019.4	-59.6	22	OP
68113265	6/6/2020	6/6/2020	O		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-12.26	5110	-4804.48	-224.52	81	LD
68113265	6/6/2020	6/6/2020	O		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	12.38	5110	-4804.48	-224.52	81	LD
68115492	6/8/2020	6/12/2020	I		5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	2880	46654	-43774	-2880	0	MED
68116631	6/8/2020	6/8/2020	E		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	39.86	2457	-2417.14	-39.86	0	OP
68116854	6/8/2020	6/8/2020	E		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	3.58	6610	-5932.42	-128.58	549	OP
68118405	6/9/2020	6/22/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	9360	38875	-29515	-9360	0	PSY
68119148	6/9/2020	6/9/2020	E		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	219.09	5130	-4906.91	-219.09	4	OP
68119346	6/9/2020	6/9/2020	E		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	504.55	18206	-17337.24	-868.76	0	OP
68119569	6/9/2020	6/10/2020	E		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	504.55	20846	-18787.2	-852.8	1206	OP
68119726	6/9/2020	7/10/2020	I		5100 CCS - INPATIENT	8/24/2020	8/31/2020	9951005	CCS INPATIENT PAYMENT	34011.67	257760.78	-382332.14	-132915.67	-257487.03	NSY
68120724	6/10/2020	6/10/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	11102	-6523.54	-263.46	4315	OP
68123629	6/11/2020	6/11/2020	E		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	90.08	5969	-5710.92	-90.08	168	OP
68124379	6/11/2020	6/14/2020	I		5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	59011.97	-49969.86	-9042.11	0	MED
68124510	6/11/2020	6/18/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	5040	19011	-13971	-5040	0	PSY
68124635	6/12/2020	6/18/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	4320	16607	-12287	-4320	0	PSY
68125459	6/12/2020	6/12/2020	E		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	355.53	12940	-11011.47	-355.53	1573	OP
68126515	6/12/2020	6/17/2020	I		5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	16516	-12916	-3600	0	PSY
68126929	6/12/2020	6/12/2020	O		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	2828	0	0	2828	LD
68126929	6/12/2020	6/12/2020	O		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	2828	0	0	2828	LD

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68161207	6/28/2020	6/28/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	163.35	6438	-6227.01	-210.75	0.24	OP
68161462	6/29/2020	7/3/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	12347	-110.32	0	12236.68	PSY
68163138	6/29/2020	6/30/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8033	-7679.04	-173.03	180.93	OP
68164037	6/29/2020	7/1/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	12468	-9757.6	-2710.4	0	LD
68164136	6/29/2020	7/2/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7113.78	-137.95	-135.8	6840.03	NSY
68166081	6/30/2020	7/6/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	20815	-2572.66	0	18242.34	PSY
68166701	7/1/2020	7/4/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	31425	-25976.94	-5448.06	0	OP
68167204	7/1/2020	7/31/2020	O	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.19	42301	-35378.3	-6426.7	496	ONC
68167204	7/1/2020	7/31/2020	O	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	6344.51	42301	-35378.3	-6426.7	496	ONC
68168236	7/1/2020	7/2/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	787.61	2367.78	-1444.37	-923.41	0	NSY
68168376	7/1/2020	7/4/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4590.78	-3658.39	-830.64	101.75	NSY
68168376	7/1/2020	7/4/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	43.03	4590.78	-3658.39	-830.64	101.75	NSY
68168400	7/1/2020	7/4/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	24321	0	0	24321	LD
68168475	7/1/2020	7/1/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	131.12	4792	-4588.74	-149.26	54	OP
68168822	7/1/2020	7/4/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	43.03	3963.78	-3031.39	-830.64	101.75	NSY
68168913	7/1/2020	7/1/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	11.57	6158	-6003.29	-154.71	0	OP
68169598	7/2/2020	7/7/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	16279	-12679	-3600	0	PSY
68170513	7/1/2020	7/2/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1060	0	0	1060	OP
68170752	7/2/2020	7/9/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	18198	-1289.64	0	16908.36	PSY
68170943	7/2/2020	7/2/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.14	3445	-3366.76	-78	0.24	OP
68171156	7/2/2020	7/4/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	13557	-10857.51	-2699.49	0	LD
68171826	7/2/2020	7/2/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.44	7314	-7165.43	-148.57	0	OP
68172311	7/2/2020	7/2/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	57.87	3355	-3138.13	-86.87	130	OP
68172493	7/19/2020	8/4/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	57723.93	496005.27	-438281.34	-57723.93	0	MED
68172592	7/23/2020	7/27/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	38780	-246.89	0	38533.11	PSY
68172725	7/2/2020	7/2/2020	O	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	2938	-1049.31	-25.69	1863	LD
68172725	7/2/2020	7/2/2020	O	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	2938	-1049.31	-25.69	1863	LD
68173053	7/2/2020	7/4/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	43.03	4628.78	-3696.39	-830.64	101.75	NSY
68173053	7/2/2020	7/4/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	787.61	4628.78	-3696.39	-830.64	101.75	NSY
68173194	7/2/2020	7/3/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	63.94	3747	-3650.19	-96.81	0	OP
68173509	8/12/2020	8/13/2020	O	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3863	0	0	3863	LD
68173533	7/3/2020	7/3/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	99.88	7677	-7506.48	-170.52	0	OP
68173566	8/3/2020	8/6/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	4564.59	29636	-25071.41	-4564.59	0	LD
68173798	7/3/2020	7/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	7563	-6923.47	-210.53	429	OP
68174242	7/3/2020	7/3/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3539	-377.07	-14.47	3147.46	OP
68174382	7/4/2020	7/9/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	18058	-14458	-3600	0	PSY
68175041	7/3/2020	7/4/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4759	-2107.91	-50.09	2601	OP
68175116	7/4/2020	7/9/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	16240	-12640	-3600	0	PSY
68175595	7/4/2020	7/4/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	9290	-8557.24	-360.05	372.71	OP
68175777	7/4/2020	7/6/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	11270.18	-8152.73	-3117.45	0	LD
68176452	7/4/2020	7/8/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	25782	-22664.55	-3117.45	0	LD
68176478	7/4/2020	7/5/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.77	11957	-5131.21	-135.79	6690	OP
68176478	7/4/2020	7/5/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	159.56	11957	-5131.21	-135.79	6690	OP
68177112	7/5/2020	7/28/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	21768.17	278121	-256352.83	-21768.17	0	MED
68177534	7/5/2020	7/5/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	342.68	10895	-10414.75	-480.25	0	OP
68177849	7/5/2020	7/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	12251	-10582.88	-184.12	1484	OP
68178540	7/5/2020	7/6/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	1541	-462.03	-18.26	1060.71	OP
68178763	7/6/2020	7/6/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2962	-2669.85	-75.44	216.71	OP
68179654	7/6/2020	7/6/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	58.32	4299	-4157.48	-141.52	0	OP
68180389	7/6/2020	7/6/2020	O	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2891	-2171.91	-80.09	639	LD
68181759	7/7/2020	7/9/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	32743	0	0	32743	LD
68183094	7/17/2020	7/18/2020	O	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	54.51	44287	-8839.41	-54.51	35393.08	DEN
68183268	7/7/2020	7/7/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	21.82	4984	-2827.62	-86.38	2070	OP
68183425	7/9/2020	7/15/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	25545	-617.72	0	24927.28	PSY
68184316	7/8/2020	7/8/2020	O	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4563	-3342	-121	1100	LD
68184316	7/8/2020	7/8/2020	O	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4563	-3342	-121	1100	LD
68186410	7/8/2020	7/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	147.08	7667	-7519.92	-147.08	0	OP
68186873	7/9/2020	7/9/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6978	-6611.95	-186.05	180	OP
68186931	7/9/2020	7/9/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1362	-230.42	-3.58	1128	OP
68187665	7/9/2020	7/9/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1066	-2.59	0	1063.41	OP
68188234	7/10/2020	7/14/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	11564	-372.13	0	11191.87	PSY
68188556	7/9/2020	7/10/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	32846	-31941.61	-876.39	28	OP
68188655	7/9/2020	7/10/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	14977	-14412.75	-384.25	180	OP
68189133	7/10/2020	7/12/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	2821.78	-137.95	-135.8	2548.03	NSY
68189331	7/10/2020	7/13/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	27841	-22392.94	-5448.06	0	LD
68191006	7/11/2020	7/13/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	7439.7	54966	-47526.3	-7439.7	0	MED
68191501	7/11/2020	7/18/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	68226	-59220.29	-9005.71	0	MED
68191576	7/11/2020	7/11/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	9090	-8666.11	-295.89	128	OP
68191592	7/11/2020	8/1/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	20990.05	3				

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68209295	7/26/2020	7/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-17.67	5445	-4868.05	-152.95	424	TRM
68209345	7/27/2020	8/5/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	19747.68	230255	-210507.32	-19747.68	0	TRM
68209550	8/1/2020	8/5/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	19747.68	111327	-91579.32	-19747.68	0	TRM
68209568	8/1/2020	8/4/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5100.65	48558	-43457.35	-5100.65	0	TRM
68209584	8/1/2020	8/6/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	5543.15	65082	-59538.85	-5543.15	0	TRM
68210129	7/20/2020	7/28/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	6323.09	54406	-48082.91	-6323.09	0	MED
68210459	7/20/2020	7/26/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	18102	-122.39	0	17979.61	PSY
68210657	7/20/2020	7/31/2020	O	4100	MEDICARE A AND B-M/CAL	8/24/2020	8/31/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	40539	-35301.52	-4126.86	1110.62	ONC
68211846	7/22/2020	7/26/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	15968	-181.91	0	15786.09	PSY
68212596	7/23/2020	7/27/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	15443	-525.16	0	14917.84	PSY
68212786	7/21/2020	8/9/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	43.03	149266.51	-145133.85	-4030.91	101.75	NSY
68212786	7/21/2020	8/9/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	3987.88	149266.51	-145133.85	-4030.91	101.75	NSY
68213537	7/21/2020	7/21/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	290.32	11600	-11288.95	-311.05	0	OP
68213933	7/21/2020	7/21/2020	E	4000	MEDICARE - PART A AND B	8/24/2020	8/31/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	1668	-1517.64	-120.28	30.08	OP
68214188	7/21/2020	7/22/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	10371	-8423.01	-225.99	1722	OP
68214188	7/21/2020	7/22/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	225.99	10371	-8423.01	-225.99	1722	OP
68215375	7/22/2020	7/22/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.01	3719	-3635.59	-83.41	0	OP
68216019	7/22/2020	7/24/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	2586.75	18807	-16220.25	-2586.75	0	LD
68216209	7/22/2020	7/25/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	2684.15	24121	-21436.85	-2684.15	0	LD
68216423	7/23/2020	8/10/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	20615.04	225923.31	-205308.27	-20615.04	0	MED
68216860	7/23/2020	7/23/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	87.78	3425	-3337.22	87.78	0	OP
68218403	7/23/2020	7/24/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	2.58	9240	-8011.54	-238.46	0	OP
68218700	7/23/2020	7/24/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	28747	-10520.82	-232.86	17993.32	OP
68218700	7/23/2020	7/24/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.39	28747	-10520.82	-232.86	17993.32	OP
68218734	7/24/2020	8/10/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	77867.19	345588.39	-267721.2	-77867.19	0	MED
68219807	7/24/2020	7/24/2020	E	4000	MEDICARE - PART A AND B	8/24/2020	8/31/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	2632	-2369.56	-209.95	52.49	OP
68220102	7/24/2020	7/24/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	7013	-4.92	0	7008.08	OP
68220524	7/24/2020	8/4/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	9005.71	103132.54	-94126.83	-9005.71	0	MED
68220854	7/24/2020	8/5/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	43.03	62285.78	-54616.94	-7567.09	101.75	NSY
68220854	7/24/2020	8/5/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	7524.06	62285.78	-54616.94	-7567.09	101.75	NSY
68221145	7/25/2020	7/28/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	4564.59	23278	-18713.41	-4564.59	0	LD
68221597	7/25/2020	7/28/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.77	4087.78	-3164.37	-923.41	0	NSY
68221696	7/25/2020	7/25/2020	O	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3650	-3582.79	-67.21	0	LD
68221696	7/25/2020	7/25/2020	O	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.21	3650	-3582.79	-67.21	0	LD
68222090	7/25/2020	7/28/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	39777.8	-411.28	0	39366.52	MED
68222645	7/26/2020	8/5/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	6323.09	96013	-98689.91	-6323.09	0	MED
68222736	7/25/2020	7/29/2020	I	5100	CCS - INPATIENT	8/24/2020	8/31/2020	9951005	CCS INPATIENT PAYMENT	92.77	41209.78	-33968.65	-7241.13	0	NSY
68222736	7/25/2020	7/29/2020	I	5100	CCS - INPATIENT	8/24/2020	8/31/2020	9951005	CCS INPATIENT PAYMENT	7105.33	41209.78	-33968.65	-7241.13	0	NSY
68223221	7/26/2020	7/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.77	26207	-23321.35	-641.65	2244	OP
68223221	7/26/2020	7/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	288.49	26207	-23321.35	-641.65	2244	OP
68223254	7/26/2020	7/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	1.13	7572	-6987.03	-176.97	408	OP
68223296	7/26/2020	7/26/2020	O	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3416	-2810.15	-112.83	493.02	LD
68223296	7/26/2020	7/26/2020	O	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3416	-2810.15	-112.83	493.02	LD
68223296	7/26/2020	7/26/2020	O	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3416	-2810.15	-112.83	493.02	LD
68223296	7/26/2020	7/26/2020	O	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	112.83	3416	-2810.15	-112.83	493.02	LD
68223304	7/26/2020	7/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.12	15664	-15103.31	-560.69	0	OP
68223627	7/26/2020	7/28/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.25	26548	-15940.41	-553.49	10054.1	OP
68223684	7/26/2020	7/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	3.04	6160	-5962.5	-129.5	68	OP
68223767	7/27/2020	8/2/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	9005.71	53383	-501.29	-9005.71	43876	MED
68223874	7/26/2020	7/27/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	198.66	5914	-5715.34	-198.66	0	NSY
68223981	7/27/2020	8/7/2020	I	5100	CCS - INPATIENT	8/24/2020	8/31/2020	9951005	CCS INPATIENT PAYMENT	43.03	107320.78	-104964.26	-2254.77	101.75	NSY
68223981	7/27/2020	8/7/2020	I	5100	CCS - INPATIENT	8/24/2020	8/31/2020	9951005	CCS INPATIENT PAYMENT	2211.74	107320.78	-104964.26	-2254.77	101.75	NSY
68224377	7/27/2020	7/27/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.01	3105	-2925.87	-93.42	85.71	OP
68224831	7/27/2020	7/29/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	2699.49	13417	-4946.51	-2699.49	5771	LD
68224856	7/27/2020	7/27/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.03	2963	-2757.8	-85.49	119.71	OP
68225994	7/27/2020	7/27/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	26493	-14731.41	-480.55	11281.04	OP
68225994	7/27/2020	7/27/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	26493	-14731.41	-480.55	11281.04	OP
68225994	7/27/2020	7/27/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	26493	-14731.41	-480.55	11281.04	OP
68225994	7/27/2020	7/27/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	26493	-14731.41	-480.55	11281.04	OP
68225994	7/27/2020	7/27/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	2.24	26493	-14731.41	-480.55	11281.04	OP
68225994	7/27/2020	7/27/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-63.18	26493	-14731.41	-480.55	11281.04	OP
68225994	7/27/2020	7/27/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-81	26493	-14731.41	-480.55	11281.04	OP
68225994	7/27/2020	7/27/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	622.49	26493	-14731.41	-480.55	11281.04	OP
68226109	7/27/2020	7/29/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	92.77	3155.78	-2232.37	-923.41	0	NSY
68226281	7/27/2020	7/28/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	2.51	4955	-163.55	-38.45	4753	OP
68226380	7/28/2020	7/28/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	50.06	3879	-3828.94	-50.06	0	LD
68226786	7/28/2020	7/29/2020	I	5008	MEDI-CAL RESTRICTED										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68233295	7/31/2020	8/2/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	43.03	3228.78	-128.97	-43.03	3056.78	NSY
68233303	7/31/2020	8/2/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	2699.49	19491	-16791.51	-2699.49	0	LD
68233444	7/31/2020	8/2/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	2699.49	12544	-9844.51	-2699.49	0	LD
68233741	7/31/2020	8/2/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.77	5042.78	-4119.37	-92.43	0	NSY
68233980	7/31/2020	7/31/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	16.15	6310	-6168.85	-141.15	0	OP
68234129	7/31/2020	8/1/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	84.9	6831	-4956.31	-84.9	1789.79	OP
68234434	7/31/2020	8/2/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	787.61	18491	-17429.64	-787.61	273.75	NSY
68234806	7/31/2020	7/31/2020	O	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	23.2	8673	-7862.23	-168.77	642	LD
68234822	7/31/2020	7/31/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.12	4582	-4409.59	-118.41	54	OP
68234939	7/31/2020	8/1/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	304.94	10069	-9448.06	-304.94	316	OP
68234947	7/31/2020	8/1/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-2.68	6595	-6387.38	-155.62	52	OP
68234947	7/31/2020	8/1/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	158.3	6595	-6387.38	-155.62	52	OP
68235084	7/31/2020	8/1/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	231.85	8477	-8245.12	-231.85	0.03	OP
68235100	7/31/2020	8/1/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.09	6003	-5651.91	-103.09	248	OP
68235167	7/31/2020	8/1/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	95.26	7077	-6733.74	-95.26	248	OP
68236876	8/1/2020	8/1/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	34.1	568	-533.9	-34.1	0	OP
68236983	8/1/2020	8/1/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	34.12	571	-536.88	-34.12	0	OP
68237007	8/1/2020	8/1/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	27.21	3173	-704.16	-27.21	2441.63	OP
68237023	8/1/2020	8/1/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	8509	-7512.52	-249.25	747.23	OP
68237023	8/1/2020	8/1/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.77	8509	-7512.52	-249.25	747.23	OP
68237023	8/1/2020	8/1/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	273.02	8509	-7512.52	-249.25	747.23	OP
68237163	8/1/2020	8/1/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	106	1025.9	-1025.9	-34.1	0	OP
68237239	8/1/2020	8/1/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	2.68	6362	-6168.85	-141.15	52	OP
68237239	8/1/2020	8/1/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	143.83	6362	-6168.85	-141.15	52	OP
68237247	8/1/2020	8/1/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	149.96	7122	-6972.04	-149.96	0	OP
68237338	8/1/2020	8/4/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	8488.82	36850	-28361.18	-8488.82	0	MED
68237346	8/1/2020	8/1/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	230.27	13958	-13727.73	-230.27	0	OP
68237494	8/1/2020	8/1/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	114.03	6996	-6881.96	-114.03	0.01	OP
68237585	8/1/2020	8/1/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	34.1	1060	-1025.9	-34.1	0	OP
68237601	8/1/2020	8/5/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	43.03	25938.78	-25006.39	-830.64	101.75	NSY
68237601	8/1/2020	8/5/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	787.61	25938.78	-25006.39	-830.64	101.75	NSY
68237650	8/1/2020	8/1/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	230.65	8197	-7966.35	-230.65	0	OP
68237700	8/1/2020	8/6/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	21083.61	87983.27	-66899.66	-21083.61	0	MED
68237726	8/1/2020	8/2/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	41.67	6821	-1944.33	-41.67	4835	OP
68237734	8/1/2020	8/5/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	4592.96	45152	-40559.04	-4592.96	0	MED
68237809	8/1/2020	8/1/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	58.22	3254	-3193.99	-58.22	1.79	OP
68237908	8/1/2020	8/2/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	332.96	8913	-8312.79	-332.96	267.25	OP
68238013	8/2/2020	8/8/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	9005.71	94880.27	-85874.56	-9005.71	0	MED
68238112	8/1/2020	8/2/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	68.3	8804	-2471.7	-68.3	6264	OP
68238187	8/2/2020	8/11/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	63193.78	0	0	63193.78	NSY
68238195	8/2/2020	8/7/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	2107.44	35791	-33683.56	-2107.44	0	MED
68238237	8/2/2020	8/2/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	390.35	15514	-14597.65	-390.35	526	OP
68238286	8/2/2020	8/3/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.77	2774.78	-137.95	-135.8	2501.03	NSY
68238336	8/2/2020	8/4/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	2699.49	10438	-7738.51	-2699.49	0	LD
68238369	8/2/2020	8/2/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	50.09	6993	-2107.91	-50.09	4835	OP
68238476	8/2/2020	8/2/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	434.95	16821	-15832.05	-434.95	554	OP
68238492	8/2/2020	8/2/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	91.47	5748	-5656.53	-91.47	0	OP
68238567	8/2/2020	8/2/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	52.24	3810	-3757.75	-52.24	0.01	OP
68238625	8/2/2020	8/2/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.46	8287	-3530.51	-92.46	4664.03	OP
68238690	8/2/2020	8/2/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	34.1	568	-533.9	-34.1	0	OP
68238963	8/2/2020	8/2/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	34.1	568	-533.9	-34.1	0	OP
68239003	8/2/2020	8/2/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	49.6	1060	-1010.4	-49.6	0	OP
68239052	8/2/2020	8/5/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	6999.5	43344	-32221.5	-6999.5	4123	MED
68239151	8/2/2020	8/6/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	13847.91	67709	-53861.09	-13847.91	0	MED
68239284	8/2/2020	8/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	13006	-674.43	0	12331.57	OP
68239284	8/2/2020	8/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	13006	-674.43	0	12331.57	OP
68239318	8/2/2020	8/2/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	43.78	5083	-1675.22	-43.78	3364	OP
68239334	8/2/2020	8/2/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	2952	-2659.59	-75.44	216.97	OP
68239334	8/2/2020	8/2/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	75.44	2952	-2659.59	-75.44	216.97	OP
68239342	8/2/2020	8/7/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	6323.09	36654	-30330.91	-6323.09	0	MED
68239433	8/2/2020	8/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	178.67	6752	-6505.33	-178.67	68	OP
68239466	8/2/2020	8/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-2.68	8109	-7778.61	-205.38	125.01	OP
68239466	8/2/2020	8/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	208.06	8109	-7778.61	-205.38	125.01	OP
68239482	8/2/2020	8/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	273.43	4922	-4580.57	-273.43	68	OP
68239557	8/2/2020	8/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	71.39	1464	-1391.2	-71.39	1.41	OP
68239672	8/2/2020	8/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	89.64	4660	-4161.28	-89.64	409.08	OP
68239680	8/2/2020	8/3/2020	O	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	102.79	2684	-2368.21	-102.79	213	LD
68239706	8/3/2020	8/5/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020</									

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68242932	8/4/2020	8/4/2020	O	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	23.2	1388	-938.8	-23.2	426 LD	
68243112	8/4/2020	8/4/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-2.68	3758	-3609.85	-96.15	52 OP	
68243112	8/4/2020	8/4/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	98.83	3758	-3609.85	-96.15	52 OP	
68243161	8/4/2020	8/4/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	74.72	4006	-1861.48	-74.72	2068.9 OP	
68243328	8/4/2020	8/8/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	8774.1	74917	-66142.9	-8774.1	0 MED	
68243443	8/4/2020	8/7/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	43.03	3619.78	-2687.39	-830.64	101.75 NSY	
68243443	8/4/2020	8/7/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	787.61	3619.78	-2687.39	-830.64	101.75 NSY	
68243468	8/4/2020	8/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	88.15	2927	-2784.85	-88.15	54 OP	
68243476	8/4/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	29.84	19811.14	-18370.22	-525.92	915 OP	
68243476	8/4/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	496.08	19811.14	-18370.22	-525.92	915 OP	
68243765	8/4/2020	8/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	74.8	3161	-3018.2	-74.8	68 OP	
68243872	8/4/2020	8/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	91.9	6613	-5057.1	-91.9	1464 OP	
68243880	8/4/2020	8/4/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	91.31	8012	-3382.51	-91.31	4538.18 OP	
68243930	8/4/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8935	-7168.65	-154.06	1612.29 OP	
68243930	8/4/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	154.06	8935	-7168.65	-154.06	1612.29 OP	
68244102	8/4/2020	8/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	49.63	1061	-1011.37	-49.63	0 OP	
68244144	8/4/2020	8/6/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	787.61	5252.78	-4191.42	-787.61	273.75 NSY	
68244151	8/4/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-2.68	10460	-2823.99	-90.01	7546 OP	
68244151	8/4/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.69	10460	-2823.99	-90.01	7546 OP	
68244177	8/4/2020	8/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	60.42	2692	-2631.58	-60.42	0 OP	
68244243	8/4/2020	8/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	36.78	1112	-1075.22	-36.78	0 OP	
68244391	8/4/2020	8/4/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	43.03	4044.78	-128.97	-43.03	3872.78 NSY	
68244458	8/4/2020	8/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	82.08	5513	-5430.92	-82.08	0 OP	
68244508	8/4/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	118.87	11990	-11309.55	-680.45	0 OP	
68244508	8/4/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	561.58	11990	-11309.55	-680.45	0 OP	
68244532	8/4/2020	8/5/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	138.17	5154	-5015.83	-138.17	0 OP	
68244607	8/4/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	65.79	6113	-2396.09	-65.79	3651.12 OP	
68244771	8/5/2020	8/5/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	49.66	1066	-1016.32	-49.66	0.02 OP	
68244904	8/5/2020	8/5/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	100.11	4451	-4350.89	-100.11	0 OP	
68244912	8/5/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	24.12	5481	-1141.88	-24.12	4315 OP	
68244953	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	81.94	6326	-6243.69	-81.94	0.37 OP	
68244987	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	178	7322	-7143.02	-178	0.98 OP	
68245018	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	70.03	2922	-2698.97	-70.03	153 OP	
68245315	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	195.97	4958	-4762.03	-195.97	0 OP	
68245323	8/5/2020	8/7/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	18671	0	0	18671 LD	
68245356	8/5/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	24.38	5240	-1339	-24.38	3876.62 OP	
68245471	8/5/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	247.48	8822	-8545.42	-247.48	29.1 OP	
68245687	8/5/2020	8/10/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	73847	0	0	73847 MED	
68245737	8/5/2020	8/5/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-2.68	8500	-8002.98	-248.65	248.37 OP	
68245737	8/5/2020	8/5/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	251.33	8500	-8002.98	-248.65	248.37 OP	
68245810	8/6/2020	8/6/2020	O	5110	CCS - OUTPATIENT	8/24/2020	8/31/2020	9951104	CCS OUTPATIENT PAYMENT	34.1	496	-461.9	-34.1	0 HRI	
68245984	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	34.1	568	-533.9	-34.1	0 OP	
68246099	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	6303	-4777.78	-150.4	1374.82 OP	
68246099	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-18.13	6303	-4777.78	-150.4	1374.82 OP	
68246099	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-63.71	6303	-4777.78	-150.4	1374.82 OP	
68246099	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	232.24	6303	-4777.78	-150.4	1374.82 OP	
68246131	8/5/2020	8/5/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	68.02	3328	-3259.98	-68.02	0 OP	
68246289	8/5/2020	8/8/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	28067.57	0	0	28067.57 NSY	
68246339	8/5/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	224.13	6330	-6105.87	-224.13	0 OP	
68246370	8/5/2020	8/9/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	2699.49	18979	-16279.51	-2699.49	0 LD	
68246446	8/5/2020	8/6/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5064.61	25334	-20269.39	-5064.61	0 MED	
68246479	8/5/2020	8/5/2020	O	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	81.67	1388	-1306.33	-81.67	0 LD	
68246610	8/5/2020	8/6/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	108.79	6247	-6103.92	-108.79	34.29 OP	
68247055	8/6/2020	8/8/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	43.03	3877.78	-2945.39	-830.64	101.75 NSY	
68247055	8/6/2020	8/8/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	787.61	3877.78	-2945.39	-830.64	101.75 NSY	
68247154	8/6/2020	8/7/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	43.03	2023.78	-1091.39	-830.64	101.75 NSY	
68247154	8/6/2020	8/7/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	787.61	2023.78	-1091.39	-830.64	101.75 NSY	
68247162	8/6/2020	8/6/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	250.57	9129	-7913.43	-250.57	965 OP	
68247188	8/6/2020	8/8/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	135.8	3572.78	-137.95	-135.8	3299.03 NSY	
68247279	8/6/2020	8/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	161.88	8154	-3677.09	-161.88	4315.03 OP	
68247386	8/6/2020	8/7/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	14134	-11731.24	-234.64	2168.12 OP	
68247386	8/6/2020	8/7/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-9.72	14134	-11731.24	-234.64	2168.12 OP	
68247386	8/6/2020	8/7/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	244.36	14134	-11731.24	-234.64	2168.12 OP	
68247527	8/6/2020	8/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	88.15	2927	-2784.85	-88.15	54 OP	
68247659	8/6/2020	8/6/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	10117	-9441.67	-303.32	372.01 OP	
68247659	8/6/2020	8/6/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	303.32	10117	-9441.67	-303.32	372.01 OP	
68247733	8/6/2020	8/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	252.83	8207	-7953.2	-252.83	0.97 OP	
68247741	8/6/2020	8/6/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	217.19	6977	-6691.8	-2		

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68251875	8/8/2020	8/8/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	13585	0	0	13585	OP
68251875	8/8/2020	8/8/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	13585	0	0	13585	OP
68251933	8/8/2020	8/8/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	8124	0	0	8124	OP
68251933	8/8/2020	8/8/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	8124	0	0	8124	OP
68252709	8/8/2020	8/8/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	4836	0	0	4836	OP
68252709	8/8/2020	8/8/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	4836	0	0	4836	OP
68252741	8/8/2020	8/9/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	9465	0	0	9465	OP
68252857	8/8/2020	8/10/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	43.03	3228.78	-2296.39	-830.64	101.75	NSY
68252857	8/8/2020	8/10/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	787.61	3228.78	-2296.39	-830.64	101.75	NSY
68253129	8/9/2020	8/11/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3553.78	0	0	3553.78	NSY
68253129	8/9/2020	8/11/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3553.78	0	0	3553.78	NSY
68253228	8/9/2020	8/9/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8173	0	0	8173	OP
68253301	8/9/2020	8/9/2020	O	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	113.69	3891	-1963.31	-113.69	1814	LD
68253459	8/9/2020	8/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	1122	0	0	1122	OP
68253467	8/9/2020	8/9/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	2571	0	0	2571	OP
68253590	8/9/2020	8/10/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	7723.45	40326	-32602.55	-7723.45	0	MED
68253657	8/9/2020	8/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	1064	0	0	1064	OP
68253921	8/9/2020	8/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	6949	0	0	6949	OP
68253921	8/9/2020	8/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	6949	0	0	6949	OP
68254119	8/9/2020	8/9/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	2827	0	0	2827	OP
68254481	8/10/2020	8/11/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	2367.78	0	0	2367.78	NSY
68254515	8/10/2020	8/10/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6400	0	0	6400	OP
68254580	8/10/2020	8/10/2020	O	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3508	0	0	3508	LD
68254747	8/10/2020	8/10/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6750	0	0	6750	OP
68254796	8/10/2020	8/10/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	5257	0	0	5257	OP
68254895	8/10/2020	8/12/2020	I	5010	MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	3228.78	0	0	3228.78	NSY
68255041	8/10/2020	8/10/2020	O	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1814	0	0	1814	LD
68255405	8/10/2020	8/10/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	11616	-1500	0	10116	OP
68255942	8/10/2020	8/12/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3562.78	0	0	3562.78	NSY
68256056	8/10/2020	8/10/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	7529	0	0	7529	OP
68256072	8/10/2020	8/10/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8576	0	0	8576	OP
68256080	8/10/2020	8/11/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	1060	0	0	1060	OP
68256775	8/10/2020	8/11/2020	O	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1388	0	0	1388	LD
68256965	8/11/2020	8/11/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	10359	0	0	10359	OP
68257013	8/11/2020	8/11/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	7129	0	0	7129	OP
68257054	8/11/2020	8/11/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	9619	0	0	9619	OP
68257526	8/11/2020	8/11/2020	O	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	442	0	0	442	LAB
68257542	8/11/2020	8/11/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3755	0	0	3755	OP
68257831	8/11/2020	8/13/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3318.78	0	0	3318.78	NSY
68257831	8/11/2020	8/13/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3318.78	0	0	3318.78	NSY
68257955	8/11/2020	8/11/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7232	0	0	7232	OP
68258029	8/11/2020	8/11/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3807	0	0	3807	OP
68258029	8/11/2020	8/11/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3807	0	0	3807	OP
68258615	8/11/2020	8/11/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	2964	0	0	2964	OP
68258938	8/11/2020	8/12/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	11806	0	0	11806	OP
68258938	8/11/2020	8/12/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	11806	0	0	11806	OP
68259126	8/12/2020	8/12/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6046	0	0	6046	OP
68259209	8/12/2020	8/13/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3840.78	0	0	3840.78	NSY
68259209	8/12/2020	8/13/2020	I	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3840.78	0	0	3840.78	NSY
68259357	8/12/2020	8/12/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6663	0	0	6663	OP
68259688	8/12/2020	8/12/2020	O	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	442	0	0	442	LAB
68259829	8/12/2020	8/12/2020	O	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2748	0	0	2748	LD
68259902	8/12/2020	8/12/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	13027	0	0	13027	OP
68260249	8/12/2020	8/12/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3549	0	0	3549	OP
68260512	8/12/2020	8/12/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4503	0	0	4503	OP
68260769	8/12/2020	8/12/2020	E	5020	MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6028	0	0	6028	OP
68261494	8/13/2020	8/13/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	14974	0	0	14974	OP
68261759	8/13/2020	8/13/2020	E	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8787	0	0	8787	OP
68262260	8/13/2020	8/13/2020	O	5008	MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3882	0	0	3882	LD
68262583	8/13/2020	8/13/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	5809	0	0	5809	OP
64492515	5/1/2017	5/1/2017	E	7260	HEALTHNET HMO	8/22/2020	8/22/2020	9900002	SELF PAY PAYMENT	70	2069	-1349.85	-719.15	0	OP
68015742	4/11/2020	4/11/2020	E	4227	APPLE/DOWNY CITIZENS CHOICE C	8/22/2020	8/22/2020	9900002	SELF PAY PAYMENT	-70	3688	-3688	0	0	OP
66205646	8/27/2018	9/11/2018	I	4647	BLUE CROSS,CACARE,SR.	8/21/2020	8/21/2020	9946476	BLUE CROSS,CACARE,SR. PAYMENT	56659.82	382631	-382631	-56659.82	-56659.82	MED
66733171	2/10/2019	2/10/2019	E	7170	KAISER	8/21/2020	8/21/2020	9971706	KAISER PAYMENT	-1660.29	9047	-4312.17	-4734.83	0	OP
66733171	2/10/2019	2/10/2019	E	7170	KAISER	8/21/2020	8/21/2020	9971706	KAISER PAYMENT	4734.83	9047	-4312.17	-4734.83	0	OP
66766189	2/20/2019	2/20/2019	E	5557	CAL OPTIMA,MEDI-CAL,HMO	8/21/2020	8/21/2020	9955576	CAL OPTIMA,M/CAL HMO PYMT	0	8222	0	0	8222	AIC
66771120	2/22/2019	2/22/2019	E	7170	KAISER	8/21/2020	8/21/2020	9971706	KAISER PAYMENT	1660.29	4292	-2631.71	-1660.29	0	OP
66772005	2/22/2019	2/22/2019	E	4600	KAISER,SR,HMO	8/21/2020	8/21/2020	9946005	KAISER PLOGS MEDICARE PAYMENT	-4734.83	37587	-36065.84	-1521.16	0	OP
66779729	2/28/2019	3/1/2019	O	4250	APPLE/SF SECURE HORIZON SR CAP	8/21/2020	8/21/2020	9900234	PAYMENT PLANS 30DAYS	200	302875	-228231.11	-72916.05	1727.84	MED
66849720	3/22/2019	3/22/2019	O	4650	HEALTHNET, SENIOR HMO	8/21/2020	8/21/2020	9946500	HEALTH NET SR PLUS,SR HMO PYMT	0	13723	0	0	13723	WIM
67171397	6/30/2019	6/30/2019	E	5915	DIGNITY HEALTH MSO FOR MCAL	8/21/2020	8/21/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0	0	0	0	2355	OP
67195313	7/1/2019	7/1/2019	E	5551	BLUE CROSS M/CAL	8/21/2020	8/21/2020	9955519	LACARE BX MCAL						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67934471	3/2/2020	3/2/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/21/2020	8/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	181.3	4964.87	-4783.57	-181.3	0	OP
67935080	3/2/2020	3/10/2020	E	4000	MEDICARE - PART A AND B	8/21/2020	8/21/2020	9955626	MOLINA,M/CAL HMO PYMT	0	17766	-11144.06	-6621.94	0	SNF
67952325	3/8/2020	3/9/2020	E	7952	ALLCARE HEALTHNET COM HMO/PPO	8/21/2020	8/21/2020	9900028	PAYMENT	50	6040	-4081	-1959	0	OP
67982850	3/20/2020	3/21/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/21/2020	8/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	146.07	6336	-6189.93	-146.07	0	OP
67986125	3/23/2020	3/23/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/21/2020	8/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	69.37	2031	-1961.63	-69.37	0	OP
67988105	3/24/2020	3/24/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/21/2020	8/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	175.05	7378	-7202.95	-175.05	0	OP
67991117	3/26/2020	3/26/2020	E	8195	BLUE SHIELD,PPO	8/21/2020	8/21/2020	9981952	BLUE SHIELD,PPO PYMT	4062.4	8940	-4827.6	-4062.4	50	OP
68001007	4/1/2020	4/30/2020	O	5109	HARBOR RADIATION-FINANCE	8/21/2020	8/21/2020	9951096	HARBOR CONTRACT-OUTPATIENT PAYMENT	4679.03	115475	-110795.97	-4679.03	0	ONC
68007608	4/5/2020	4/6/2020	E	4601	SCAN SENIOR OUT OF AREA	8/21/2020	8/21/2020	9900028	PAYMENT	90	9242	-8567.31	-674.69	0	OP
68014273	4/10/2020	4/10/2020	E	4732	BS MCARE SR HMO UHP(CARE 1ST)	8/21/2020	8/21/2020	9900051	SHARE OF COST PAYMENT	111.06	10249	-9267.92	-981.68	0	OP
68015742	4/11/2020	4/11/2020	E	4227	APPLE/DOWNEY CITIZENS CHOICE C	8/21/2020	8/21/2020	9900028	PAYMENT	70	3688	-3688	-70	-70	OP
68020486	4/25/2020	4/25/2020	E	8123	BLUE CROSS HMO/PPO PRUD BUYER	8/21/2020	8/21/2020	9900028	PAYMENT	100	34260	-31234	-3026	0	TRM
68029529	4/21/2020	4/21/2020	O	3999	WORKERS COMP	8/21/2020	8/21/2020	9939992	UNASSIGNED COMPANY PAYMENT	0	871	0	0	871	ORC
68035690	4/24/2020	4/25/2020	E	8123	BLUE CROSS HMO/PPO PRUD BUYER	8/21/2020	8/21/2020	9900028	PAYMENT	100	4035	-1009	-3026	0	OP
68052554	5/5/2020	5/5/2020	E	5937	IEHP MEDI-CAL HMO	8/21/2020	8/21/2020	9959370	IEHP MEDI-CAL HMO PAYMENT	49.85	1065	-1015.15	-49.85	0	OP
68054584	5/6/2020	5/9/2020	I	5937	IEHP MEDI-CAL HMO	8/21/2020	8/21/2020	9959370	IEHP MEDI-CAL HMO PAYMENT	2977.59	32469	-29491.41	-2977.59	0	MED
68054816	5/6/2020	5/9/2020	I	5937	IEHP MEDI-CAL HMO	8/21/2020	8/21/2020	9959370	IEHP MEDI-CAL HMO PAYMENT	3836.14	52836	-48999.86	-3836.14	0	MED
68054980	5/6/2020	5/6/2020	E	4787	BRAND NEW DAY SENIOR HMO	8/21/2020	8/21/2020	9900051	SHARE OF COST PAYMENT	100	7521	-7107.62	-413.38	0	OP
68057546	5/7/2020	5/8/2020	E	5937	IEHP MEDI-CAL HMO	8/21/2020	8/21/2020	9959370	IEHP MEDI-CAL HMO PAYMENT	336.81	14783	-14446.19	-336.81	0	OP
68061795	5/10/2020	5/10/2020	E	5937	IEHP MEDI-CAL HMO	8/21/2020	8/21/2020	9959370	IEHP MEDI-CAL HMO PAYMENT	286.32	8495	-8208.68	-286.32	0	OP
68065620	5/12/2020	5/12/2020	E	8195	BLUE SHIELD,PPO	8/21/2020	8/21/2020	9981952	BLUE SHIELD,PPO PYMT	4062.4	6833	-7270.6	-4162.4	0	OP
68070119	5/15/2020	5/15/2020	E	8195	BLUE SHIELD,PPO	8/21/2020	8/21/2020	9981952	BLUE SHIELD,PPO PYMT	4112.4	14993	-10800.6	-4312.4	-200	OP
68073766	5/17/2020	5/17/2020	E	8571	ALLCARE BLUE CROSS HMO/PPO	8/21/2020	8/21/2020	9900028	PAYMENT	100	6476	-3812	-2764	100	OP
68083583	5/22/2020	5/28/2020	E	4742	HUMANA SENIOR ADVANTAGE HMO	8/21/2020	8/21/2020	9947425	HUMANA SENIOR ADVANTAGE HMO	17788.92	175704	-14237.72	-17788.92	15537.86	MED
68086651	5/24/2020	5/24/2020	O	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/21/2020	8/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	222.42	3957	-3734.58	-222.42	0	LD
68090331	7/10/2020	7/10/2020	O	5818	REGAL/HERITAGE HNMT M/CAL	8/21/2020	8/21/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	55.11	906	-850.89	-55.11	0	ORC
68090349	7/10/2020	7/10/2020	O	5818	REGAL/HERITAGE HNMT M/CAL	8/21/2020	8/21/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	51.71	2145	-2093.29	-51.71	0	ORC
68091586	5/27/2020	6/1/2020	E	4788	CENTRAL HLTH SR MCARE HMO	8/21/2020	8/21/2020	9947888	CENTRAL HLTH SR MCARE HMO PAYMENT	28890.52	112572	-83681.48	-28890.52	0	MED
68093210	5/29/2020	6/2/2020	I	4600	KAISER SR HMO	8/21/2020	8/21/2020	9900028	PAYMENT	940	99085	-76965.97	-22119.03	0	TRM
68100965	6/1/2020	6/30/2020	O	5109	HARBOR RADIATION-FINANCE	8/21/2020	8/21/2020	9951096	HARBOR CONTRACT-OUTPATIENT PAYMENT	15000	98543	-83543	-15000	0	ONC
68102722	7/24/2020	7/24/2020	O	5818	REGAL/HERITAGE HNMT M/CAL	8/21/2020	8/21/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	322	0	0	322	ORC
68107549	6/3/2020	6/6/2020	E	5818	REGAL/HERITAGE HNMT M/CAL	8/21/2020	8/21/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	790.79	4424.78	-3633.99	-790.79	0	NSY
68108968	6/4/2020	6/4/2020	E	4000	MEDICARE - PART A AND B	8/21/2020	8/21/2020	9959289	ALTAMED HNMT MCAL PAY	0	5576	-5008.09	-454.31	113.6	OP
68110022	6/4/2020	6/4/2020	E	3999	WORKERS COMP	8/21/2020	8/21/2020	9939992	UNASSIGNED COMPANY PAYMENT	0	13127	0	0	13127	OP
68111889	6/16/2020	6/24/2020	E	4000	MEDICARE - PART A AND B	8/21/2020	8/21/2020	9955287	LA. CARE MEDICAL PMT	0	83112	-74642.07	-7061.93	1408	TRM
68114891	6/7/2020	6/9/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/21/2020	8/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	10838	0	0	10838	LD
68114958	6/7/2020	6/9/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/21/2020	8/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	4476.78	0	0	4476.78	NSY
68122472	6/10/2020	6/10/2020	O	5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/21/2020	8/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	3721	0	0	3721	LD
68125228	6/12/2020	6/14/2020	E	4000	MEDICARE - PART A AND B	8/21/2020	8/21/2020	9955287	LA. CARE MEDICAL PMT	0	34213	-24640.62	-8164.38	1408	MED
68129410	6/14/2020	6/14/2020	E	8195	BLUE SHIELD,PPO	8/21/2020	8/21/2020	9981952	BLUE SHIELD,PPO PYMT	2047.26	3022	-974.74	-2047.26	0	OP
68130905	6/15/2020	6/24/2020	E	4000	MEDICARE - PART A AND B	8/21/2020	8/21/2020	9955287	LA. CARE MEDICAL PMT	1102.98	90388	-73740.6	-16647.4	0	MED
68134535	6/16/2020	6/16/2020	E	5598	HEALTHNET MEDI-CAL	8/21/2020	8/21/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	113.41	6857	-6743.59	-113.41	0	OP
68134832	6/17/2020	6/29/2020	I	4005	MEDICARE PART B ONLY IN/PT	8/21/2020	8/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	26.82	207926.73	-57962.17	-3677.36	146287.2	MED
68136092	7/9/2020	7/10/2020	O	5818	REGAL/HERITAGE HNMT M/CAL	8/21/2020	8/21/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	50.9	4501	-4450.1	-50.9	0	GAS
68136753	6/17/2020	6/17/2020	E	8195	BLUE SHIELD,PPO	8/21/2020	8/21/2020	9981952	BLUE SHIELD,PPO PYMT	1743.94	2344	-600.06	-1743.94	0	OP
68138999	6/18/2020	6/18/2020	E	8195	BLUE SHIELD,PPO	8/21/2020	8/21/2020	9981952	BLUE SHIELD,PPO PYMT	1643.94	2344	-600.06	-1643.94	100	OP
68140441	6/22/2020	6/23/2020	O	8195	BLUE SHIELD,PPO	8/21/2020	8/21/2020	9981952	BLUE SHIELD,PPO PYMT	596.05	2232	-1635.95	-596.05	0	LAB
68146679	6/22/2020	6/22/2020	E	3999	WORKERS COMP	8/21/2020	8/21/2020	9939992	UNASSIGNED COMPANY PAYMENT	0	4521	0	0	4521	OP
68148220	6/23/2020	6/23/2020	O	4000	MEDICARE - PART A AND B	8/21/2020	8/21/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	0	2038	-1730.4	-246.07	61.53	ORC
68149053	6/24/2020	6/25/2020	E	4005	MEDICARE PART B ONLY IN/PT	8/21/2020	8/21/2020	9959222	OMNICARE WITH LA CARE M/CAL PMT	1755.97	5124	-3324	-1800	0	MED
68149301	7/7/2020	7/8/2020	O	5818	REGAL/HERITAGE HNMT M/CAL	8/21/2020	8/21/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	142.8	9870	-9727.2	-142.8	0	SUR
68149566	7/2/2020	7/3/2020	O	8195	BLUE SHIELD,PPO	8/21/2020	8/21/2020	9981952	BLUE SHIELD,PPO PYMT	11549.44	33110	-21560.56	-11549.44	0	SUR
68152537	6/24/2020	6/24/2020	E	5819	REGAL/HERITAGE LACARE MCL	8/21/2020	8/21/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	75.62	1738	-1662.38	-75.62	0	OP
68155464	7/8/2020	7/9/2020	O	5818	REGAL/HERITAGE HNMT M/CAL	8/21/2020	8/21/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	446.55	19518	-19071.45	-446.55	0	SUR
68156025	6/25/2020	6/30/2020	I	4788	CENTRAL HLTH SR MCARE HMO	8/21/2020	8/21/2020	9947888	CENTRAL HLTH SR MCARE HMO PAYMENT	9537.17	42716	-33178.83	-9537.17	0	MED
68157718	6/26/2020	7/3/2020	E	5528	LA CARE MEDI-CAL	8/21/2020	8/21/2020	9955287	LA. CARE MEDICAL PMT	21829	200232.33	-177323.93	-21829	1079.4	MED
68158344	6/26/2020	6/26/2020	E	7966	REGAL HERITAGE HMO/PPO	8/21/2020	8/21/2020	9979667	HERITAGE PPO/HMO PAYMENT	219.2	568	-198.8	-19.2	150	OP
68158740	6/27/2020	6/27/2020	E	8123	BLUE CROSS HMO/PPO PRUD BUYER	8/21/2020	8/21/2020	9900028	PAYMENT	410.4	1658	-54	-46.4	0	OP
68159342	6/27/2020	6/27/2020	E	5551	BLUE CROSS M/CAL	8/21/2020	8/21/2020	9955519	LACARE BX MCAL	49.6	568	-518.4	-49.6	0	OP
68159987	6/27/2020	6/30/2020	I	5598	HEALTHNET MEDI-CAL	8/21/2020	8/21/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	2695	32061.28	-29368.28	-2695	0	AIC
68159995	6/28/2020	7/6/2020	I	4789	REGAL HERITAGE SR MCARE HMO	8/21/2020	8/21/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	11361.22	44511	-31785.78	-11361.22	1364	MED
68160282	6/27/2020	6/28/2020	O	5598	HEALTHNET MEDI-CAL	8/21/2020	8/21/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	180.5	3029	-2848.5	-180.5	0	LD
68160290	6/27/2020	6/28/2020	E	5818	REGAL/HERITAGE HNMT M/CAL	8/21/2020	8/21/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	272.05	7370	-7097.95	-272.05	0	OP
68160787	6/28/2020	6/28/2020	E	5818	REGAL/HERITAGE HNMT M/CAL	8/21/2020	8/21/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	130.14	2928	-2797.86	-130.14	0	OP
68161793	6/28/2020	6/28/2020	E	8195	BLUE SHIELD,PPO	8/21/2020	8/21/2020	9981952	BLUE SHIELD,PPO PYMT	867.18	1240	-372.82	-867.18	0	OP
68162023	6/29/2020	6/29/2020	E	8195	BLUE SHIELD,PPO	8/21/2020	8/21/2020	9981952	BLUE SHIELD,PPO PYMT	4062.4	7374	-3261.6	-4062.4	50	OP
68162338	6/29/2020	6/29/2020	O	5818	REGAL/HERITAGE HNMT M/CAL	8/21/2020	8/21/2020	9958182	REGAL/HERITAGE CARE HNMT M/CAL PMT	20.9	1308	-1287.91	-20.9	0	ORC
68163625	7/14/2020	7/15/2020	O	5528	LA CARE MEDI-CAL	8/21/2020	8/21/2020	9955287	LA.						

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68182906	7/7/2020	7/7/2020 E		8195 BLUE SHIELD,PPO		8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT		867.18	1240	-372.82	-867.18	0	OP
68183805	7/7/2020	7/10/2020 I		5818 REGAL/HERITAGE HNMT M/CAL		8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNMT M/CAL PMT		2699.49	19714	-17014.51	-2699.49	0	LD
68184001	7/7/2020	7/9/2020 I		5818 REGAL/HERITAGE HNMT M/CAL		8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNMT M/CAL PMT		787.61	3489.78	-2702.17	-787.61	0	NSY
68184068	7/8/2020	7/10/2020 I		5818 REGAL/HERITAGE HNMT M/CAL		8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNMT M/CAL PMT		3939.32	11616	-7676.68	-3939.32	0	MED
68184399	7/8/2020	7/8/2020 E		5818 REGAL/HERITAGE HNMT M/CAL		8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNMT M/CAL PMT		630.13	14259	-13628.87	-630.13	0	OP
68184498	7/8/2020	7/8/2020 E		5818 REGAL/HERITAGE HNMT M/CAL		8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNMT M/CAL PMT		112.64	4852	-4739.36	-112.64	0	OP
68184613	7/8/2020	7/12/2020 I		4291 APPLE/DOWNEY HNMT SR CAP		8/21/2020	8/21/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT		0	172468	-169692	0	2776	MED
68185081	7/8/2020	7/10/2020 I		5818 REGAL/HERITAGE HNMT M/CAL		8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNMT M/CAL PMT		2699.49	12616	-9916.51	-2699.49	0	LD
68185404	7/8/2020	7/10/2020 I		5819 REGAL/HERITAGE LACARE MCL		8/21/2020	8/21/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT		787.61	2997.78	-2210.17	-787.61	0	NSY
68186220	7/8/2020	7/8/2020 E		5818 REGAL/HERITAGE HNMT M/CAL		8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNMT M/CAL PMT		135	4095	-3960	-135	0	OP
68186675	7/9/2020	7/9/2020 E		8195 BLUE SHIELD,PPO		8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT		738.64	1060	-271.36	-738.64	50	OP
68188200	7/9/2020	7/9/2020 E		8195 BLUE SHIELD,PPO		8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT		767.18	1953	-1085.82	-767.18	100	OP
68188788	7/9/2020	7/10/2020 E		8195 BLUE SHIELD,PPO		8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT		4062.4	14721	-10608.6	-4062.4	50	OP
68189083	7/10/2020	7/10/2020 O		8195 BLUE SHIELD,PPO		8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT		1656.08	3289	-1632.92	-1656.08	0	LD
68189463	7/10/2020	7/10/2020 O		5818 REGAL/HERITAGE HNMT M/CAL		8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNMT M/CAL PMT		119.66	3502	-3382.34	-119.66	0	
68189539	7/20/2020	7/20/2020 O		5934 ALTAMED MISC MCAL		8/21/2020	8/21/2020	9959347 ALTAMED MISC MCAL PAY		0	10582	0	0	10582	MRI
68189596	7/10/2020	7/10/2020 E		7965 REGAL/HERITAGE COVER CALIF HMO		8/21/2020	8/21/2020	9979659 COVER CA HERITAGE PAYMENT		0	1241	0	0	1241	OP
68189620	7/10/2020	7/10/2020 O		5819 REGAL/HERITAGE LACARE MCL		8/21/2020	8/21/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT		119.66	3289	-3169.34	-119.66	0	LD
68189984	7/31/2020	7/31/2020 O		5922 OMNISCARE LA CARE M/CAL		8/21/2020	8/21/2020	9959222 OMNISCARE WITH LA CARE M/CAL PMT		0	322	0	0	322	MED
68191253	7/11/2020	7/20/2020 I		5528 LA CARE MEDI-CAL		8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT		18400	111089.5	-91865.7	-18400	823.8	MED
68191675	7/11/2020	7/11/2020 I		8195 BLUE SHIELD,PPO		8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT		4062.4	16760	-12647.6	-4062.4	0	OP
68192712	7/12/2020	7/12/2020 I		8195 BLUE SHIELD,PPO		8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT		1304.69	2678	-1373.31	-1304.69	0	LD
68193341	7/12/2020	7/24/2020 I		5512 GLOBAL CARE BS PROMISE M/CAL		8/21/2020	8/21/2020	9955121 GLOBAL BS PROMISE MCAL PYMT		39516.95	276535	-237018.05	-39516.95	0	MED
68194406	7/13/2020	7/13/2020 E		5528 LA CARE MEDI-CAL		8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT		657.35	14809.27	-11829.69	-657.35	2322.23	OP
68194778	7/13/2020	7/31/2020 O		5902 OMNISCARE LA CARE M/CAL		8/21/2020	8/21/2020	9959222 OMNISCARE WITH LA CARE M/CAL PMT		0	248	0	0	248	ORC
68195064	7/13/2020	7/13/2020 O		8195 BLUE SHIELD,PPO		8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT		1593.41	3062	-1468.59	-1593.41	0	LAB
68195759	7/13/2020	7/13/2020 O		5818 REGAL/HERITAGE HNMT M/CAL		8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNMT M/CAL PMT		34.1	248	-213.9	-34.1	0	ORC
68197342	7/14/2020	7/14/2020 E		8195 BLUE SHIELD,PPO		8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT		4062.4	7229	-3116.6	-4062.4	50	OP
68197383	7/14/2020	7/14/2020 O		8195 BLUE SHIELD,PPO		8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT		744.68	1454	-709.32	-744.68	0	ORC
68197649	7/14/2020	7/14/2020 O		8195 BLUE SHIELD,PPO		8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT		177.59	832	-654.41	-177.59	0	ORC
68197698	7/14/2020	7/14/2020 O		8195 BLUE SHIELD,PPO		8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT		1656.08	3289	-1632.92	-1656.08	0	LD
68198472	7/14/2020	7/14/2020 E		8195 BLUE SHIELD,PPO		8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT		2790.59	3818	-977.41	-2790.59	50	OP
68198563	7/14/2020	7/14/2020 O		5818 REGAL/HERITAGE HNMT M/CAL		8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNMT M/CAL PMT		0	3358	0	0	3358	LD
68198852	7/14/2020	7/14/2020 O		5818 REGAL/HERITAGE HNMT M/CAL		8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNMT M/CAL PMT		0	3964	0	0	3964	LD
68198992	7/15/2020	7/28/2020 I		5907 HEALTHCARE LA-BE PROMISE MCAL		8/21/2020	8/21/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT		34455.05	179837	-145381.95	-34455.05	0	MED
68200005	7/16/2020	7/16/2020 O		4650 HEALTHNET,SENIOR HMO		8/21/2020	8/21/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT		0	932	0	0	932	ORC
68201268	7/15/2020	7/16/2020 O		5818 REGAL/HERITAGE HNMT M/CAL		8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNMT M/CAL PMT		0	4552	0	0	4552	LD
68201359	7/15/2020	7/16/2020 E		5598 HEALTHNET MEDI-CAL		8/21/2020	8/21/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT		0	1060	0	0	1060	OP
68201763	7/16/2020	7/16/2020 E		8195 BLUE SHIELD,PPO		8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT		4012.4	8555	-4442.6	-4012.4	100	OP
68203264	7/16/2020	7/16/2020 E		8195 BLUE SHIELD,PPO		8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT		1947.26	3019	-971.74	-1947.26	100	OP
68203603	7/16/2020	7/16/2020 O		5818 REGAL/HERITAGE HNMT M/CAL		8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNMT M/CAL PMT		0	2004	0	0	2004	LD
68203769	7/16/2020	7/17/2020 E		8195 BLUE SHIELD,PPO		8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT		4062.4	5889	-1776.6	-4062.4	50	OP
68204445	7/17/2020	7/17/2020 O		8195 BLUE SHIELD,PPO		8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT		1776.64	3502	-1725.36	-1776.64	0	LD
68204502	7/17/2020	7/19/2020 I		4000 MEDICARE - PART A AND B		8/21/2020	8/21/2020	9955527 BS PROMISE MCAL PAYMENT		0	32849	-24758.26	-6682.74	1408	MED
68205301	7/31/2020	7/31/2020 O		5528 LA CARE MEDI-CAL		8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT		149.04	2727	-2577.96	-149.04	0	LD
68206135	7/18/2020	7/18/2020 O		8195 BLUE SHIELD,PPO		8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT		1353.16	2364.11	-1010.95	-1353.16	0	LAB
68206283	7/18/2020	7/22/2020 I		5528 LA CARE MEDI-CAL		8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT		7432.11	53116	-44506	-7432.11	1177.89	MED
68206465	7/18/2020	7/20/2020 I		5818 REGAL/HERITAGE HNMT M/CAL		8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNMT M/CAL PMT		0	16654	0	0	16654	LD
68207125	7/18/2020	7/19/2020 E		5557 CAL OPTIMA,MEDI-CAL,HMO		8/21/2020	8/21/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT		312.79	9095	-8782.21	-312.79	0	OP
68207141	7/18/2020	7/18/2020 O		8195 BLUE SHIELD,PPO		8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT		1487.97	1723	-235.03	-1487.97	0	LD
68209279	7/26/2020	7/26/2020 E		5937 IEHP MEDI-CAL HMO		8/21/2020	8/21/2020	9959370 IEHP MEDI-CAL HMO PAYMENT		613.22	23821	-23207.78	-613.22	0	TRM
68210004	7/20/2020	7/20/2020 E		4789 REGAL HERITAGE SR MCARE HMO		8/21/2020	8/21/2020	9947896 HERITAGE SR MCARE HMO PAYMENT		0	7465	0	0	7465	OP
68212877	7/21/2020	7/21/2020 O		8195 BLUE SHIELD,PPO		8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT		524.64	3289	-765.36	-524.64	1999	LD
68213636	7/30/2020	7/31/2020 O		7077 APPLE/DOWNEY BLUE SHIELD		8/21/2020	8/21/2020	9970773 APPLE/DOWNEY BLUE SHIELD PAYMENT		8108.3	39943	-31684.7	-8258.3	0	SUR
68217140	7/24/2020	7/29/2020 I		4655 APPLE/SF HEALTH NET SR. HMO		8/21/2020	8/21/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT		0	47124	0	0	47124	MED
68217256	7/23/2020	7/23/2020 E		4786 ALIGNMENT/CITIZENS CHOICE SR		8/21/2020	8/21/2020	9947862 CITIZENS CHOICE PAYMENT		0	5835	0	0	5835	OP
68218015	7/29/2020	7/31/2020 O		5929 ALTAMED LA CARE MCAL		8/21/2020	8/21/2020	9959297 ALTAMED LA CARE MCALPAY		0	530	0	0	530	MSC
68218742	7/23/2020	7/24/2020 E		5557 CAL OPTIMA,MEDI-CAL,HMO		8/21/2020	8/21/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT		0	6291	0	0	6291	OP
68219385	7/24/2020	7/24/2020 O		5819 REGAL/HERITAGE LACARE MCL		8/21/2020	8/21/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT		0	5288	0	0	5288	LD
68219534	7/24/2020	7/24/2020 O		5818 REGAL/HERITAGE HNMT M/CAL		8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNMT M/CAL PMT		0	3627	0	0	3627	LD
68219864	7/24/2020	7/24/2020 O		7966 REGAL HERITAGE HMO/PPO		8/21/2020	8/21/2020	9979667 HERITAGE PPO/HMO PAYMENT		0	3289	0	0	3289	LD
68223437	7/26/2020	7/28/2020 E		5528 LA CARE MEDI-CAL		8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT		0	19437	0	0	19437	OP
68223601	7/26/2020	7/26/2020 E		5937 IEHP MEDI-CAL HMO		8/21/2020	8/21/2020	9959370 IEHP MEDI-CAL HMO PAYMENT		307.02	10611	-10303.98	-307.02	0	OP
68225028	7/27/2020	7/29/2020 I		5528 LA CARE MEDI-CAL		8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT		0	37060	0	0	37060	MED
68226455	7/29/2020	7/29/2020 E		5528 LA CARE MEDI-CAL		8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT		180.82	6393	-6212.18	-180.82	0	OP
68228014	7/29/2020	7/31/2020 O		5922 OMNISCARE LA CARE M/CAL		8/21/2020	8/21/2020	9959222 OMNISCARE WITH LA CARE M/CAL PMT		0	591	0	0	591	RHB
68228840	7/28/2020	7/29/2020 E		5510 APPLE/DOWNEY LA CARE M/CAL		8/21/2020	8/21/2020	9955105 APPLE/CARE DOWNEY LA CARE M/CAL PMT		62	568	-506	-62	0	
68228956	7/29/2020	7/29/2020 E		5528 LA CARE MEDI-CAL		8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT		97.97	2571	-2473.03	-97.97	0	OP
68229780	7/31/2020	7/31/2020 O		5528 LA CARE MEDI-CAL		8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT		286.69	1935	-1648.31	-286.69	0	OP

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67981860	3/20/2020	3/20/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/20/2020	8/20/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	9237	0	0	9237 OP	
67991265	3/26/2020	3/26/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/20/2020	8/20/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0	1069	0	0	1069 OP	
67997395	4/7/2020	5/13/2020 I		4730	LA CARE HEALTH PLAN SENIOR HMO	8/20/2020	8/20/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	117662.77	717682.74	-596383.56	-117662.77	3636.41 TRM	
68019504	4/14/2020	4/15/2020 O		7351	APPLE/SF BLUE SHIELD HMO	8/20/2020	8/20/2020	9973512	SFIPA,BLUE SHIELD HMO PYMT	200	19089	-14881.6	-4407.4	-200 MED	
68021310	4/15/2020	4/15/2020 O		5915	DIGNITY HEALTH MSO FOR MCAL	8/20/2020	8/20/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0	3110	0	0	3110 LD	
68100635	6/1/2020	6/30/2020 O		4612	APPLE/SF SENIOR MISC HMO	8/20/2020	8/20/2020	9946120	APPLECARE/SF SENIOR MISC PAYMENT	120	346	-226	-120	0 RHB	
68100650	6/1/2020	6/30/2020 O		4655	APPLE/SF HEALTH NET SR. HMO	8/20/2020	8/20/2020	9946559	SFIPA,HEALTH NET,SR HMO PYMT	224.46	3558	-3109.08	-448.92	0 MSC	
68100650	6/1/2020	6/30/2020 O		4655	APPLE/SF HEALTH NET SR. HMO	8/20/2020	8/20/2020	9946559	SFIPA,HEALTH NET,SR HMO PYMT	224.46	3558	-3109.08	-448.92	0 MSC	
68100684	6/1/2020	6/30/2020 O		4659	APPLE/SF SCAN SR. HMO	8/20/2020	8/20/2020	9946591	SFIPA,SCAN,SR HMO PYMT	200.01	7900	-6899.95	-1000.05	0 MSC	
68100684	6/1/2020	6/30/2020 O		4659	APPLE/SF SCAN SR. HMO	8/20/2020	8/20/2020	9946591	SFIPA,SCAN,SR HMO PYMT	200.01	7900	-6899.95	-1000.05	0 MSC	
68100684	6/1/2020	6/30/2020 O		4659	APPLE/SF SCAN SR. HMO	8/20/2020	8/20/2020	9946591	SFIPA,SCAN,SR HMO PYMT	200.01	7900	-6899.95	-1000.05	0 MSC	
68100684	6/1/2020	6/30/2020 O		4659	APPLE/SF SCAN SR. HMO	8/20/2020	8/20/2020	9946591	SFIPA,SCAN,SR HMO PYMT	200.01	7900	-6899.95	-1000.05	0 MSC	
68100684	6/1/2020	6/30/2020 O		4659	APPLE/SF SCAN SR. HMO	8/20/2020	8/20/2020	9946591	SFIPA,SCAN,SR HMO PYMT	200.01	7900	-6899.95	-1000.05	0 MSC	
68100734	6/1/2020	6/30/2020 O		4612	APPLE/SF SENIOR MISC HMO	8/20/2020	8/20/2020	9946120	APPLECARE/SF SENIOR MISC PAYMENT	200.01	5600	-4139.97	-600.03	860 MSC	
68100734	6/1/2020	6/30/2020 O		4612	APPLE/SF SENIOR MISC HMO	8/20/2020	8/20/2020	9946120	APPLECARE/SF SENIOR MISC PAYMENT	200.01	5600	-4139.97	-600.03	860 MSC	
68100734	6/1/2020	6/30/2020 O		4612	APPLE/SF SENIOR MISC HMO	8/20/2020	8/20/2020	9946120	APPLECARE/SF SENIOR MISC PAYMENT	200.01	5600	-4139.97	-600.03	860 MSC	
68100734	6/1/2020	6/30/2020 O		4612	APPLE/SF SENIOR MISC HMO	8/20/2020	8/20/2020	9946120	APPLECARE/SF SENIOR MISC PAYMENT	200.01	5600	-4139.97	-600.03	860 MSC	
68100817	6/1/2020	6/30/2020 O		4612	APPLE/SF SENIOR MISC HMO	8/20/2020	8/20/2020	9946120	APPLECARE/SF SENIOR MISC PAYMENT	224.46	8837	-6218.16	-897.84	1721 MSC	
68100817	6/1/2020	6/30/2020 O		4612	APPLE/SF SENIOR MISC HMO	8/20/2020	8/20/2020	9946120	APPLECARE/SF SENIOR MISC PAYMENT	224.46	8837	-6218.16	-897.84	1721 MSC	
68100817	6/1/2020	6/30/2020 O		4612	APPLE/SF SENIOR MISC HMO	8/20/2020	8/20/2020	9946120	APPLECARE/SF SENIOR MISC PAYMENT	224.46	8837	-6218.16	-897.84	1721 MSC	
68100817	6/1/2020	6/30/2020 O		4612	APPLE/SF SENIOR MISC HMO	8/20/2020	8/20/2020	9946120	APPLECARE/SF SENIOR MISC PAYMENT	224.46	8837	-6218.16	-897.84	1721 MSC	
68100862	6/1/2020	6/30/2020 O		4653	APPLE/SF BLUE SHIELD SR. HMO	8/20/2020	8/20/2020	9946534	SFIPA,BLUE SHIELD SR HMO PYMT	540	1557	-1017	-540	0 RHB	
68105578	6/9/2020	6/30/2020 O		7350	APPLE/SF UHC WEST PACIFICARE	8/20/2020	8/20/2020	9973504	SFIPA,PACIFICARE NON CAP PMT	360	1038	-678	-360	0 RHB	
68125939	7/23/2020	7/24/2020 O		4786	ALIGNMENT/CITIZENS CHOICE SR	8/20/2020	8/20/2020	9947862	CITIZENS CHOICE PAYMENT	2605.18	32807	-29550.52	-2605.18	651.3 VAS	
68132174	6/15/2020	6/26/2020 I		4732	BS MCARE SR HMO UHC(PARE 1ST)	8/20/2020	8/20/2020	9955287	LA. CARE MEDICAL PMT	5601.75	114133	-103171.4	-15155.35	-4193.75 MED	
68140151	7/1/2020	7/1/2020 O		4284	APPLE/SF HUMANA SENIOR CAP	8/20/2020	8/20/2020	9946120	APPLECARE/SF SENIOR MISC PAYMENT	360	9836	-9436	-360	40 MRI	
68146067	6/22/2020	6/22/2020 O		8210	UNITED HEALTHCARE PPO	8/20/2020	8/20/2020	9982109	UNITED HEALTH PLAN PPO PAYMENT	0	322	0	0	322 ORC	
68155472	6/26/2020	6/30/2020 O		4734	APPLE/SF EASY CHOICE SR HMO	8/20/2020	8/20/2020	9947342	APPLE/SF EASY CHOICE PAYMENT	120	775	-655	-120	0 RHB	
68157445	6/29/2020	6/30/2020 O		4612	APPLE/SF SENIOR MISC HMO	8/20/2020	8/20/2020	9946120	APPLECARE/SF SENIOR MISC PAYMENT	60	524	-464	-60	0 RHB	
68157965	6/26/2020	7/19/2020 I		5528	LA CARE MEDI-CAL	8/20/2020	8/20/2020	9955287	LA. CARE MEDICAL PMT	74201	414874.42	-337674.42	-74201	2999 MED	
68161421	6/28/2020	6/28/2020 O		3999	WORKERS COMP	8/20/2020	8/20/2020	9939992	UNASSIGNED COMPANY PAYMENT	187.3	1060	-872.7	-187.3	0 OP	
68162395	6/29/2020	6/29/2020 O		4659	APPLE/SF SCAN SR. HMO	8/20/2020	8/20/2020	9946591	SFIPA,SCAN,SR HMO PYMT	22.28	939	-916.72	-22.28	0 ORC	
68163260	6/29/2020	6/29/2020 O		4613	APPLE/SF CITIZEN CHOICE SR PLN	8/20/2020	8/20/2020	9946138	APLE/SF CITIZEN CHOICE SR PLAN PMT	22.28	939	-916.72	-22.28	0 ORC	
68176627	7/6/2020	7/7/2020 I		4000	MEDICARE - PART A AND B	8/20/2020	8/20/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	0	30687	-19810.31	-9468.69	1408 MED	
68177351	7/5/2020	7/11/2020 I		4000	MEDICARE - PART A AND B	8/20/2020	8/20/2020	9955527	BS PROMISE MCAL PAYMENT	0	84799.27	-76708.53	-6682.74	1408 MED	
68197821	8/4/2020	8/4/2020 O		8210	UNITED HEALTHCARE PPO	8/20/2020	8/20/2020	9982109	UNITED HEALTH PLAN PPO PAYMENT	263	646	-383	-263	0 WIM	
68201961	7/16/2020	7/16/2020 O		5915	APPLE/SF BLUE CROSS M/CAL	8/20/2020	8/20/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	45.79	1308	-1308	-61.19	-61.19 ORC	
68212109	7/20/2020	7/21/2020 E		4015	MEDICARE OUT PATIENT	8/20/2020	8/20/2020	9955527	BS PROMISE MCAL PAYMENT	30.08	1064	-913.64	-150.36	0 OP	
68213057	7/21/2020	7/21/2020 E		7953	COVER CALIF LA CARE	8/20/2020	8/20/2020	9979535	COVER CALIF LA CARE PAYMENT	0.36	1060	-909.64	-0.36	150 OP	
68217686	7/23/2020	7/27/2020 I		7002	BLUE SHIELD,HMO	8/20/2020	8/20/2020	9970021	BLUE SHIELD,HMO PYMT	11558	46271	-33963	-11708	600 MED	
68218304	7/23/2020	7/23/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/20/2020	8/20/2020	9955618	MISC HMO,M/CAL HMO PYMT	105.09	8589	-8483.91	-105.09	0 OP	
68219286	7/24/2020	7/24/2020 O		5664	APPLE/SF HEALTH NET M/CAL CAP	8/20/2020	8/20/2020	9955691	APPLECARE/SF MEDI-CAL MISC PAYMENT	65.13	3502	-3436.87	-65.13	0 LD	
68221613	7/25/2020	7/25/2020 E		4730	LA CARE HEALTH PLAN SENIOR HMO	8/20/2020	8/20/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	81.81	568	-486.19	-81.81	0 OP	
68221852	7/25/2020	7/25/2020 E		4730	LA CARE HEALTH PLAN SENIOR HMO	8/20/2020	8/20/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	1916.71	11194	-9277.29	-1916.71	0 OP	
68222322	7/25/2020	7/26/2020 E		4730	LA CARE HEALTH PLAN SENIOR HMO	8/20/2020	8/20/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	1800.67	21967	-20166.33	-1800.67	0 OP	
68240126	8/3/2020	8/4/2020 I		7077	APPLE/DOWNEY BLUE SHIELD	8/20/2020	8/20/2020	9970773	APPLE/DOWNEY BLUE SHIELD PAYMENT	3077	8362	-5285	-3077	0 LD	
68242817	8/4/2020	8/4/2020 E		4633	APPLECARE SELECT SENIOR HMO	8/20/2020	8/20/2020	9946336	APPLECARE SELECT SENIOR HMO PAYMENT	210.12	3472	-3176.88	-210.12	85 OP	
68243609	8/4/2020	8/6/2020 I		5552	BS PROMISE MCAL HMO(CARE 1ST)	8/20/2020	8/20/2020	9955527	BS PROMISE MCAL PAYMENT	3800	29625	-25825	-3800	0 MED	
66500703	11/26/2018	11/27/2018 E		8123	BLUE CROSS HMO/PPD PRUD BUYER	8/20/2020	8/21/2020	9900028	PAYMENT	104.9	3631	-967	-2139.38	524.62 OP	
66985482	5/2/2019	5/6/2019 I		7350	APPLE/SF UHC WEST PACIFICARE	8/20/2020	8/21/2020	9900234	PAYMENT PLANS 30DAYS	166.4	98824	-87845.33	-9148.27	1830.4 MED	
67332247	8/26/2019	8/27/2019 O		7965	REGAL HERITAGE COVER CALIF HMO	8/20/2020	8/21/2020	9900028	PAYMENT	45.73	4067	-1762.14	-2304.86	0 GAS	
67341784	8/22/2019	8/23/2019 E		8123	BLUE CROSS HMO/PPD PRUD BUYER	8/20/2020	8/21/2020	9900234	PAYMENT PLANS 30DAYS	100	5260	-1723.37	-2851.25	685.38 OP	
67619817	11/27/2019	11/28/2019 I		7052	OMNICARE HEALTHNET HMO	8/20/2020	8/21/2020	9900028	PAYMENT	300	33755	-16468.55	-16886.45	400 MED	
67661298	12/5/2019	12/6/2019 O		7351	APPLE/SF BLUE SHIELD HMO	8/20/2020	8/21/2020	9900234	PAYMENT PLANS 30DAYS	116.52	21387	-19988	-116.52	1282.48 MED	
67763847	1/8/2020	1/8/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/20/2020	8/21/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	290.71	8767	-8476.29	-290.71	0 OP	
67765594	1/8/2020	1/8/2020 E		4296	APPLE/DOWNEY SCAN SR HMO CAP	8/20/2020	8/21/2020	9900028	PAYMENT	90	5703	-5613	-90	0 OP	
67768804	1/9/2020	1/9/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/20/2020	8/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	107.19	4537	-4394.08	-107.19	35.73 OP	
67789883	1/22/2020	1/31/2020 O		4789	REGAL HERITAGE SR MCARE HMO	8/20/2020	8/21/2020	9900028	PAYMENT	50	2169	-1448.73	-720.27	0 MSC	
67848838	2/12/2020	2/15/2020 I		7260	HEALTHNET HMO	8/20/2020	8/21/2020	9900234	PAYMENT PLANS 30DAYS	75	60392	-52175	-7992	225 MED	
67908640	2/23/2020	2/24/2020 E		7905	AETNA HMO	8/20/2020	8/21/2020	9900028	PAYMENT	100	12813	-11504	-350	959 OP	
67929414	3/1/2020	3/31/2020 O		4789	REGAL HERITAGE SR MCARE HMO	8/20/2020	8/21/2020	9900028	PAYMENT	150	5337	-3584.88	-1752.12	0 MSC	
67933044	3/3/2020	3/4/2020 I		7966	REGAL HERITAGE HMO/PPD	8/20/2020	8/21/2020	9900028	PAYMENT	57	26977	-23126.62	-3337.3	513.08 MED	
68029990	4/21/2020	4/21/2020 E		8123	BLUE CROSS HMO/PPD PRUD BUYER	8/20/2020	8/21/2020	9900234	PAYMENT PLANS 30DAYS	100	1060	223.96	-1016	267.96 OP	
68031939	4/22/2020	4/22/2020 E		8195	BLUE SHIELD,PPD	8/20/2020	8/21/2020	9900028	PAYMENT	51	6381	-2268.6	-3957.78	154.62 OP	
68049642	5/3/2020	5/3/2020 E		8210	UNITED HEALTHCARE PPO	8/20/2020	8/21/2020	9900028	PAYMENT	79.97	1649	-50	-1279.14	319.86 OP	
68054824	5/6/2020	5/6/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/20/2020	8/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	75.6	4813	-4737.4	-75.6	0 OP	
68059740	5/9/2020	5/9/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/20/2020	8/21/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	568	-518.4	-49.6	0 OP	
68096064	5/29/2020	5/29/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/20/2020	8/21/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	83.33	2571	-2487.67	-83.33	0 OP	

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67905398	2/22/2020	2/22/2020 E			7074 APPLE/DOWNEY BLUE CROSS HMO	8/19/2020	8/19/2020	9970740	DOWNEY SELECT BLUE CROSS PAYMENT	0	4745	0	-100	4645 OP	
67920272	3/11/2020	3/11/2020 E			4312 ANGELES HNHT SR HMO CAP	8/19/2020	8/19/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	1364	99592	-98228	-1364	0 MED	
67978668	3/18/2020	3/18/2020 E			7074 APPLE/DOWNEY BLUE CROSS HMO	8/19/2020	8/19/2020	9970740	DOWNEY SELECT BLUE CROSS PAYMENT	2564	6321	-3657	-2564	100 OP	
67980219	3/19/2020	3/19/2020 E			4650 HEALTHNET,SENIOR HMO	8/19/2020	8/19/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	1147	8929	-8325.08	-603.92	0 OP	
68003839	4/2/2020	4/6/2020 E			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/19/2020	8/19/2020	9955618	MISC HMO,M/CAL HMO PYMT	10626	50841	-61467	-10626	-21252 PED	
68042167	4/29/2020	4/29/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/19/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	6565	-6419.12	-145.88	0 OP	
68063619	5/11/2020	5/12/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/19/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	10057	-9752.07	-304.93	0 OP	
68090679	5/26/2020	5/27/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/19/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	9625	-9328.09	-296.91	0 OP	
68096106	5/29/2020	5/29/2020 E			4732 BS MCARE SR HMO UHP(CARE 1ST)	8/19/2020	8/19/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	335.28	4211	-3791.9	-335.28	83.82 OP	
68101658	6/1/2020	6/2/2020 E			5931 ALTAMED BLUE CROSS MCAL	8/19/2020	8/19/2020	9959313	ALTAMED BC MCAL PAY	0	12745.18	0	0	12745.18 LD	
68115229	6/7/2020	7/20/2020 O			4732 BS MCARE SR HMO UHP(CARE 1ST)	8/19/2020	8/19/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	5387.22	406366.27	-349268.94	-5387.22	3220.11 MED	
68117316	7/2/2020	7/3/2020 O			5539 APPLE/DOWNEY MISC M/CAL	8/19/2020	8/19/2020	9953394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	313.82	24253	-23939.18	-313.82	0 SUR	
68117696	6/8/2020	6/29/2020 E			4000 MEDICARE - PART A AND B	8/19/2020	8/19/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	3520	187073.58	-173739.52	-13334.06	0 MED	
68118165	6/8/2020	6/9/2020 E			5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519	LACARE BX MCAL	6	5589	-5368.84	-220.16	0 OP	
68118850	6/22/2020	6/23/2020 E			5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519	LACARE BX MCAL	0	86222	0	0	86222 MED	
68122761	6/10/2020	6/11/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/19/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	10047	-9782.5	-264.5	0 OP	
68129113	6/14/2020	6/14/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/19/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	11095	-10622.89	-472.11	0 OP	
68131358	6/15/2020	6/15/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/19/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	7305	-7140.07	-164.93	0 OP	
68132299	6/15/2020	6/15/2020 E			5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519	LACARE BX MCAL	6	6344	-6218.71	-125.29	0 OP	
68136985	6/17/2020	6/17/2020 E			8191 BLUE CROSS THIRD PARTY	8/19/2020	8/19/2020	9981911	BLUE CROSS,PRUDENT BUYER,PPO PYMT	0	2647	0	0	2647 OP	
68139583	6/18/2020	6/19/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/19/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	6528	-6374.69	-153.31	0 OP	
68141753	6/20/2020	6/20/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/19/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	7028	-6898.38	-179.62	0 OP	
68143452	6/20/2020	6/20/2020 E			5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519	LACARE BX MCAL	0	568	0	0	568 OP	
68144609	6/21/2020	7/11/2020 E			4752 HEALTHCARE PARTNERS SR HMO	8/19/2020	8/19/2020	9946013	SCAN SR,OUT OF AREA PYMT	0	325500.73	0	0	325500.73 MED	
68150051	6/23/2020	6/23/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/19/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	3436	-3319.61	-116.39	0 OP	
68150572	6/24/2020	6/24/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/19/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	6	7181	-7025.81	-155.19	0 OP	
68151414	6/24/2020	6/30/2020 O			4000 MEDICARE - PART A AND B	8/19/2020	8/19/2020	9955626	MOLINA/M,CAL HMO PYMT	27.25	300	-163.77	-136.23	0 MSC	
68152222	7/22/2020	7/23/2020 O			4314 ANGELES IPA BS PROMISE SR	8/19/2020	8/19/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	763.94	3941	-2995.05	-763.94	182.01 GAS	
68152339	8/4/2020	8/5/2020 O			5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519	LACARE BX MCAL	22	3768	-3746	-22	0 SUR	
68155167	6/26/2020	6/28/2020 E			4010 MEDICARE IP- PART A ONLY	8/19/2020	8/19/2020	9981234	BLUE CROSS, HMO PAYMENT	1408	38922	-30831.26	-8090.74	0 MED	
68156074	6/25/2020	7/7/2020 E			4730 LA CARE HEALTH PLAN SENIOR HMO	8/19/2020	8/19/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	23243.81	231708	-208464.19	-23243.81	0 MED	
68157817	6/29/2020	6/29/2020 O			8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020	8/19/2020	9981234	BLUE CROSS, HMO PAYMENT	0	1537	0	-1237	300 ORC	
68157817	6/29/2020	6/29/2020 O			8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020	8/19/2020	9981234	BLUE CROSS, HMO PAYMENT	1237	1537	0	-1237	300 ORC	
68158807	6/27/2020	6/27/2020 E			8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020	8/19/2020	9981234	BLUE CROSS, HMO PAYMENT	254.4	1068	0	-254.4	813.6 OP	
68169010	7/9/2020	7/9/2020 O			2016 BLUE CR8BLUE SHLD OUT OF STATE	8/19/2020	8/19/2020	9920166	BLUE CROSS,INTERPLAN,HMO PYMT	0	1319	0	0	1319 WIM	
68170406	7/2/2020	7/3/2020 E			7002 BLUE SHIELD,HMO	8/19/2020	8/19/2020	9970021	BLUE SHIELD,HMO PYMT	646.2	39892	-36815	-796.2	2280.8 MED	
68177625	7/5/2020	7/16/2020 E			4601 SCAN SENIOR OUT OF AREA	8/19/2020	8/19/2020	9946013	SCAN SR,OUT OF AREA PYMT	0	113980	0	0	113980 MED	
68178318	7/5/2020	7/6/2020 E			4000 MEDICARE - PART A AND B	8/19/2020	8/19/2020	9955519	LACARE BX MCAL	143.01	25959	-24961.76	-997.24	0 OP	
68178920	7/16/2020	7/10/2020 E			4733 EASY CHOICE MEDICARE SR HMO	8/19/2020	8/19/2020	9947334	EASY CHOICE MCARE SR PAYMENT	12468.45	147436	-129282.27	-12468.45	5685.28 MED	
68182864	7/22/2020	7/23/2020 O			5539 APPLE/DOWNEY MISC M/CAL	8/19/2020	8/19/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	111.56	4363	-4251.44	-111.56	0 GAS	
68186188	7/8/2020	7/10/2020 E			5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519	LACARE BX MCAL	0	3961.78	0	0	3961.78 NSY	
68187418	7/21/2020	7/22/2020 O			7221 APPLE/SF BLUE CROSS HMO	8/19/2020	8/19/2020	9972217	SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	0	65089	0	0	65089 SUR	
68190271	7/10/2020	7/15/2020 E			4000 MEDICARE - PART A AND B	8/19/2020	8/19/2020	9951013	CHAMPUS PAYMENT	1408	70707	-62616.26	-8090.74	0 MED	
68190461	7/10/2020	7/10/2020 E			4015 MEDICARE OUT PATIENT	8/19/2020	8/19/2020	9955519	LACARE BX MCAL	0	5812	-5311.41	-400.46	100.13 OP	
68193309	7/14/2020	8/2/2020 E			8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020	8/19/2020	9981234	BLUE CROSS, HMO PAYMENT	0	143648	0	0	143648 MED	
68194331	7/13/2020	7/16/2020 E			4296 APPLE/DOWNEY SCAN SR HMO CAP	8/19/2020	8/19/2020	9946013	SCAN SR,OUT OF AREA PYMT	0	191609	-186148.95	0	5460.05 MED	
68195270	7/21/2020	7/22/2020 O			5539 APPLE/DOWNEY MISC M/CAL	8/19/2020	8/19/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	509.6	27833	-27323.4	-509.6	0 SUR	
68195833	7/13/2020	7/13/2020 E			4015 MEDICARE OUT PATIENT	8/19/2020	8/19/2020	9955519	LACARE BX MCAL	0	6341	-5795.92	-436.06	109.02 OP	
68196864	7/13/2020	7/14/2020 E			8191 BLUE CROSS THIRD PARTY	8/19/2020	8/19/2020	9981911	BLUE CROSS,PRUDENT BUYER,PPO PYMT	2664	3809	-1145	-2664	0 OP	
68197888	7/17/2020	7/31/2020 O			8195 BLUE SHIELD,PPO	8/19/2020	8/19/2020	9981952	BLUE SHIELD,PPO PYMT	1110	2946	-1836	-1110	0 RHB	
68197979	7/14/2020	7/17/2020 E			5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519	LACARE BX MCAL	626.52	31982	-31355.48	-626.52	0 MED	
68198795	7/14/2020	7/14/2020 E			4000 MEDICARE - PART A AND B	8/19/2020	8/19/2020	9981234	BLUE CROSS, HMO PAYMENT	118.58	6621	-5992.25	-628.75	0 OP	
68201961	7/16/2020	7/16/2020 O			5519 APPLE/SF BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	15.4	1308	-1308	-15.4	-15.4 ORC	
68205814	7/18/2020	7/21/2020 E			5931 ALTAMED BLUE CROSS MCAL	8/19/2020	8/19/2020	9959313	ALTAMED BC MCAL PAY	6708	105315.15	-98607.15	-6708	0 MED	
68207455	7/19/2020	7/20/2020 E			5931 ALTAMED BLUE CROSS MCAL	8/19/2020	8/19/2020	9959313	ALTAMED BC MCAL PAY	626.52	22664	-22037.48	-626.52	0 MED	
68207869	7/19/2020	7/19/2020 E			4000 MEDICARE - PART A AND B	8/19/2020	8/19/2020	9955527	BS PROMISE MCAL PAYMENT	110.91	10289	-8782.81	-899	607.19 OP	
68208420	7/19/2020	7/19/2020 E			4732 BS MCARE SR HMO UHP(CARE 1ST)	8/19/2020	8/19/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	830.02	7693	-6777.98	-830.02	85 OP	
68210392	7/29/2020	7/30/2020 E			5539 APPLE/DOWNEY MISC M/CAL	8/19/2020	8/19/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	280.82	21651	-21370.18	-280.82	0 URO	
68210525	7/31/2020	8/1/2020 O			5519 APPLE/SF BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	111.56	4357	-126	-111.56	4119.44 GAS	
68210541	7/31/2020	8/1/2020 O			5539 APPLE/DOWNEY MISC M/CAL	8/19/2020	8/19/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	56	4705	-4649	-56	0 GAS	
68213164	7/21/2020	7/22/2020 E			7260 HEALTHNET HMO	8/19/2020	8/19/2020	9972605	HEALTHNET PAYMENT	2739	31360	-28621	-2739	0 MED	
68213230	7/21/2020	7/21/2020 E			5931 ALTAMED BLUE CROSS MCAL	8/19/2020	8/19/2020	9959313	ALTAMED BC MCAL PAY	265.85	14347	-14081.15	-265.85	0 OP	
68214360	7/21/2020	7/23/2020 O			4733 EASY CHOICE MEDICARE SR HMO	8/19/2020	8/19/2020	9947334	EASY CHOICE MCARE SR PAYMENT	2469.41	21401	-18811.6	-2469.41	119.99 MED	
68216878	7/23/2020	7/23/2020 E			5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519	LACARE BX MCAL	424.35	18372	-17947.65	-424.35	0 OP	
68217512	7/23/2020	7/29/2020 E			4733 EASY CHOICE MEDICARE SR HMO	8/19/2020	8/19/2020	9947334	EASY CHOICE MCARE SR PAYMENT	0	61119	0	0	61119 MED	
68217785	7/23/2020	7/25/2020 E			5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/19/2020	8/19/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0	8807.78	-8807.78	0	0 NSY	
68220086	8/4/2020	8/5/2020 O			5519 APPLE/SF BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	111.56	4249	-4137.44	-111.56	0 GAS	
68221746	7/25/2020	7/25/2020 E			8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020	8/19/2020	9981234	BLUE CROSS, HMO PAYMENT	0	4835	0	0	4835 OP	
68222025	7/25/2020	7/25/2020 E			5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519	LACARE BX MCAL	147.87	3025	-2877.13	-147.87	0 OP	
68222488	7/25/2020	7/26													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68243807	8/4/2020	8/4/2020 E			5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519	LACARE BX MCAL	0	4342	0	0	4342 OP	
68244441	8/4/2020	8/5/2020 E			5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/19/2020	8/19/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	811.14	2695	-2613.86	-811.14	0 OP	
68245257	8/5/2020	8/5/2020 O			7221 APPLE/SF BLUE CROSS HMO	8/19/2020	8/19/2020	9972217	SFPA,BLUE CROSS,BX PLUS,HMO PYMT	0	3934	0	0	3934 LD	
68245273	8/5/2020	8/5/2020 E			5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519	LACARE BX MCAL	0	9115	0	0	9115 OP	
68247170	8/6/2020	8/6/2020 E			7002 BLUE SHIELD,HMO	8/19/2020	8/19/2020	9970021	BLUE SHIELD,HMO PYMT	3577.59	4943	-1265.41	-3577.59	100 OP	
68247295	8/6/2020	8/6/2020 O			5519 APPLE/SF BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955196	APPLECARE BLUE CROSS M/CAL PMT	145.5	3289	-3143.5	-145.5	0 LD	
68247378	8/6/2020	8/6/2020 E			7351 APPLE/SF BLUE SHIELD HMO	8/19/2020	8/19/2020	9973512	SFPA,BLUE SHIELD HMO PYMT	322.59	568	-145.41	-322.59	100 OP	
68249838	8/7/2020	8/7/2020 E			5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519	LACARE BX MCAL	0	3502	0	0	3502 LD	
68250075	8/7/2020	8/7/2020 E			5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/19/2020	8/19/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	145.5	3289	-3143.5	-145.5	0 LD	
67195313	7/1/2019	7/1/2019 O			5551 BLUE CROSS M/CAL	8/19/2020	8/20/2020	9955519	LACARE BX MCAL	-407.48	0	-950.95	-49603.34	-50554.29 OP	
67293001	8/7/2019	8/7/2019 E			5554 KAISER,MCAL HMO	8/19/2020	8/20/2020	9946005	KAISER PLDG MEDICARE PAYMENT	0	14998	0	0	14998 OP	
67372953	9/1/2019	9/3/2019 I			7954 COVER CALIF HEALTHNET	8/19/2020	8/20/2020	9900028	PAYMENT	194.27	51539	-34254.55	-17090.2	194.25 MED	
67523886	10/19/2019	10/22/2019 I			7952 ALLCARE HEALTHNET COM HMO/PPO	8/19/2020	8/20/2020	9900028	PAYMENT	125	131736	-103885.47	-27475.53	375 MED	
67775288	1/11/2020	1/11/2020 E			4650 HEALTHNET,SENIOR HMO	8/19/2020	8/20/2020	9946500	HEALTH NET SR PLUS,SR HMO PYMT	0	6766	-6267.19	-408.81	90 OP	
67775288	1/11/2020	1/11/2020 E			4650 HEALTHNET,SENIOR HMO	8/19/2020	8/20/2020	9946500	HEALTH NET SR PLUS,SR HMO PYMT	408.81	6766	-6267.19	-408.81	90 OP	
67886036	2/16/2020	2/16/2020 E			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/19/2020	8/20/2020	9955618	MISC HMO,M/CAL HMO PYMT	186.72	7637	-7450.28	-186.72	0 OP	
67908525	2/23/2020	2/23/2020 E			7170 KAISER	8/19/2020	8/20/2020	9971706	KAISER PAYMENT	0	2808	0	0	2808 OP	
67956730	3/10/2020	3/10/2020 O			7954 COVER CALIF HEALTHNET	8/19/2020	8/20/2020	9979543	COVER CALIF HNCT PAYMENT	0	8209	0	0	8209 LD	
67990309	3/25/2020	3/25/2020 E			4752 HEALTHCARE PARTNERS SR HMO	8/19/2020	8/20/2020	9900028	PAYMENT	137.5	10033	-7528	-2505	0 OP	
67993048	3/27/2020	3/27/2020 E			7052 OMNICARE HEALTHNET HMO	8/19/2020	8/20/2020	9970526	OMNICARE HEALTH NET,HMO PYMT	849.85	13625	-12375.15	-1249.85	0 OP	
68011824	4/8/2020	4/8/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/20/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	219.83	8202	-7982.17	-219.83	0 OP	
68025873	4/18/2020	4/18/2020 I			4787 BRAND NEW DAY SENIOR HMO	8/19/2020	8/20/2020	9947870	BRAND NEW DAY PAYMENT	580.99	118577.9	-93352.77	-580.99	24644.14 MED	
68034438	4/24/2020	4/24/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/20/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	97.58	3270	-3172.42	-97.58	0 OP	
68051622	5/4/2020	5/5/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/20/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	186.82	7771	-7584.18	-186.82	0 OP	
68057660	5/8/2020	5/14/2020 I			4000 MEDICARE - PART A AND B	8/19/2020	8/20/2020	9900028	PAYMENT	1173.34	94935	-76741.46	-18193.54	0 MED	
68058437	5/8/2020	5/14/2020 E			4743 ALTA MED SR BUENA CARE	8/19/2020	8/20/2020	9947433	ALTA MED SR BUENA CARE PAY	10877.11	93197	-82259.89	-10877.11	60 MED	
68062215	5/11/2020	5/11/2020 E			7170 KAISER	8/19/2020	8/20/2020	9971706	KAISER PAYMENT	0	34198	0	0	34198 TRM	
68085737	5/24/2020	5/24/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/20/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	250.86	9301	-9050.14	-250.86	0 OP	
68104660	6/2/2020	6/8/2020 I			4733 EASY CHOICE MEDICARE SR HMO	8/19/2020	8/20/2020	9947334	EASY CHOICE MCARE SR PAYMENT	27773.54	52738.27	-52153.35	-28358.46	-27773.54 MED	
68106780	6/3/2020	6/10/2020 I			4600 KAISER,SR HMO	8/19/2020	8/20/2020	9946005	KAISER PLDG MEDICARE PAYMENT	0	91485.83	0	0	91485.83 MED	
68113588	6/6/2020	6/6/2020 E			4259 APPLE/SF SCAN SR, CAP	8/19/2020	8/20/2020	9900028	PAYMENT	90	1060	-970	-90	0 OP	
68115781	6/7/2020	6/8/2020 O			2001 SO CA ORGAN PROCUREMENT CENTER	8/19/2020	8/20/2020	9920018	SO CA ORGAN PROCUREMENT CENTER PMT	17000	74542	-57542	-17000	0 SUR	
68117571	6/8/2020	6/8/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/20/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	122.74	7190	-7067.26	-122.74	0 OP	
68125897	6/29/2020	6/29/2020 O			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/19/2020	8/20/2020	9955618	MISC HMO,M/CAL HMO PYMT	51.83	906	-854.17	-51.83	0 ORC	
68127752	6/13/2020	6/13/2020 E			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/19/2020	8/20/2020	9955618	MISC HMO,M/CAL HMO PYMT	206.78	13624	-13417.22	-206.78	0 OP	
68131457	6/23/2020	6/23/2020 O			3999 WORKERS COMP	8/19/2020	8/20/2020	9939992	UNASSIGNED COMPANY PAYMENT	131.09	248	-116.91	-131.09	0 ORC	
68133917	6/16/2020	6/18/2020 I			7170 KAISER	8/19/2020	8/20/2020	9971706	KAISER PAYMENT	89327.94	155923	-65998.75	-89327.94	596.31 MED	
68148147	7/1/2020	7/1/2020 O			8003 APPLE/SF RADIOLOGY NON CAP	8/19/2020	8/20/2020	9980038	APPLE/SF RADIOLOGY NON CAP PMT	154.28	1412	-1257.72	-154.28	0 WIM	
68150648	6/26/2020	7/9/2020 I			7170 KAISER	8/19/2020	8/20/2020	9971706	KAISER PAYMENT	0	259436	0	0	259436 MED	
68150952	6/29/2020	6/29/2020 O			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/19/2020	8/20/2020	9955618	MISC HMO,M/CAL HMO PYMT	392.07	5961	-5568.93	-392.07	0 MRI	
68153600	7/3/2020	7/4/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/20/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	587.19	21214	-20626.81	-587.19	0 TRM	
68164805	6/30/2020	6/30/2020 O			5528 LA CARE MEDI-CAL	8/19/2020	8/20/2020	9955287	LA CARE MEDICAL PMT	54.18	1290	-1235.82	-54.18	0 LD	
68169887	7/30/2020	7/30/2020 O			7954 COVER CALIF HEALTHNET	8/19/2020	8/20/2020	9979543	COVER CALIF HNCT PAYMENT	997.4	4364	-3255.78	-1047.4	60.82 GAS	
68170604	7/2/2020	7/2/2020 E			5928 ALTAMED HNCT MCAL	8/19/2020	8/20/2020	9959289	ALTAMED HNCT MCAL PAY	49.6	3131	-3081.4	-49.6	0 OP	
68171370	7/2/2020	7/2/2020 O			5528 LA CARE MEDI-CAL	8/19/2020	8/20/2020	9955287	LA CARE MEDICAL PMT	54.18	3289	-3215.91	-54.18	0 LD	
68179365	7/6/2020	7/6/2020 O			5583 HLTHCAR LA CAL HSP HLTHNT MCAL	8/19/2020	8/20/2020	9955832	HLTHCAR LA CAL HOSP HLTHNT MCAL	95.19	2707	-2611.81	-95.19	0 LD	
68181866	7/7/2020	7/7/2020 E			4743 ALTA MED SR BUENA CARE	8/19/2020	8/20/2020	9947433	ALTA MED SR BUENA CARE PAY	2644.51	9570	-6925.49	-2644.51	0 OP	
68183516	7/7/2020	7/7/2020 O			5907 HEALTHCARE LA-BS PROMISE MCAL	8/19/2020	8/20/2020	9959073	HEALTHCARE LA-BS PROMISE BS PAYMENT	189	5144	-4742	-189	213 LD	
68183904	7/7/2020	7/7/2020 O			5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/19/2020	8/20/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	95.19	1388	-1288	-100	0 LD	
68185008	7/8/2020	7/8/2020 E			8000 MISC PPO *OVERRIDE*	8/19/2020	8/20/2020	9980004	PPO - MISC PAYMENT	275	3990	-1132.5	-275	2582.5 OP	
68190834	7/10/2020	7/11/2020 E			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/19/2020	8/20/2020	9955618	MISC HMO,M/CAL HMO PYMT	207.12	9041	-8833.88	-207.12	0 OP	
68195536	7/13/2020	7/13/2020 E			5928 ALTAMED HNCT MCAL	8/19/2020	8/20/2020	9959289	ALTAMED HNCT MCAL PAY	300.52	8837	-8536.48	-300.52	0 OP	
68196617	7/16/2020	7/16/2020 I			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/19/2020	8/20/2020	9955618	MISC HMO,M/CAL HMO PYMT	7495.68	86946	-835.48	-7495.68	-4097.68 TRM	
68197102	7/14/2020	7/14/2020 E			3999 WORKERS COMP	8/19/2020	8/20/2020	9939992	UNASSIGNED COMPANY PAYMENT	187.3	1063	-875.7	-187.3	0 OP	
68202555	7/16/2020	7/16/2020 O			5931 ALTAMED BLUE CROSS MCAL	8/19/2020	8/20/2020	9959313	ALTAMED BC MCAL PAY	43.62	1290	-1246.38	-43.62	0 LD	
68203645	7/16/2020	7/20/2020 I			4600 KAISER,SR HMO	8/19/2020	8/20/2020	9946005	KAISER PLDG MEDICARE PAYMENT	16771.66	76167	-58455.34	-16861.66	850 MED	
68205590	7/17/2020	7/18/2020 E			5551 BLUE CROSS M/CAL	8/19/2020	8/20/2020	9955519	LACARE BX MCAL	78.18	3726	-3647.82	-78.18	0 OP	
68206770	7/18/2020	7/19/2020 E			5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/19/2020	8/20/2020	9955618	MISC HMO,M/CAL HMO PYMT	61.6	2941	-2879.4	-61.6	0 OP	
68210723	7/20/2020	7/20/2020 E			5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/20/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	88.51	1240	-1151.49	-88.51	0 OP	
68212448	7/21/2020	7/21/2020 O			5934 ALTAMED MISC MCAL	8/19/2020	8/20/2020	9959347	ALTAMED MISC MCAL PAY	49.19	796	-746.81	-49.19	0 ORC	
68213305	7/21/2020	7/21/2020 O			3999 WORKERS COMP	8/19/2020	8/20/2020	9939992	UNASSIGNED COMPANY PAYMENT	286.18	1507	-1220.82	-286.18	0 ORC	
68221126	7/24/2020	7/27/2020 I			5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/20/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	787.61	3619.78	-3619.78	-787.61	-787.61 NSY	
68222207	7/25/2020	7/27/2020 I			5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/19/2020	8/20/2020	9959065	HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0	38333	0	0	38333 MED	
68227115	8/4/2020	8/5/2020 O			7954 COVER CALIF HEALTHNET	8/19/2020	8/20/2020	9979543	COVER CALIF HNCT PAYMENT	0	17006	-1660	0	15346 SUR	
68229400	7/29/2020	7/29/2020 O			4611 CAREMORE MEDICARE SR.	8/19/2020	8/20/2020	9946112	CAREMORE MEDICARE SR. PMT	806.96	13256	-12449.04	-806.96	0 OP	
68229566	7/29/2020	7/29/2020 E			4611 CAREMORE MEDICARE SR.	8/19/2020	8/20/2020	9946112	CAREMORE MEDICARE SR. PMT	387.16	7605	-7097.84	-387.16	120 OP	
68237890	8/1/2020	8/1/2020 O			7954 COVER CALIF HEALTHNET	8/19/2020	8/20/2020	9979543	COVER CALIF HNCT PAYMENT	0	1998	0	0	1998 LD	
68238138	8/1/2020	8/2/2020 E			7052 OMNICARE HEALTHNET HMO	8/19/2020	8/20/2020	9970526	OMNICARE HEALTH NET,HMO PYMT	1249.85	12919	-11669.15	-1249.85	0 OP	
68244995	8/5/2020	8/5/2020 O			7954 COVER CALIF HEALTHNET	8/19/2020	8/20/2020	9979543	COVER CALIF HNCT PAYMENT	0	248	0	0	248 ORC	
63737233	10/1/2016	10/7/2016 I													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67946947	3/9/2020	3/10/2020	O	4732	BS MCARE SR HMO UHP(CARE 1ST)	8/18/2020	8/18/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	734.06	8124	-7389.94	-734.06	0	US
67954495	3/9/2020	3/9/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	8/18/2020	8/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	127.38	6233	-1065.62	-127.38	0	OP
67960492	3/11/2020	3/11/2020	E	5589	BELVISTA MEM HSP GRD HLTHNT MCL	8/18/2020	8/18/2020	9955899	BELAVISTA MEM HSP GARD HLTHNT MCAL	85.46	2804	-2718.54	-85.46	0	OP
#####	3/14/2020	3/14/2020	E	4600	KAISER,SR HMO	8/18/2020	8/18/2020	9955543	KAISER MEDICAL PAYMENT	90	9706	-8803.47	-902.53	0	OP
67972497	3/16/2020	3/16/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	8/18/2020	8/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	61.69	2305	-2243.31	-61.69	0	OP
#####	3/16/2020	3/17/2020	I	7261	HEALTHCARE PARTNERS	8/18/2020	8/18/2020	9972613	HEALTHCARE PARTNERS PYMT	1880.1	27391	-24010.9	-1880.1	1500	MED
67978908	3/18/2020	5/29/2020	E	4000	MEDICARE - PART A AND B	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	475.2	126091	-75270.99	-45892.01	4928	SNF
#####	3/19/2020	3/19/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	8/18/2020	8/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	1060	-1010.4	-49.6	0	OP
67985846	3/22/2020	3/22/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	8/18/2020	8/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	72.09	2959	-2886.91	-72.09	0	OP
#####	3/25/2020	7/2/2020	I	5010	MEDI-CAL - INPATIENT	8/18/2020	8/18/2020	9950106	MEDI CAL INPATIENT PAYMENT	626.52	219984	-28469.55	-41976.84	149537.61	SNF
67991059	3/25/2020	7/2/2020	I	5010	MEDI-CAL - INPATIENT	8/18/2020	8/18/2020	9950106	MEDI CAL INPATIENT PAYMENT	3132.6	219984	-28469.55	-41976.84	149537.61	SNF
#####	3/25/2020	7/2/2020	I	5010	MEDI-CAL - INPATIENT	8/18/2020	8/18/2020	9950106	MEDI CAL INPATIENT PAYMENT	18795.6	219984	-28469.55	-41976.84	149537.61	SNF
67991059	3/25/2020	7/2/2020	I	5010	MEDI-CAL - INPATIENT	8/18/2020	8/18/2020	9950106	MEDI CAL INPATIENT PAYMENT	19422.12	219984	-28469.55	-41976.84	149537.61	SNF
#####	3/27/2020	4/4/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/18/2020	8/18/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-1708.68	19969	-15412.52	-5012.16	-455.68	SNF
67993097	3/27/2020	4/4/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/18/2020	8/18/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	1879.56	19969	-15412.52	-5012.16	-455.68	SNF
#####	3/27/2020	4/4/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/18/2020	8/18/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-2847.8	19969	-15412.52	-5012.16	-455.68	SNF
67993097	3/27/2020	4/4/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/18/2020	8/18/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	3132.6	19969	-15412.52	-5012.16	-455.68	SNF
#####	3/30/2020	3/30/2020	E	5598	HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	1063	0	0	1063	OP
68012350	4/9/2020	4/9/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	8/18/2020	8/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	112.26	3187	-3074.74	-112.26	0	OP
#####	5/26/2020	5/29/2020	E	5598	HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	6127.66	53721.08	-47593.42	-6127.66	0	MED
#####	4/23/2020	4/23/2020	E	4732	BS MCARE SR HMO UHP(CARE 1ST)	8/18/2020	8/18/2020	9947326	CARE 1ST MEDICARE SR PAYMENT	403.11	5726	-5220.05	-403.11	102.84	OP
#####	4/30/2020	5/1/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	8/18/2020	8/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	229.81	8334	-8104.19	-229.81	0	OP
68047786	5/1/2020	5/2/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/18/2020	8/18/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-569.56	2132	-1562.44	-626.52	-56.96	SNF
#####	5/1/2020	5/2/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/18/2020	8/18/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	626.52	2132	-1562.44	-626.52	-56.96	SNF
68053578	5/5/2020	5/9/2020	I	4600	KAISER,SR HMO	8/18/2020	8/18/2020	9955543	KAISER MEDICAL PAYMENT	470	74700.71	-62598.88	-12101.83	0	MED
68053578	5/5/2020	5/9/2020	I	4600	KAISER,SR HMO	8/18/2020	8/18/2020	9955543	KAISER MEDICAL PAYMENT	470	74700.71	-62598.88	-12101.83	0	MED
68059351	5/8/2020	5/13/2020	I	5010	MEDI-CAL - INPATIENT	8/18/2020	8/18/2020	9950106	MEDI CAL INPATIENT PAYMENT	-2278.24	13346	-11067.76	-2506.08	-227.84	SNF
68059351	5/8/2020	5/13/2020	I	5010	MEDI-CAL - INPATIENT	8/18/2020	8/18/2020	9950106	MEDI CAL INPATIENT PAYMENT	2506.08	13346	-11067.76	-2506.08	-227.84	SNF
68063320	5/11/2020	5/16/2020	I	5598	HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	9118.34	88975	-79856.66	-9118.34	0	MED
68072099	5/16/2020	5/16/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	8/18/2020	8/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	67.74	2749	-2681.26	-67.74	0	OP
68072230	5/16/2020	5/16/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	8/18/2020	8/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	568	-518.4	-49.6	0	OP
68074376	5/18/2020	5/18/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	8/18/2020	8/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	7997	-7886.42	-160.18	-49.6	OP
68079661	5/21/2020	5/21/2020	E	4250	APPLE/SF SECURE HORIZON SR CAP	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	90	6222	-6132	-90	0	OP
68082130	5/24/2020	5/28/2020	I	7170	KAISER	8/18/2020	8/18/2020	9971706	KAISER PAYMENT	29984.12	66502	-36517.88	-29984.12	0	MED
68082742	5/22/2020	5/24/2020	I	7170	KAISER	8/18/2020	8/18/2020	9971706	KAISER PAYMENT	0	24202	0	0	24202	LD
68082767	5/22/2020	5/24/2020	I	7170	KAISER	8/18/2020	8/18/2020	9971706	KAISER PAYMENT	0	3656.78	0	0	3656.78	NSY
68090133	5/26/2020	5/26/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	8/18/2020	8/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	568	-518.4	-49.6	0	OP
68090539	5/26/2020	5/26/2020	E	7170	KAISER	8/18/2020	8/18/2020	9971706	KAISER PAYMENT	15793.22	20821	-4977.78	-15793.22	50	OP
68098425	5/30/2020	5/31/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	8/18/2020	8/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	196.83	12419	-12222.17	-196.83	0	OP
68098672	5/31/2020	6/3/2020	O	4786	ALIGNMENT/CITIZENS CHOICE SR	8/18/2020	8/18/2020	9947862	CITIZENS CHOICE PAYMENT	2751.59	47830	-45037.86	-2751.59	40.55	MED
68100775	6/1/2020	6/30/2020	O	4000	MEDICARE - PART A AND B	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	54.5	5480	-4306.49	-1173.51	0	MSC
68101344	6/1/2020	6/30/2020	O	4000	MEDICARE - PART A AND B	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	81.75	2480	-1770.96	-709.04	0	MSC
68102268	6/1/2020	6/30/2020	O	4000	MEDICARE - PART A AND B	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	27.25	723	-586.77	-136.23	0	OP
68103969	7/14/2020	7/14/2020	O	5598	HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	262.09	2177	-1914.91	-262.09	0	WIM
68107374	6/14/2020	6/14/2020	I	7120	CIGNA	8/18/2020	8/18/2020	9971201	CIGNA PAYMENT	31459.85	87480	-56020.15	-31459.85	0	MED
68114354	6/7/2020	6/7/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	8/18/2020	8/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	220.45	7397	-7176.55	-220.45	0	OP
68115013	6/7/2020	6/7/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	8/18/2020	8/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	568	-518.4	-49.6	0	OP
68120211	6/9/2020	6/14/2020	I	4005	MEDICARE PART B ONLY IN/PT	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	5694.63	41675	-14056.53	-6348.65	21269.82	MED
68121078	6/11/2020	6/12/2020	O	4601	SCAN SENIOR OUT OF AREA	8/18/2020	8/18/2020	9900028	PAYMENT	90	56608	-52357.34	-4250.66	0	MED
68124320	6/11/2020	6/18/2020	I	4000	MEDICARE - PART A AND B	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	0	19832	-7351.67	-11072.33	1408	PSY
68124619	6/11/2020	6/11/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	8/18/2020	8/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	153.15	7925	-7771.85	-153.15	0	OP
68126440	6/12/2020	6/12/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	8/18/2020	8/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	92.16	2473	-2380.84	-92.16	0	OP
68128552	6/13/2020	6/18/2020	I	4610	UNITED HEALTHCARE SR HMO	8/18/2020	8/18/2020	9946104	SECURE HORIZONS,SR,HMO PYMT	12884.58	90738	-77853.42	-12884.58	0	MED
68128685	6/13/2020	6/27/2020	I	7964	COVER CALIFORNIA MOLINA	8/18/2020	8/18/2020	9979642	COVER CALIFORNIA MOLINA	16682.95	97139.73	-80456.78	-16682.95	0	MED
68131796	6/15/2020	6/15/2020	O	8340	AETNA PPO	8/18/2020	8/18/2020	9983404	AETNA HEALTH PLANS - PPO PAYMENT	0	730	0	0	730	OP
68133032	6/16/2020	6/16/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	8/18/2020	8/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	101.76	5347	-5245.24	-101.76	0	OP
68134402	6/16/2020	6/16/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	8/18/2020	8/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	352.83	14530	-14177.17	-352.83	0	OP
68134857	6/17/2020	6/24/2020	I	5598	HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	6548.85	99859	-93310.15	-6548.85	0	MED
68140052	6/19/2020	6/19/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	8/18/2020	8/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	4315	0	0	4315	OP
68141696	6/20/2020	6/22/2020	I	5552	BS PROMISE MCAL HMO(CARE 1ST)	8/18/2020	8/18/2020	9955527	BS PROMISE MCAL PAYMENT	1850	22851	-19151	-1850	1850	MED
68141803	6/20/2020	6/20/2020	E	5552	BS PROMISE MCAL HMO(CARE 1ST)	8/18/2020	8/18/2020	9955527	BS PROMISE MCAL PAYMENT	318	1060	-742	-318	0	OP
68143700	6/21/2020	6/21/2020	E	5107	IN-CUSTODY PREBOOKING	8/18/2020	8/18/2020	9951070	INCUSTODY PAYMENT	187.3	1060	-872.7	-187.3	0	OP
68144468	6/21/2020	6/22/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	8/18/2020	8/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	65.56	2820	-2754.44	-65.56	0	OP
68145549	6/22/2020	6/29/2020	I	4610	UNITED HEALTHCARE SR HMO	8/18/2020	8/18/2020	9946104	SECURE HORIZONS,SR,HMO PYMT	9253.07	80927	-71673.93	-9253.07	0	MED
68146349	6/22/2020	6/22/2020	E	5598	HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	97.58	3267	-3169.42	-97.58	0	OP
68147719	6/22/2020	6/23/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	85.51	2249	-2163.49	-85.51	0	OP
68148832	6/23/2020	6/23/2020	E	5561	MISC HMO,MEDI-CAL,HMO *OVERRIDE	8/18/2020	8/18/2020	9955618	MISC HMO,M/CAL HMO PYMT	89.33	5463	-5373.67	-89.33	0	OP

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68194752	7/17/2020	7/17/2020 O		5502	OMNICARE MEDI-CAL MISC	8/18/2020	8/18/2020	9955022	OMNICARE MEDI-CAL MISC PAYMENT	208.22	3608	-3399.78	-208.22	0	NUC
68194869	7/13/2020 E	7/13/2020 E		7260	HEALTHNET HMO	8/18/2020	8/18/2020	9972605	HEALTHNET PAYMENT	1909	4373	-2414	-1959	0	OP
68194885	7/13/2020 E	7/13/2020 E		4600	KAISER,SR HMO	8/18/2020	8/18/2020	9946005	KAISER PLDG MEDICARE PAYMENT	716.51	9226	-8509.49	-716.51	0	OP
68195973	7/13/2020 E	7/13/2020 E		4103	COVID-19 UNINSURED	8/18/2020	8/18/2020	9941030	COVID-19 UNINSURED PYMT	186.28	1240	-1053.72	-186.28	0	OP
68196740	7/17/2020 I	7/19/2020 I		5598	HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	5365.36	30600	-25234.64	-5365.36	0	TRM
68197052	7/14/2020 E	7/14/2020 E		4103	COVID-19 UNINSURED	8/18/2020	8/18/2020	9941030	COVID-19 UNINSURED PYMT	150.36	1060	-909.64	-150.36	0	OP
68198332	7/20/2020	7/20/2020 E		5662	OMNICARE HEALTHNET MCAL CAP	8/18/2020	8/18/2020	9955667	OMNI/HEALTHNET MCAL O/P TESTING PMT	34.1	248	-213.9	-34.1	0	ORC
68198928	7/14/2020 E	7/15/2020 E		5598	HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	183.51	6003	-5819.49	-183.51	0	OP
68200179	8/3/2020	8/4/2020 E		4664	OMNICARE BS SENIOR NON CAP	8/18/2020	8/18/2020	9946641	OMNICARE BS SENIOR NON CAP PAYMENT	777.2	4245	-3317.8	-777.2	150	GAS
68200542	7/15/2020 E	7/15/2020 E		4103	COVID-19 UNINSURED	8/18/2020	8/18/2020	9941030	COVID-19 UNINSURED PYMT	186.28	1240	-1053.72	-186.28	0	OP
68202175	7/16/2020	7/16/2020 E		5502	OMNICARE MEDI-CAL MISC	8/18/2020	8/18/2020	9955022	OMNICARE MEDI-CAL MISC PAYMENT	23.77	248	-224.23	-23.77	0	ORC
68203371	7/16/2020 E	7/16/2020 E		7170	KAISER	8/18/2020	8/18/2020	9971706	KAISER PAYMENT	11204.54	13847	-2492.46	-11204.54	150	OP
68203488	7/16/2020	7/16/2020 E		4103	COVID-19 UNINSURED	8/18/2020	8/18/2020	9941030	COVID-19 UNINSURED PYMT	877.26	15298	-14420.74	-877.26	0	OP
68203496	7/16/2020 E	7/17/2020 E		5598	HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	123.26	5221	-5097.74	-123.26	0	OP
68203793	7/16/2020	7/17/2020 E		5933	ALTAMED BS PROMISE MCAL	8/18/2020	8/18/2020	9959339	ALTAMED BS PROMISE MCAL PAY	1356.97	10645	-9288.03	-1356.97	0	OP
68204114	7/17/2020	7/17/2020 O		5502	OMNICARE MEDI-CAL MISC	8/18/2020	8/18/2020	9955022	OMNICARE MEDI-CAL MISC PAYMENT	203.77	1574	-1370.23	-203.77	0	WIM
68204189	7/17/2020	7/17/2020 E		5598	HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	1432	-1382.4	-49.6	0	OP
68205384	7/17/2020	7/22/2020 I		4600	KAISER,SR HMO	8/18/2020	8/18/2020	9946005	KAISER PLDG MEDICARE PAYMENT	17018.54	82378	-64184.46	-17018.54	1175	MED
68205475	7/17/2020	7/19/2020 I		5598	HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	5080.46	36706	-31625.54	-5080.46	0	MED
68205772	7/18/2020	7/20/2020 I		5907	HEALTHCARE LA BS PROMISE MCAL	8/18/2020	8/18/2020	9959073	HEALTHCARE LA BS PROMISE BS PAYMENT	3700	11630	-7930	-3700	0	LD
68205962	7/18/2020	7/18/2020 E		4103	COVID-19 UNINSURED	8/18/2020	8/18/2020	9941030	COVID-19 UNINSURED PYMT	349.66	3267	-2917.34	-349.66	0	OP
68206234	7/18/2020	7/20/2020 I		5512	GLOBAL CARE,BS PROMISE M/CAL	8/18/2020	8/18/2020	9955121	GLOBAL BS PROMISE MCAL PYMT	800	3079.8	-3079.78	-800	800	NSY
68206697	7/18/2020	7/18/2020 E		4609	AETNA MEDICARE OPEN SENIOR HMO	8/18/2020	8/18/2020	9946096	AETNA MEDICARE OPEN SR HMO PMT	515.8	3907	-2609.8	-515.8	781.4	OP
68206754	7/18/2020	7/18/2020 E		7170	KAISER	8/18/2020	8/18/2020	9971706	KAISER PAYMENT	3125.52	7323	-1318.96	-3125.52	2878.52	OP
68206903	7/18/2020	7/18/2020 E		5598	HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	3131	-3081.4	-49.6	0	OP
68207521	7/19/2020	7/19/2020 E		7070	APPLE/DOWNY UHC WEST PACIFICA	8/18/2020	8/18/2020	9970708	DOWNY SELECT PACIFICARE PAYMENT	1377	7495	-6018	-1377	100	OP
68208339	7/19/2020	7/19/2020 E		5598	HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	1060	-1010.4	-49.6	0	OP
68209154	7/19/2020	7/20/2020 E		5598	HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	232.88	8237	-8004.12	-232.88	0	OP
68210186	7/20/2020	7/20/2020 E		5598	HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	102.75	4622	-4519.25	-102.75	0	OP
68210731	7/20/2020	7/20/2020 O		5662	OMNICARE HEALTHNET MCAL CAP	8/18/2020	8/18/2020	9955667	OMNI/HEALTHNET MCAL O/P TESTING PMT	34.1	429	-394.9	-34.1	0	ONC
68211028	7/20/2020	7/20/2020 O		5662	OMNICARE HEALTHNET MCAL CAP	8/18/2020	8/18/2020	9955667	OMNI/HEALTHNET MCAL O/P TESTING PMT	110.41	2701	-2590.59	-110.41	0	LD
68213115	7/21/2020	7/21/2020 E		5598	HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	1064	-1014.4	-49.6	0	OP
68213420	7/21/2020	7/21/2020 E		7964	COVER CALIFORNIA MOLINA	8/18/2020	8/18/2020	9979642	COVER CALIFORNIA MOLINA	298.36	3856	-3557.64	-298.36	0	OP
68214352	7/21/2020	7/22/2020 E		4600	KAISER,SR HMO	8/18/2020	8/18/2020	9946005	KAISER PLDG MEDICARE PAYMENT	1610.71	17327	-15716.29	-1610.71	0	OP
68214725	7/22/2020	7/22/2020 O		5662	OMNICARE HEALTHNET MCAL CAP	8/18/2020	8/18/2020	9955667	OMNI/HEALTHNET MCAL O/P TESTING PMT	93.23	1388	-1294.77	-93.23	0	LD
68215029	7/22/2020	7/22/2020 O		5662	OMNICARE HEALTHNET MCAL CAP	8/18/2020	8/18/2020	9955667	OMNI/HEALTHNET MCAL O/P TESTING PMT	223.75	4187	-3963.25	-223.75	0	LD
68215508	7/22/2020	7/22/2020 E		7260	HEALTHNET HMO	8/18/2020	8/18/2020	9972605	HEALTHNET PAYMENT	1859	6698	-4739	-1859	100	OP
68215672	7/22/2020	7/22/2020 E		5598	HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	85.51	1240	-1154.49	-85.51	0	OP
68215748	7/22/2020	7/22/2020 O		5502	OMNICARE MEDI-CAL MISC	8/18/2020	8/18/2020	9955022	OMNICARE MEDI-CAL MISC PAYMENT	98.71	1481	-1382.29	-98.71	0	ORC
68216001	7/22/2020	7/22/2020 E		5598	HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	427.67	10275	-9847.33	-427.67	0	OP
68216027	7/23/2020	7/23/2020 O		5562	MOLINA,MEDI-CAL,HMO	8/18/2020	8/18/2020	9955626	MOLINA,M/CAL HMO PYMT	0	322	0	0	322	ORC
68216357	7/22/2020	7/23/2020 E		7957	ALTAMED HEALTHNET HMO/PP0	8/18/2020	8/18/2020	9979576	ALTAMED HNCT PAYMENT	1859	15246	-13287	-1859	100	OP
68216530	7/22/2020	7/23/2020 E		5562	MOLINA,MEDI-CAL,HMO	8/18/2020	8/18/2020	9955626	MOLINA,M/CAL HMO PYMT	520.51	16898	-16377.49	-520.51	0	OP
68216688	7/22/2020	7/23/2020 E		7170	KAISER	8/18/2020	8/18/2020	9971706	KAISER PAYMENT	8266.42	10081	-1814.58	-8266.42	0	OP
68218775	7/23/2020	7/24/2020 E		5562	MOLINA,MEDI-CAL,HMO	8/18/2020	8/18/2020	9955626	MOLINA,M/CAL HMO PYMT	58.21	4268	-4209.79	-58.21	0	OP
68219369	7/24/2020	7/24/2020 O		5566	OMNI/HEALTHNET MCAL O/P	8/18/2020	8/18/2020	9955667	OMNI/HEALTHNET MCAL O/P TESTING PMT	34.1	248	-213.9	-34.1	0	ORC
68220029	7/24/2020	7/24/2020 O		5566	OMNI/HEALTHNET MCAL O/P	8/18/2020	8/18/2020	9955667	OMNI/HEALTHNET MCAL O/P TESTING PMT	34.1	248	-213.9	-34.1	0	ORC
68221100	7/24/2020	7/25/2020 E		5562	MOLINA,MEDI-CAL,HMO	8/18/2020	8/18/2020	9955626	MOLINA,M/CAL HMO PYMT	169.12	5345	-5175.88	-169.12	0	OP
68222033	7/25/2020	7/26/2020 E		7905	AETNA HMO	8/18/2020	8/18/2020	9979055	AETNA MANAGED CHOICE PAYMENT	0	13416	0	0	13416	OP
68224088	7/27/2020	7/27/2020 E		8340	AETNA PPO	8/18/2020	8/18/2020	9983404	AETNA HEALTH PLANS - PPO PAYMENT	1159	2476	-1317	-1159	0	OP
68224435	7/27/2020	7/30/2020 I		5562	MOLINA,MEDI-CAL,HMO	8/18/2020	8/18/2020	9955626	MOLINA,M/CAL HMO PYMT	4000	20718	-10877	-4000	5841	LD
68228584	7/28/2020	7/29/2020 E		5528	LA CARE MEDI-CAL	8/18/2020	8/18/2020	9955527	BS PROMISE MCAL PAYMENT	769.74	17048	-16278.16	-769.74	0.1	OP
68236801	8/1/2020	8/5/2020 I		7905	AETNA HMO	8/18/2020	8/18/2020	9979055	AETNA MANAGED CHOICE PAYMENT	0	16230	0	0	16230	PSY
68236868	8/1/2020	8/1/2020 E		7905	AETNA HMO	8/18/2020	8/18/2020	9979055	AETNA MANAGED CHOICE PAYMENT	1009	10537	-9378	-1159	0	OP
68237684	8/1/2020	8/1/2020 E		7905	AETNA HMO	8/18/2020	8/18/2020	9979055	AETNA MANAGED CHOICE PAYMENT	0	5075	0	-50	5025	OP
68238575	8/2/2020	8/4/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	8/18/2020	8/18/2020	9955527	BS PROMISE MCAL PAYMENT	3700	16364	-12664	-3700	0	LD
68242452	8/4/2020	8/4/2020 E		7351	APPLE/SF BLUE SHIELD HMO	8/18/2020	8/18/2020	9973512	SFPA,BLUE SHIELD HMO PYMT	2312.4	17207	-13094.6	-2312.4	1600	OP
68245596	8/5/2020	8/5/2020 E		7055	OMNICARE BLUE SHIELD HMO	8/18/2020	8/18/2020	9970559	OMNICARE,BLUE SHIELD,HMO PYMT	4012.4	6042	-1929.6	-4012.4	100	LD
68245745	8/5/2020	8/7/2020 I		7077	APPLE/DOWNY BLUE SHIELD	8/18/2020	8/18/2020	9970773	APPLE/DOWNY BLUE SHIELD PAYMENT	2092.2	15307	-9153	-2092.2	4061.8	LD
66013921	7/2/2018 E	7/2/2018 E		23	PAYMENT PLANS - 30 DAYS	8/18/2020	8/19/2020	9900234	PAYMENT PLANS 30DAYS	110	6421	-3852.6	-2200	368.4	OP
67338871	8/21/2019	8/22/2019 E		7002	BLUE SHIELD,HMO	8/18/2020	8/19/2020	9900028	PAYMENT	160	8498	-4385.6	-3972.4	140	OP
67377283	9/2/2019	9/3/2019 E		7905	AETNA HMO	8/18/2020	8/19/2020	9900234	PAYMENT PLANS 30DAYS	484	4681	-3522	-1159	0	OP
67423350	9/17/2019	9/19/2019 I		7002	BLUE SHIELD,HMO	8/18/2020	8/19/2020	9900028	PAYMENT	134.45	12657	-6503	-5885	269	LD
67541102	10/24/2019	10/25/2019 E		23	PAYMENT PLANS - 30 DAYS	8/18/2020	8/19/2020	9900234	PAYMENT PLANS 30DAYS	200	15106	-10327.38	-2058.64	2719.98	OP
67758144	1/6/2020	1/6/2020 E		7953	COVER CALIF LA CARE	8/18/2020	8/19/2020	9900028	PAYMENT	73	6529	-5805.93	-73	650.07	OP
67771584	1/10/2020	1/10/2020 E		5915	DIGNITY HEALTH MSO FOR MCAL	8/18/2020	8/19/2020	9959156	DIGNITY HEALTH MSO FOR MCAL PYMT	64.6	568	-503.4	-64.6	0	OP
67774372	1/11/2020	1/11/2020 E		7260	HEALTHNET HMO	8/18/2020	8/19/2020	9900234	PAYMENT PLANS 30DAYS	80	10468	-8509	-1959	0	OP
67819342	1/26/2020	1/26/2020 E		8195	BLUE SHIELD,PPO	8/18/2020	8/19/2020	9900028	PAYMENT	242.48	6775	-2662.6	-4112.4	0	OP
67833566	1/30/2020	1/30/2020 E	</												

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68161306	6/28/2020	7/2/2020 I		4752	HEALTHCARE PARTNERS SR HMO	8/17/2020	8/18/2020	9947524	HEALTHCARE PARTNERS SR HMO	10572.8	61746	-51173.2	-10572.8	0	M ED
68168632	7/1/2020	7/1/2020 O		8122	CIGNA PPO	8/17/2020	8/18/2020	9900028	PAYMENT	481.94	3502	-2739	-763	0	LD
68169820	7/20/2020	7/21/2020 O		5662	OMNICARE HEALTHNET MCAL CAP	8/17/2020	8/18/2020	9955667	OMNI/HEALTHNET MCAL O/P TESTING PMT	35.91	180	-144.09	-35.91	0	GAS
68176361	7/10/2020	7/10/2020 I		4752	HEALTHCARE PARTNERS SR HMO	8/17/2020	8/18/2020	9947524	HEALTHCARE PARTNERS SR HMO	13706.6	64613	-50906.4	-13706.6	0	M ED
68177328	7/5/2020	7/6/2020 I		4752	HEALTHCARE PARTNERS SR HMO	8/17/2020	8/18/2020	9947524	HEALTHCARE PARTNERS SR HMO	1120	41911	-39383	-1120	1408	M ED
68194984	7/13/2020	7/17/2020 E		4600	KAISER,SR HMO	8/17/2020	8/18/2020	9971706	KAISER PAYMENT	59770.1	108650	-48879.9	-59770.1	0	M ED
68204791	7/17/2020	7/17/2020 E		7170	KAISER	8/17/2020	8/18/2020	9955543	KAISER MEDICAL PAYMENT	195.96	2935	-2739.04	-195.96	0	OP
68216399	7/22/2020	7/22/2020 E		25	SELF PAY	8/17/2020	8/18/2020	9900259	SELF PAY CASH	199.33	4784	0	-199.33	4584.67	OP
61917506	6/24/2015	7/1/2015 I		7905	AETNA HMO	8/17/2020	8/17/2020	9900028	PAYMENT	200	119817.96	-82335.36	-37882.6	-400	TRM
61917506	6/24/2015	7/1/2015 I		7905	AETNA HMO	8/17/2020	8/17/2020	9900028	PAYMENT	200	119817.96	-82335.36	-37882.6	-400	TRM
64641566	6/12/2017	6/12/2017 E		10	SELF PAY TPL REVIEW	8/17/2020	8/17/2020	9900101	TPL PMT	300	2070	-2070	-300	-300	OP
64704356	6/30/2017	7/2/2017 I		7964	COVER CALIFORNIA MOLINA	8/17/2020	8/17/2020	9900234	PAYMENT PLANS 30DAYS	187.5	26497.25	-11453.36	-14946.12	97.77	TRM
66233032	9/4/2018	9/7/2018 I		5924	ALLCARE BLUE CROSS M/CAL	8/17/2020	8/17/2020	9959248	ALLCARE BLUE CROSS M/CAL	514.95	29733	-29733	-514.95	-514.95	OP
67172197	6/30/2019	6/30/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/17/2020	8/17/2020	9955618	MISC HMO,M/CAL HMO PYMT	80.8	1710	-1629.2	-80.8	0	OP
67226811	7/17/2019	7/17/2019 E		201	COMSPREC THIRD PARTY LIABILITY	8/17/2020	8/17/2020	9902016	COMSPREC THIRD PARTY LIABILITY PMT	1800	2804	-1004	-1800	0	OP
67242164	7/23/2019	7/23/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/17/2020	8/17/2020	9955618	MISC HMO,M/CAL HMO PYMT	6	2302	-2256.9	-45.1	0	OP
67261214	7/29/2019	7/29/2019 E		5562	BS PROMISE MCAL HMO(CARE 1ST)	8/17/2020	8/17/2020	9955527	BS PROMISE MCAL PAYMENT	17.49	1060	-1042.51	-17.49	0	OP
67267286	7/30/2019	7/30/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/17/2020	8/17/2020	9955618	MISC HMO,M/CAL HMO PYMT	24.8	3131	-3106.2	-24.8	0	OP
67278671	8/2/2019	8/2/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/17/2020	8/17/2020	9955618	MISC HMO,M/CAL HMO PYMT	6	6543	-6415.73	-127.27	0	OP
67352690	9/5/2019	9/6/2019 O		7077	APPLE/DOWNEY BLUE SHIELD	8/17/2020	8/17/2020	9900028	PAYMENT	10	42136	-32661.03	-9474.97	0	SUR
67405548	9/11/2019	9/11/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/17/2020	8/17/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	7081	0	0	7081	OP
67530196	10/21/2019	10/28/2019 I		5552	BS PROMISE MCAL HMO(CARE 1ST)	8/17/2020	8/17/2020	9955527	BS PROMISE MCAL PAYMENT	12950	49899.74	-36949.74	-12950	0	M ED
67584557	11/8/2019	11/8/2019 E		5933	ALTMED BS PROMISE MCAL	8/17/2020	8/17/2020	9959330	ALTMED BS PROMISE MCAL PAY	1312.17	6447	-5134.83	-1312.17	0	OP
67618090	11/19/2019	11/20/2019 I		4005	MEDICARE PART B ONLY IN/PT	8/17/2020	8/17/2020	9955519	LACARE BX MCAL	0	13595	-3184.71	-187.29	10223	M ED
67618090	11/19/2019	11/20/2019 I		4005	MEDICARE PART B ONLY IN/PT	8/17/2020	8/17/2020	9955519	LACARE BX MCAL	26.33	13595	-3184.71	-187.29	10223	M ED
67627034	11/22/2019	11/23/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/17/2020	8/17/2020	9955618	MISC HMO,M/CAL HMO PYMT	48.37	3124	-3075.63	-48.37	0	OP
67634733	11/25/2019	11/25/2019 E		23	PAYMENT PLANS - 30 DAYS	8/17/2020	8/17/2020	9900234	PAYMENT PLANS 30DAYS	297.01	4397	-3549.99	-847.01	0	OP
67668293	12/7/2019	12/7/2019 E		7120	CIGNA	8/17/2020	8/17/2020	9900002	SELF PAY PAYMENT	2290.86	6942	0	-2290.86	4651.14	OP
67718320	12/24/2019	12/24/2019 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/17/2020	8/17/2020	9955618	MISC HMO,M/CAL HMO PYMT	48.66	4044	-3995.34	-48.66	0	OP
67759498	1/6/2020	1/7/2020 E		7964	COVER CALIFORNIA MOLINA	8/17/2020	8/17/2020	9900028	PAYMENT	37.5	1586	-1435.64	-112.86	37.5	OP
67763128	1/7/2020	1/8/2020 E		2	PATIENT BALANCE AFTER INSURANC	8/17/2020	8/17/2020	9900028	PAYMENT	60	4961	-3002	-1859	100	OP
67793539	1/17/2020	1/17/2020 E		7358	APPLE/SF AETNA HMO	8/17/2020	8/17/2020	9900234	PAYMENT PLANS 30DAYS	150	7399	-6240	-750	409	OP
67812040	3/3/2020	3/5/2020 I		7953	COVER CALIF LA CARE	8/17/2020	8/17/2020	9900028	PAYMENT	326.77	108467	-88951	-19516	0	M ED
67842500	2/2/2020	2/2/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	8/17/2020	8/17/2020	9955527	BS PROMISE MCAL PAYMENT	4.63	3435	-245.37	-4.63	3185	OP
67854182	2/5/2020	2/5/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/17/2020	8/17/2020	9955618	MISC HMO,M/CAL HMO PYMT	69.87	2465	-2395.13	-69.87	0	OP
67874735	2/12/2020	2/12/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	8/17/2020	8/17/2020	9955527	BS PROMISE MCAL PAYMENT	0	2234	0	0	2234	OP
67900209	2/20/2020	2/24/2020 I		7965	REGAL HERITAGE COVER CALIF HMO	8/17/2020	8/17/2020	9900234	PAYMENT PLANS 30DAYS	140	35996	-26684.06	-8051.94	1260	M ED
67933523	3/2/2020	3/31/2020 O		4291	APPLE/DOWNEY HNET SR CAP	8/17/2020	8/17/2020	9900234	PAYMENT PLANS 30DAYS	100	37951	-37051	-200	700	ONC
67942243	3/7/2020	3/7/2020 I		5101	CHAMPUS TRICARE WEST REGION	8/17/2020	8/17/2020	9951013	CHAMPUS PAYMENT	57601.2	275179	-216097.85	-57601.2	1479.95	M ED
67972901	3/16/2020	3/16/2020 E		4259	APPLE/SF SCAN SR. CAP	8/17/2020	8/17/2020	9900028	PAYMENT	90	16063	-15973	-90	0	OP
67984385	3/21/2020	3/22/2020 E		7261	HEALTHCARE PARTNERS	8/17/2020	8/17/2020	9900028	PAYMENT	55	5756	-3744.9	-1621.1	390	OP
67996918	3/30/2020	3/30/2020 E		8123	BLUE CROSS HMO/PPD PRUD BUYER	8/17/2020	8/17/2020	9900028	PAYMENT	100	5638	-2974	-1853.4	810.6	OP
68008069	4/6/2020	4/6/2020 E		4250	APPLE/SF SECURE HORIZON SR CAP	8/17/2020	8/17/2020	9900028	PAYMENT	90	13130	-13040	-90	0	OP
68019504	4/14/2020	4/15/2020 O		7351	APPLE/SF BLUE SHIELD HMO	8/17/2020	8/17/2020	9900028	PAYMENT	295	19089	-14881.6	-4207.4	0	M ED
68038413	4/27/2020	4/27/2020 O		4660	OMNICARE HEALTHNET SR HMO	8/17/2020	8/17/2020	9900028	PAYMENT	61.52	3386	-3083.32	-302.68	0	ORC
68042688	4/29/2020	7/7/2020 I		5528	LA CARE MEDI-CAL	8/17/2020	8/17/2020	9955287	L.A. CARE MEDICAL PMT	262317	919064.06	-646912.46	-262317	1734.6	M ED
68045012	4/30/2020	4/30/2020 E		4732	BS MCARE SR HMO UHP(CARE 1ST)	8/17/2020	8/17/2020	9900028	PAYMENT	85	2474	-2215.11	-258.89	0	OP
68057967	5/8/2020	5/8/2020 E		7351	APPLE/SF BLUE SHIELD HMO	8/17/2020	8/17/2020	9900028	PAYMENT	100	1710	-842.82	-867.18	0	OP
68075373	5/18/2020	5/18/2020 E		4227	APPLE/DOWNEY CITIZENS CHOICE C	8/17/2020	8/17/2020	9900234	PAYMENT PLANS 30DAYS	70	3137	-2857	-70	210	OP
68079334	5/20/2020	5/20/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/17/2020	8/17/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	1061	-1011.4	-49.6	0	OP
68090406	5/26/2020	5/26/2020 E		4601	SCAN SENIOR OUT OF AREA	8/17/2020	8/17/2020	9900028	PAYMENT	90	14992	-14309.86	-682.14	0	OP
68093822	5/28/2020	6/29/2020 I		5528	LA CARE MEDI-CAL	8/17/2020	8/17/2020	9955287	L.A. CARE MEDICAL PMT	128829	678207.24	-547521.84	-128829	1856.4	M ED
68098136	5/30/2020	5/30/2020 E		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/17/2020	8/17/2020	9955618	MISC HMO,M/CAL HMO PYMT	49.6	6807	-6659.84	-196.76	49.6	OP
68107085	6/17/2020	6/18/2020 E		7055	OMNICARE BLUE SHIELD HMO	8/17/2020	8/17/2020	9970559	OMNICARE,BLUE SHIELD,HMO PYMT	2760.77	9125	-6289.23	-2835.77	0	GAS
68108067	6/3/2020	6/4/2020 E		5907	HEALTHCARE LA-BE BS PROMISE MCAL	8/17/2020	8/17/2020	9959073	HEALTHCARE LA-BE BS PROMISE BS PAYMNT	1950.16	18856	-16905.84	-1950.16	0	OP
68113901	6/6/2020	6/8/2020 O		4653	APPLE/SF BLUE SHIELD SR. HMO	8/17/2020	8/17/2020	9900028	PAYMENT	160.61	14804	-13694.7	-1269.91	-160.61	M ED
68115278	6/7/2020	6/7/2020 E		8195	BLUE SHIELD,PPD	8/17/2020	8/17/2020	9900028	PAYMENT	50	3089	-1041.74	-2047.26	0	OP
68116334	6/10/2020	6/11/2020 O		7954	COVER CALIF HEALTHNET	8/17/2020	8/17/2020	9979543	COVER CALIF HNET PAYMENT	8478.21	42107	-33628.79	-8528.21	-50	SUR
68118306	6/9/2020	6/9/2020 E		5557	CAL OPTIMA,MEDI-CAL,HMO	8/17/2020	8/17/2020	9955576	CAL OPTIMA,M/CAL HMO PYMT	628.24	16360	-15731.76	-628.24	0	OP
68119726	6/9/2020	7/10/2020 I		5100	CSC - INPATIENT	8/17/2020	8/17/2020	9955287	L.A. CARE MEDICAL PMT	98904	257760.78	-158856.78	-98904	0	NSY
68121433	6/26/2020	6/27/2020 O		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/17/2020	8/17/2020	9955618	MISC HMO,M/CAL HMO PYMT	390.01	28685	-28294.99	-390.01	0	SUR
68131317	6/15/2020	6/15/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	8/17/2020	8/17/2020	9955527	BS PROMISE MCAL PAYMENT	729.39	3746	-3016.61	-729.39	0	OP
68138130	6/18/2020	6/18/2020 O		5561	MISC HMO,MEDI-CAL,HMO *OVERRID	8/17/2020	8/17/2020	9955618	MISC HMO,M/CAL HMO PYMT	0	1290	0	0	1290	LD
68139914	6/19/2020	6/22/2020 I		5552	BS PROMISE MCAL HMO(CARE 1ST)	8/17/2020	8/17/2020	9955527	BS PROMISE MCAL PAYMENT	3700	25457	-19907	-3700	1850	LD
68141738	6/19/2020	6/20/2020 E		5552	BS PROMISE MCAL HMO(CARE 1ST)	8/17/2020	8/17/2020	9955527	BS PROMISE MCAL PAYMENT	1568.73	8372	-6803.27	-1568.73	0	OP
68142249	6/20/2020	7/6/2020 I		4746	ALTMED CARE FIRST SR HMO	8/17/2020	8/17/2020	9959339	ALTMED BS PROMISE MCAL PAY	1408	201781.03	-172023.88	-29757.15	0	M ED
68143403	6/20/2020	6/26/2020 I		4600	KAISER,SR HMO	8/17/2020	8/17/2020	9900028	PAYMENT	1410	204464.65	-146863.45	-57601.2	0	M ED
68144278	6/21/2020	6/21/2020 E		4000	MEDICARE - PART A AND B	8/17/2020	8/17/2020	9900028	PAYMENT	253.24	13164	-12352.25	-811.75	0	OP
681															

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
67927822	3/1/2020	3/1/2020 E		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	259.71	25850	-18578.08	-541.92	6730 OP	
67978502	3/18/2020	3/18/2020 E		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4329	0	0	4329 OP	
68011154	4/8/2020	4/8/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	1	2751	-2694.76	-56.24	0 OP	
68020932	4/15/2020	4/24/2020 I		5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	7202.11	54459	-45416.89	-9042.11	0 MED	
68030287	4/21/2020	4/21/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	148.57	14219	-13836.3	-381.73	0.97 OP	
68032655	4/23/2020	4/24/2020 I		5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	3265.78	-2339.19	-912.09	14.5 NSY	
68051630	5/4/2020	5/5/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	437.06	29475	-28759.48	-715.52	0 OP	
68052588	5/5/2020	5/5/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	11460	-10904.01	-350.24	205.75 OP	
68052588	5/5/2020	5/5/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0.51	11460	-10904.01	-350.24	205.75 OP	
68053644	5/5/2020	5/5/2020 E		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1060	0	0	1060 OP	
68057603	5/8/2020	5/8/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	12588	-8010.53	-132.47	4445 OP	
68064724	5/12/2020	5/12/2020 O		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1572	-137.53	-60.47	1374 LD	
68064724	5/12/2020	5/12/2020 O		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1572	-137.53	-60.47	1374 LD	
68064781	5/12/2020	5/14/2020 I		5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	3130.05	20015.69	-16885.64	-3130.05	0 LD	
68065879	5/15/2020	5/16/2020 O		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	24547	-14797.08	-541.92	9208 LD	
68065879	5/15/2020	5/16/2020 O		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	24547	-14797.08	-541.92	9208 LD	
68065879	5/15/2020	5/16/2020 O		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	24547	-14797.08	-541.92	9208 LD	
68065879	5/15/2020	5/16/2020 O		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	382.97	24547	-14797.08	-541.92	9208 LD	
68068915	5/14/2020	5/14/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	4339	-3862.54	-104.46	372 OP	
68070143	5/15/2020	5/15/2020 E		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	2344	0	0	2344 OP	
68072933	5/16/2020	5/17/2020 E		5598	HEALTHNET MED-CAL	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	2674	0	0	2674 OP	
68081520	5/21/2020	5/25/2020 I		5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	92.77	30372.78	-25095.69	-5277.09	0 NSY	
68085877	5/24/2020	5/26/2020 I		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	30181	-25597.96	-4583.04	0 LD	
68086891	5/24/2020	5/25/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	5864	-5311.77	-99.23	453 OP	
68087006	5/24/2020	5/25/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	15466	-9798.32	-329.68	5338 OP	
68087006	5/24/2020	5/25/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-23.77	15466	-9798.32	-329.68	5338 OP	
68087006	5/24/2020	5/25/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	353.45	15466	-9798.32	-329.68	5338 OP	
68089754	5/26/2020	5/29/2020 I		4005	MEDICARE PART B ONLY IN/PT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	26465	-9575.08	-658.1	16231.82 MED	
68090430	5/26/2020	5/26/2020 E		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6759	-1719.06	-38.94	5001 OP	
68094333	5/28/2020	5/28/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	87392	-11587.47	0	75804.53 OP	
68094788	5/28/2020	5/30/2020 I		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3228.78	-2302.19	-912.09	14.5 NSY	
68095926	5/29/2020	5/31/2020 I		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5173.78	-4247.19	-912.09	14.5 NSY	
68097633	5/30/2020	5/30/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	34.1	568	-533.9	-34.1	0 OP	
68099258	5/31/2020	5/31/2020 E		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	2289	0	0	2289 OP	
68104223	6/2/2020	6/2/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	34.1	3131	-3096.9	-34.1	0 OP	
68108372	6/6/2020	6/6/2020 E		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	23545	-21884.47	-407.53	1253 TRM	
68108695	6/9/2020	8/5/2020 I		5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	1544499.27	-583187	0	961312.27 TRM	
68109214	6/4/2020	6/4/2020 E		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3386	-2665.93	-70.07	650 OP	
68109370	6/4/2020	6/30/2020 O		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	200	0	0	200 ONC	
68110782	6/5/2020	6/5/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	7879	-6026.02	-137.98	1715 OP	
68110782	6/5/2020	6/5/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	137.98	7879	-6026.02	-137.98	1715 OP	
68112366	6/6/2020	6/16/2020 I		5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	92.77	71340	-63649.73	-7690.27	0 LD	
68113018	6/6/2020	6/6/2020 E		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	2101	0	0	2101 OP	
68116854	6/8/2020	6/8/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6610	-5756	-125	729 OP	
68116854	6/8/2020	6/8/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-2.68	6610	-5756	-125	729 OP	
68116854	6/8/2020	6/8/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	127.68	6610	-5756	-125	729 OP	
68119148	6/9/2020	6/9/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	5130	0	0	5130 OP	
68119726	6/9/2020	7/10/2020 I		5100	CCS - INPATIENT	8/17/2020	8/25/2020	9951005	CCS INPATIENT PAYMENT	0	257760.78	-158856.78	-98904	0 NSY	
68122050	6/15/2020	6/15/2020 O		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3721	-3195.79	-99.21	426 LD	
68123074	6/11/2020	6/11/2020 E		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	13399	-12657.9	-369.1	372 OP	
68123140	6/11/2020	6/11/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3671	-3252.1	-46.9	372 OP	
68123629	6/11/2020	6/11/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	5969	0	0	5969 OP	
68124320	6/11/2020	6/18/2020 I		4000	MEDICARE - PART A AND B	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	127.67	19832	-8632	-11200	0 PSY	
68125012	6/12/2020	6/17/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	14625	-11025	-3600	0 PSY	
68125459	6/12/2020	6/12/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	12940	0	0	12940 OP	
68126564	6/18/2020	6/18/2020 O		5110	CCS - OUTPATIENT	8/17/2020	8/25/2020	9951104	CCS OUTPATIENT PAYMENT	0	496	0	0	496 HRI	
68126994	6/12/2020	6/13/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	163.82	8028	-7864.18	-163.82	0 OP	
68127067	6/12/2020	6/12/2020 E		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7047	0	0	7047 OP	
68129766	6/14/2020	6/19/2020 I		5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	11048.73	75588	-64539.27	-11048.73	0 MED	
68130186	6/14/2020	6/14/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	49.6	1060	-1010.4	-49.6	0 OP	
68130582	6/14/2020	6/15/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	8482	-8298	-157	27 OP	
68130582	6/14/2020	6/15/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	3	8482	-8298	-157	27 OP	
68132232	6/26/2020	6/28/2020 I		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	13882	-11171.6	-2710.4	0 LD	
68132281	8/4/2020	8/6/2020 I		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	11593	0	0	11593 LD	
68132323	6/15/2020	7/29/2020 I		5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	4325.09	196503.08	-192177.99	-4325.09	0 MED	
68132950	6/16/2020	6/22/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	20084	-1071.84	0	19012.16 PSY	
68137777	6/18/2020	6/18/2020 E		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	2781	-684.35	-27.59	2069.06 OP	
68138627	6/18/2020	6/18/2020 E		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.01	9523	-9242.25	-280.75	0 OP	
68139237	6/19/2020	7/6/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	34526	-1087.84	0	33438.16 PSY	
68140664	6/19/2020	6/21/2020 E		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	790.79	3562.78	-2636.19	-926.59</		

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68167204	7/1/2020	7/31/2020 O		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	42301	0	0	42301	ONC
68167279	7/1/2020	7/31/2020 O		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	350.29	47061	-44208.7	-1778.3	1074	ONC
68167279	7/1/2020	7/31/2020 O		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1428.01	47061	-44208.7	-1778.3	1074	ONC
68167295	7/1/2020	7/31/2020 O		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-68.35	33561	-25678.74	-7386.26	496	ONC
68167295	7/1/2020	7/31/2020 O		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	164.38	33561	-25678.74	-7386.26	496	ONC
68167295	7/1/2020	7/31/2020 O		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	7290.23	33561	-25678.74	-7386.26	496	ONC
68167394	7/1/2020	7/31/2020 O		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	423.58	37656	-29785.6	-7870.4	0	ONC
68167394	7/1/2020	7/31/2020 O		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	7446.82	37656	-29785.6	-7870.4	0	ONC
68167881	7/1/2020	7/31/2020 O		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1333.58	22909	-21575.42	-1333.58	0	ONC
68168012	7/1/2020	7/31/2020 O		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	601.4	58765	-50490.2	-8274.8	0	ONC
68168012	7/1/2020	7/31/2020 O		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	7673.4	58765	-50490.2	-8274.8	0	ONC
68168160	7/1/2020	7/31/2020 O		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	164.38	31046	-25434.59	-6685.41	-1074	ONC
68168160	7/1/2020	7/31/2020 O		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	6521.03	31046	-25434.59	-6685.41	-1074	ONC
68168376	7/1/2020	7/4/2020 I		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4590.78	-3529.42	-787.61	273.75	NSY
68168822	7/1/2020	7/4/2020 I		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3963.78	-2902.42	-787.61	273.75	NSY
68168996	7/21/2020	7/21/2020 O		5111	BREAST CANCER EARLY DET PROG	8/17/2020	8/25/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	0	1574	-874.6	-66.4	633	WIM
68168996	7/21/2020	7/21/2020 O		5111	BREAST CANCER EARLY DET PROG	8/17/2020	8/25/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	66.4	1574	-874.6	-66.4	633	WIM
68170752	7/2/2020	7/9/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	18198	-1289.64	0	16908.36	PSY
68170778	7/2/2020	7/4/2020 I		5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	18709	0	0	18709	LD
68170943	7/2/2020	7/2/2020 E		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3445	-1331.86	-43.86	2069.28	OP
68171305	7/7/2020	7/31/2020 O		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	102.3	2309	-2206.7	-102.3	0	MSC
68171479	7/3/2020	7/13/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	7200	24215	-17015	-7200	0	PSY
68172238	7/2/2020	7/31/2020 O		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	328.76	43079	-41445.14	-1633.86	0	ONC
68172238	7/2/2020	7/31/2020 O		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1305.1	43079	-41445.14	-1633.86	0	ONC
68172311	7/2/2020	7/2/2020 E		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3355	-755	-29	2571	OP
68172428	7/12/2020	7/17/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	17826	-732.75	0	17993.25	PSY
68173053	7/2/2020	7/4/2020 I		5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	4628.78	0	0	4628.78	NSY
68173798	7/3/2020	7/3/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	7563	-6923.47	-210.53	429	OP
68174473	7/3/2020	7/3/2020 O		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	1743	-1685.7	-57.3	0	LD
68176080	7/4/2020	7/4/2020 O		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2897	-2794.21	-102.79	0	LD
68176478	7/4/2020	7/5/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	11957	0	0	11957	OP
68176478	7/4/2020	7/5/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	11957	0	0	11957	OP
68176668	7/5/2020	7/5/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	12566	-11849.71	-344.29	372	OP
68178193	7/6/2020	7/13/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	24386	-2486.56	0	21899.44	PSY
68178763	7/6/2020	7/6/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2962	-2669.85	-75.44	216.71	OP
68178763	7/6/2020	7/6/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	2962	-2669.85	-75.44	216.71	OP
68179753	7/22/2020	7/22/2020 O		5111	BREAST CANCER EARLY DET PROG	8/17/2020	8/25/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	0	646	-411.28	-92.72	142	WIM
68179753	7/22/2020	7/22/2020 O		5111	BREAST CANCER EARLY DET PROG	8/17/2020	8/25/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	92.72	646	-411.28	-92.72	142	WIM
68179787	7/22/2020	7/22/2020 O		5111	BREAST CANCER EARLY DET PROG	8/17/2020	8/25/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	0	1706	-1384.63	-179.37	142	WIM
68179787	7/22/2020	7/22/2020 O		5111	BREAST CANCER EARLY DET PROG	8/17/2020	8/25/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	179.37	1706	-1384.63	-179.37	142	WIM
68179837	7/22/2020	7/22/2020 O		5111	BREAST CANCER EARLY DET PROG	8/17/2020	8/25/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	0	765	-510.03	-142.97	142	WIM
68179837	7/22/2020	7/22/2020 O		5111	BREAST CANCER EARLY DET PROG	8/17/2020	8/25/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	112.97	765	-510.03	-112.97	142	WIM
68180868	7/6/2020	7/16/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	22581	-391.3	0	22189.7	PSY
68181031	7/6/2020	7/6/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	1831	-1625.9	-44.1	161	OP
68181353	7/7/2020	7/16/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	21287	-465.45	0	20821.55	PSY
68181734	7/7/2020	7/10/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	2160	18773	-1661.3	-2160	0	PSY
68183094	7/17/2020	7/18/2020 O		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	44287	-968.92	0	43318.08	DEN
68183094	7/17/2020	7/18/2020 O		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	44287	-968.92	0	43318.08	DEN
68183268	7/7/2020	7/7/2020 E		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4984	-2326.44	-64.56	2593	OP
68183425	7/9/2020	7/15/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	25545	-617.72	0	24927.28	PSY
68186444	7/9/2020	7/14/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	3600	15654	-12054	-3600	0	PSY
68186501	7/8/2020	7/10/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	16569	-14923.39	-497.61	1148	OP
68187392	7/28/2020	7/28/2020 O		5111	BREAST CANCER EARLY DET PROG	8/17/2020	8/25/2020	9951112	BREAST CANCER EARLY DET PROGRAM PMT	179.37	2177	-1855.63	-179.37	142	WIM
68187640	7/9/2020	7/15/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	15799	-229.72	0	15569.28	PSY
68187756	7/10/2020	7/20/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	23597	-953.37	0	22643.63	PSY
68188234	7/10/2020	7/14/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	11564	-372.13	0	11191.87	PSY
68188440	7/10/2020	7/20/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	21432	-597.51	0	20834.49	PSY
68188556	7/9/2020	7/10/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	32846	-31941.61	-876.39	28	OP
68188556	7/9/2020	7/10/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	437.06	32846	-31941.61	-876.39	28	OP
68188614	7/11/2020	7/22/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	26937	-977.77	0	25959.23	PSY
68188630	7/9/2020	7/10/2020 E		5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	213.45	11177	-10913.95	-263.05	0	OP
68188689	7/10/2020	7/17/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	18322	-245.14	0	18076.86	PSY
68189703	7/11/2020	7/17/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	19215	-165.71	0	19049.29	PSY
68189745	7/11/2020	7/17/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	19273	-177.59	0	19095.41	PSY
68190800	7/11/2020	7/17/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	15481	-104.53	0	15376.47	PSY
68190826	7/11/2020	7/15/2020 I		5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	19725.33	-5.74	0	19719.59	PSY
68191576	7/11/2020	7/11/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	9090	-8666.11	-295.89	128	OP
68191576	7/11/2020	7/11/2020 E		5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	295.89	9090	-8666.11	-295.89	128	OP
68191667	7/12/2020	7/20/2020 I													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68204437	7/17/2020	7/23/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	18873	-986.8	0	17886.2	PSY
68204718	7/17/2020	7/17/2020	O	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3502	-1766.38	-19.62	1716	LD
68204718	7/17/2020	7/17/2020	O	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3502	-1766.38	-19.62	1716	LD
68204718	7/17/2020	7/17/2020	O	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	19.62	3502	-1766.38	-19.62	1716	LD
68205012	7/17/2020	7/17/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.01	3465	-3364.53	-100.48	-0.01	OP
68205178	7/17/2020	7/17/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.01	3080	-3003.97	-76.04	-0.01	OP
68205186	7/17/2020	7/17/2020	O	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3013	-2171.91	-80.09	761	LD
68205186	7/17/2020	7/17/2020	O	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3013	-2171.91	-80.09	761	LD
68205186	7/17/2020	7/17/2020	O	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	80.09	3013	-2171.91	-80.09	761	LD
68205293	7/17/2020	7/18/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	3.01	8145	-6666.87	-260.13	1218	OP
68205327	7/17/2020	7/17/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.01	2644	-2585.38	-58.63	-0.01	OP
68205483	7/17/2020	7/18/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	101.45	20513	-18075.7	-479.3	1958	OP
68205707	7/18/2020	7/31/2020	I	5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	9005.71	114338	-105332.29	-9005.71	0	MED
68206036	7/18/2020	7/18/2020	I	5100	CCS - INPATIENT	8/17/2020	8/25/2020	9951005	CCS INPATIENT PAYMENT	15321.13	28001	-12539.87	-15321.13	140	NSY
68206267	7/18/2020	7/31/2020	I	5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	107464	-19.67	0	107444.33	MED
68206325	7/18/2020	7/18/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	1.6	3592	-3303.84	-160.16	128	OP
68206333	7/18/2020	7/19/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	9091	0	0	9091	OP
68206820	7/18/2020	7/19/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	1.11	19512	-18892.19	-591.81	28	OP
68206911	7/18/2020	7/23/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	13769	0	0	13769	PSY
68207133	7/18/2020	7/19/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	409.29	31424	-27656.12	-766.12	3001.76	OP
68207216	7/19/2020	7/22/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	18266	0	0	18266	PSY
68207463	7/19/2020	7/19/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.05	19943	-19196.77	-650.23	96	OP
68207562	7/19/2020	8/1/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	43500.42	415247.49	-369961.07	-43500.42	1786	MED
68207737	7/19/2020	7/19/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	1	5821	-5705.95	-115.05	0	OP
68207752	7/19/2020	7/19/2020	I	5011	MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114	MEDI-CAL PSYCH PAYMENT	0	17662	0	0	17662	PSY
68207968	7/20/2020	7/20/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	17.89	14103	-12788.41	-146.88	1167.71	TRM
68207984	7/20/2020	8/8/2020	I	5100	CCS - INPATIENT	8/17/2020	8/25/2020	9951005	CCS INPATIENT PAYMENT	0	777393	-116481.16	0	660911.84	TRM
68207992	7/20/2020	7/21/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	14992	-14620.26	-370.18	1.56	TRM
68207992	7/20/2020	7/21/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	14992	-14620.26	-370.18	1.56	TRM
68207992	7/20/2020	7/21/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	370.18	14992	-14620.26	-370.18	1.56	TRM
68208057	7/22/2020	7/24/2020	I	5100	CCS - INPATIENT	8/17/2020	8/25/2020	9951005	CCS INPATIENT PAYMENT	15321.13	60822	-45500.87	-15321.13	0	TRM
68208081	7/19/2020	7/19/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.01	8430	-8212.32	-217.68	0	OP
68208107	7/23/2020	7/29/2020	I	5100	CCS - INPATIENT	8/17/2020	8/25/2020	9951005	CCS INPATIENT PAYMENT	33564.91	148581	-115016.09	-33564.91	0	TRM
68208396	7/24/2020	7/30/2020	I	5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	21036.07	140308	-119271.93	-21036.07	0	TRM
68208545	7/19/2020	7/19/2020	E	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	259.71	24640	-22128.35	-582.65	1929	OP
68208917	7/19/2020	7/19/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.01	1063	-1028.89	-34.11	0	OP
68209220	7/24/2020	8/1/2020	I	5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	184723	-21540	0	163183	TRM
68209261	7/26/2020	7/29/2020	I	5100	CCS - INPATIENT	8/17/2020	8/25/2020	9951005	CCS INPATIENT PAYMENT	33564.91	70930	-37365.09	-33564.91	0	TRM
68209295	7/26/2020	7/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	170.62	5445	-5274.38	-170.62	0	TRM
68209618	8/1/2020	8/2/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	4392.8	23642	-19249.2	-4392.8	0	TRM
68209634	7/20/2020	7/20/2020	E	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0.01	2494	-2426.72	-67.28	0	OP
68209907	7/20/2020	7/22/2020	I	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	2699.49	18058	-15358.51	-2699.49	0	LD
68210590	7/20/2020	7/20/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.02	5658	-5526.01	-131.99	0	OP
68210665	7/20/2020	7/22/2020	I	4000	MEDICARE - PART A AND B	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	30131	-16753.74	-13377.26	0	MED
68210798	7/20/2020	7/20/2020	I	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.77	3254.78	-2331.37	-92.73	0	NSY
68210798	7/20/2020	7/22/2020	I	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	787.61	3254.78	-2331.37	-92.73	0	NSY
68211176	7/24/2020	7/26/2020	I	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	2699.49	14181	-11481.51	-2699.49	0	LD
68211275	7/20/2020	7/20/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.02	10057	-9640.18	-348.82	68	OP
68211440	7/21/2020	7/28/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	6323.09	54740	-48416.91	-6323.09	0	MED
68211614	7/20/2020	7/22/2020	I	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.77	3228.78	-2305.37	-92.73	0	NSY
68211630	7/20/2020	7/28/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	6323.09	55617	-49293.91	-6323.09	0	MED
68212281	7/21/2020	7/22/2020	I	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.77	2023.78	-1100.37	-92.73	0	NSY
68212281	7/21/2020	7/22/2020	I	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	787.61	2023.78	-1100.37	-92.73	0	NSY
68212414	7/21/2020	7/29/2020	I	5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	6323.09	71221	-64897.91	-6323.09	0	MED
68212786	7/21/2020	8/9/2020	I	5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	149266.51	0	0	149266.51	NSY
68212968	7/28/2020	7/28/2020	O	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.93	1608	-1540.07	-67.93	0	WIM
68213339	7/21/2020	7/21/2020	E	4000	MEDICARE - PART A AND B	8/17/2020	8/25/2020	9950213	MEDI CAL CROSSOVER PAYMENT	0	9827	-8931.08	-895.92	0	OP
68213396	7/21/2020	7/21/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.37	6681	-6574.61	-106.39	0	OP
68213511	7/21/2020	7/21/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	253.6	9091	-8837.4	-253.6	0	OP
68213537	7/21/2020	7/21/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	11600	-1192.64	-20.73	10386.63	OP
68213537	7/21/2020	7/21/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	20.73	11600	-1192.64	-20.73	10386.63	OP
68213925	7/21/2020	7/22/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.03	11670	-10978.15	-347.85	344	OP
68214246	7/21/2020	7/22/2020	E	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	7288	-6848.91	-123.09	316	OP
68214246	7/21/2020	7/22/2020	E	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	123.09	7288	-6848.91	-123.09	316	OP
68214378	7/21/2020	7/22/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.03	6739	-6476.5	-194.5	68	OP
68214451	7/21/2020	7/22/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	9	10286	-9753.81	-464.19	68	OP
68214493	7/21/2020	7/22/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1060	0	0	1060	OP
68214600	7/22/2020	7/22/2020	E	5008	MEDI-CAL REST										

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68221167	7/24/2020	7/25/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	244.32	9221	-8479.68	-244.32	497	OP
#####	7/25/2020	7/30/2020	I	5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	5448.06	42965	-37516.94	-5448.06	0	LD
68221266	7/25/2020	7/25/2020	E	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	64.14	2938	-2873.86	-64.14	0	OP
68221340	7/25/2020	7/28/2020	E	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	216.39	9606	-7828.61	-216.39	1561	OP
68221464	7/25/2020	7/28/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	7403.65	48936	-41532.35	-7403.65	0	MED
68221563	7/25/2020	7/25/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	377.47	16207	-15371.43	-377.47	4581	OP
#####	7/25/2020	7/28/2020	I	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	43.03	4087.78	-3155.39	-830.64	101.75	NSY
68221597	7/25/2020	7/28/2020	I	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	787.61	4087.78	-3155.39	-830.64	101.75	NSY
#####	7/25/2020	7/25/2020	O	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3650	0	0	3650	LD
68221696	7/25/2020	7/25/2020	O	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3650	0	0	3650	LD
#####	7/25/2020	7/25/2020	O	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3650	0	0	3650	LD
68221886	7/25/2020	7/27/2020	I	5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	92.77	3579.78	-2656.37	-923.41	0	NSY
#####	7/25/2020	7/27/2020	I	5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	787.61	3579.78	-2656.37	-923.41	0	NSY
68221977	7/25/2020	7/25/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	244.53	7964.33	-7523.8	-244.53	196	OP
#####	7/25/2020	7/25/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	50.09	6994	-2107.91	-50.09	4836	OP
#####	7/25/2020	7/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	7501	-7025.05	-159.95	316	OP
68222397	7/25/2020	7/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	159.95	7501	-7025.05	-159.95	316	OP
68222579	7/25/2020	7/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-2.68	4663	-4262.3	-100.7	300	OP
#####	7/25/2020	7/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	103.38	4663	-4262.3	-100.7	300	OP
68222603	7/25/2020	7/30/2020	I	5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	4910.46	41703	-36652.54	-4910.46	140	MED
68222660	7/26/2020	7/30/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5418.92	64039	-58620.08	-5418.92	0	MED
#####	7/25/2020	7/29/2020	I	5100	CCS - INPATIENT	8/17/2020	8/25/2020	9951005	CCS INPATIENT PAYMENT	43.03	41209.78	-128.97	-43.03	41037.78	NSY
68222777	7/26/2020	7/27/2020	I	5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	92.77	2023.78	-1100.37	-923.41	0	NSY
#####	7/26/2020	7/27/2020	I	5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	787.61	2023.78	-1100.37	-923.41	0	NSY
68222785	7/26/2020	7/26/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	226.44	16125	-6906.62	-226.44	8991.94	OP
68222959	7/26/2020	7/26/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	49.6	568	-518.4	-49.6	0	OP
#####	7/26/2020	7/27/2020	E	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	555.52	18842	-16902.48	-555.52	1384	OP
68223080	7/26/2020	7/26/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	93	2344	-2197	-93	54	OP
#####	7/26/2020	7/26/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	18.14	3809	-659.86	-18.14	3131	OP
68223197	7/26/2020	7/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	62.73	3443	-3380.27	-62.73	0	OP
#####	7/26/2020	7/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	376.93	26207	-11900.07	-376.93	13930	OP
68223254	7/26/2020	7/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	175.84	7572	-6987.03	-175.84	409.13	OP
#####	7/26/2020	7/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	560.57	15664	-10513.31	-560.57	0.12	OP
68223320	7/26/2020	7/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	49.6	1060	-1010.4	-49.6	0	OP
#####	7/26/2020	7/29/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	3253.19	49756	-46502.81	-3253.19	0	MED
68223627	7/26/2020	7/28/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	26548	-15806.66	-524.24	10217.1	OP
#####	7/26/2020	7/28/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	63.81	26548	-15806.66	-524.24	10217.1	OP
68223627	7/26/2020	7/28/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	460.43	26548	-15806.66	-524.24	10217.1	OP
#####	7/26/2020	7/29/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	16581.14	105884	-95425.86	-16581.14	-6123	MED
68223676	7/26/2020	7/29/2020	I	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	53910	-1	0	53909	MED
#####	7/26/2020	7/26/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	126.46	6160	-5962.5	-126.46	71.04	OP
68223742	7/26/2020	7/26/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	33.1	2707	-1544.9	-33.1	1129	OP
#####	8/7/2020	8/7/2020	I	5100	CCS - INPATIENT	8/17/2020	8/25/2020	9951005	CCS INPATIENT PAYMENT	0	107320.78	0	0	107320.78	NSY
68224104	7/27/2020	7/27/2020	O	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	23.2	1175	-938.8	-23.2	213	LD
#####	7/27/2020	7/27/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	348.67	9980	-9315.33	-348.67	316	OP
68224260	7/27/2020	7/27/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	34.1	568	-533.9	-34.1	0	OP
#####	7/27/2020	7/27/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	93.41	3105	-2925.87	-93.41	85.72	OP
68224542	7/27/2020	7/27/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	180.98	14011	-13830.02	-180.98	0	OP
#####	7/27/2020	7/27/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	463.98	17186	-16196.02	-463.98	526	OP
68224856	7/27/2020	7/27/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	2963	-2757.8	-85.46	119.74	OP
#####	7/27/2020	7/27/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	85.46	2963	-2757.8	-85.46	119.74	OP
#####	7/27/2020	7/27/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	34.1	568	-533.9	-34.1	0	OP
68225101	7/27/2020	7/31/2020	O	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-68.35	6373	-5189.84	-487.16	696	ONC
#####	7/27/2020	7/31/2020	O	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	555.51	6373	-5189.84	-487.16	696	ONC
68225127	7/27/2020	7/27/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	11.57	2736	-282.8	-11.57	2441.63	OP
#####	7/27/2020	7/27/2020	E	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	58.55	2469	-2410.45	-58.55	0	OP
68225259	7/27/2020	7/27/2020	O	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	34.1	330	-295.9	-34.1	0	ONC
#####	7/27/2020	7/27/2020	O	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3571	-1831.8	-23.2	1716	LD
68225648	7/27/2020	7/27/2020	O	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	23.2	3571	-1831.8	-23.2	1716	LD
#####	7/27/2020	7/27/2020	E	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3280	-3037.67	-122.62	119.71	OP
68225804	7/27/2020	7/27/2020	E	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	122.62	3280	-3037.67	-122.62	119.71	OP
68225937	7/27/2020	7/27/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	386.8	13572	-11685.2	-386.8	1500	OP
#####	7/27/2020	7/27/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	26493	-3507.94	0	22985.06	OP
68225994	7/27/2020	7/27/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	26493	-3507.94	0	22985.06	OP
#####	7/27/2020	7/27/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	26493	-3507.94	0	22985.06	OP
68225994	7/27/2020	7/27/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	26493	-3507.94	0	22985.06	OP
#####	7/27/2020	7/27/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	162.62	6886	-6655.38	-162.62	68	OP
68226109	7/27/2020	7/29/2020	I	5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	43.03	3155.78	-2223.39	-830.64	101.75	NSY
#####	7/27/2020	7/29/2020	I	5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106							

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
#####	7/29/2020	7/29/2020	O		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3502	-1766.38	-19.62	1716 LD	
68229533	7/29/2020	7/29/2020	O		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	19.62	3502	-1766.38	-19.62	1716 LD	
#####	7/29/2020	7/29/2020	E		5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6331	-5817.79	-84.21	429 OP	
68229574	7/29/2020	7/29/2020	E		5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	84.21	6331	-5817.79	-84.21	429 OP	
68229715	7/30/2020	7/30/2020	O		5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	47.84	1396	-1348.16	-47.84	0 WIM	
#####	7/31/2020	7/31/2020	O		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	267.87	1935	-1667.13	-267.87	0 OP	
68229913	7/29/2020	7/31/2020	I		5010 MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	2699.49	11346	-8646.51	-2699.49	0 LD	
#####	7/29/2020	7/29/2020	E		5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	34.1	1061	-1026.89	-34.1	0.01 OP	
68230044	7/29/2020	7/30/2020	E		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	121.58	7863	-2906.31	-121.58	4835.11 OP	
#####	7/29/2020	7/29/2020	E		5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	49.6	1060	-1010.4	-49.6	0 OP	
#####	7/29/2020	7/29/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	88.53	3386	-3297.44	-88.53	0.03 OP	
68230432	7/29/2020	7/29/2020	E		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7662	-7258.45	-164.43	239.12 OP	
#####	7/29/2020	7/29/2020	E		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	164.43	7662	-7258.45	-164.43	239.12 OP	
#####	7/29/2020	7/29/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	260.54	9854	-9593.46	-260.54	0 OP	
#####	7/29/2020	8/1/2020	I		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	4249.39	15584	-11334.61	-4249.39	0 LD	
68230705	7/29/2020	7/29/2020	E		5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	14224	-8212.32	-217.67	5794.01 OP	
#####	7/29/2020	7/29/2020	E		5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	217.67	14224	-8212.32	-217.67	5794.01 OP	
68230721	7/29/2020	7/29/2020	E		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	125.13	6895	-3638.04	-125.13	3131.83 OP	
68230820	7/29/2020	8/1/2020	I		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	43.03	4424.78	-3492.39	-830.64	101.75 NSY	
68230820	7/29/2020	8/1/2020	I		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	787.61	4424.78	-3492.39	-830.64	101.75 NSY	
68230828	7/29/2020	7/29/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	49.6	1060	-1010.4	-49.6	0 OP	
68230952	7/29/2020	8/1/2020	I		5010 MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	15779.73	141798	-12608.27	-15779.73	0 MED	
68231034	7/29/2020	7/31/2020	I		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	43.03	3228.78	-128.97	-43.03	3056.78 NSY	
68231042	7/29/2020	7/30/2020	E		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	55.1	4445	-2320.06	-55.1	2069.84 OP	
68231075	7/29/2020	7/29/2020	E		5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6497	-2.89	0	6494.11 OP	
68231141	7/29/2020	7/31/2020	I		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	43.03	3515.78	-2583.39	-830.64	101.75 NSY	
68231141	7/29/2020	7/31/2020	I		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	787.61	3515.78	-2583.39	-830.64	101.75 NSY	
68231265	7/30/2020	7/30/2020	E		5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	34.69	1104	-1069.31	-34.69	0 OP	
68231406	7/30/2020	7/31/2020	I		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	4138.19	39987	-35848.81	-4138.19	0 MED	
68231414	7/30/2020	7/30/2020	I		5010 MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	4152.76	13349	-9196.24	-4152.76	0 MED	
68231505	7/30/2020	7/30/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	34.1	1060	-1025.9	-34.1	0 OP	
68231521	7/30/2020	7/30/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	24915	-11558.52	-352.47	13004.01 OP	
68231521	7/30/2020	7/30/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	352.47	24915	-11558.52	-352.47	13004.01 OP	
68231562	7/30/2020	7/30/2020	E		5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	52.24	3809	-3756.76	-52.24	0 OP	
68231653	7/30/2020	7/30/2020	E		5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	17683	-7090.76	-483.23	10109.01 OP	
68231653	7/30/2020	7/30/2020	E		5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	17683	-7090.76	-483.23	10109.01 OP	
68231653	7/30/2020	7/30/2020	E		5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	483.23	17683	-7090.76	-483.23	10109.01 OP	
68231695	7/30/2020	7/30/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	6271	-5552.54	-142.34	576.12 OP	
68231695	7/30/2020	7/30/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-23.77	6271	-5552.54	-142.34	576.12 OP	
68231695	7/30/2020	7/30/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	166.11	6271	-5552.54	-142.34	576.12 OP	
68231703	7/30/2020	7/30/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	34.1	1060	-1025.9	-34.1	0 OP	
68231901	7/30/2020	7/30/2020	E		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	215.18	11257	-5834.19	-215.18	5207.63 OP	
68231935	7/30/2020	7/30/2020	E		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	84.9	12335	-12250.1	-84.9	0 OP	
68232065	7/30/2020	7/30/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	34.1	568	-533.9	-34.1	0 OP	
68232107	7/30/2020	7/30/2020	O		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	95.1	3750	-3441.9	-95.1	213 LD	
68232149	7/30/2020	7/30/2020	E		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	193.02	8562	-7939.98	-193.02	429 OP	
68232362	7/30/2020	7/30/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	114.03	6993	-6878.97	-114.03	0 OP	
68232511	7/30/2020	7/30/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	34.1	568	-533.9	-34.1	0 OP	
68232610	7/30/2020	7/30/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	9386	-8768.45	-300.81	316.74 OP	
68232610	7/30/2020	7/30/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	300.81	9386	-8768.45	-300.81	316.74 OP	
68232651	7/30/2020	7/30/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	122.11	3789	-3581.18	-122.11	85.71 OP	
68232669	7/30/2020	7/30/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8511	-7634.47	-282.74	593.79 OP	
68232669	7/30/2020	7/30/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	282.74	8511	-7634.47	-282.74	593.79 OP	
68232677	7/30/2020	7/30/2020	E		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	82.32	9360	-3023.05	-82.32	6254.63 OP	
68232701	7/30/2020	7/30/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	18271	-15848.74	-577.26	1845 OP	
68232701	7/30/2020	7/30/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	204.8	18271	-15848.74	-577.26	1845 OP	
68232701	7/30/2020	7/30/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	372.46	18271	-15848.74	-577.26	1845 OP	
68232768	7/30/2020	7/31/2020	E		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6660	-1448.05	-31.95	5180 OP	
68232768	7/30/2020	7/31/2020	E		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	31.95	6660	-1448.05	-31.95	5180 OP	
68232776	7/30/2020	7/30/2020	O		5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	67.21	3650	-3156.79	-67.21	426 LD	
68232800	7/30/2020	7/31/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	5521	-2.99	0	5518.01 OP	
68232859	7/30/2020	7/30/2020	E		5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	5521	-2.99	0	5518.01 OP	
68232867	7/30/2020	7/30/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	34.1	1060	-1025.9	-34.1	0 OP	
68232909	7/30/2020	8/1/2020	I		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	174.06	5279	-5104.94	-174.06	0 OP	
68232909	7/30/2020	8/1/2020	I		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	43.03	4615.78	-3683.39	-830.64	101.75 NSY	
68232966	7/30/2020	7/31/2020	E		5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	787.61	4615.78	-3683.39	-830.64	101.75 NSY	
68233030	7/30/2020	7/31/2020	E		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	4536	-83.65	0	4452.35 OP	
68233063	7/30/2020	7/31/2020	E		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	197.62	6778	-6512.38	-197.62	68 OP	
68233063	7/30/2020	7													

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68238625	8/2/2020	8/2/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8287	-0.97	0	8286.03	OP
68238815	8/2/2020	8/2/2020	O	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	10.66	409	-398.34	-10.66	0	LD
68239318	8/2/2020	8/2/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5083	0	0	5083	OP
68239334	8/2/2020	8/2/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	2952	-16.01	0	2935.99	OP
68239334	8/2/2020	8/2/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	2952	-16.01	0	2935.99	OP
68239359	8/2/2020	8/3/2020	I	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	7245.67	34255	-27009.33	-7245.67	0	PED
68239433	8/2/2020	8/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	6752	0	0	6752	OP
68239466	8/2/2020	8/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8109	-621.22	0	7487.78	OP
68239482	8/2/2020	8/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	4922	-17.41	0	4904.59	OP
68239557	8/2/2020	8/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	1464	-28.59	0	1435.41	OP
68239672	8/2/2020	8/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	4660	-32.86	0	4627.14	OP
68239672	8/2/2020	8/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	4660	-32.86	0	4627.14	OP
68239680	8/2/2020	8/3/2020	O	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	2684	0	0	2684	LD
68239854	8/3/2020	8/3/2020	E	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	4038	-70.85	0	3967.15	OP
68239896	8/3/2020	8/5/2020	I	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	11620	0	0	11620	LD
68239995	8/3/2020	8/3/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6699	-2.7	0	6696.3	OP
68240092	8/3/2020	8/3/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6782	-12.31	0	6769.69	OP
68240175	8/3/2020	8/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	2629	-158	0	2471	OP
68240597	8/3/2020	8/5/2020	I	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3155.78	0	0	3155.78	NSY
68240738	8/3/2020	8/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	15472	-14.34	0	15457.66	OP
68240811	8/3/2020	8/3/2020	O	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3508	0	0	3508	LD
68240928	8/3/2020	8/3/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1063	-2.96	0	1060.04	OP
68240993	8/3/2020	8/3/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7008	0	0	7008	OP
68240993	8/3/2020	8/3/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7008	0	0	7008	OP
68241314	8/3/2020	8/3/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	3542	-328.99	0	3213.01	OP
68241447	8/3/2020	8/3/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7774	0	0	7774	OP
68241496	8/3/2020	8/4/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7313	-224.07	0	7088.93	OP
68241512	8/3/2020	8/3/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7869	0	0	7869	OP
68241678	8/3/2020	8/4/2020	E	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6657	0	0	6657	OP
68242064	8/3/2020	8/4/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8557	-190.92	0	8366.08	OP
68242106	8/3/2020	8/4/2020	O	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1388	0	0	1388	LD
68242213	8/3/2020	8/4/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3534	-2.85	0	3531.15	OP
68242254	8/3/2020	8/6/2020	I	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5019.78	0	0	5019.78	NSY
68242254	8/3/2020	8/6/2020	I	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5019.78	0	0	5019.78	NSY
68242262	8/4/2020	8/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	3812	-2.85	0	3809.15	OP
68242270	8/4/2020	8/4/2020	E	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	1066	-5.42	0	1060.58	OP
68242320	8/4/2020	8/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	14814	-16.84	0	14797.16	OP
68242320	8/4/2020	8/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	14814	-16.84	0	14797.16	OP
68242437	8/4/2020	8/4/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5700	-6.7	0	5693.3	OP
68242585	8/4/2020	8/7/2020	I	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	23296	0	0	23296	LD
68242650	8/4/2020	8/4/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3162	-6.77	0	3155.23	OP
68242932	8/4/2020	8/4/2020	O	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1388	0	0	1388	LD
68243161	8/4/2020	8/4/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4006	-132.2	0	3873.8	OP
68243443	8/4/2020	8/7/2020	I	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3619.78	0	0	3619.78	NSY
68243476	8/4/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	19811.14	-84.52	0	19726.62	OP
68243765	8/4/2020	8/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	3161	0	0	3161	OP
68243872	8/4/2020	8/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	6613	-0.97	0	6612.03	OP
68243872	8/4/2020	8/4/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	6613	-0.97	0	6612.03	OP
68243880	8/4/2020	8/4/2020	E	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	8012	-3.82	0	8008.18	OP
68243930	8/4/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8935	-288.4	0	8646.6	OP
68243930	8/4/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	8935	-288.4	0	8646.6	OP
68244151	8/4/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	10460	0	0	10460	OP
68244391	8/4/2020	8/6/2020	I	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4044.78	0	0	4044.78	NSY
68244391	8/4/2020	8/6/2020	I	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4044.78	0	0	4044.78	NSY
68244607	8/4/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6113	-69.88	0	6043.12	OP
68244771	8/5/2020	8/5/2020	E	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	1066	-5.92	0	1060.08	OP
68244912	8/5/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5481	0	0	5481	OP
68244953	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	6326	-7.48	0	6318.52	OP
68244987	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	7322	-81.94	0	7240.06	OP
68245018	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	2922	0	0	2922	OP
68245018	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	2922	0	0	2922	OP
68245323	8/5/2020	8/7/2020	I	5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	18671	0	0	18671	LD
68245356	8/5/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	5240	-103.38	0	5136.62	OP
68245471	8/5/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8822	-769.11	0	8052.89	OP
68245471	8/5/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8822	-769.11	0	8052.89	OP
68245687	8/5/2020	8/10/2020	I	5010	MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	73847	-11.05	0	73835.95	MED
68245737	8/5/2020	8/5/2020	E	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	8500	-5.6	0	8494.4	OP
68245737	8/5/2020	8/5/2020	E	5020	MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	8500	-5.6	0	8494.4	OP
68245752	8/5/2020	8/5/2020	E	5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1060	0	0	1060	OP
68245927	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	3131	0	0	3131	OP
68246099	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	6303	-322.87	0	5980.13	OP
68246099	8/5/2020	8/5/2020	E	5009	MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25								

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68253533	8/9/2020	8/9/2020 O		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1175	0	0	1175 LD	
68253533	8/9/2020	8/9/2020 O		5008	MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1175	0	0	1175 LD	
68220169	7/24/2020	7/24/2020 O		5566	OMNI/HEALTHNET MCAL O/P	8/17/2020	8/18/2020	9955667	OMNI/HEALTHNET MCAL O/P TESTING PMT	14	1351	-1337	-14	0 ORC	
68220649	7/24/2020	7/24/2020 E		5554	KAISER,MCAL HMO	8/17/2020	8/18/2020	9955543	KAISER MEDICAL PAYMENT	79.44	3651	-3571.56	-79.44	0 OP	
67899526	2/27/2020	2/27/2020 O		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	0	5070	-4683.36	-218.3	168.34 WIM	
67899526	2/27/2020	2/27/2020 O		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	0	5070	-4683.36	-218.3	168.34 WIM	
67899526	2/27/2020	2/27/2020 O		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	-115.05	5070	-4683.36	-218.3	168.34 WIM	
67899526	2/27/2020	2/27/2020 O		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	218.3	5070	-4683.36	-218.3	168.34 WIM	
68102508	6/1/2020	6/30/2020 O		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	108.98	248	-111.77	-108.98	27.25 MSC	
68126473	7/28/2020	7/28/2020 O		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	108.98	1030	-893.77	-108.98	27.25 ORC	
68146802	6/22/2020	6/23/2020 E		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	2605.18	27109	-22182.52	-2605.18	2321.3 OP	
68146802	6/22/2020	6/23/2020 E		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	-2605.18	27109	-22182.52	-2605.18	2321.3 OP	
68146828	7/29/2020	7/29/2020 O		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	108.98	906	-769.77	-108.98	27.25 ORC	
68150333	6/24/2020	6/29/2020 I		4005	MEDICARE PART B ONLY IN/PT	8/17/2020	8/20/2020	9940057	MEDICARE PART B ONLY PAYMENT	0	13183	0	0	13183 PSY	
68158195	6/27/2020	7/29/2020 I		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	18134.1	262737.53	-227646.43	-18134.1	16957 MED	
68170166	7/1/2020	7/1/2020 E		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	1290.33	10003	-7250.09	-1290.33	1462.58 OP	
68170166	7/1/2020	7/1/2020 E		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	-1290.33	10003	-7250.09	-1290.33	1462.58 OP	
68180983	7/6/2020	7/10/2020 I		4005	MEDICARE PART B ONLY IN/PT	8/17/2020	8/20/2020	9940057	MEDICARE PART B ONLY PAYMENT	0	56259	-50830	0	5429 MED	
68189554	7/29/2020	7/29/2020 O		4015	MEDICARE OUT PATIENT	8/17/2020	8/20/2020	9940156	MEDICARE OUT PATIENT PAYMENT	117.4	646	-386.6	-117.4	142 WIM	
68201425	7/16/2020	7/29/2020 I		4005	MEDICARE PART B ONLY IN/PT	8/17/2020	8/20/2020	9940057	MEDICARE PART B ONLY PAYMENT	896.63	97624.27	-21689.19	-896.63	75038.45 MED	
68205608	7/21/2020	7/28/2020 I		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	14663.15	87139	-71067.85	-14663.15	1408 MED	
68208735	7/21/2020	7/28/2020 I		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	13026.19	41214	-26779.81	-13026.19	1408 MED	
68213552	7/11/2020	7/28/2020 I		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	10485.21	68469	-57983.79	-10485.21	0 MED	
68213768	7/21/2020	7/23/2020 E		4015	MEDICARE OUT PATIENT	8/17/2020	8/20/2020	9940156	MEDICARE OUT PATIENT PAYMENT	716.75	11819	-10740.04	-716.75	362.21 OP	
68215987	7/22/2020	7/29/2020 I		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	9216	108936.13	-99720.13	-9216	0 MED	
68216928	7/23/2020	7/29/2020 I		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	18193.54	126912.98	-108719.49	-18193.54	0 MED	
68218379	7/23/2020	7/28/2020 I		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	16785.54	34317	-16123.46	-16785.54	1408 MED	
68218445	7/23/2020	7/30/2020 I		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	9835.59	65334	-54090.41	-9835.59	1408 MED	
68219088	7/24/2020	7/24/2020 E		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	120.28	1060	-909.64	-120.28	30.08 OP	
68219245	7/24/2020	7/24/2020 E		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	330.7	3131	-2717.62	-330.7	82.68 OP	
68220219	7/24/2020	7/29/2020 I		4010	MEDICARE IP- PART A ONLY	8/17/2020	8/20/2020	9940107	MEDICARE PART A ONLY	11072.33	37819	-25338.67	-11072.33	1408 MED	
68220334	7/24/2020	7/25/2020 E		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	758.31	13258	-12310.09	-758.31	189.6 OP	
68220664	7/24/2020	7/24/2020 E		4015	MEDICARE OUT PATIENT	8/17/2020	8/20/2020	9940156	MEDICARE OUT PATIENT PAYMENT	279.71	3249	-2899.35	-279.71	69.94 OP	
68221005	7/25/2020	7/29/2020 I		4010	MEDICARE IP- PART A ONLY	8/17/2020	8/20/2020	9940107	MEDICARE PART A ONLY	12409.22	35098	-22688.78	-12409.22	0 MED	
68221399	7/25/2020	7/25/2020 E		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	120.28	1060	-909.64	-120.28	30.08 OP	
68222504	7/25/2020	7/26/2020 E		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	929.56	12863	-11452.99	-929.56	480.45 OP	
68222991	7/26/2020	7/26/2020 E		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	120.28	1194	-909.64	-120.28	164.08 OP	
68223544	7/26/2020	7/26/2020 E		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	976.48	15475	-13796.33	-976.48	702.19 OP	
68223551	7/26/2020	7/26/2020 E		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	245.86	2344	-2045.65	-245.86	52.49 OP	
68224286	7/27/2020	7/27/2020 E		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	715.31	12068	-10801.83	-715.31	550.86 OP	
68224468	7/27/2020	7/27/2020 E		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	65.44	1099	-1017.19	-65.44	16.37 OP	
68225135	7/27/2020	7/27/2020 O		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	108.98	330	-193.77	-108.98	27.25 ONC	
68225721	7/27/2020	7/30/2020 I		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	11072.33	14192	-1711.67	-11072.33	1408 PSY	
68225846	7/27/2020	7/27/2020 E		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	209.95	2457	-2194.56	-209.95	52.49 OP	
68226901	7/28/2020	7/28/2020 O		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	108.98	248	-111.77	-108.98	27.25 ORC	
68228089	7/28/2020	7/28/2020 O		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	117.4	646	-386.6	-117.4	142 WIM	
68230150	7/29/2020	7/29/2020 O		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	108.98	322	-185.77	-108.98	27.25 ORC	
68242353	8/4/2020	8/4/2020 E		4000	MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008	MEDICARE PART A & B PAYMENT	0	6318	0	0	6318 OP	
66667155	1/24/2019	1/24/2019 I		7953	COVER CALIF LA CARE	8/15/2020	8/17/2020	9900028	PAYMENT	107.98	86671.05	-65759.38	-20263.79	647.88 MED	
67355149	9/5/2019	9/5/2019 O		8123	BLUE CROSS HMO/PPO PRUD BUYER	8/15/2020	8/17/2020	9900234	PAYMENT PLANS 30DAYS	74.63	1412	-665.62	-298.52	447.86 WIM	
67767095	1/8/2020	1/9/2020 E		7351	APPLE/SF BLUE SHIELD HMO	8/15/2020	8/17/2020	9900234	PAYMENT PLANS 30DAYS	100	2747	-353.23	-1693.77	700 OP	
67978601	3/18/2020	3/21/2020 I		8195	BLUE SHIELD,PPO	8/15/2020	8/17/2020	9900028	PAYMENT	166.51	26850	-17619	-5900.76	3330.24 AIC	
69094729	8/29/2014	8/31/2014 I		5008	MEDI-CAL RESTRICTED	8/14/2020	8/14/2020	9950080	MEDI CAL EMERGENCY PAYMENT	573.94	3491.7	-3491.7	-573.94	-573.94 NSY	
63026496	7/26/2020	7/28/2020 I		5528	LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	L.A. CARE MEDICAL PMT	3600	20550	-16950	-3600	0 LD	
65800658	5/1/2018	5/31/2018 O		5551	BLUE CROSS M/CAL	8/14/2020	8/14/2020	9955519	LACARE BX MCAL	-2231.65	52033	-49801.35	-2877.85	-646.2 ONC	
65800658	5/1/2018	5/31/2018 O		5551	BLUE CROSS M/CAL	8/14/2020	8/14/2020	9955519	LACARE BX MCAL	2877.85	52033	-49801.35	-2877.85	-646.2 ONC	
65873192	6/6/2018	6/6/2018 O		5539	APPLE/DOWNEY MISC M/CAL	8/14/2020	8/14/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	-66.89	3320	-3253.11	-149.91	-83.02 OP	
65873192	6/6/2018	6/6/2018 O		5539	APPLE/DOWNEY MISC M/CAL	8/14/2020	8/14/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	149.91	3320	-3253.11	-149.91	-83.02 OP	
65987562	6/27/2018	6/28/2018 O		5551	BLUE CROSS M/CAL	8/14/2020	8/14/2020	9955519	LACARE BX MCAL	-520.87	19051	-18530.13	-529.05	-8.18 SUR	
65987562	6/27/2018	6/28/2018 O		5551	BLUE CROSS M/CAL	8/14/2020	8/14/2020	9955519	LACARE BX MCAL	529.05	19051	-18530.13	-529.05	-8.18 SUR	
66019175	7/9/2018	7/10/2018 O		5539	APPLE/DOWNEY MISC M/CAL	8/14/2020	8/14/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	-323.68	21521	-21197.32	-331.86	-8.18 URO	
66019175	7/9/2018	7/10/2018 O		5539	APPLE/DOWNEY MISC M/CAL	8/14/2020	8/14/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	331.86	21521	-21197.32	-331.86	-8.18 URO	
66499542	11/28/2018	11/29/2018 O		5551	BLUE CROSS M/CAL	8/14/2020	8/14/2020	9955519	LACARE BX MCAL	-1101.46	19613	-18511.54	-1235.56	-134.1 CCL	
66499542	11/28/2018	11/29/2018 O		5551	BLUE CROSS M/CAL	8/14/2020	8/14/2020	9955519	LACARE BX MCAL	1235.56	19613	-18511.54	-1235.56	-134.1 CCL	
67003921	5/9/2019	5/10/2019 O		5551	BLUE CROSS M/CAL	8/14/2020	8/14/2020	9955519	LACARE BX MCAL	-550.61	24174	-23623.39	-562.47	-11.86 VAS	
67003921	5/9/2019	5/10/2019 O		5551	BLUE CROSS M/CAL	8/14/2020	8/14/2020	9955519	LACARE BX MCAL	562.47	24174	-23623.39	-562.47	-11.86 VAS	
67325548	8/18/20														

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68138080	6/18/2020	6/18/2020	O	E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/14/2020	8/14/2020	9955618	MISC HMO,M/ CAL HMO PYMT	49.6	568	-518.4		-49.6	O OP
68139211	6/18/2020	6/18/2020	O	E	7351 APPLE/SF BLUE SHIELD HMO	8/14/2020	8/14/2020	9973512	SFIPA,BLUE SHIELD HMO PYMT	107.73	2826	-2718.27	-107.73		O LD
68139435	6/18/2020	7/2/2020	I	E	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	LA. CARE MEDICAL PMT	23837.4	107011	-80845	-23837.4	2328.6	MED
68140540	6/21/2020	7/10/2020	I	E	5510 APPLE/DOWNEY LA CARE M/CAL	8/14/2020	8/14/2020	9955105	APPLECARE DOWNEY LA CARE M/CAL PMT	28943	316201	-166886.7	-28943	120371.6	MED
68142884	6/20/2020	6/30/2020	I	E	4789 REGAL HERITAGE SR MCARE HMO	8/14/2020	8/14/2020	9947896	HERITAGE SR MCARE HMO PAYMENT	18275.56	138360	-120084.44	-18275.56		O MED
68143569	6/20/2020	6/21/2020	E	E	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	LA. CARE MEDICAL PMT	87.46	2017	-1929.54	-87.46		O OP
68148188	6/23/2020	6/23/2020	O	E	7074 APPLE/DOWNEY BLUE CROSS HMO	8/14/2020	8/14/2020	9970740	DOWNEY SELECT BLUE CROSS PAYMENT	49.1	3289	-3239.9	-49.1		O LD
68151356	6/24/2020	6/24/2020	O	E	4298 APPLE/SELECT SCAN SR HMO CAP	8/14/2020	8/14/2020	9946336	APPLECARE SELECT SENIOR HMO PAYMENT	23.98	884	-860.02	-23.98		O ORC
68152149	6/24/2020	6/26/2020	I	E	4000 MEDICARE - PART A AND B	8/14/2020	8/14/2020	9955287	LA. CARE MEDICAL PMT	0	52113	-39643.22	-11061.78	1408	MED
68153188	6/24/2020	6/26/2020	I	E	7965 REGAL HERITAGE COVER CALIF HMO	8/14/2020	8/14/2020	9979659	COVER CA HERITAGE PAYMENT	4176.3	52454	-47540.7	-4176.3	732	MED
68154236	7/15/2020	7/15/2020	I	E	7953 COVER CALIF LA CARE	8/14/2020	8/14/2020	9979535	COVER CALIF LA CARE PAYMENT	18704.75	45845	-22684.53	-18704.75	4455.72	TRM
68156900	6/26/2020	6/26/2020	O	E	7074 APPLE/DOWNEY BLUE CROSS HMO	8/14/2020	8/14/2020	9970740	DOWNEY SELECT BLUE CROSS PAYMENT	129.68	3358	-3228.32	-129.68		O LD
68157502	6/26/2020	6/29/2020	I	E	7966 REGAL HERITAGE HMO/PP0	8/14/2020	8/14/2020	9979667	HERITAGE PPO/HMO PAYMENT	11120.26	34885	-23514.74	-11120.26	250	MED
68158757	6/27/2020	6/29/2020	O	E	4601 SCAN SENIOR OUT OF AREA	8/14/2020	8/14/2020	9946013	SCAN SR,OUT OF AREA PYMT	0	45273	0	0	45273	OP
68161694	6/28/2020	7/1/2020	I	E	4601 SCAN SENIOR OUT OF AREA	8/14/2020	8/14/2020	9946013	SCAN SR,OUT OF AREA PYMT	0	54025	0	0	54025	MED
68162700	6/29/2020	6/29/2020	E	E	8210 UNITED HEALTHCARE PPO	8/14/2020	8/14/2020	9982109	UNITED HEALTH PLAN PPO PAYMENT	1599	2344	-745	-1599	0	OP
68166305	6/30/2020	7/1/2020	E	E	7120 CIGNA	8/14/2020	8/14/2020	9971201	CIGNA PAYMENT	0	4062	0	0	4062	OP
68171081	7/2/2020	7/7/2020	I	E	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	LA. CARE MEDICAL PMT	9232.11	87740	-7730	-9232.11	1177.89	MED
68175348	7/4/2020	7/4/2020	E	E	5818 REGAL/HERITAGE HNET M/CAL	8/14/2020	8/14/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	216.58	4871	-4654.42	-216.58		O OP
68175793	7/14/2020	7/7/2020	I	E	5562 MOLINA,MEDI-CAL,HMO	8/14/2020	8/14/2020	9955626	MOLINA,M/ CAL HMO PYMT	4154.92	41550	-37495.08	-4154.92		O MED
68176163	7/14/2020	7/7/2020	I	E	4730 LA CARE HEALTH PLAN SENIOR HMO	8/14/2020	8/14/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	9688.23	38982	-29293.77	-9688.23		O MED
68177260	7/15/2020	7/5/2020	E	E	5818 REGAL/HERITAGE HNET M/CAL	8/14/2020	8/14/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	196.48	6494	-6297.52	-196.48		O OP
68177286	7/15/2020	7/5/2020	E	E	5818 REGAL/HERITAGE HNET M/CAL	8/14/2020	8/14/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	298.04	9373	-5074.96	-298.04		O OP
68177559	7/15/2020	7/5/2020	E	E	5818 REGAL/HERITAGE HNET M/CAL	8/14/2020	8/14/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	49.61	569	-519.39	-49.61		O OP
68178284	7/15/2020	7/6/2020	E	E	7120 CIGNA	8/14/2020	8/14/2020	9971201	CIGNA PAYMENT	0	6084	0	0	6084	OP
68178524	7/15/2020	7/6/2020	E	E	5818 REGAL/HERITAGE HNET M/CAL	8/14/2020	8/14/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	190.79	8930	-8739.21	-190.79		O LD
68179043	7/16/2020	7/8/2020	I	E	5818 REGAL/HERITAGE HNET M/CAL	8/14/2020	8/14/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	2699.49	16260	-13560.51	-2699.49		O LD
68179589	7/16/2020	7/6/2020	O	E	5810 REGAL HERITAGE M/CAL HMO	8/14/2020	8/14/2020	9958109	HERITAGE M/CAL HMO PAYMENT	34.1	248	-213.9	-34.1		O ORC
68181361	7/16/2020	7/8/2020	I	E	5818 REGAL/HERITAGE HNET M/CAL	8/14/2020	8/14/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	2699.49	16323	-13623.51	-2699.49		O LD
68181395	7/16/2020	7/8/2020	I	E	5818 REGAL/HERITAGE HNET M/CAL	8/14/2020	8/14/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	787.61	2821.78	-2821.78	-787.61	-787.61	NSY
68181528	7/7/2020	7/8/2020	I	E	5818 REGAL/HERITAGE HNET M/CAL	8/14/2020	8/14/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	787.61	3301.78	-2514.17	-787.61		O NSY
68181593	7/7/2020	7/7/2020	E	E	5557 CAL OPTIMA,MEDI-CAL,HMO	8/14/2020	8/14/2020	9955576	CAL OPTIMA,M/ CAL HMO PYMT	283.73	6955	-6671.27	-283.73		O OP
68181874	7/7/2020	7/7/2020	O	E	5818 REGAL/HERITAGE HNET M/CAL	8/14/2020	8/14/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	34.1	248	-213.9	-34.1		O ORC
68182039	7/7/2020	7/7/2020	O	E	5818 REGAL/HERITAGE HNET M/CAL	8/14/2020	8/14/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	51.97	723	-671.03	-51.97		O ORC
68182369	7/7/2020	7/7/2020	O	E	5818 REGAL/HERITAGE HNET M/CAL	8/14/2020	8/14/2020	9958182	REGAL/HERITAGE CARE HNET M/CAL PMT	121.72	3997	-3875.28	-121.72		O LD
68182765	7/7/2020	7/7/2020	O	E	5819 REGAL/HERITAGE LACARE MCL	8/14/2020	8/14/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	119.66	3502	-3382.34	-119.66		O LD
68184183	7/7/2020	7/8/2020	O	E	5819 REGAL/HERITAGE LACARE MCL	8/14/2020	8/14/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	120.52	3364	-3243.48	-120.52		O LD
68184597	7/8/2020	7/8/2020	O	E	5819 REGAL/HERITAGE LACARE MCL	8/14/2020	8/14/2020	9958190	REGAL/HERITAGE CARE LACARE MCAL PMT	34.1	248	-213.9	-34.1		O ORC
68184993	7/8/2020	7/17/2020	I	E	5933 ALTAMED BS PROMISE MCAL	8/14/2020	8/14/2020	9959339	ALTAMED BS PROMISE MCAL PAY	17100	155285	-138185	-17100		O MED
68186832	7/9/2020	7/9/2020	O	E	5539 APPLE/DOWNEY MISC M/CAL	8/14/2020	8/14/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	94.1	3502	-3407.9	-94.1		O LD
68187558	7/9/2020	7/9/2020	E	E	5598 HEALTHNET MEDI-CAL	8/14/2020	8/14/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	77.14	2757	-2679.86	-77.14		O OP
68190057	7/10/2020	7/14/2020	I	E	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	LA. CARE MEDICAL PMT	7794	55092	-47298	-7794		O MED
68192483	7/11/2020	7/13/2020	I	E	5562 MOLINA,MEDI-CAL,HMO	8/14/2020	8/14/2020	9955626	MOLINA,M/ CAL HMO PYMT	600	3562.78	-2962.78	-600		O NSY
68192996	7/12/2020	7/12/2020	E	E	4730 LA CARE HEALTH PLAN SENIOR HMO	8/14/2020	8/14/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	1347.7	15380	-14032.3	-1347.7		O OP
68196641	7/16/2020	7/17/2020	I	E	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	LA. CARE MEDICAL PMT	23149	33070	-9921	-23149		O TRM
68196831	7/13/2020	7/14/2020	E	E	4730 LA CARE HEALTH PLAN SENIOR HMO	8/14/2020	8/14/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	854.23	11625	-10770.77	-854.23		O OP
68197623	7/14/2020	7/14/2020	E	E	4730 LA CARE HEALTH PLAN SENIOR HMO	8/14/2020	8/14/2020	9947300	LA CARE HEALTHPLAN SENIOR HMO PMT	899.55	9227	-8327.45	-899.55		O OP
68198001	7/27/2020	7/27/2020	O	E	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	LA. CARE MEDICAL PMT	42.63	248	-205.37	-42.63		O ORC
68199702	7/15/2020	7/15/2020	O	E	5539 APPLE/DOWNEY MISC M/CAL	8/14/2020	8/14/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	42.12	871	-828.88	-42.12		O ORC
68199785	7/15/2020	7/15/2020	O	E	5539 APPLE/DOWNEY MISC M/CAL	8/14/2020	8/14/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	14	1308	-1294	-14		O ORC
68200609	7/15/2020	7/15/2020	O	E	5539 APPLE/DOWNEY MISC M/CAL	8/14/2020	8/14/2020	9955394	APPLECARE/DOWNEY MEDI-CAL MISC PMT	36.23	723	-686.77	-36.23		O ORC
68202662	7/16/2020	7/18/2020	I	E	5562 MOLINA,MEDI-CAL,HMO	8/14/2020	8/14/2020	9955626	MOLINA,M/ CAL HMO PYMT	2115.96	17029	-14913.04	-2115.96		O AUC
68204668	7/23/2020	7/24/2020	O	E	5908 APPLE/SF LA CARE MEDI-CAL	8/14/2020	8/14/2020	9959081	APPLECARE/SF LA CARE PMT	913.84	32615	-31701.16	-913.84		O SUR
68205392	7/17/2020	7/21/2020	I	E	5562 MOLINA,MEDI-CAL,HMO	8/14/2020	8/14/2020	9955626	MOLINA,M/ CAL HMO PYMT	5450	29339	-23889	-5450		O LD
68205467	7/17/2020	7/21/2020	I	E	5562 MOLINA,MEDI-CAL,HMO	8/14/2020	8/14/2020	9955626	MOLINA,M/ CAL HMO PYMT	5450	28832	-23382	-5450		O LD
68205517	7/17/2020	7/18/2020	E	E	5562 MOLINA,MEDI-CAL,HMO	8/14/2020	8/14/2020	9955626	MOLINA,M/ CAL HMO PYMT	0	31256	0	0	31256	OP
68206259	7/18/2020	7/24/2020	I	E	4733 EASY CHOICE MEDICARE SR HMO	8/14/2020	8/14/2020	9947334	EASY CHOICE MCARE SR PAYMENT	67907.41	176736	-108828.59	-67907.41		O MED
68206473	7/18/2020	7/20/2020	E	E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/14/2020	8/14/2020	9955527	BS PROMISE MCAL PAYMENT	2096.05	13488	-11391.95	-2096.05		O OP
68206598	7/18/2020	7/18/2020	E	E	5598 HEALTHNET MEDI-CAL	8/14/2020	8/14/2020	9955980	FOUNDATION MEDI-CAL NON-CAP PMT	49.6	568	-518.4	-49.6		O OP
68207372	7/18/2020	7/19/2020	E	E	5933 ALTAMED BS PROMISE MCAL	8/14/2020	8/14/2020	9959339	ALTAMED BS PROMISE MCAL PAY	715.79	2928	-2212.21	-715.79		O OP
68207406	7/18/2020	7/19/2020	E	E	7120 CIGNA	8/14/2020	8/14/2020	9971201	CIGNA PAYMENT	0	8537	0	0	8537	OP
68208156	7/19/2020	7/20/2020	E	E	7352 APPLE/SF HEALTHNET HMO	8/14/2020	8/14/2020	9973520	SFIPA,HEALTH NET HMO PYMT	2573.84	49309	-45877.21	-2573.84	857.95	OP
68208909	7/19/2020	7/20/2020	E	E	4610 UNITED HEALTHCARE SR HMO	8/14/2020	8/14/2020	9946104	SCOUT HEALTHCARE SR HMO PYMT	637.22	6798	-6110.78	-637.22	50	OP
68209147	7/19/2020	7/20/2020	E	E	5562 MOLINA,MEDI-CAL,HMO	8/14/2020	8/14/2020	9955626	MOLINA,M/ CAL HMO PYMT	146.72	8430	-8283.28	-146.72		O OP
68209196	7/20/2020	7/20/2020	E	E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/14/2020	8/14/2020	9955527	BS PROMISE MCAL PAYMENT	1248.6	7746	-6497.4	-1248.6		O OP
68209303	7/26/2020	7/26/2020	E	E	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	LA. CARE MEDICAL PMT	471.29	11462	-10990.71	-471.29		O TRM
68210079	7/20/2020	7/20/2020	E	E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/14/2020	8/14/2020	9955527	BS PROMISE MCAL PAYMENT	661.92	2753	-2091.08	-661.92		O OP
68210442	7/20/2020	7/20/2020	E	E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/14/2020	8/14/2020	9955527							

ACCT	ADM DATE	DIS DATE	PT TYPE	PRIM INS	PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE	SERV TYPE
68225119	7/27/2020	7/27/2020	E	5528	LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	L.A. CARE MEDICAL PMT	79.53	4002	-3922.47	-79.53	0	OP
68225200	7/27/2020	7/27/2020	E	5528	LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	L.A. CARE MEDICAL PMT	95.57	2634	-2538.43	-95.57	0	OP
68225242	7/27/2020	7/27/2020	E	5528	LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	L.A. CARE MEDICAL PMT	88.23	3382	-3293.77	-88.23	0	OP
68225531	7/27/2020	7/27/2020	E	5528	LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	L.A. CARE MEDICAL PMT	62	1060	-998	-62	0	OP
68225564	7/27/2020	7/27/2020	E	5528	LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	L.A. CARE MEDICAL PMT	62	1060	-998	-62	0	OP
68225812	7/27/2020	7/27/2020	E	5528	LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	L.A. CARE MEDICAL PMT	62	1060	-998	-62	0	OP
68225945	7/27/2020	7/27/2020	E	5528	LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	L.A. CARE MEDICAL PMT	84.68	3813	-3728.32	-84.68	0	OP
68225978	7/27/2020	7/27/2020	E	5528	LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	L.A. CARE MEDICAL PMT	62	1060	-998	-62	0	OP
68226224	7/27/2020	7/27/2020	E	5528	LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	L.A. CARE MEDICAL PMT	62	1060	-998	-62	0	OP
68226232	7/27/2020	7/27/2020	O	5528	LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	L.A. CARE MEDICAL PMT	76.32	1175	-1098.68	-76.32	0	LD
68226463	7/28/2020	7/28/2020	O	5528	LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	L.A. CARE MEDICAL PMT	76.32	1389	-1312.68	-76.32	0	LD
68226877	7/28/2020	7/28/2020	O	5528	LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	L.A. CARE MEDICAL PMT	144.2	3502	-3357.8	-144.2	0	LD
68227727	7/28/2020	7/28/2020	O	5528	LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	L.A. CARE MEDICAL PMT	161.3	3289	-3127.7	-161.3	0	LD
68228147	7/28/2020	7/28/2020	O	5528	LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	L.A. CARE MEDICAL PMT	175.81	3110	-2934.19	-175.81	0	LD
68228451	7/28/2020	7/28/2020	O	5528	LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	L.A. CARE MEDICAL PMT	175.95	1792	-1616.05	-175.95	0	LD
68228758	7/28/2020	7/30/2020	I	5552	BS PROMISE MCAL HMO(CARE 1ST)	8/14/2020	8/14/2020	9955527	BS PROMISE MCAL PAYMENT	800	3228.78	-3228.78	-800	-800	NSY
68229319	7/29/2020	7/29/2020	O	5908	APPLE/SF LA CARE MEDI-CAL	8/14/2020	8/14/2020	9959081	APPLECARE/SF LA CARE PMT	161.3	3502	-3340.7	-161.3	0	LD
68229442	7/29/2020	7/29/2020	O	5528	LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	L.A. CARE MEDICAL PMT	144.2	3289	-3144.8	-144.2	0	LD
68229475	7/29/2020	7/29/2020	O	5528	LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287	L.A. CARE MEDICAL PMT	275.29	8683	-8407.71	-275.29	0	LD
68229947	7/29/2020	7/29/2020	O	5909	APPLE SELECT LA CARE M/CAL	8/14/2020	8/14/2020	9959099	APPLE SELECT LA CARE M/CAL PAYMENT	147.43	3571	-3423.57	-147.43	0	LD
66437864	11/5/2018	11/6/2018	E	2000	MISC COMMERCIAL INS *OVERRIDE*	8/14/2020	8/17/2020	9900028	PAYMENT	254.93	7658	-6399.79	-1258.21	0	OP
67760124	1/13/2020	1/13/2020	E	7170	KAISER	8/14/2020	8/17/2020	9900028	PAYMENT	106.7	21063	-4238.94	-15689.96	1134.1	TRM
67863738	2/8/2020	2/9/2020	E	7953	COVER CALIF LA CARE	8/14/2020	8/17/2020	9900028	PAYMENT	59	4503	-4089.62	-181.38	232	OP
67913210	3/6/2020	3/7/2020	O	8122	CIGNA PPO	8/14/2020	8/17/2020	9900028	PAYMENT	120.53	19228	-16620.5	-1763.72	843.78	SUR
67995068	3/28/2020	3/29/2020	E	23	PAYMENT PLANS - 30 DAYS	8/14/2020	8/17/2020	9900234	PAYMENT PLANS 30DAYS	186.46	5805	1137.36	-3026.82	3915.54	OP
68012236	4/9/2020	4/9/2020	I	7351	APPLE/SF BLUE SHIELD HMO	8/14/2020	8/17/2020	9900028	PAYMENT	256.42	8516	-5439	-256.42	2820.58	LD
68139401	6/19/2020	6/21/2020	I	7261	HEALTHCARE PARTNERS	8/14/2020	8/17/2020	9900028	PAYMENT	200	22527	-17359.6	-3867.4	1300	MED
68200666	7/15/2020	7/15/2020	E	7351	APPLE/SF BLUE SHIELD HMO	8/14/2020	8/17/2020	9900028	PAYMENT	100	6080	-1967.6	-4112.4	0	OP
67790295	1/16/2020	1/16/2020	E	4000	MEDICARE - PART A AND B	8/14/2020	8/19/2020	9940008	MEDICARE PART A & B PAYMENT	0	6996	-6323.84	-533.13	139.03	OP
67790295	1/16/2020	1/16/2020	E	4000	MEDICARE - PART A AND B	8/14/2020	8/19/2020	9940008	MEDICARE PART A & B PAYMENT	533.13	6996	-6323.84	-533.13	139.03	OP
67866590	2/11/2020	3/9/2020	I	4005	MEDICARE PART B ONLY IN/PT	8/14/2020	8/19/2020	9940057	MEDICARE-PART B ONLY PAYMENT	0	617313.73	-92295.03	-5678.66	519340.04	MED
67866590	2/11/2020	3/9/2020	I	4005	MEDICARE PART B ONLY IN/PT	8/14/2020	8/19/2020	9940057	MEDICARE-PART B ONLY PAYMENT	5678.66	617313.73	-92295.03	-5678.66	519340.04	MED
68144963	6/21/2020	7/5/2020	I	4005	MEDICARE PART B ONLY IN/PT	8/14/2020	8/19/2020	9940057	MEDICARE-PART B ONLY PAYMENT	245.91	127926	-28916	-1638.77	97371.23	MED
68160399	6/28/2020	7/27/2020	I	4000	MEDICARE - PART A AND B	8/14/2020	8/19/2020	9940008	MEDICARE PART A & B PAYMENT	38468.78	302829	-240001.22	-38468.78	24359	MED
68161520	6/28/2020	7/5/2020	I	4000	MEDICARE - PART A AND B	8/14/2020	8/19/2020	9940008	MEDICARE PART A & B PAYMENT	150.78	103429	-83140.48	-18880.52	1408	MED
68197896	7/14/2020	7/14/2020	E	4000	MEDICARE - PART A AND B	8/14/2020	8/19/2020	9940008	MEDICARE PART A & B PAYMENT	610.88	6703	-5560.36	-610.88	531.76	OP
68199165	7/14/2020	7/27/2020	I	4000	MEDICARE - PART A AND B	8/14/2020	8/19/2020	9940008	MEDICARE PART A & B PAYMENT	66170.69	249201.27	-181622.58	-66170.69	1408	MED
68207091	7/18/2020	7/27/2020	I	4000	MEDICARE - PART A AND B	8/14/2020	8/19/2020	9940008	MEDICARE PART A & B PAYMENT	12954.21	86143	-71780.79	-12954.21	1408	MED
68207299	7/18/2020	7/27/2020	I	4000	MEDICARE - PART A AND B	8/14/2020	8/19/2020	9940008	MEDICARE PART A & B PAYMENT	8090.74	95757	-87666.26	-8090.74	0	MED
68213933	7/21/2020	7/21/2020	E	4000	MEDICARE - PART A AND B	8/14/2020	8/19/2020	9940008	MEDICARE PART A & B PAYMENT	120.28	1668	-1514.64	-120.28	33.08	OP
68215789	7/22/2020	7/27/2020	I	4000	MEDICARE - PART A AND B	8/14/2020	8/19/2020	9940008	MEDICARE PART A & B PAYMENT	8906.95	66008	-55693.05	-8906.95	1408	MED
68217991	7/23/2020	7/24/2020	E	4015	MEDICARE OUT PATIENT	8/14/2020	8/19/2020	9940156	MEDICARE OUT PATIENT PAYMENT	436.37	9175	-8635.5	-436.37	103.13	OP
68218924	7/24/2020	7/24/2020	E	4000	MEDICARE - PART A AND B	8/14/2020	8/19/2020	9940008	MEDICARE PART A & B PAYMENT	716.75	7299	-6403.04	-716.75	179.21	OP
68219807	7/24/2020	7/24/2020	E	4000	MEDICARE - PART A AND B	8/14/2020	8/19/2020	9940008	MEDICARE PART A & B PAYMENT	209.95	2632	-2366.56	-209.95	55.49	OP
68225184	7/27/2020	7/27/2020	E	4015	MEDICARE OUT PATIENT	8/14/2020	8/19/2020	9940156	MEDICARE OUT PATIENT PAYMENT	0	2362	-2090.64	0	271.36	OP
68228006	7/28/2020	7/28/2020	E	4000	MEDICARE - PART A AND B	8/14/2020	8/19/2020	9940008	MEDICARE PART A & B PAYMENT	0	3995	0	0	3995	OP
68238252	8/2/2020	8/2/2020	E	4010	MEDICARE IP- PART A ONLY	8/14/2020	8/19/2020	9940107	MEDICARE PART A ONLY	0	8435	0	0	8435	OP

Excel Tab:

Epic Detail

[See attached]

HSP_ACCOUNT_ID	PATIENT_MRN	ADM_DATE_TIME	DISCH_DATE_TIME	FIRST_BILL_DATE	BILL_DATE	FINANCIAL_CLASS	PATIENT_TYPE	TOT_ACCT_BAL	TOT_CHGS	TOT_PMTS	TOT_ADJ	TX_ID	POST_DATE
706000000199	106826381	8/5/2020	8/20/2020	9/16/2020	9/16/2020	Medicare Managed Care	Inpatient	432409.13	432409.13	0	0	175201999	12/15/2020
706000000199	106826381	8/5/2020	8/20/2020	9/16/2020	9/16/2020	Medicare Managed Care	Inpatient	432409.13	432409.13	0	0	162714597	9/23/2020
706000000199	106826381	8/5/2020	8/20/2020	9/16/2020	9/16/2020	Medicare Managed Care	Inpatient	432409.13	432409.13	0	0	163389824	9/28/2020
706000000199	106826381	8/5/2020	8/20/2020	9/16/2020	9/16/2020	Medicare Managed Care	Inpatient	432409.13	432409.13	0	0	163389827	9/28/2020
706000000199	106826381	8/5/2020	8/20/2020	9/16/2020	9/16/2020	Medicare Managed Care	Inpatient	432409.13	432409.13	0	0	164023271	10/2/2020
706000000199	106826381	8/5/2020	8/20/2020	9/16/2020	9/16/2020	Medicare Managed Care	Inpatient	432409.13	432409.13	0	0	164023272	10/2/2020
706000000199	106826381	8/5/2020	8/20/2020	9/16/2020	9/16/2020	Medicare Managed Care	Inpatient	432409.13	432409.13	0	0	164787566	10/7/2020
706000000199	106826381	8/5/2020	8/20/2020	9/16/2020	9/16/2020	Medicare Managed Care	Inpatient	432409.13	432409.13	0	0	168135768	10/30/2020
706000000209	107595078	7/30/2020	9/16/2020	9/16/2020	9/16/2020	Medicare	Inpatient	1408	526750.02	90399.89	434942.13	164610189	10/6/2020
706000000221	107246593	8/12/2020	8/14/2020	10/9/2020	10/9/2020	Medicare Managed Care	Inpatient	15782.74	54032.36	6154	32095.62	168135769	10/30/2020
706000000221	107246593	8/12/2020	8/14/2020	10/9/2020	10/9/2020	Medicare Managed Care	Inpatient	15782.74	54032.36	6154	32095.62	166777143	10/21/2020
706000000222	107468223	7/30/2020	8/21/2020	9/16/2020	9/16/2020	Medicare Managed Care	Inpatient	0	184328.25	21478.85	162849.4	168155554	10/30/2020
706000000222	107468223	7/30/2020	8/21/2020	9/16/2020	9/16/2020	Medicare Managed Care	Inpatient	0	184328.25	21478.85	162849.4	167831080	10/28/2020
706000000227	107158715	8/9/2020	8/25/2020	9/16/2020	10/5/2020	Medicare	Inpatient	0	177588.91	21629.63	155959.28	170218677	11/13/2020
706000000227	107158715	8/9/2020	8/25/2020	9/16/2020	10/5/2020	Medicare	Inpatient	0	177588.91	21629.63	155959.28	170218679	11/13/2020
706000000227	107158715	8/9/2020	8/25/2020	9/16/2020	10/5/2020	Medicare	Inpatient	0	177588.91	21629.63	155959.28	167955840	10/29/2020
706000000227	107158715	8/9/2020	8/25/2020	9/16/2020	10/5/2020	Medicare	Inpatient	0	177588.91	21629.63	155959.28	168135770	10/30/2020
706000000227	107158715	8/9/2020	8/25/2020	9/16/2020	10/5/2020	Medicare	Inpatient	0	177588.91	21629.63	155959.28	169121643	11/6/2020
706000000227	107158715	8/9/2020	8/25/2020	9/16/2020	10/5/2020	Medicare	Inpatient	0	177588.91	21629.63	155959.28	169121645	11/6/2020
706000000227	107158715	8/9/2020	8/25/2020	9/16/2020	10/5/2020	Medicare	Inpatient	0	177588.91	21629.63	155959.28	169516125	11/9/2020
706000000217	106915094	7/15/2020	8/18/2020	9/16/2020	9/16/2020	Medicaid	Inpatient	0	202497.88	20615.04	181882.84	164629390	10/6/2020
706000000226	107245721	8/6/2020	8/17/2020	9/16/2020	9/16/2020	Medicare	Inpatient	0	141875.92	18412.09	123465.83	167955837	10/29/2020
706000000229	107002255	8/6/2020	8/14/2020	9/16/2020	9/16/2020	Medicaid	Inpatient	0	84919.09	4971.81	79947.28	165792442	10/14/2020
706000000237	106800134	8/11/2020	8/18/2020	9/22/2020	9/26/2020	Medicaid Managed Care	Inpatient	0	67994.13	10800	57194.13	168154555	10/30/2020
706000000242	107595131	6/14/2020	8/20/2020	9/26/2020	9/26/2020	Medicaid	Inpatient	0	1353361.91	221472.03	1131889.88	165792450	10/14/2020
706000000242	107595131	6/14/2020	8/20/2020	9/26/2020	9/26/2020	Medicaid	Inpatient	0	1353361.91	221472.03	1131889.88	166633392	10/20/2020
706000000242	107595131	6/14/2020	8/20/2020	9/26/2020	9/26/2020	Medicaid	Inpatient	0	1353361.91	221472.03	1131889.88	173163101	12/3/2020
706000000245	107595148	7/30/2020	8/15/2020	9/23/2020	9/23/2020	Medicaid	Inpatient	0	381194.69	38831.45	342363.24	164629393	10/6/2020
706000000245	107595148	7/30/2020	8/15/2020	9/23/2020	9/23/2020	Medicaid	Inpatient	0	381194.69	38831.45	342363.24	165792454	10/14/2020
706000000257	106946280	8/8/2020	8/14/2020	9/19/2020	9/19/2020	Medicare	Inpatient	0	77376.6	21264.7	56111.9	167955843	10/29/2020
706000000257	106946280	8/8/2020	8/14/2020	9/19/2020	9/19/2020	Medicare	Inpatient	0	77376.6	21264.7	56111.9	168131652	10/30/2020
706000000175	107594757	8/11/2020	8/17/2020	9/22/2020	9/22/2020	Medicaid	Inpatient	0	19390.73	4320	15070.73	165792437	10/14/2020
706000000175	107594757	8/11/2020	8/17/2020	9/22/2020	9/22/2020	Medicaid	Inpatient	0	19390.73	4320	15070.73	168630556	11/3/2020
706000000175	107594757	8/11/2020	8/17/2020	9/22/2020	9/22/2020	Medicaid	Inpatient	0	19390.73	4320	15070.73	173163043	12/3/2020
706000000197	107595058	7/19/2020	9/9/2020	9/23/2020	9/23/2020	Medicaid	Inpatient	0	1485234.21	264363.84	1220870.37	166633353	10/20/2020
706000000197	107595058	7/19/2020	9/9/2020	9/23/2020	9/23/2020	Medicaid	Inpatient	0	1485234.21	264363.84	1220870.37	167616278	10/27/2020
706000000198	107595061	6/29/2020	8/14/2020	9/16/2020	12/9/2020	Medicaid	Inpatient	0	1177015.76	187574.31	989441.45	165792440	10/14/2020
706000000198	107595061	6/29/2020	8/14/2020	9/16/2020	12/9/2020	Medicaid	Inpatient	0	1177015.76	187574.31	989441.45	165792441	10/14/2020
706000000198	107595061	6/29/2020	8/14/2020	9/16/2020	12/9/2020	Medicaid	Inpatient	0	1177015.76	187574.31	989441.45	168630560	11/3/2020
706000000198	107595061	6/29/2020	8/14/2020	9/16/2020	12/9/2020	Medicaid	Inpatient	0	1177015.76	187574.31	989441.45	169686447	11/10/2020
706000000198	107595061	6/29/2020	8/14/2020	9/16/2020	12/9/2020	Medicaid	Inpatient	0	1177015.76	187574.31	989441.45	174135519	12/9/2020
706000000198	107595061	6/29/2020	8/14/2020	9/16/2020	12/9/2020	Medicaid	Inpatient	0	1177015.76	187574.31	989441.45	174135521	12/9/2020
706000000198	107595061	6/29/2020	8/14/2020	9/16/2020	12/9/2020	Medicaid	Inpatient	0	1177015.76	187574.31	989441.45	174135522	12/9/2020
706000000198	107595061	6/29/2020	8/14/2020	9/16/2020	12/9/2020	Medicaid	Inpatient	0	1177015.76	187574.31	989441.45	174135524	12/9/2020
706000000198	107595061	6/29/2020	8/14/2020	9/16/2020	12/9/2020	Medicaid	Inpatient	0	1177015.76	187574.31	989441.45	174135530	12/9/2020
706000000198	107595061	6/29/2020	8/14/2020	9/16/2020	12/9/2020	Medicaid	Inpatient	0	1177015.76	187574.31	989441.45	174135532	12/9/2020
706000000200	107030613	8/10/2020	8/21/2020	9/19/2020	9/19/2020	Medicaid Managed Care	Inpatient	0	249988.52	11099.95	238888.57	169467909	11/9/2020
706000000202	107595070	8/8/2020	8/30/2020	9/16/2020	10/5/2020	Medicare	Inpatient	0	415742.48	67795.3	347947.18	164619766	10/6/2020
706000000202	107595070	8/8/2020	8/30/2020	9/16/2020	10/5/2020	Medicare	Inpatient	0	415742.48	67795.3	347947.18	164619767	10/6/2020
706000000202	107595070	8/8/2020	8/30/2020	9/16/2020	10/5/2020	Medicare	Inpatient	0	415742.48	67795.3	347947.18	164787570	10/7/2020
706000000202	107595070	8/8/2020	8/30/2020	9/16/2020	10/5/2020	Medicare	Inpatient	0	415742.48	67795.3	347947.18	165423732	10/12/2020
706000000202	107595070	8/8/2020	8/30/2020	9/16/2020	10/5/2020	Medicare	Inpatient	0	415742.48	67795.3	347947.18	165423733	10/12/2020
706000000202	107595070	8/8/2020	8/30/2020	9/16/2020	10/5/2020	Medicare	Inpatient	0	415742.48	67795.3	347947.18	167831075	10/28/2020
706000000202	107595070	8/8/2020	8/30/2020	9/16/2020	10/5/2020	Medicare	Inpatient	0	415742.48	67795.3	347947.18	167831077	10/28/2020
706000000202	107595070	8/8/2020	8/30/2020	9/16/2020	10/5/2020	Medicare	Inpatient	0	415742.48	67795.3	347947.18	164610187	10/6/2020
706000000206	107595067	7/31/2020	8/16/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	0	368061.23	32087	335974.23	165438697	10/12/2020
706000000233	106830716	8/9/2020	8/22/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	0	93263.09	8158.28	85104.81	166095943	10/16/2020
706000000284	106901772	8/11/2020	8/15/2020	9/16/2020	9/22/2020	Medicaid Managed Care	Inpatient	0	44944.26	7200	37744.26	165789209	10/14/2020
706000000304	107595241	8/3/2020	10/10/2020	11/20/2020	11/20/2020	Medicaid	Inpatient	1151476.92	1151476.92	0	0	168630563	11/3/2020
706000000304	107595241	8/3/2020	10/10/2020	11/20/2020	11/20/2020	Medicaid	Inpatient	1151476.92	1151476.92	0	0	168630567	11/3/2020
706000000304	107595241	8/3/2020	10/10/2020	11/20/2020	11/20/2020	Medicaid	Inpatient	1151476.92	1151476.92	0	0	171231335	11/20/2020
706000000154	107202521	8/9/2020	8/17/2020	9/18/2020	9/18/2020	Medicaid	Inpatient	0	20328.52	5760	14568.52	164629389	10/6/2020
706000000154	107202521	8/9/2020	8/17/2020	9/18/2020	9/18/2020	Medicaid	Inpatient	0	20328.52	5760	14568.52	168630553	11/3/2020
706000000182	107236494	7/28/2020	8/19/2020	9/17/2020	9/17/2020	Medicaid Managed Care	Inpatient	55588.89	55588.89	0	0	164137254	10/2/2020
706000000182	107236494	7/28/2020	8/19/2020	9/17/2020	9/17/2020	Medicaid Managed Care	Inpatient	55588.89	55588.89	0	0	176114443	12/21/2020
706000000183	106850430	7/18/2020	10/1/2020	10/7/2020	11/12/2020	Medicaid Managed Care	Inpatient	217100.77	217100.77	0	0	176337159	12/22/2020
706000000183	106850430	7/18/2020	10/1/2020	10/7/2020	11/12/2020	Medicaid Managed Care	Inpatient	217100.77	217100.77	0	0	176463988	12/23/2020
706000000219	107007928	7/29/2020	8/14/2020	9/22/2020	9/22/2020	Government	Inpatient	0	422908.64	51218.96	371689.68	165792438	10/14/2020
706000000219	107007928	7/29/2											

HSP_ACCOUNT_ID	SERVICE DATE/ DEPOSIT DATE	PAYOR_NAME	BENEFIT_PLAN_NAME	REIM_TYPE	MEM_NUMBER	PROC_CODE	PROC_NAME	TX_AMOUNT
706000000199	12/15/2020	ALIGNMENT HEALTH SENIOR	APPLE/SF ALIGNMENT SENIOR CAP	S-RISK MCR PD	25544601	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000199	9/23/2020	ALIGNMENT HEALTH SENIOR	APPLE/SF ALIGNMENT SENIOR CAP	S-RISK MCR PD	25544601	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000199	9/23/2020	ALIGNMENT HEALTH SENIOR	APPLE/SF ALIGNMENT SENIOR CAP	S-RISK MCR PD	25544601	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000199	9/23/2020	ALIGNMENT HEALTH SENIOR	APPLE/SF ALIGNMENT SENIOR CAP	S-RISK MCR PD	25544601	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000199	9/23/2020	ALIGNMENT HEALTH SENIOR	APPLE/SF ALIGNMENT SENIOR CAP	S-RISK MCR PD	25544601	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000199	9/23/2020	ALIGNMENT HEALTH SENIOR	APPLE/SF ALIGNMENT SENIOR CAP	S-RISK MCR PD	25544601	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000199	10/2/2020	MEDICARE	MEDICARE PART A & B	DRG	25544601	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000199	10/29/2020	MEDICARE	MEDICARE PART A & B	DRG	25544601	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000209	10/1/2020	MEDICARE	MEDICARE PART A ONLY	DRG	8786UC8VT61	2000	INSURANCE PAYMENT (INSURANCE)	90399.89
706000000221	10/29/2020	MEDICARE	MEDICARE PART A & B	DRG	XEE980327534	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000221	10/20/2020	BLUE SHIELD SENIOR	APPLE/DOWNEY BS SENIOR CHOICE 65	MCR PD	XEE980327534	2000	INSURANCE PAYMENT (INSURANCE)	6154
706000000222	10/30/2020	CAREMORE SENIOR	CAREMORE SENIOR	DRG	AWP355M97322	2000	INSURANCE PAYMENT (INSURANCE)	21478.85
706000000222	10/27/2020	MEDICARE	MEDICARE PART A & B	DRG	AWP355M97322	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000227	10/29/2020	MEDICARE	MEDICARE PART A & B	DRG	1PF1KQ3DM01	2000	INSURANCE PAYMENT (INSURANCE)	150.78
706000000227	10/29/2020	MEDICARE	MEDICARE PART A & B	DRG	1PF1KQ3DM01	2000	INSURANCE PAYMENT (INSURANCE)	-150.78
706000000227	10/26/2020	MEDICARE	MEDICARE PART A & B	DRG	1PF1KQ3DM01	2000	INSURANCE PAYMENT (INSURANCE)	21478.85
706000000227	10/29/2020	MEDICARE	MEDICARE PART A & B	DRG	1PF1KQ3DM01	2000	INSURANCE PAYMENT (INSURANCE)	150.78
706000000227	11/3/2020	MEDICARE	MEDICARE PART A & B	DRG	1PF1KQ3DM01	2000	INSURANCE PAYMENT (INSURANCE)	-21478.85
706000000227	11/3/2020	MEDICARE	MEDICARE PART A & B	DRG	1PF1KQ3DM01	2000	INSURANCE PAYMENT (INSURANCE)	21478.85
706000000227	11/6/2020	HEALTHNET MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000217	10/5/2020	MEDI-CAL	MEDI-CAL	APR DRG	92779450A	2000	INSURANCE PAYMENT (INSURANCE)	20615.04
706000000226	10/26/2020	MEDICARE	MEDICARE PART A & B	DRG	9TC1H23DV36	2000	INSURANCE PAYMENT (INSURANCE)	18412.09
706000000229	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	99594276G	2000	INSURANCE PAYMENT (INSURANCE)	4971.81
706000000237	10/30/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	91941956A	2000	INSURANCE PAYMENT (INSURANCE)	10800
706000000242	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	95050511D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000242	10/19/2020	MEDI-CAL	MEDI-CAL	APR DRG	95050511D	2000	INSURANCE PAYMENT (INSURANCE)	221472.03
706000000242	12/2/2020	MEDI-CAL	MEDI-CAL	APR DRG	95050511D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000245	10/5/2020	MEDI-CAL	MEDI-CAL	APR DRG	96338966G20212	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000245	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	96338966G20212	2000	INSURANCE PAYMENT (INSURANCE)	38831.45
706000000257	10/26/2020	MEDICARE	MEDICARE PART A & B	DRG	9A40VQ3DD45	2000	INSURANCE PAYMENT (INSURANCE)	21219.92
706000000257	10/27/2020	MEDICARE	MEDICARE PART A & B	DRG	9A40VQ3DD45	2000	INSURANCE PAYMENT (INSURANCE)	44.78
706000000175	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	90254476G70224	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000175	11/2/2020	MEDI-CAL	MEDI-CAL	APR DRG	90254476G70224	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000175	12/2/2020	MEDI-CAL	MEDI-CAL	APR DRG	90254476G70224	2000	INSURANCE PAYMENT (INSURANCE)	4320
706000000197	10/19/2020	MEDI-CAL	MEDI-CAL	APR DRG	96146566G10202	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000197	10/26/2020	MEDI-CAL	MEDI-CAL	APR DRG	96146566G10202	2000	INSURANCE PAYMENT (INSURANCE)	264363.84
706000000198	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	93419856G90182	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000198	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	93419856G90182	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000198	11/2/2020	MEDI-CAL	MEDI-CAL	APR DRG	93419856G90182	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000198	11/9/2020	MEDI-CAL	MEDI-CAL	APR DRG	93419856G90182	2000	INSURANCE PAYMENT (INSURANCE)	187574.31
706000000198	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	95087666G	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000198	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	95087666G	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000198	11/2/2020	MEDI-CAL	MEDI-CAL	APR DRG	95087666G	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000198	11/9/2020	MEDI-CAL	MEDI-CAL	APR DRG	95087666G	2000	INSURANCE PAYMENT (INSURANCE)	187574.31
706000000198	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	93419856G90182	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000198	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	93419856G90182	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000198	11/2/2020	MEDI-CAL	MEDI-CAL	APR DRG	93419856G90182	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000198	11/9/2020	MEDI-CAL	MEDI-CAL	APR DRG	93419856G90182	2000	INSURANCE PAYMENT (INSURANCE)	-187574.31
706000000200	10/28/2020	HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	93627668A	2000	INSURANCE PAYMENT (INSURANCE)	11099.95
706000000202	10/2/2020	HEALTHNET COMMERCIAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000202	10/2/2020	HEALTHNET COMMERCIAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000202	10/2/2020	MEDICARE	MEDICARE PART A & B	DRG	6M22TJ7DM29	2000	INSURANCE PAYMENT (INSURANCE)	150.78
706000000202	10/2/2020	MEDICARE	MEDICARE PART A & B	DRG	6M22TJ7DM29	2000	INSURANCE PAYMENT (INSURANCE)	150.78
706000000202	10/2/2020	MEDICARE	MEDICARE PART A & B	DRG	6M22TJ7DM29	2000	INSURANCE PAYMENT (INSURANCE)	-150.78
706000000202	10/27/2020	MEDICARE	MEDICARE PART A & B	DRG	6M22TJ7DM29	2000	INSURANCE PAYMENT (INSURANCE)	-67612.32
706000000202	10/27/2020	MEDICARE	MEDICARE PART A & B	DRG	6M22TJ7DM29	2000	INSURANCE PAYMENT (INSURANCE)	67644.52
706000000202	10/1/2020	MEDICARE	MEDICARE PART A & B	DRG	6M22TJ7DM29	2000	INSURANCE PAYMENT (INSURANCE)	67612.32
706000000206	10/9/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	93071674D	2000	INSURANCE PAYMENT (INSURANCE)	32087
706000000233	10/7/2020	HEALTHNET MEDI-CAL	ALTAMED HEALTHNET MCAL	APR DRG	91534941A	2000	INSURANCE PAYMENT (INSURANCE)	8158.28
706000000284	10/13/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	94490573A	2000	INSURANCE PAYMENT (INSURANCE)	7200
706000000304	11/2/2020	MEDI-CAL	MEDI-CAL	APR DRG	91754176G40216	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000304	11/2/2020	MEDI-CAL	MEDI-CAL	APR DRG	91754176G40216	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000304	11/2/2020	MEDI-CAL	MEDI-CAL	APR DRG	91754176G40216	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000154	10/5/2020	MEDI-CAL	MEDI-CAL	APR DRG	95910332D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000154	11/2/2020	MEDI-CAL	MEDI-CAL	APR DRG	95910332D	2000	INSURANCE PAYMENT (INSURANCE)	5760
706000000182	10/1/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	90400171D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000182	12/21/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	90400171D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000183	12/21/2020	HEALTHNET MEDI-CAL	OMNICARE HEALTHNET MCAL CAP	S-RISK MCAID PD	96072585A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000183	12/21/2020	HEALTHNET MEDI-CAL	OMNICARE HEALTHNET MCAL CAP	S-RISK MCAID PD	96072585A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000219	10/13/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000219	10/19/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	51218.96
706000000219	10/19/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	-51218.96
706000000219	10/19/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	51218.96
706000000220	10/19/2020	HEALTHNET MEDI-CAL	CALIFORNIA CHILDRENS SERVICES	APR DRG	2374672	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000220	9/18/2020	HEALTHNET MEDI-CAL	OMNICARE HEALTHNET MCAL	APR DRG	93220334A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000220	10/16/2020	OMNICARE MEDI-CAL	OMNICARE HEALTHNET MCAL	APR DRG	93220334A	2000	INSURANCE PAYMENT (INSURANCE)	4122
706000000230	12/23/2020	BLUE CROSS MEDI-CAL	BLUE CROSS MEDI-CAL	APR DRG	JQC97410389C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000232	11/3/2020	MEDICARE	MEDICARE PART A & B	DRG	JQS854W00013	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000250	9/21/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	96574792D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000250	9/21/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	96574792D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000250	12/14/2020	LA CARE MEDI-CAL	ALTAMED LA CARE MEDI-CAL	Mcaid PD	96574792D	2002	INTEREST PAYMENT (INSURANCE)	0
706000000250	9/21/2020	LA CARE MEDI-CAL	ALTAMED LA CARE MEDI-CAL	Mcaid PD	96574792D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000259	10/27/2020	MEDICARE	MEDICARE PART A & B	DRG	861726301	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000259	10/13/2020	UNITED HEALTHCARE	UNITED HEALTHCARE SENIOR	DRG	861726301	2000	INSURANCE PAYMENT (INSURANCE)	24634.47
706000000261	10/13/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000265	10/22/2020	MEDICARE	MEDICARE PART A & B	DRG	R06114707	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000265	9/26/2020	HEALTHNET SENIOR	APPLE/DOWNEY HEALTHNET SR MEDICON CAP	S-RISK MCR PD	R06114707	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000270	10/26/2020	MEDICARE	MEDICARE PART A & B	DRG	8K95H47UR61	2000	INSURANCE PAYMENT (INSURANCE)	12216.9
706000000270	12/15/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	99327522D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000270	11/9/2020	LA CARE MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000271	12/7/2020	MEDI-CAL	MEDI-CAL	APR DRG	94153304D75061	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000271	12/7/2020	MEDI-CAL	MEDI-CAL	APR DRG	94153304D75061	2000	INSURANCE PAYMENT (INSURANCE)	267764.62
706000000278	10/12/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	96851138C	2000	INSURANCE PAYMENT (INSURANCE)	7200
706000000281	10/19/2020	MEDI-CAL	MEDI-CAL	APR DRG	92986476G	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000281	10/26/2020	MEDI-CAL	MEDI-CAL	APR DRG	92986476G	2000	INSURANCE PAYMENT (INSURANCE)	20694.57
706000000294	10/19/2020	MEDI-CAL	MEDI-CAL	APR DRG	92641982F	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000294	12/7/2020	MEDI-CAL	MEDI-CAL	APR DRG	92641982F	2000	INSURANCE PAYMENT (INSURANCE)	3117.45
706000000295	10/19/2020	MEDICARE	MEDICARE PART A & B	DRG	R07782429	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000306	10/16/2020	REGAL HERITAGE MCAL HMO	REGAL HERITAGE MCAL HMO	APR DRG	95839174C	2000	INSURANCE PAYMENT (INSURANCE)	787.61
706000000306	10/27/2020	REGAL HERITAGE MCAL HMO	REGAL HERITAGE MCAL HMO	APR DRG	95839174C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000313	11/3/2020	MISC MEDICAID MANAGED CARE	HNET HCLA MCAL CAPCLA CAP	S-RISK MCAID PD	91110768A	2000	INSURANCE PAYMENT (INSURANCE)	8736
706000000313	11/3/2020	MISC MEDICAID MANAGED CARE	HNET HCLA MCAL CAPCLA CAP	S-RISK MCAID PD	91110768A	2000	INSURANCE PAYMENT (INSURANCE)	8736
706000000313	11/3/2020	MISC MEDICAID MANAGED CARE	HNET HCLA MCAL CAPCLA CAP	S-RISK MCAID PD	91110768A	2000	INSURANCE PAYMENT (INSURANCE)	-8736
706000000318	10/19/2020	MEDI-CAL	MEDI-CAL	APR DRG	92641982F	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000323	11/9/2020	MISC MEDICAID MANAGED CARE	HNET HCLA MCAL CAPCLA CAP	S-RISK MCAID PD	94311505G	2000	INSURANCE PAYMENT (INSURANCE)	1344

HSP_ACCOUNT_ID	PATIENT_MRN	ADM_DATE_TIME	DISCH_DATE_TIME	FIRST_BILL_DATE	BILL_DATE	FINANCIAL_CLASS	PATIENT_TYPE	TOT_ACCT_BAL	TOT_CHGS	TOT_PMTS	TOT_ADJ	TX_ID	POST_DATE
706000000323	107595271	8/12/2020	8/15/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	3345.74	25935.28	1344	21245.54	175215515	12/15/2020
706000000161	107594705	8/8/2020	9/5/2020	10/23/2020	10/23/2020	Medicaid	Inpatient	59928.98	59928.98	0	0	170727469	11/17/2020
706000000162	107594711	8/8/2020	8/14/2020	11/19/2020	11/19/2020	Medicaid	Inpatient	0	17394	4320	13074	175581372	12/17/2020
706000000228	107208634	8/10/2020	8/14/2020	9/16/2020	12/31/2020	Medicare Managed Care	Inpatient	47801.36	47801.36	0	0	168135773	10/30/2020
706000000239	107064335	8/10/2020	8/23/2020	9/16/2020	11/3/2020	Medicare Managed Care	Inpatient	0	121453.2	21478.85	99974.35	167620061	10/27/2020
706000000243	107595144	7/22/2020	8/29/2020	9/22/2020	9/22/2020	Medicaid Managed Care	Inpatient	0	1032928.44	146722.39	886206.05	168128339	10/30/2020
706000000243	107595144	7/22/2020	8/29/2020	9/22/2020	9/22/2020	Medicaid Managed Care	Inpatient	0	1032928.44	146722.39	886206.05	168128342	10/30/2020
706000000252	106871404	8/10/2020	8/18/2020	9/16/2020	9/16/2020	Medicare	Inpatient	0	100916.22	20615.04	80301.18	166808296	10/21/2020
706000000252	106871404	8/10/2020	8/18/2020	9/16/2020	9/16/2020	Medicare	Inpatient	0	100916.22	20615.04	80301.18	165792463	10/14/2020
706000000252	106871404	8/10/2020	8/18/2020	9/16/2020	9/16/2020	Medicare	Inpatient	0	100916.22	20615.04	80301.18	164610194	10/6/2020
706000000302	107079383	8/3/2020	8/19/2020	9/19/2020	10/28/2020	Medicare	Inpatient	221640.26	221640.26	0	0	167620068	10/27/2020
706000000302	107079383	8/3/2020	8/19/2020	9/19/2020	10/28/2020	Medicare	Inpatient	221640.26	221640.26	0	0	167822703	10/28/2020
706000000302	107079383	8/3/2020	8/19/2020	9/19/2020	10/28/2020	Medicare	Inpatient	221640.26	221640.26	0	0	167822704	10/28/2020
706000000302	107079383	8/3/2020	8/19/2020	9/19/2020	10/28/2020	Medicare	Inpatient	221640.26	221640.26	0	0	167988003	10/29/2020
706000000324	107489970	7/16/2020	8/28/2020	9/19/2020	9/19/2020	Medicaid Managed Care	Inpatient	235675.66	271675.66	36000	0	168642509	11/3/2020
706000000335	107596399	8/4/2020	8/14/2020	9/16/2020	10/16/2020	Medicare	Inpatient	1408	66646.04	13026.19	52211.85	169460506	11/9/2020
706000000340	106853767	7/12/2020	8/26/2020	9/26/2020	9/29/2020	Medicaid	Inpatient	0	699006.55	92867.36	606139.19	165792473	10/14/2020
706000000340	106853767	7/12/2020	8/26/2020	9/26/2020	9/29/2020	Medicaid	Inpatient	0	699006.55	92867.36	606139.19	166633407	10/20/2020
706000000340	106853767	7/12/2020	8/26/2020	9/26/2020	9/29/2020	Medicaid	Inpatient	0	699006.55	92867.36	606139.19	170727486	11/17/2020
706000000340	106853767	7/12/2020	8/26/2020	9/26/2020	9/29/2020	Medicaid	Inpatient	0	699006.55	92867.36	606139.19	170727487	11/17/2020
706000000347	107123630	8/6/2020	8/25/2020	9/18/2020	11/9/2020	Medicare	Inpatient	0	490638.84	73049.04	417589.8	176465416	12/23/2020
706000000347	107123630	8/6/2020	8/25/2020	9/18/2020	11/9/2020	Medicare	Inpatient	0	490638.84	73049.04	417589.8	166432825	10/19/2020
706000000147	106789259	8/11/2020	8/17/2020	9/18/2020	9/18/2020	Medicaid	Inpatient	14324.64	14324.64	0	0	164629387	10/6/2020
706000000147	106789259	8/11/2020	8/17/2020	9/18/2020	9/18/2020	Medicaid	Inpatient	14324.64	14324.64	0	0	168630549	11/3/2020
706000000180	107578478	6/4/2020	8/26/2020	10/3/2020	11/20/2020	Medicaid	Inpatient	272506.11	272506.11	0	0	175581373	12/17/2020
706000000180	107578478	6/4/2020	8/26/2020	10/3/2020	11/20/2020	Medicaid	Inpatient	272506.11	272506.11	0	0	175581374	12/17/2020
706000000180	107578478	6/4/2020	8/26/2020	10/3/2020	11/20/2020	Medicaid	Inpatient	272506.11	272506.11	0	0	166644010	10/20/2020
706000000186	107587417	6/24/2020	9/21/2020	10/1/2020	10/1/2020	Medicaid Managed Care	Inpatient	153127.26	153127.26	0	0	165780579	10/14/2020
706000000186	107587417	6/24/2020	9/21/2020	10/1/2020	10/1/2020	Medicaid Managed Care	Inpatient	153127.26	153127.26	0	0	176114444	12/21/2020
706000000201	107595068	8/9/2020	8/17/2020	9/22/2020	9/22/2020	Medicaid	Inpatient	0	400635.42	56089.67	344545.75	166633368	10/20/2020
706000000201	107595068	8/9/2020	8/17/2020	9/22/2020	9/22/2020	Medicaid	Inpatient	0	400635.42	56089.67	344545.75	167616293	10/27/2020
706000000208	106828417	7/9/2020	8/14/2020	9/22/2020	10/28/2020	Medicare	Inpatient	609478.74	866227.14	10918.94	245829.46	174640289	12/11/2020
706000000208	106828417	7/9/2020	8/14/2020	9/22/2020	10/28/2020	Medicare	Inpatient	609478.74	866227.14	10918.94	245829.46	174640307	12/11/2020
706000000208	106828417	7/9/2020	8/14/2020	9/22/2020	10/28/2020	Medicare	Inpatient	609478.74	866227.14	10918.94	245829.46	164787571	10/7/2020
706000000208	106828417	7/9/2020	8/14/2020	9/22/2020	10/28/2020	Medicare	Inpatient	609478.74	866227.14	10918.94	245829.46	165437054	10/12/2020
706000000208	106828417	7/9/2020	8/14/2020	9/22/2020	10/28/2020	Medicare	Inpatient	609478.74	866227.14	10918.94	245829.46	165437055	10/12/2020
706000000208	106828417	7/9/2020	8/14/2020	9/22/2020	10/28/2020	Medicare	Inpatient	609478.74	866227.14	10918.94	245829.46	167822634	10/28/2020
706000000208	106828417	7/9/2020	8/14/2020	9/22/2020	10/28/2020	Medicare	Inpatient	609478.74	866227.14	10918.94	245829.46	167822636	10/28/2020
706000000208	106828417	7/9/2020	8/14/2020	9/22/2020	10/28/2020	Medicare	Inpatient	609478.74	866227.14	10918.94	245829.46	167988002	10/29/2020
706000000208	106828417	7/9/2020	8/14/2020	9/22/2020	10/28/2020	Medicare	Inpatient	609478.74	866227.14	10918.94	245829.46	168771868	11/4/2020
706000000224	107108935	8/9/2020	8/27/2020	9/16/2020	9/16/2020	Medicare	Inpatient	0	173404.05	21478.85	151925.2	166633398	10/20/2020
706000000224	107108935	8/9/2020	8/27/2020	9/16/2020	9/16/2020	Medicare	Inpatient	0	173404.05	21478.85	151925.2	175768998	12/18/2020
706000000224	107108935	8/9/2020	8/27/2020	9/16/2020	9/16/2020	Medicare	Inpatient	0	173404.05	21478.85	151925.2	175768997	12/18/2020
706000000224	107108935	8/9/2020	8/27/2020	9/16/2020	9/16/2020	Medicare	Inpatient	0	173404.05	21478.85	151925.2	164610192	10/6/2020
706000000235	107595118	8/11/2020	8/15/2020	9/18/2020	9/18/2020	Medicaid	Inpatient	0	34094.13	6639.05	27455.08	165792449	10/14/2020
706000000241	106836386	8/11/2020	8/18/2020	9/16/2020	9/16/2020	Medicare Managed Care	Inpatient	1408	70392.32	39821	29163.32	163344528	9/28/2020
706000000241	106836386	8/11/2020	8/18/2020	9/16/2020	9/16/2020	Medicare Managed Care	Inpatient	1408	70392.32	39821	29163.32	167620065	10/27/2020
706000000255	107595168	7/27/2020	8/16/2020	10/6/2020	10/6/2020	Medicaid	Inpatient	190374.84	190374.84	0	0	167616297	10/27/2020
706000000266	107588007	8/8/2020	8/18/2020	9/22/2020	9/22/2020	Medicaid Managed Care	Inpatient	0	115455.04	20000	95455.04	166966152	10/22/2020
706000000296	107588597	7/10/2020	8/14/2020	9/22/2020	9/22/2020	Medicaid Managed Care	Inpatient	0	334744.3	33858.86	300885.44	164433322	10/5/2020
706000000322	107595263	8/6/2020	8/14/2020	9/23/2020	10/30/2020	Medicaid Managed Care	Inpatient	199313	200769	1456	0	169732174	11/10/2020
706000000322	107595263	8/6/2020	8/14/2020	9/23/2020	10/30/2020	Medicaid Managed Care	Inpatient	199313	200769	1456	0	175215514	12/15/2020
706000000322	107595263	8/6/2020	8/14/2020	9/23/2020	10/30/2020	Medicaid Managed Care	Inpatient	199313	200769	1456	0	175243794	12/15/2020
706000000322	107595263	8/6/2020	8/14/2020	9/23/2020	10/30/2020	Medicaid Managed Care	Inpatient	199313	200769	1456	0	174492011	12/10/2020
706000000325	107595269	8/13/2020	8/17/2020	9/19/2020	9/19/2020	Medicaid	Inpatient	12818.92	12818.92	0	0	165792471	10/14/2020
706000000325	107595269	8/13/2020	8/17/2020	9/19/2020	9/19/2020	Medicaid	Inpatient	12818.92	12818.92	0	0	170727480	11/17/2020
706000000325	107595269	8/13/2020	8/17/2020	9/19/2020	9/19/2020	Medicaid	Inpatient	12818.92	12818.92	0	0	175581381	12/17/2020
706000000329	106854358	8/7/2020	8/14/2020	9/17/2020	11/18/2020	Medicaid Managed Care	Inpatient	0	55937.9	4582.23	51355.67	170863150	11/18/2020
706000000329	106854358	8/7/2020	8/14/2020	9/17/2020	11/18/2020	Medicaid Managed Care	Inpatient	0	55937.9	4582.23	51355.67	170863153	11/18/2020
706000000329	106854358	8/7/2020	8/14/2020	9/17/2020	11/18/2020	Medicaid Managed Care	Inpatient	0	55937.9	4582.23	51355.67	175242999	12/15/2020
706000000329	106854358	8/7/2020	8/14/2020	9/17/2020	11/18/2020	Medicaid Managed Care	Inpatient	0	55937.9	4582.23	51355.67	175243000	12/15/2020
706000000329	106854358	8/7/2020	8/14/2020	9/17/2020	11/18/2020	Medicaid Managed Care	Inpatient	0	55937.9	4582.23	51355.67	176340914	12/22/2020
706000000329	106854358	8/7/2020	8/14/2020	9/17/2020	11/18/2020	Medicaid Managed Care	Inpatient	0	55937.9	4582.23	51355.67	170863155	11/18/2020
706000000329	106854358	8/7/2020	8/14/2020	9/17/2020	11/18/2020	Medicaid Managed Care	Inpatient	0	55937.9	4582.23	51355.67	170863157	11/18/2020
706000000329	106854358	8/7/2020	8/14/2020	9/17/2020	11/18/2020	Medicaid Managed Care	Inpatient	0	55937.9	4582.23	51355.67	164620250	10/6/2020
706000000329	106854358	8/7/2020	8/14/2020	9/17/2020	11/18/2020	Medicaid Managed Care	Inpatient	0	55937.9	4582.23	51355.67	165472357	10/12/2020
706000000181	106924441	5/24/2020	9/30/2020	10/7/2020	1/12/2021	Medicare Managed Care	Inpatient	240479.69	240479.69	0	0	179400551	1/12/2021
706000000181	106924441	5/24/2020	9/30/2020	10/7/2020	1/12/2021	Medicare Managed Care	Inpatient	240479.69	240479.69	0			

HSP_ACCOUNT_ID	SERVICE DATE/ DEPOSIT DATE	PAYOR_NAME	BENEFIT_PLAN_NAME	REIM_TYPE	MEM_NUMBER	PROC_CODE	PROC_NAME	TX_AMOUNT
706000000323	12/15/2020	HNET HCLC MCAL CAP	HNET HCLC MCAL CAPCLA CAP	S-RISK MCAID PD	94311505G	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000161	11/16/2020	MEDI-CAL	MEDI-CAL	APR DRG	90691706D40220	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000162	12/7/2020	MEDI-CAL	MEDI-CAL	APR DRG	97378041C	2000	INSURANCE PAYMENT (INSURANCE)	4320
706000000228	10/29/2020	MEDICARE	MEDICARE PART A & B	DRG	H41699284	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000239	10/22/2020	MEDICARE	MEDICARE PART A & B	DRG	99378816D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000243	10/30/2020	HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	90507913D	2000	INSURANCE PAYMENT (INSURANCE)	73361.19
706000000243	10/30/2020	HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	90507913D	2000	INSURANCE PAYMENT (INSURANCE)	73361.12
706000000252	10/20/2020	HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	92349948A	2000	INSURANCE PAYMENT (INSURANCE)	803.12
706000000252	10/13/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000252	10/1/2020	MEDICARE	MEDICARE PART A & B	DRG	5UQ5X6SRX99	2000	INSURANCE PAYMENT (INSURANCE)	19811.92
706000000302	10/22/2020	MEDICARE	MEDICARE PART B ONLY	APR DRG	4M50UG1KP15	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000302	10/22/2020	MEDICARE	MEDICARE PART B ONLY	APR DRG	4M50UG1KP15	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000302	10/22/2020	MEDICARE	MEDICARE PART B ONLY	APR DRG	4M50UG1KP15	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000302	10/29/2020	MEDICARE	MEDICARE PART B ONLY	APR DRG	4M50UG1KP15	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000324	11/2/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	94280914C	2000	INSURANCE PAYMENT (INSURANCE)	36000
706000000335	11/6/2020	MEDICARE	MEDICARE PART A & B	DRG	3IF6MD6NC44	2000	INSURANCE PAYMENT (INSURANCE)	13026.19
706000000340	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	92113810D30194	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000340	10/19/2020	MEDI-CAL	MEDI-CAL	APR DRG	92113810D30194	2000	INSURANCE PAYMENT (INSURANCE)	92867.36
706000000340	11/16/2020	MEDI-CAL	MEDI-CAL	APR DRG	92113810D30194	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000340	11/16/2020	MEDI-CAL	MEDI-CAL	APR DRG	92113810D30194	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000347	12/22/2020	HEALTHNET MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000347	10/14/2020	MEDICARE	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000147	10/5/2020	MEDI-CAL	MEDI-CAL	APR DRG	97377766C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000147	11/2/2020	MEDI-CAL	MEDI-CAL	APR DRG	97377766C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000180	12/7/2020	MEDI-CAL	MEDI-CAL	APR DRG	94526714C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000180	12/7/2020	MEDI-CAL	MEDI-CAL	APR DRG	94526714C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000180	10/19/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	94526714C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000186	10/12/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	93790181A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000186	12/21/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	93790181A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000201	10/19/2020	MEDI-CAL	MEDI-CAL	APR DRG	94380325D40222	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000201	10/26/2020	MEDI-CAL	MEDI-CAL	APR DRG	94380325D40222	2000	INSURANCE PAYMENT (INSURANCE)	56089.67
706000000208	12/8/2020	MEDICARE	MEDICARE PART B ONLY	APR DRG	1JY2AY8RX86	2000	INSURANCE PAYMENT (INSURANCE)	4865.42
706000000208	12/8/2020	MEDICARE	MEDICARE PART B ONLY	APR DRG	1JY2AY8RX86	2000	INSURANCE PAYMENT (INSURANCE)	6053.52
706000000208	10/2/2020	MEDICARE	MEDICARE PART B ONLY	APR DRG	1JY2AY8RX86	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000208	10/2/2020	MEDICARE	MEDICARE PART B ONLY	APR DRG	1JY2AY8RX86	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000208	10/2/2020	MEDICARE	MEDICARE PART B ONLY	APR DRG	1JY2AY8RX86	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000208	10/2/2020	MEDICARE	MEDICARE PART B ONLY	APR DRG	1JY2AY8RX86	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000208	10/2/2020	MEDICARE	MEDICARE PART B ONLY	APR DRG	1JY2AY8RX86	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000208	10/2/2020	MEDICARE	MEDICARE PART B ONLY	APR DRG	1JY2AY8RX86	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000208	10/29/2020	MEDICARE	MEDICARE PART B ONLY	APR DRG	1JY2AY8RX86	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000208	11/3/2020	MEDICARE	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000224	10/19/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	1408
706000000224	10/19/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	-1408
706000000224	10/19/2020	MEDI-CAL	MEDI-CAL	APR DRG	NULL	2000	INSURANCE PAYMENT (INSURANCE)	1408
706000000224	10/1/2020	MEDICARE	MEDICARE PART A & B	DRG	7XY4QP2KC79	2000	INSURANCE PAYMENT (INSURANCE)	20070.85
706000000235	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	97154476G	2000	INSURANCE PAYMENT (INSURANCE)	6639.05
706000000241	9/25/2020	BLUE SHIELD PROMISE SENIOR	ANGELES IPA BS PROMISE SENIOR	DRG	AMP906843275	2000	INSURANCE PAYMENT (INSURANCE)	39821
706000000241	10/22/2020	MEDICARE	MEDICARE PART A & B	DRG	AMP906843275	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000255	10/26/2020	MEDI-CAL	MEDI-CAL	APR DRG	98549866G30210	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000266	10/21/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	92267313F	2000	INSURANCE PAYMENT (INSURANCE)	20000
706000000296	10/1/2020	MOLINA MEDI-CAL	MOLINA MEDI-CAL HMO	APR DRG	98837470G	2000	INSURANCE PAYMENT (INSURANCE)	33858.86
706000000322	11/9/2020	MISC MEDICAID MANAGED CARE	HNET HCLC MCAL CAPCLA CAP	S-RISK MCAID PD	92014072C	2000	INSURANCE PAYMENT (INSURANCE)	1456
706000000322	12/15/2020	HNET HCLC MCAL CAP	HNET HCLC MCAL CAPCLA CAP	S-RISK MCAID PD	92014072C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000322	12/3/2020	HNET HCLC MCAL CAP	HNET HCLC MCAL CAPCLA CAP	S-RISK MCAID PD	92014072C	2001	CAPITATION PAYMENT (INSURANCE)	0
706000000322	11/2/2020	HB SFMC MISC SUPERPAYOR	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000325	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	96746266D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000325	11/16/2020	MEDI-CAL	MEDI-CAL	APR DRG	96746266D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000325	12/7/2020	MEDI-CAL	MEDI-CAL	APR DRG	96746266D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000329	10/1/2020	HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	93131834C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000329	10/1/2020	HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	93131834C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000329	12/14/2020	HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	93131834C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000329	12/14/2020	HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	93131834C	2000	INSURANCE PAYMENT (INSURANCE)	4582.23
706000000329	12/21/2020	HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	93131834C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000329	10/1/2020	HEALTHNET MEDI-CAL	ACCNT BELLFLWR HSP HEALTHNET MCAL	APR DRG	93131834C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000329	10/1/2020	HEALTHNET MEDI-CAL	ACCNT BELLFLWR HSP HEALTHNET MCAL	APR DRG	93131834C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000329	10/1/2020	HEALTHNET MEDI-CAL	ACCNT BELLFLWR HSP HEALTHNET MCAL	APR DRG	93131834C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000329	10/1/2020	HEALTHNET MEDI-CAL	ACCNT BELLFLWR HSP HEALTHNET MCAL	APR DRG	93131834C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000181	12/21/2020	BLUE SHIELD SENIOR	APPLE/DOWNEY BS SENIOR CHOICE 65	MCR PD	XEE902139484	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000181	12/21/2020	BLUE SHIELD SENIOR	APPLE/DOWNEY BS SENIOR CHOICE 65	MCR PD	XEE902139484	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000181	12/21/2020	BLUE SHIELD SENIOR	APPLE/SF BS SR CAP	S-RISK MCR PD	J9206934701	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000188	10/19/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	95590116G	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000196	10/26/2020	MEDICARE	MEDICARE PART A & B	DRG	7DF4YFORV89	2000	INSURANCE PAYMENT (INSURANCE)	253567.77
706000000196	11/9/2020	MEDI-CAL	MEDI-CAL	APR DRG	91705728A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000205	11/10/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	99742383C	2000	INSURANCE PAYMENT (INSURANCE)	64200
706000000205	11/5/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	99742383C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000205	12/21/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	99742383C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000213	11/11/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	93082485E	2000	INSURANCE PAYMENT (INSURANCE)	123886
706000000213	11/11/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	93082485E	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000213	12/21/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	93082485E	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000215	11/30/2020	MEDICARE	MEDICARE PART A & B	DRG	AWP985M97370	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000215	11/10/2020	CAREMORE SENIOR	CAREMORE SENIOR	DRG	AWP985M97370	2000	INSURANCE PAYMENT (INSURANCE)	18193.54
706000000236	11/9/2020	MEDICARE	MEDICARE PART A & B	DRG	67063401	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000249	10/29/2020	MEDICARE	MEDICARE PART A & B	DRG	AWP431W05368	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000249	10/30/2020	CAREMORE SENIOR	CAREMORE SENIOR	DRG	AWP431W05368	2000	INSURANCE PAYMENT (INSURANCE)	21478.85
706000000256	9/30/2020	BLUE SHIELD PROMISE SENIOR	ALTAMED BS PROMISE SR HMO	DRG	191764901	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000256	10/29/2020	MEDICARE	MEDICARE PART A & B	DRG	191764901	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000267	11/2/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	93642314A	2000	INSURANCE PAYMENT (INSURANCE)	56002
706000000289	10/6/2020	BLUE CROSS	ALTAMED BLUE CROSS HMO/PPO	FFS DRG	NCF316A68819	2000	INSURANCE PAYMENT (INSURANCE)	34022.25
706000000290	10/12/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	92227394C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000290	12/18/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	92227394C	2002	INTEREST PAYMENT (INSURANCE)	0
706000000298	10/30/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	99856963C	2000	INSURANCE PAYMENT (INSURANCE)	39600
706000000299	10/16/2020	REGAL HERITAGE MCAL HMO	REGAL HERITAGE MCAL HMO	APR DRG	95839174C	2000	INSURANCE PAYMENT (INSURANCE)	4564.59
706000000299	10/27/2020	REGAL HERITAGE MCAL HMO	REGAL HERITAGE MCAL HMO	APR DRG	95839174C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000300	9/21/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	94490573A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000300	9/21/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	94490573A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000300	9/21/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	94490573A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000300	12/14/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	94490573A	2002	INTEREST PAYMENT (INSURANCE)	0
706000000303	10/5/2020	MEDI-CAL	MEDI-CAL	APR DRG	91536980G	2000	INSURANCE PAYMENT (INSURANCE)	4564.59
706000000319	10/2/2020	BLUE SHIELD PROMISE SENIOR	ALTAMED BS PROMISE SR HMO	DRG	ANS908377663	2000	INSURANCE PAYMENT (INSURANCE)	111018.51
706000000319	10/19/2020	MEDICARE	MEDICARE PART A & B	DRG	ANS908377663	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000156	11/23/2020	MEDI-CAL	MEDI-CAL	APR DRG	99884985D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000210	12/10/2020	NULL	NULL	NULL	NULL	1000	PATIENT PAYMENT (ACCOUNT)	902.65
706000000210	9/25/2020	BLUE SHIELD	APPLE/SF BLUE SHIELD HMO	FFS Per Diem	XEO909964352	2000	INSURANCE PAYMENT (INSURANCE)	18302.35
706000000211	10/9/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	94561177F	2000	INSURANCE PAYMENT (INSURANCE)	41400
706000000218	12/16/2020	HNET ALL CARE MCAL CAP	HNET ALL CARE MCAL CAPE CAP	S-RISK MCAID PD	92869606C	2000	INSURANCE PAYMENT (INSURANCE)	0

HSP_ACCOUNT_ID	PATIENT_MRN	ADM_DATE_TIME	DISCH_DATE_TIME	FIRST_BILL_DATE	BILL_DATE	FINANCIAL_CLASS	PATIENT_TYPE	TOT_ACCT_BAL	TOT_CHGS	TOT_PMTS	TOT_ADJ	TX_ID	POST_DATE
706000000218	107595095	8/5/2020	8/18/2020	9/23/2020	10/23/2020	Medicaid Managed Care	Inpatient	90835.96	90835.96	0	0	166647504	10/20/2020
706000000218	107595095	8/5/2020	8/18/2020	9/23/2020	10/23/2020	Medicaid Managed Care	Inpatient	90835.96	90835.96	0	0	176321271	12/22/2020
706000000218	107595095	8/5/2020	8/18/2020	9/23/2020	10/23/2020	Medicaid Managed Care	Inpatient	90835.96	90835.96	0	0	176321272	12/22/2020
706000000218	107595095	8/5/2020	8/18/2020	9/23/2020	10/23/2020	Medicaid Managed Care	Inpatient	90835.96	90835.96	0	0	176321275	12/22/2020
706000000223	107595097	8/9/2020	8/25/2020	9/26/2020	9/26/2020	Medicaid	Inpatient	0	223610.99	23234.77	200376.22	166633376	10/20/2020
706000000223	107595097	8/9/2020	8/25/2020	9/26/2020	9/26/2020	Medicaid	Inpatient	0	223610.99	23234.77	200376.22	167616296	10/27/2020
706000000227	107158715	8/9/2020	8/25/2020	9/16/2020	10/5/2020	Medicare	Inpatient	0	177588.91	21629.63	155959.28	169516126	11/9/2020
706000000244	107595139	7/26/2020	9/3/2020	9/18/2020	10/20/2020	Medicaid	Inpatient	0	304394.33	39661	264733.33	164629391	10/6/2020
706000000244	107595139	7/26/2020	9/3/2020	9/18/2020	10/20/2020	Medicaid	Inpatient	0	304394.33	39661	264733.33	165792453	10/14/2020
706000000244	107595139	7/26/2020	9/3/2020	9/18/2020	10/20/2020	Medicaid	Inpatient	0	304394.33	39661	264733.33	166202599	10/17/2020
706000000244	107595139	7/26/2020	9/3/2020	9/18/2020	10/20/2020	Medicaid	Inpatient	0	304394.33	39661	264733.33	166202600	10/17/2020
706000000244	107595139	7/26/2020	9/3/2020	9/18/2020	10/20/2020	Medicaid	Inpatient	0	304394.33	39661	264733.33	166202601	10/17/2020
706000000244	107595139	7/26/2020	9/3/2020	9/18/2020	10/20/2020	Medicaid	Inpatient	0	304394.33	39661	264733.33	166202602	10/17/2020
706000000244	107595139	7/26/2020	9/3/2020	9/18/2020	10/20/2020	Medicaid	Inpatient	0	304394.33	39661	264733.33	166557341	10/20/2020
706000000244	107595139	7/26/2020	9/3/2020	9/18/2020	10/20/2020	Medicaid	Inpatient	0	304394.33	39661	264733.33	166557343	10/20/2020
706000000244	107595139	7/26/2020	9/3/2020	9/18/2020	10/20/2020	Medicaid	Inpatient	0	304394.33	39661	264733.33	166557345	10/20/2020
706000000244	107595139	7/26/2020	9/3/2020	9/18/2020	10/20/2020	Medicaid	Inpatient	0	304394.33	39661	264733.33	166557346	10/20/2020
706000000231	107595112	8/9/2020	8/14/2020	9/16/2020	9/16/2020	Blue Shield	Inpatient	0	52564.99	16730	35834.99	163370311	9/28/2020
706000000240	107076054	8/6/2020	8/22/2020	9/22/2020	9/22/2020	Medicaid Managed Care	Inpatient	0	425088.93	31373	393715.93	166966150	10/22/2020
706000000248	107595152	7/29/2020	9/3/2020	9/23/2020	9/23/2020	Medicaid	Inpatient	0	877059.21	130008.12	747051.09	164629394	10/6/2020
706000000248	107595152	7/29/2020	9/3/2020	9/23/2020	9/23/2020	Medicaid	Inpatient	0	877059.21	130008.12	747051.09	165792455	10/14/2020
706000000282	106786134	8/10/2020	8/17/2020	9/16/2020	9/16/2020	Medicaid	Inpatient	0	122201.17	5663.56	116537.61	163583864	9/29/2020
706000000282	106786134	8/10/2020	8/17/2020	9/16/2020	9/16/2020	Medicaid	Inpatient	0	122201.17	5663.56	116537.61	164629395	10/6/2020
706000000283	106897089	8/10/2020	8/19/2020	9/16/2020	9/16/2020	Medicare	Inpatient	1408	90141.24	20070.85	68662.39	165792467	10/14/2020
706000000283	106897089	8/10/2020	8/19/2020	9/16/2020	9/16/2020	Medicare	Inpatient	1408	90141.24	20070.85	68662.39	164610197	10/6/2020
706000000285	107068166	8/10/2020	8/24/2020	9/16/2020	9/16/2020	Medicare	Inpatient	0	170086.24	14644.84	155441.4	16410203	10/6/2020
706000000285	107068166	8/10/2020	8/24/2020	9/16/2020	9/16/2020	Medicare	Inpatient	0	170086.24	14644.84	155441.4	168128343	10/30/2020
706000000291	106817700	8/10/2020	8/16/2020	9/22/2020	10/7/2020	Medicaid Managed Care	Inpatient	70739.35	84971.38	7450	6782.03	170976372	11/18/2020
706000000244	107595139	7/26/2020	9/3/2020	9/18/2020	10/20/2020	Medicaid	Inpatient	0	304394.33	39661	264733.33	169686454	11/10/2020
706000000244	107595139	7/26/2020	9/3/2020	9/18/2020	10/20/2020	Medicaid	Inpatient	0	304394.33	39661	264733.33	169686455	11/10/2020
706000000244	107595139	7/26/2020	9/3/2020	9/18/2020	10/20/2020	Medicaid	Inpatient	0	304394.33	39661	264733.33	170727434	11/17/2020
706000000244	107595139	7/26/2020	9/3/2020	9/18/2020	10/20/2020	Medicaid	Inpatient	0	304394.33	39661	264733.33	170727474	11/17/2020
706000000244	107595139	7/26/2020	9/3/2020	9/18/2020	10/20/2020	Medicaid	Inpatient	0	304394.33	39661	264733.33	170727476	11/17/2020
706000000244	107595139	7/26/2020	9/3/2020	9/18/2020	10/20/2020	Medicaid	Inpatient	0	304394.33	39661	264733.33	175561001	12/17/2020
706000000244	107595139	7/26/2020	9/3/2020	9/18/2020	10/20/2020	Medicaid	Inpatient	0	304394.33	39661	264733.33	175561003	12/17/2020
706000000251	107595134	7/19/2020	8/22/2020	9/16/2020	9/16/2020	Medicare Managed Care	Inpatient	0	697648.77	122245.8	575402.97	167831081	10/28/2020
706000000251	107595134	7/19/2020	8/22/2020	9/16/2020	9/16/2020	Medicare Managed Care	Inpatient	0	697648.77	122245.8	575402.97	168116647	10/30/2020
706000000275	107149862	8/11/2020	8/18/2020	9/19/2020	9/19/2020	Medicare	Inpatient	0	93236.91	40658.46	52578.45	166649924	10/20/2020
706000000292	107595239	8/12/2020	8/15/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	0	4545.78	1590	2955.78	164809399	10/7/2020
706000000310	107300347	8/12/2020	8/17/2020	9/22/2020	10/9/2020	Medicaid Managed Care	Inpatient	0	186710.44	51814.83	134895.61	168985281	11/11/2020
706000000310	107300347	8/12/2020	8/17/2020	9/22/2020	10/9/2020	Medicaid Managed Care	Inpatient	0	186710.44	51814.83	134895.61	167982708	10/29/2020
706000000310	107300347	8/12/2020	8/17/2020	9/22/2020	10/9/2020	Medicaid Managed Care	Inpatient	0	186710.44	51814.83	134895.61	164791681	10/7/2020
706000000311	107134162	8/11/2020	8/14/2020	9/16/2020	9/16/2020	Medicaid	Inpatient	33326.26	33326.26	0	0	170727478	11/17/2020
706000000316	107087704	8/7/2020	8/21/2020	9/23/2020	9/23/2020	Medicaid Managed Care	Inpatient	0	229663.56	17071.96	212591.6	164616195	10/6/2020
706000000321	107165625	8/2/2020	8/14/2020	9/22/2020	10/29/2020	Medicare Managed Care	Inpatient	0	234753.86	32053.13	202700.73	168135780	10/30/2020
706000000321	107165625	8/2/2020	8/14/2020	9/22/2020	10/29/2020	Medicare Managed Care	Inpatient	0	234753.86	32053.13	202700.73	176644586	12/24/2020
706000000341	107595296	8/12/2020	9/9/2020	10/29/2020	10/31/2020	Medicaid	Inpatient	51844.92	51844.92	0	0	171867763	11/24/2020
706000000349	106792644	8/10/2020	8/20/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	1147.23	195196.69	23925	170124.46	166646188	10/20/2020
706000000349	106792644	8/10/2020	8/20/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	1147.23	195196.69	23925	170124.46	167431224	10/26/2020
706000000275	107149862	8/11/2020	8/18/2020	9/19/2020	9/19/2020	Medicare	Inpatient	0	93236.91	40658.46	52578.45	166611378	10/20/2020
706000000279	107011763	8/8/2020	8/15/2020	9/16/2020	12/31/2020	Medicare Managed Care	Inpatient	75745.31	75745.31	0	0	167620067	10/27/2020
706000000287	107595224	8/11/2020	8/20/2020	9/16/2020	9/16/2020	Medicaid	Inpatient	0	187529.79	20615.04	166914.75	164629398	10/6/2020
706000000287	107595224	8/11/2020	8/20/2020	9/16/2020	9/16/2020	Medicaid	Inpatient	0	187529.79	20615.04	166914.75	165792468	10/14/2020
706000000288	107595229	8/7/2020	8/21/2020	10/7/2020	10/7/2020	Medicaid Managed Care	Inpatient	9341.74	177948.55	25900	142706.81	169690419	11/10/2020
706000000301	107211746	8/7/2020	9/30/2020	10/6/2020	10/6/2020	Medicare Managed Care	Inpatient	293048.78	334985.4	41936.62	0	169460472	11/9/2020
706000000301	107211746	8/7/2020	9/30/2020	10/6/2020	10/6/2020	Medicare Managed Care	Inpatient	293048.78	334985.4	41936.62	0	176343063	12/22/2020
706000000305	106821139	8/9/2020	8/24/2020	9/22/2020	9/22/2020	Medicare Managed Care	Inpatient	1446.88	229399.78	21345.6	206607.3	165617538	10/13/2020
706000000305	106821139	8/9/2020	8/24/2020	9/22/2020	9/22/2020	Medicare Managed Care	Inpatient	1446.88	229399.78	21345.6	206607.3	168135779	10/30/2020
706000000305	106821139	8/9/2020	8/24/2020	9/22/2020	9/22/2020	Medicare Managed Care	Inpatient	1446.88	229399.78	21345.6	206607.3	175581378	12/17/2020
706000000305	106821139	8/9/2020	8/24/2020	9/22/2020	9/22/2020	Medicare Managed Care	Inpatient	1446.88	229399.78	21345.6	206607.3	167581380	12/17/2020
706000000338	107587467	8/1/2020	8/26/2020	9/22/2020	9/22/2020	Medicaid Managed Care	Inpatient	0	581813.6	68925.49	512888.11	169467912	11/9/2020
706000000344	107095355	8/12/2020	8/17/2020	9/18/2020	9/18/2020	Medicaid	Inpatient	0	15263.09	3600	11663.09	164629409	10/6/2020
706000000344	107095355	8/12/2020	8/17/2020	9/18/2020	9/18/2020	Medicaid	Inpatient	0	15263.09	3600	11663.09	168630572	11/3/2020
706000000379	107033043	5/29/2020	8/21/2020	9/25/2020	11/20/2020	Medicaid	Inpatient	478270.58	534981.15	56710.57	0	174019677	12/8/2020
706000000379	107033043	5/29/2020	8/21/2020	9/25/2020	11/20/2020	Medicaid	Inpatient	478270.58	534981.15	56710.57	0	175581382	12/17/2020
706000000379	107033043	5/29/2020	8/21/2020	9/25/2020	11/20/2020	Medicaid	Inpatient	478270.58	534981.15	56710.57	0	177440992	12/30/2020
706000000391	107595410	8/12/2020	8/31/2020	9/16/2020	9/16/2020	Medicare Managed Care	Inpatient	0	269399	22697.87	246701.13	167831084	10/28/2020
706000000391	107595410	8/12/2020	8/31/2020	9/16/2020	9/16/2020	Medicare Managed Care	Inpatient	0	269399	22697.87	246701.13	171875377	11/24/2020

HSP_ACCOUNT_ID	SERVICE DATE/ DEPOSIT DATE	PAYOR_NAME	BENEFIT_PLAN_NAME	REIM_TYPE	MEM_NUMBER	PROC_CODE	PROC_NAME	TX_AMOUNT
706000000218	10/13/2020	HEALTHNET MEDI-CAL	ALLCARE HEALTHNET M/CAL HMO	APR DRG	92869606C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000218	12/21/2020	HEALTHNET MEDI-CAL	ALLCARE HEALTHNET M/CAL HMO	APR DRG	92869606C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000218	12/21/2020	HEALTHNET MEDI-CAL	ALLCARE HEALTHNET M/CAL HMO	APR DRG	92869606C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000218	12/21/2020	HEALTHNET COMMERCIAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000223	10/19/2020	MEDI-CAL	MEDI-CAL	APR DRG	90874376G20222	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000223	10/26/2020	MEDI-CAL	MEDI-CAL	APR DRG	90874376G20222	2000	INSURANCE PAYMENT (INSURANCE)	23234.77
706000000227	11/6/2020	HEALTHNET MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000244	10/5/2020	MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000244	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000	INSURANCE PAYMENT (INSURANCE)	39661
706000000244	10/5/2020	MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000244	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000	INSURANCE PAYMENT (INSURANCE)	39661
706000000244	10/5/2020	MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000244	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000	INSURANCE PAYMENT (INSURANCE)	-39661
706000000244	10/5/2020	MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000244	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000	INSURANCE PAYMENT (INSURANCE)	39661
706000000244	10/5/2020	MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000244	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000	INSURANCE PAYMENT (INSURANCE)	-39661
706000000231	9/25/2020	BLUE SHIELD	APPLE/SF BLUE SHIELD HMO	FFS Per Diem	XEH909729277	2000	INSURANCE PAYMENT (INSURANCE)	16730
706000000240	10/21/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	93510382C	2000	INSURANCE PAYMENT (INSURANCE)	31373
706000000248	10/5/2020	MEDI-CAL	MEDI-CAL	APR DRG	93915760G	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000248	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	93915760G	2000	INSURANCE PAYMENT (INSURANCE)	130008.12
706000000282	9/28/2020	MEDI-CAL	MEDI-CAL	APR DRG	93318766A90223	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000282	10/5/2020	MEDI-CAL	MEDI-CAL	APR DRG	93318766A90223	2000	INSURANCE PAYMENT (INSURANCE)	5663.56
706000000283	10/13/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000283	10/1/2020	MEDICARE	MEDICARE PART A & B	DRG	6NE6X29GR74	2000	INSURANCE PAYMENT (INSURANCE)	20070.85
706000000285	10/1/2020	MEDICARE	MEDICARE PART A & B	DRG	3DW3UJ1KK94	2000	INSURANCE PAYMENT (INSURANCE)	13236.84
706000000285	10/30/2020	HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	92188943C	2000	INSURANCE PAYMENT (INSURANCE)	1408
706000000291	11/14/2020	BLUE SHIELD PROMISE MCAID	WATTS BS PROMISE MEDI-CAL	APR DRG	908474043	2000	INSURANCE PAYMENT (INSURANCE)	7450
706000000244	11/9/2020	MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000244	11/9/2020	MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000244	11/16/2020	MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000	INSURANCE PAYMENT (INSURANCE)	-39661
706000000244	11/16/2020	MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000244	11/16/2020	MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000	INSURANCE PAYMENT (INSURANCE)	39661
706000000244	11/16/2020	MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000	INSURANCE PAYMENT (INSURANCE)	39661
706000000244	11/16/2020	MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000	INSURANCE PAYMENT (INSURANCE)	-39661
706000000251	10/27/2020	MEDICARE	MEDICARE PART A & B	DRG	RO740834716	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000251	10/30/2020	HEALTHNET SENIOR	HEALTHNET SENIOR HMO	DRG	RO740834716	2000	INSURANCE PAYMENT (INSURANCE)	122245.8
706000000275	10/17/2020	HEALTHNET MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000292	10/6/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	94490573A	2000	INSURANCE PAYMENT (INSURANCE)	1590
706000000310	11/10/2020	MISC MEDICAID MANAGED CARE	MISC MEDICAID MANAGED CARE	APR DRG	JQC95488633D	2000	INSURANCE PAYMENT (INSURANCE)	51814.83
706000000310	10/13/2020	MISC MEDICAID MANAGED CARE	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000310	10/6/2020	BLUE CROSS MEDI-CAL	HEALTHCARE LA-BLUE CROSS M/CAL	APR DRG	JQC95488633D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000311	11/16/2020	MEDI-CAL	MEDI-CAL	APR DRG	94477482D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000316	10/2/2020	MOLINA MEDI-CAL	MOLINA MEDI-CAL HMO	APR DRG	95203168A	2000	INSURANCE PAYMENT (INSURANCE)	17071.96
706000000321	10/29/2020	MEDICARE	MEDICARE PART A & B	DRG	H0092072S	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000321	12/24/2020	MISC MEDICAID MANAGED CARE	MISC MEDICARE MANAGED CARE	DRG	H0092072S	2000	INSURANCE PAYMENT (INSURANCE)	32053.13
706000000341	11/23/2020	MEDI-CAL	MEDI-CAL	APR DRG	96390876G	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000349	10/16/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	91347343E	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000349	10/23/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	91347343E	2000	INSURANCE PAYMENT (INSURANCE)	23925
706000000275	10/15/2020	MEDICARE	MEDICARE PART A & B	DRG	2EF3WA8YF07	2000	INSURANCE PAYMENT (INSURANCE)	40658.46
706000000279	10/22/2020	MEDICARE	MEDICARE PART A & B	DRG	40011630301	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000287	10/5/2020	MEDI-CAL	MEDI-CAL	APR DRG	96955802D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000287	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	96955802D	2000	INSURANCE PAYMENT (INSURANCE)	20615.04
706000000288	11/5/2020	BLUE SHIELD PROMISE MCAID	GLOBAL BS PROMISE M/CAL	APR DRG	AJC908666782	2000	INSURANCE PAYMENT (INSURANCE)	25900
706000000301	11/6/2020	MEDICARE	MEDICARE PART A & B	DRG	10917024	2000	INSURANCE PAYMENT (INSURANCE)	41936.62
706000000301	12/21/2020	KAISER SENIOR	KAISER SENIOR HMO	DRG	10917024	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000305	9/28/2020	KAISER COMMERCIAL	KAISER SENIOR HMO	DRG	20592402	2000	INSURANCE PAYMENT (INSURANCE)	21345.6
706000000305	10/29/2020	MEDICARE	MEDICARE PART A & B	DRG	20592402	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000305	12/7/2020	MEDI-CAL	MEDI-CAL	APR DRG	92146397D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000305	12/7/2020	MEDI-CAL	MEDI-CAL	APR DRG	92146397D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000338	10/28/2020	HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	93659171A	2000	INSURANCE PAYMENT (INSURANCE)	68925.49
706000000344	10/5/2020	MEDI-CAL	MEDI-CAL	APR DRG	91378120A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000344	11/2/2020	MEDI-CAL	MEDI-CAL	APR DRG	91378120A	2000	INSURANCE PAYMENT (INSURANCE)	3600
706000000379	12/7/2020	MEDI-CAL	MEDI-CAL	APR DRG	93682468C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000379	12/7/2020	MEDI-CAL	MEDI-CAL	APR DRG	93682468C	2000	INSURANCE PAYMENT (INSURANCE)	56710.57
706000000379	10/26/2020	LA CARE COMMERCIAL	MEDI-CAL	APR DRG	93682468C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000391	10/27/2020	MEDICARE	MEDICARE PART A & B	DRG	102062	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000391	11/21/2020	ALIGNMENT HEALTH SENIOR	ALIGNMENT HEALTH SENIOR	DRG	102062	2000	INSURANCE PAYMENT (INSURANCE)	22697.87
706000000392	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	90456538A40224	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000392	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	90456538A40224	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000392	11/9/2020	MEDI-CAL	MEDI-CAL	APR DRG	90456538A40224	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000261	10/1/2020	MEDICARE	MEDICARE PART A & B	DRG	5ET8MP3EX51	2000	INSURANCE PAYMENT (INSURANCE)	20070.85
706000000273	9/30/2020	HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	91582384G	2000	INSURANCE PAYMENT (INSURANCE)	3230.95
706000000276	12/4/2020	MEDICARE	MEDICARE PART A & B	DRG	4913826	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000293	10/13/2020	MEDICARE	MEDICARE PART A & B	DRG	4HX9AJ1DI24	2000	INSURANCE PAYMENT (INSURANCE)	12108.94
706000000293	10/26/2020	MEDI-CAL	MEDI-CAL	APR DRG	91261099A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000297	10/5/2020	MEDI-CAL	MEDI-CAL	APR DRG	90609336D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000297	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	90609336D	2000	INSURANCE PAYMENT (INSURANCE)	39661
706000000297	10/5/2020	MEDI-CAL	MEDI-CAL	APR DRG	90609336D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000297	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	90609336D	2000	INSURANCE PAYMENT (INSURANCE)	39661
706000000297	10/5/2020	MEDI-CAL	MEDI-CAL	APR DRG	90609336D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000347	11/24/2020	MEDICARE	MEDICARE PART A & B	DRG	2TX2UU6CK85	2000	INSURANCE PAYMENT (INSURANCE)	73049.04
706000000360	9/28/2020	MEDI-CAL	MEDI-CAL IP PSYCH	Mcaid PD	90094138C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000360	9/28/2020	MEDI-CAL	MEDI-CAL IP PSYCH	Mcaid PD	90094138C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000360	9/28/2020	MEDI-CAL	MEDI-CAL	APR DRG	90094138C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000360	9/28/2020	MEDI-CAL	MEDI-CAL	APR DRG	90094138C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000360	9/28/2020	MEDI-CAL	MEDI-CAL	APR DRG	90094138C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000360	11/9/2020	MEDI-CAL	MEDI-CAL	APR DRG	90094138C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000376	10/27/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	90115021E	2000	INSURANCE PAYMENT (INSURANCE)	21375
706000000382	10/26/2020	MEDI-CAL	MEDI-CAL	APR DRG	96344376G	2000	INSURANCE PAYMENT (INSURANCE)	1924.92
706000000440	10/19/2020	MEDI-CAL	MEDI-CAL	APR DRG	91139476G20225	2000	INSURANCE PAYMENT (INSURANCE)	6503.31
706000000323	12/3/2020	HNET HCLA MCAL CAP	HNET HCLA MCAL CAPCLA CAP	S-RISK MCAID PD	94311505G	2001	CAPITATION PAYMENT (INSURANCE)	0
706000000323	11/2/2020	HB SFMC MISC SUPERPAYOR	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000327	11/10/2020	HB SFMC MISC SUPERPAYOR	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000327	11/9/2020	MISC MEDICAID MANAGED CARE	HNET HCLA MCAL CAPCLA CAP	S-RISK MCAID PD	94311505G	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000327	11/9/2020	MISC MEDICAID MANAGED CARE	HNET HCLA MCAL CAPCLA CAP	S-RISK MCAID PD	94311505G	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000327	11/9/2020	MISC MEDICAID MANAGED CARE	HNET HCLA MCAL CAPCLA CAP	S-RISK MCAID PD	94311505G	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000336	10/22/2020	HEALTHNET MEDI-CAL	ALTAMED HEALTHNET MEDI-CAL	APR DRG	93370465C	2000	INSURANCE PAYMENT (INSURANCE)	98549.1
706000000336	10/22/2020	HEALTHNET MEDI-CAL	ALTAMED HEALTHNET MEDI-CAL	APR DRG	93370465C	2000	INSURANCE PAYMENT (INSURANCE)	98549.11
706000000343	10/19/2020	MEDICARE	MEDICARE PART A & B	DRG	H4745937E	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000350	10/13/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	92312330A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000304	11/2/2020	MEDI-CAL	MEDI-CAL	APR DRG	91754176G40216	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000304	11/2/2020	MEDI-CAL	MEDI-CAL	APR DRG	91754176G40216	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000304	11/2/2020	MEDI-CAL	MEDI-CAL	APR DRG	91754176G40216	2000	INSURANCE PAYMENT (INSURANCE)	0

HSP_ACCOUNT_ID	PATIENT_MRN	ADM_DATE_TIME	DISCH_DATE_TIME	FIRST_BILL_DATE	BILL_DATE	FINANCIAL_CLASS	PATIENT_TYPE	TOT_ACCT_BAL	TOT_CHGS	TOT_PMTS	TOT_ADJ	TX_ID	POST_DATE
706000000304	107595241	8/3/2020	10/6/2020	10/10/2020	11/20/2020	Medicaid	Inpatient	1151476.92	1151476.92	0	0	175581377	12/17/2020
706000000312	107595257	8/11/2020	8/14/2020	9/16/2020	9/16/2020	Medicaid	Inpatient	0	3619.78	787.61	2832.17	166633404	10/20/2020
706000000314	107595251	8/10/2020	8/29/2020	9/22/2020	9/22/2020	Medicaid	Inpatient	0	130624.15	17877.21	112746.94	165792469	10/14/2020
706000000330	107595283	8/11/2020	8/14/2020	9/22/2020	9/22/2020	Medicaid	Inpatient	0	4187.71	787.61	3400.1	165792472	10/14/2020
706000000339	107595286	6/8/2020	9/11/2020	9/18/2020	9/18/2020	Medicaid	Inpatient	789701.74	789701.74	0	0	167616303	10/27/2020
706000000339	107595286	6/8/2020	9/11/2020	9/18/2020	9/18/2020	Medicaid	Inpatient	789701.74	789701.74	0	0	167616304	10/27/2020
706000000373	107595365	8/9/2020	9/9/2020	9/18/2020	10/9/2020	Medicaid Managed Care	Inpatient	0	250190.94	10172	240018.94	168950489	11/5/2020
706000000373	107595365	8/9/2020	9/9/2020	9/18/2020	10/9/2020	Medicaid Managed Care	Inpatient	0	250190.94	10172	240018.94	164791682	10/7/2020
706000000305	106821139	8/9/2020	8/24/2020	9/22/2020	9/22/2020	Medicare Managed Care	Inpatient	1446.88	229399.78	21345.6	206607.3	164651950	10/6/2020
706000000305	106821139	8/9/2020	8/24/2020	9/22/2020	9/22/2020	Medicare Managed Care	Inpatient	1446.88	229399.78	21345.6	206607.3	165617542	10/13/2020
706000000307	107595245	8/10/2020	8/17/2020	9/18/2020	9/18/2020	Medicaid Managed Care	Inpatient	0	64085.69	5824	58261.69	174492008	12/10/2020
706000000307	107595245	8/10/2020	8/17/2020	9/18/2020	9/18/2020	Medicaid Managed Care	Inpatient	0	64085.69	5824	58261.69	169732171	11/10/2020
706000000307	107595245	8/10/2020	8/17/2020	9/18/2020	9/18/2020	Medicaid Managed Care	Inpatient	0	64085.69	5824	58261.69	175215512	12/15/2020
706000000309	107166258	8/10/2020	8/15/2020	9/16/2020	9/16/2020	Medicare Managed Care	Inpatient	0	53164.49	12050	41114.49	166808218	10/21/2020
706000000309	107166258	8/10/2020	8/15/2020	9/16/2020	9/16/2020	Medicare Managed Care	Inpatient	0	53164.49	12050	41114.49	166979664	10/22/2020
706000000309	107166258	8/10/2020	8/15/2020	9/16/2020	9/16/2020	Medicare Managed Care	Inpatient	0	53164.49	12050	41114.49	166979663	10/22/2020
706000000309	107166258	8/10/2020	8/15/2020	9/16/2020	9/16/2020	Medicare Managed Care	Inpatient	0	53164.49	12050	41114.49	167620070	10/27/2020
706000000328	106796506	8/7/2020	8/18/2020	9/22/2020	9/22/2020	Medicaid Managed Care	Inpatient	17287.66	339597.51	12600	309709.85	166966153	10/22/2020
706000000345	107595308	7/25/2020	8/18/2020	9/16/2020	9/16/2020	Medicare	Inpatient	1408	130190.49	9034.91	119747.58	167984974	10/29/2020
706000000349	106792644	8/10/2020	8/20/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	1147.23	195196.69	23925	170124.46	175775326	12/18/2020
706000000352	107595327	8/11/2020	8/15/2020	9/23/2020	9/23/2020	Medicaid	Inpatient	41445.37	41445.37	0	0	167616305	10/27/2020
706000000352	107595327	8/11/2020	8/15/2020	9/23/2020	9/23/2020	Medicaid	Inpatient	41445.37	41445.37	0	0	175581379	12/17/2020
706000000393	107595418	7/31/2020	8/14/2020	9/16/2020	1/15/2021	Medicaid Managed Care	Inpatient	156662.7	156662.7	0	0	166647505	10/20/2020
706000000401	106918129	8/6/2020	8/17/2020	10/1/2020	10/1/2020	Medicare	Inpatient	0	96115.75	7479.84	88635.91	168630577	11/3/2020
706000000401	106918129	8/6/2020	8/17/2020	10/1/2020	10/1/2020	Medicare	Inpatient	0	96115.75	7479.84	88635.91	166611379	10/20/2020
706000000404	106896772	8/13/2020	8/17/2020	9/18/2020	11/2/2020	Medicaid Managed Care	Inpatient	1456	187976.25	4368	182152.25	175243801	12/15/2020
706000000404	106896772	8/13/2020	8/17/2020	9/18/2020	11/2/2020	Medicaid Managed Care	Inpatient	1456	187976.25	4368	182152.25	175243802	12/15/2020
706000000404	106896772	8/13/2020	8/17/2020	9/18/2020	11/2/2020	Medicaid Managed Care	Inpatient	1456	187976.25	4368	182152.25	175243799	12/15/2020
706000000404	106896772	8/13/2020	8/17/2020	9/18/2020	11/2/2020	Medicaid Managed Care	Inpatient	1456	187976.25	4368	182152.25	167983588	10/29/2020
706000000410	107595357	8/12/2020	8/15/2020	9/25/2020	1/13/2021	Medicaid Managed Care	Inpatient	21118	21118	0	0	167984068	10/29/2020
706000000392	107595415	8/10/2020	8/15/2020	9/16/2020	11/17/2020	Medicaid	Inpatient	116705.66	116705.66	0	0	170674933	11/17/2020
706000000392	107595415	8/10/2020	8/15/2020	9/16/2020	11/17/2020	Medicaid	Inpatient	116705.66	116705.66	0	0	170674934	11/17/2020
706000000392	107595415	8/10/2020	8/15/2020	9/16/2020	11/17/2020	Medicaid	Inpatient	116705.66	116705.66	0	0	170674935	11/17/2020
706000000392	107595415	8/10/2020	8/15/2020	9/16/2020	11/17/2020	Medicaid	Inpatient	116705.66	116705.66	0	0	170674936	11/17/2020
706000000392	107595415	8/10/2020	8/15/2020	9/16/2020	11/17/2020	Medicaid	Inpatient	116705.66	116705.66	0	0	170674937	11/17/2020
706000000392	107595415	8/10/2020	8/15/2020	9/16/2020	11/17/2020	Medicaid	Inpatient	116705.66	116705.66	0	0	170674938	11/17/2020
706000000402	107595307	7/3/2020	8/19/2020	9/23/2020	9/23/2020	Government	Inpatient	0	394063.16	68788.63	325274.53	166785704	10/21/2020
706000000402	107595307	7/3/2020	8/19/2020	9/23/2020	9/23/2020	Government	Inpatient	0	394063.16	68788.63	325274.53	166633411	10/20/2020
706000000402	107595307	7/3/2020	8/19/2020	9/23/2020	9/23/2020	Government	Inpatient	0	394063.16	68788.63	325274.53	166785706	10/21/2020
706000000450	106846797	8/13/2020	8/15/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	32737.64	32737.64	0	0	167985128	10/29/2020
706000000450	106846797	8/13/2020	8/15/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	32737.64	32737.64	0	0	176114445	12/21/2020
706000000297	107322946	8/4/2020	8/22/2020	9/16/2020	9/16/2020	Medicaid	Inpatient	0	318770.09	39661	279109.09	165909646	10/15/2020
706000000297	107322946	8/4/2020	8/22/2020	9/16/2020	9/16/2020	Medicaid	Inpatient	0	318770.09	39661	279109.09	169686409	11/10/2020
706000000297	107322946	8/4/2020	8/22/2020	9/16/2020	9/16/2020	Medicaid	Inpatient	0	318770.09	39661	279109.09	169686457	11/10/2020
706000000297	107322946	8/4/2020	8/22/2020	9/16/2020	9/16/2020	Medicaid	Inpatient	0	318770.09	39661	279109.09	169686458	11/10/2020
706000000333	106980708	8/12/2020	8/17/2020	9/22/2020	9/22/2020	Medicaid	Inpatient	8884	15012.22	2880	3248.22	164629408	10/6/2020
706000000333	106980708	8/12/2020	8/17/2020	9/22/2020	9/22/2020	Medicaid	Inpatient	8884	15012.22	2880	3248.22	169686460	11/10/2020
706000000346	107595312	7/23/2020	8/27/2020	9/23/2020	9/23/2020	Medicaid Managed Care	Inpatient	282673.53	282673.53	0	0	167984067	10/29/2020
706000000346	107595312	7/23/2020	8/27/2020	9/23/2020	9/23/2020	Medicaid Managed Care	Inpatient	282673.53	282673.53	0	0	175775325	12/18/2020
706000000355	106800697	8/11/2020	8/17/2020	9/16/2020	9/16/2020	Medicare	Inpatient	2112	41923.3	8373.21	31438.09	172646408	11/30/2020
706000000355	106800697	8/11/2020	8/17/2020	9/16/2020	9/16/2020	Medicare	Inpatient	2112	41923.3	8373.21	31438.09	167342457	12/22/2020
706000000369	106782561	8/12/2020	8/14/2020	9/30/2020	9/30/2020	Medicare	Inpatient	0	26493.05	7787.95	18705.1	166646925	10/20/2020
706000000362	107595339	8/13/2020	8/19/2020	11/10/2020	11/10/2020	Medicaid	Inpatient	17185.7	17185.7	0	0	173163070	12/3/2020
706000000380	107022525	8/10/2020	8/16/2020	9/26/2020	11/4/2020	Medicaid Managed Care	Inpatient	2277.69	38868.1	4388.2	32202.21	170770178	11/17/2020
706000000380	107022525	8/10/2020	8/16/2020	9/26/2020	11/4/2020	Medicaid Managed Care	Inpatient	2277.69	38868.1	4388.2	32202.21	171330398	11/20/2020
706000000380	107022525	8/10/2020	8/16/2020	9/26/2020	11/4/2020	Medicaid Managed Care	Inpatient	2277.69	38868.1	4388.2	32202.21	171906228	11/24/2020
706000000380	107022525	8/10/2020	8/16/2020	9/26/2020	11/4/2020	Medicaid Managed Care	Inpatient	2277.69	38868.1	4388.2	32202.21	172956083	12/2/2020
706000000380	107022525	8/10/2020	8/16/2020	9/26/2020	11/4/2020	Medicaid Managed Care	Inpatient	2277.69	38868.1	4388.2	32202.21	171906229	11/24/2020
706000000380	107022525	8/10/2020	8/16/2020	9/26/2020	11/4/2020	Medicaid Managed Care	Inpatient	2277.69	38868.1	4388.2	32202.21	164791685	10/7/2020
706000000380	107022525	8/10/2020	8/16/2020	9/26/2020	11/4/2020	Medicaid Managed Care	Inpatient	2277.69	38868.1	4388.2	32202.21	167993542	10/29/2020
706000000385	107595393	8/8/2020	8/19/2020	9/16/2020	9/23/2020	Medicaid	Inpatient	0	78153.81	1924.92	76228.89	166633408	10/20/2020
706000000396	107595419	6/27/2020	8/26/2020	9/23/2020	9/23/2020	Government	Inpatient	0	504667.51	92796.11	447671.4	167120821	10/23/2020
706000000373	107595365	8/9/2020	9/9/2020	10/9/2020	10/9/2020	Medicaid Managed Care	Inpatient	0	250190.94	10172	240018.94	167479807	12/6/2020
706000000373	107595365	8/9/2020	9/9/2020	10/9/2020	10/9/2020	Medicaid Managed Care	Inpatient	0	250190.94	10172	240018.94	168950487	11/5/2020
706000000399	107595437	8/4/2020	9/16/2020	9/16/2020	9/16/2020	Blue Cross	Inpatient	103487.4	103487.4	0	0	168781336	11/4/2020
706000000419	107595520	8/13/2020	8/16/2020	8/25/2020	10/13/2020	Medicaid Managed Care	Inpatient	0	3646.25	787.61	2858.64	163943296	10/1/2020
706000000419	107595520	8/13/2020	8/16/2020	8/25/2020	10/13/2020	Medicaid Managed Care	Inpatient	0	3646.25	787.61	2858.64	167836196	10/28/2020
706000000419	107595520	8/13/2020	8/16/2020	8/25/2020	10/13/2020	Medicaid Managed Care	Inpatient	0	3646.25	787.61	2858.64	170075128	11/12/2020
706000000433	10												

HSP_ACCOUNT_ID	SERVICE DATE/ DEPOSIT DATE	PAYOR_NAME	BENEFIT_PLAN_NAME	REIM_TYPE	MEM_NUMBER	PROC_CODE	PROC_NAME	TX_AMOUNT
706000000304	12/7/2020	MEDI-CAL	MEDI-CAL	APR DRG	91754176G40216	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000312	10/19/2020	MEDI-CAL	MEDI-CAL	APR DRG	91536980G	2000	INSURANCE PAYMENT (INSURANCE)	787.61
706000000314	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	90048666G70204	2000	INSURANCE PAYMENT (INSURANCE)	17877.21
706000000330	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	94477482D	2000	INSURANCE PAYMENT (INSURANCE)	787.61
706000000339	10/26/2020	MEDI-CAL	MEDI-CAL	APR DRG	92994156G	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000339	10/26/2020	MEDI-CAL	MEDI-CAL	APR DRG	92994156G	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000373	10/23/2020	MISC MEDICAID MANAGED CARE	BLUE CROSS MEDI-CAL	APR DRG	JQC92327748C	2000	INSURANCE PAYMENT (INSURANCE)	-10172
706000000373	10/6/2020	BLUE CROSS MEDI-CAL	BLUE CROSS MEDI-CAL	APR DRG	JQC92327748C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000305	9/28/2020	KAISER COMMERCIAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	21345.6
706000000305	9/28/2020	KAISER COMMERCIAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	-21345.6
706000000307	11/2/2020	HB SFMC MISC SUPERPAYOR	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000307	11/9/2020	MISC MEDICAID MANAGED CARE	HNET HCLA MCAL CAPCLA CAP	S-RISK MCAID PD	96226199F	2000	INSURANCE PAYMENT (INSURANCE)	5824
706000000307	12/15/2020	HNET HCLA MCAL CAP	HNET HCLA MCAL CAPCLA CAP	S-RISK MCAID PD	96226199F	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000309	10/20/2020	HEALTHNET COMMERCIAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	12050
706000000309	10/20/2020	HEALTHNET COMMERCIAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	-12050
706000000309	10/20/2020	HEALTHNET COMMERCIAL	OPTUM FKA HEALTHCARE PARTNERS SENIOR	MCR PD	748800701	2000	INSURANCE PAYMENT (INSURANCE)	12050
706000000309	10/22/2020	MEDICARE	MEDICARE PART A & B	DRG	748800701	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000328	10/21/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	90042665C	2000	INSURANCE PAYMENT (INSURANCE)	12600
706000000345	10/27/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	90054479C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000349	12/18/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	91347343E	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000352	10/26/2020	MEDI-CAL	MEDI-CAL	APR DRG	95965730F	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000352	12/7/2020	MEDI-CAL	MEDI-CAL	APR DRG	95965730F	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000393	10/13/2020	HEALTHNET MEDI-CAL	OMNICARE HEALTHNET MCAL CAP	S-RISK MCAID PD	91680126G	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000401	11/2/2020	MEDI-CAL	MEDI-CAL	APR DRG	92442258A	2000	INSURANCE PAYMENT (INSURANCE)	1408
706000000401	10/15/2020	MEDICARE	MEDICARE PART A & B	DRG	8PD2XQ6GF95	2000	INSURANCE PAYMENT (INSURANCE)	6071.84
706000000404	12/3/2020	HNET HCLA MCAL CAP	HNET HCLA MCAL CAPCLA CAP	S-RISK MCAID PD	92809126A	2001	CAPITATION PAYMENT (INSURANCE)	0
706000000404	12/3/2020	HNET HCLA MCAL CAP	HNET HCLA MCAL CAPCLA CAP	S-RISK MCAID PD	92809126A	2001	CAPITATION PAYMENT (INSURANCE)	4368
706000000404	12/3/2020	HNET HCLA MCAL CAP	NULL	NULL	NULL	2001	CAPITATION PAYMENT (INSURANCE)	0
706000000404	10/20/2020	HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	92809126A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000410	10/28/2020	HB SFMC MISC SUPERPAYOR	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000392	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	90456538A40224	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000392	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	90456538A40224	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000392	11/9/2020	MEDI-CAL	MEDI-CAL	APR DRG	90456538A40224	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000392	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	90456538A40224	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000392	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	90456538A40224	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000392	11/9/2020	MEDI-CAL	MEDI-CAL	APR DRG	90456538A40224	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000402	10/19/2020	MEDI-CAL	CALIFORNIA CHILDRENS SERVICES	APR DRG	8229010	2000	INSURANCE PAYMENT (INSURANCE)	68788.63
706000000402	10/19/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	68788.63
706000000402	10/19/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	-68788.63
706000000450	10/23/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	90757014A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000450	12/21/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	90757014A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000297	10/13/2020	MEDI-CAL	MEDI-CAL	APR DRG	90609336D	2000	INSURANCE PAYMENT (INSURANCE)	-39661
706000000297	11/9/2020	MEDI-CAL	MEDI-CAL	APR DRG	90609336D	2000	INSURANCE PAYMENT (INSURANCE)	-39661
706000000297	11/9/2020	MEDI-CAL	MEDI-CAL	APR DRG	90609336D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000297	11/9/2020	MEDI-CAL	MEDI-CAL	APR DRG	90609336D	2000	INSURANCE PAYMENT (INSURANCE)	39661
706000000333	10/5/2020	MEDI-CAL	MEDI-CAL	APR DRG	98796571E	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000333	11/9/2020	MEDI-CAL	MEDI-CAL	APR DRG	98796571E	2000	INSURANCE PAYMENT (INSURANCE)	2880
706000000346	10/28/2020	LA CARE MEDI-CAL	APPLE/DOWNEY LA CARE MCAL	APR DRG	95280327F	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000346	12/18/2020	LA CARE MEDI-CAL	APPLE/DOWNEY LA CARE MCAL	APR DRG	95280327F	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000355	11/30/2020	MEDICARE	MEDICARE PART A & B	DRG	1J99K91DK26	2000	INSURANCE PAYMENT (INSURANCE)	8373.21
706000000355	12/21/2020	HEALTHNET COMMERCIAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000369	10/17/2020	HEALTHNET MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000362	12/2/2020	MEDI-CAL	MEDI-CAL	APR DRG	91103781G	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000380	11/9/2020	MANAGED CARE DEPT	DIGNITY HEALTH MSO FOR MCAL	APR DRG	JQC95552974C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000380	11/13/2020	MANAGED CARE DEPT	DIGNITY HEALTH MSO FOR MCAL	APR DRG	JQC95552974C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000380	10/22/2020	MANAGED CARE DEPT	DIGNITY HEALTH MSO FOR MCAL	APR DRG	JQC95552974C	2000	INSURANCE PAYMENT (INSURANCE)	4388.2
706000000380	11/24/2020	DIGNITY HEALTH MSO FOR MCAL	DIGNITY HEALTH MSO FOR MCAL	APR DRG	JQC95552974C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000380	10/22/2020	MANAGED CARE DEPT	BLUE CROSS MEDI-CAL	APR DRG	JQC95552974C	2000	INSURANCE PAYMENT (INSURANCE)	-4388.2
706000000380	10/6/2020	BLUE CROSS MEDI-CAL	BLUE CROSS MEDI-CAL	APR DRG	JQC95552974C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000380	10/22/2020	MANAGED CARE DEPT	BLUE CROSS MEDI-CAL	APR DRG	JQC95552974C	2000	INSURANCE PAYMENT (INSURANCE)	4388.2
706000000385	10/19/2020	MEDI-CAL	MEDI-CAL	APR DRG	98162936F	2000	INSURANCE PAYMENT (INSURANCE)	1924.92
706000000396	10/19/2020	MEDI-CAL	CALIFORNIA CHILDRENS SERVICES	APR DRG	8228721	2000	INSURANCE PAYMENT (INSURANCE)	92796.11
706000000373	10/23/2020	MISC MEDICAID MANAGED CARE	BLUE CROSS MEDI-CAL	APR DRG	JQC92327748C	2000	INSURANCE PAYMENT (INSURANCE)	10172
706000000373	10/23/2020	MISC MEDICAID MANAGED CARE	MISC MEDICAID MANAGED CARE	APR DRG	JQC92327748C	2000	INSURANCE PAYMENT (INSURANCE)	10172
706000000399	11/3/2020	BLUE CROSS	BLUE CROSS	FFS DRG	SGEFW1174028	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000419	9/29/2020	HEALTHNET MEDI-CAL	REGAL HERITAGE HEALTHNET MCAL	APR DRG	91495752A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000419	10/27/2020	REGAL HERITAGE MCAL HMO	REGAL HERITAGE MCAL HMO	APR DRG	91495752A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000419	11/6/2020	REGAL HERITAGE COMMERCIAL	REGAL HERITAGE MCAL HMO	APR DRG	91495752A	2000	INSURANCE PAYMENT (INSURANCE)	787.61
706000000433	10/8/2020	HEALTHNET MEDI-CAL	OMNICARE HEALTHNET MCAL CAP	S-RISK MCAID PD	94294112A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000436	10/29/2020	HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	91100490A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000436	10/26/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000436	10/13/2020	MEDICARE	MEDICARE PART A & B	DRG	1RR5Y24UV78	2000	INSURANCE PAYMENT (INSURANCE)	34840.69
706000000345	10/27/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	90054479C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000345	10/27/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	90054479C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000345	10/1/2020	MEDICARE	MEDICARE PART A & B	DRG	5DX1J63MK15	2000	INSURANCE PAYMENT (INSURANCE)	8884.13
706000000345	10/5/2020	MEDICARE	MEDICARE PART A & B	DRG	5DX1J63MK15	2000	INSURANCE PAYMENT (INSURANCE)	150.78
706000000345	11/17/2020	REGAL HERITAGE MCAL HMO	MEDICARE PART A & B	DRG	5DX1J63MK15	2000	INSURANCE PAYMENT (INSURANCE)	787.61
706000000345	11/17/2020	REGAL HERITAGE MCAL HMO	MEDICARE PART A & B	DRG	5DX1J63MK15	2000	INSURANCE PAYMENT (INSURANCE)	-787.61
706000000354	11/23/2020	MEDICARE	MEDICARE PART A & B	DRG	93114129A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000354	9/28/2020	LA CARE MEDI-CAL	APPLE/DOWNEY LA CARE MCAL	APR DRG	93114129A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000354	10/5/2020	LA CARE MEDI-CAL	APPLE/DOWNEY LA CARE MCAL	APR DRG	93114129A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000354	9/28/2020	LA CARE MEDI-CAL	APPLE/DOWNEY LA CARE MCAL	APR DRG	93114129A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000369	12/21/2020	HEALTHNET MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000369	10/14/2020	MEDICARE	MEDICARE PART A & B	DRG	2K97P50IU63	2000	INSURANCE PAYMENT (INSURANCE)	7743.17
706000000369	10/14/2020	MEDICARE	MEDICARE PART A & B	DRG	2K97P50IU63	2000	INSURANCE PAYMENT (INSURANCE)	7743.17
706000000369	10/14/2020	MEDICARE	MEDICARE PART A & B	DRG	2K97P50IU63	2000	INSURANCE PAYMENT (INSURANCE)	-7743.17
706000000369	11/10/2020	MEDICARE	MEDICARE PART A & B	DRG	2K97P50IU63	2000	INSURANCE PAYMENT (INSURANCE)	44.78
706000000369	11/10/2020	MEDICARE	MEDICARE PART A & B	DRG	2K97P50IU63	2000	INSURANCE PAYMENT (INSURANCE)	44.78
706000000369	11/10/2020	MEDICARE	MEDICARE PART A & B	DRG	2K97P50IU63	2000	INSURANCE PAYMENT (INSURANCE)	-44.78
706000000384	10/26/2020	MEDI-CAL	MEDI-CAL	APR DRG	98921512D39331	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000384	12/7/2020	MEDI-CAL	MEDI-CAL	APR DRG	98921512D39331	2000	INSURANCE PAYMENT (INSURANCE)	3117.45
706000000408	9/29/2020	HEALTHNET MEDI-CAL	APPLE/SF HEALTH NET MCAL CAP	S-RISK MCAID PD	94671835A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000444	10/20/2020	BLUE CROSS MEDI-CAL	GLOBAL CARE BLUE CROSS MEDI-CAL HMO	APR DRG	JQC91369791A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000410	10/6/2020	BLUE CROSS MEDI-CAL	HEALTHCARE LA-BLUE CROSS M/CAL	APR DRG	JQC97224230G	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000410	12/17/2020	BLUE CROSS MEDI-CAL	HEALTHCARE LA-BLUE CROSS M/CAL	APR DRG	JQC97224230G	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000425	10/26/2020	MEDI-CAL	MEDI-CAL	APR DRG	96678666G40253	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000425	11/23/2020	MEDI-CAL	MEDI-CAL	APR DRG	96678666G40253	2000	INSURANCE PAYMENT (INSURANCE)	2699.49
706000000442	11/13/2020	MEDICARE	MEDICARE PART A & B	DRG	90943102E	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000442	10/12/2020	LA CARE SENIOR	LA CARE HEALTH PLAN SENIOR HMO	DRG	90943102E	2000	INSURANCE PAYMENT (INSURANCE)	12237.2
706000000442	10/12/2020	LA CARE SENIOR	LA CARE HEALTH PLAN SENIOR HMO	DRG	90943102E	2000	INSURANCE PAYMENT (INSURANCE)	12237.2
706000000442	10/12/2020	LA CARE SENIOR	LA CARE HEALTH PLAN SENIOR HMO	DRG	90943102E	2000	INSURANCE PAYMENT (INSURANCE)	-12237.2
706000000442	10/12/2020	LA CARE SENIOR	LA CARE HEALTH PLAN SENIOR HMO	DRG	90943102E	2000	INSURANCE PAYMENT (INSURANCE)	12237.2
706000000442	10/12/2020	LA CARE SENIOR	LA CARE HEALTH PLAN SENIOR HMO	DRG	90943102E	2000	INSURANCE PAYMENT (INSURANCE)	-12237.2

HSP_ACCOUNT_ID	PATIENT_MRN	ADM_DATE_TIME	DISCH_DATE_TIME	FIRST_BILL_DATE	BILL_DATE	FINANCIAL_CLASS	PATIENT_TYPE	TOT_ACCT_BAL	TOT_CHGS	TOT_PMTS	TOT_ADJ	TX_ID	POST_DATE
706000000442	107595610	8/12/2020	8/18/2020	8/22/2020	8/22/2020	Medicare Managed Care	Inpatient	9897.16	75086.07	14577.24	50611.67	167134929	10/23/2020
706000000350	107595318	7/10/2020	8/19/2020	9/18/2020	9/18/2020	Medicaid Managed Care	Inpatient	146036.2	146036.2	0	0	175775327	12/18/2020
706000000358	107615015	8/12/2020	8/19/2020	9/16/2020	9/16/2020	Medicare	Inpatient	1408	42831.87	11061.78	30362.09	168135781	10/30/2020
706000000358	107615015	8/12/2020	8/19/2020	9/16/2020	9/16/2020	Medicare	Inpatient	1408	42831.87	11061.78	30362.09	168135783	10/30/2020
706000000358	107615015	8/12/2020	8/19/2020	9/16/2020	9/16/2020	Medicare	Inpatient	1408	42831.87	11061.78	30362.09	164432568	10/5/2020
706000000358	107615015	8/12/2020	8/19/2020	9/16/2020	9/16/2020	Medicare	Inpatient	1408	42831.87	11061.78	30362.09	164475878	10/5/2020
706000000358	107615015	8/12/2020	8/19/2020	9/16/2020	9/16/2020	Medicare	Inpatient	1408	42831.87	11061.78	30362.09	164475879	10/5/2020
706000000358	107615015	8/12/2020	8/19/2020	9/16/2020	9/16/2020	Medicare	Inpatient	1408	42831.87	11061.78	30362.09	165792474	10/14/2020
706000000372	106819295	8/12/2020	8/15/2020	9/24/2020	10/13/2020	Medicaid Managed Care	Inpatient	0	15170.34	3117.45	12052.89	173369347	12/14/2020
706000000372	106819295	8/12/2020	8/15/2020	9/24/2020	10/13/2020	Medicaid Managed Care	Inpatient	0	15170.34	3117.45	12052.89	164620251	10/6/2020
706000000372	106819295	8/12/2020	8/15/2020	9/24/2020	10/13/2020	Medicaid Managed Care	Inpatient	0	15170.34	3117.45	12052.89	165472358	10/12/2020
706000000375	107595362	7/6/2020	9/9/2020	9/19/2020	9/19/2020	Government	Inpatient	754699.46	754699.46	0	0	165792475	10/14/2020
706000000446	107595618	8/13/2020	8/14/2020	9/16/2020	9/16/2020	Blue Cross	Inpatient	1389.25	1389.25	0	0	164788865	10/7/2020
706000000447	107595620	8/13/2020	8/15/2020	9/16/2020	9/16/2020	Medicaid	Inpatient	0	3328.18	787.61	2540.57	164629388	10/6/2020
706000000517	107277235	8/12/2020	8/18/2020	10/30/2020	11/12/2020	Medicaid Managed Care	Inpatient	24106.83	133155.83	626.52	108422.48	173168076	12/3/2020
706000000517	107277235	8/12/2020	8/18/2020	10/30/2020	11/12/2020	Medicaid Managed Care	Inpatient	24106.83	133155.83	626.52	108422.48	173168077	12/3/2020
706000000517	107277235	8/12/2020	8/18/2020	10/30/2020	11/12/2020	Medicaid Managed Care	Inpatient	24106.83	133155.83	626.52	108422.48	173168080	12/3/2020
706000000517	107277235	8/12/2020	8/18/2020	10/30/2020	11/12/2020	Medicaid Managed Care	Inpatient	24106.83	133155.83	626.52	108422.48	173168087	12/3/2020
706000000517	107277235	8/12/2020	8/18/2020	10/30/2020	11/12/2020	Medicaid Managed Care	Inpatient	24106.83	133155.83	626.52	108422.48	174307371	12/9/2020
706000000517	107277235	8/12/2020	8/18/2020	10/30/2020	11/12/2020	Medicaid Managed Care	Inpatient	24106.83	133155.83	626.52	108422.48	177097307	12/28/2020
706000000517	107277235	8/12/2020	8/18/2020	10/30/2020	11/12/2020	Medicaid Managed Care	Inpatient	24106.83	133155.83	626.52	108422.48	177097308	12/28/2020
706000000517	107277235	8/12/2020	8/18/2020	10/30/2020	11/12/2020	Medicaid Managed Care	Inpatient	24106.83	133155.83	626.52	108422.48	177097309	12/28/2020
706000000517	107277235	8/12/2020	8/18/2020	10/30/2020	11/12/2020	Medicaid Managed Care	Inpatient	24106.83	133155.83	626.52	108422.48	177097311	12/28/2020
706000000396	107595419	6/27/2020	8/26/2020	9/23/2020	9/23/2020	Government	Inpatient	0	540467.51	92796.11	447671.4	166633409	10/20/2020
706000000396	107595419	6/27/2020	8/26/2020	9/23/2020	9/23/2020	Government	Inpatient	0	540467.51	92796.11	447671.4	167120822	10/23/2020
706000000409	107595478	8/13/2020	8/16/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	0	25420.73	4564.59	20856.14	162297254	9/21/2020
706000000409	107595478	8/13/2020	8/16/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	0	25420.73	4564.59	20856.14	167836191	10/28/2020
706000000409	107595478	8/13/2020	8/16/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	0	25420.73	4564.59	20856.14	167836194	10/28/2020
706000000415	107595486	8/13/2020	8/15/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	3172.25	3172.25	0	0	165469851	10/12/2020
706000000415	107595486	8/13/2020	8/15/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	3172.25	3172.25	0	0	174492015	12/10/2020
706000000415	107595486	8/13/2020	8/15/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	3172.25	3172.25	0	0	175215513	12/15/2020
706000000415	107595486	8/13/2020	8/15/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	3172.25	3172.25	0	0	175592453	12/17/2020
706000000415	107595486	8/13/2020	8/15/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	3172.25	3172.25	0	0	163747809	9/30/2020
706000000417	107072083	8/13/2020	8/14/2020	9/16/2020	9/16/2020	Blue Cross	Inpatient	250	6667.19	2534	3883.19	165952491	10/15/2020
706000000460	107581056	8/13/2020	8/24/2020	9/16/2020	9/16/2020	Medicare	Inpatient	0	115454.55	13624.9	101829.65	166633400	10/20/2020
706000000460	107581056	8/13/2020	8/24/2020	9/16/2020	9/16/2020	Medicare	Inpatient	0	115454.55	13624.9	101829.65	180508902	1/19/2021
706000000460	107581056	8/13/2020	8/24/2020	9/16/2020	9/16/2020	Medicare	Inpatient	0	115454.55	13624.9	101829.65	180508901	1/19/2021
706000000460	107581056	8/13/2020	8/24/2020	9/16/2020	9/16/2020	Medicare	Inpatient	0	115454.55	13624.9	101829.65	164610222	10/6/2020
706000000460	107581056	8/13/2020	8/24/2020	9/16/2020	9/16/2020	Medicare	Inpatient	0	115454.55	13624.9	101829.65	164616250	10/6/2020
706000000460	107581056	8/13/2020	8/24/2020	9/16/2020	9/16/2020	Medicare	Inpatient	0	115454.55	13624.9	101829.65	164616251	10/6/2020
706000000460	107581056	8/13/2020	8/24/2020	9/16/2020	9/16/2020	Medicare	Inpatient	0	115454.55	13624.9	101829.65	166772581	10/21/2020
706000000460	107581056	8/13/2020	8/24/2020	9/16/2020	9/16/2020	Medicare	Inpatient	0	115454.55	13624.9	101829.65	166772583	10/21/2020
706000000465	106894765	8/12/2020	8/14/2020	9/25/2020	10/29/2020	Medicaid Managed Care	Inpatient	0	87214.34	20615.04	66599.3	174306602	12/9/2020
706000000465	106894765	8/12/2020	8/14/2020	9/25/2020	10/29/2020	Medicaid Managed Care	Inpatient	0	87214.34	20615.04	66599.3	166647914	10/20/2020
706000000473	107595613	8/13/2020	8/18/2020	9/12/2020	9/26/2020	Medicaid Managed Care	Inpatient	51568	51568	0	0	164990111	10/8/2020
706000000354	106782153	8/12/2020	8/16/2020	9/18/2020	10/28/2020	Medicare Managed Care	Inpatient	49959.83	49959.83	0	0	175775330	12/18/2020
706000000354	106782153	8/12/2020	8/16/2020	9/18/2020	10/28/2020	Medicare Managed Care	Inpatient	49959.83	49959.83	0	0	175780845	12/18/2020
706000000354	106782153	8/12/2020	8/16/2020	9/18/2020	10/28/2020	Medicare Managed Care	Inpatient	49959.83	49959.83	0	0	167834305	10/28/2020
706000000354	106782153	8/12/2020	8/16/2020	9/18/2020	10/28/2020	Medicare Managed Care	Inpatient	49959.83	49959.83	0	0	167834306	10/28/2020
706000000364	107110663	8/12/2020	8/15/2020	9/25/2020	9/25/2020	Medicaid Managed Care	Inpatient	0	12278.2	3100	9178.2	177432363	12/30/2020
706000000364	107110663	8/12/2020	8/15/2020	9/25/2020	9/25/2020	Medicaid Managed Care	Inpatient	0	12278.2	3100	9178.2	170975174	11/18/2020
706000000364	107110663	8/12/2020	8/15/2020	9/25/2020	9/25/2020	Medicaid Managed Care	Inpatient	0	12278.2	3100	9178.2	177432364	12/30/2020
706000000378	107595378	7/15/2020	9/18/2020	9/25/2020	11/3/2020	Government	Inpatient	535568.94	626534.69	90965.75	0	171867768	11/24/2020
706000000378	107595378	7/15/2020	9/18/2020	9/25/2020	11/3/2020	Government	Inpatient	535568.94	626534.69	90965.75	0	174646606	12/11/2020
706000000378	107595378	7/15/2020	9/18/2020	9/25/2020	11/3/2020	Government	Inpatient	535568.94	626534.69	90965.75	0	174646605	12/11/2020
706000000387	107595401	7/31/2020	8/15/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	0	473122.54	27429	445693.54	165438711	10/12/2020
706000000395	107169580	8/12/2020	8/16/2020	9/16/2020	9/16/2020	Medicare	Inpatient	1183	76280.17	13971.5	61125.67	166644011	10/20/2020
706000000395	107169580	8/12/2020	8/16/2020	9/16/2020	9/16/2020	Medicare	Inpatient	1183	76280.17	13971.5	61125.67	164610216	10/6/2020
706000000395	107169580	8/12/2020	8/16/2020	9/16/2020	9/16/2020	Medicare	Inpatient	1183	76280.17	13971.5	61125.67	175775331	12/18/2020
706000000398	107595442	8/3/2020	9/12/2020	9/23/2020	9/23/2020	Government	Inpatient	0	448881.85	61556.29	387325.56	165792439	10/14/2020
706000000398	107595442	8/3/2020	9/12/2020	9/23/2020	9/23/2020	Government	Inpatient	0	448881.85	61556.29	387325.56	166633410	10/20/2020
706000000398	107595442	8/3/2020	9/12/2020	9/23/2020	9/23/2020	Government	Inpatient	0	448881.85	61556.29	387325.56	167120938	10/23/2020
706000000398	107595442	8/3/2020	9/12/2020	9/23/2020	9/23/2020	Government	Inpatient	0	448881.85	61556.29	387325.56	167120947	10/23/2020
706000000398	107595442	8/3/2020	9/12/2020	9/23/2020	9/23/2020	Government	Inpatient	0	448881.85	61556.29	387325.56	167120946	10/23/2020
706000000398	107595442	8/3/2020	9/12/2020	9/23/2020	9/23/2020	Government	Inpatient	0	448881.85	61556.29	387325.56	167120937	10/23/2020
706000000412	107595369	8/12/2020	8/14/2020	9/25/2020	9/25/2020	Medicaid Managed Care	Inpatient	0	15709.13	3700	12009.13	164449427	10/5/2020
706000000418	107595493	8/13/2020	8/14/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	0	1706.25	400	1306.25	162849332	9/24/2020
706000000435	107600622	8/13/2020	8/15/2020	9/16/2020	12/10/2020	Medicaid Managed Care	Inpatient	1244.57	2032.18	787.61	0	165105844	10/9/2020
70600000													

HSP_ACCOUNT_ID	SERVICE DATE/ DEPOSIT DATE	PAYOR_NAME	BENEFIT_PLAN_NAME	REIM_TYPE	MEM_NUMBER	PROC_CODE	PROC_NAME	TX_AMOUNT
706000000442	10/22/2020	LA CARE SENIOR	LA CARE HEALTH PLAN SENIOR HMO	DRG	90943102E	2000	INSURANCE PAYMENT (INSURANCE)	2340.04
706000000350	12/18/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	92312330A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000358	10/29/2020	MEDICARE	MEDICARE PART A & B	DRG	3DD09Q17PV37	2000	INSURANCE PAYMENT (INSURANCE)	-11061.78
706000000358	10/29/2020	MEDICARE	MEDICARE PART A & B	DRG	3DD09Q17PV37	2000	INSURANCE PAYMENT (INSURANCE)	11061.78
706000000358	9/30/2020	MEDICARE	MEDICARE PART A & B	DRG	3DD09Q17PV37	2000	INSURANCE PAYMENT (INSURANCE)	11061.78
706000000358	9/30/2020	MEDICARE	MEDICARE PART A & B	DRG	3DD09Q17PV37	2000	INSURANCE PAYMENT (INSURANCE)	11061.78
706000000358	9/30/2020	MEDICARE	MEDICARE PART A & B	DRG	3DD09Q17PV37	2000	INSURANCE PAYMENT (INSURANCE)	-11061.78
706000000358	10/13/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000372	11/17/2020	REGAL HERITAGE MCAL HMO	REGAL HERITAGE MCAL HMO	APR DRG	94338865A	2000	INSURANCE PAYMENT (INSURANCE)	3117.45
706000000372	10/1/2020	HEALTHNET MEDI-CAL	REGAL HERITAGE HEALTHNET MCAL	APR DRG	94338865A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000372	10/1/2020	HEALTHNET MEDI-CAL	REGAL HERITAGE HEALTHNET MCAL	APR DRG	94338865A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000375	10/13/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000446	10/6/2020	BLUE CROSS	APPLE/SF BLUE CROSS HMO	FFS Per Diem	XXM647M96101	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000447	10/5/2020	MEDI-CAL	MEDI-CAL	APR DRG	94553576G40226	2000	INSURANCE PAYMENT (INSURANCE)	787.61
706000000517	12/2/2020	BLUE CROSS MEDI-CAL	GLOBAL CARE BLUE CROSS MEDI-CAL HMO	APR DRG	JQC91198236D	2000	INSURANCE PAYMENT (INSURANCE)	-626.52
706000000517	12/2/2020	BLUE CROSS MEDI-CAL	GLOBAL CARE BLUE CROSS MEDI-CAL HMO	APR DRG	JQC91198236D	2000	INSURANCE PAYMENT (INSURANCE)	626.52
706000000517	12/2/2020	BLUE CROSS MEDI-CAL	GLOBAL CARE BLUE CROSS MEDI-CAL HMO	APR DRG	JQC91198236D	2000	INSURANCE PAYMENT (INSURANCE)	626.52
706000000517	12/8/2020	BLUE CROSS MEDI-CAL	GLOBAL CARE BLUE CROSS MEDI-CAL HMO	APR DRG	JQC91198236D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000517	12/2/2020	BLUE CROSS MEDI-CAL	GLOBAL CARE BLUE CROSS MEDI-CAL HMO	APR DRG	JQC91198236D	2000	INSURANCE PAYMENT (INSURANCE)	-626.52
706000000517	12/2/2020	BLUE CROSS MEDI-CAL	GLOBAL CARE BLUE CROSS MEDI-CAL HMO	APR DRG	JQC91198236D	2000	INSURANCE PAYMENT (INSURANCE)	626.52
706000000517	12/2/2020	BLUE CROSS MEDI-CAL	GLOBAL CARE BLUE CROSS MEDI-CAL HMO	APR DRG	JQC91198236D	2000	INSURANCE PAYMENT (INSURANCE)	626.52
706000000517	12/2/2020	BLUE CROSS MEDI-CAL	GLOBAL CARE BLUE CROSS MEDI-CAL HMO	APR DRG	JQC91198236D	2000	INSURANCE PAYMENT (INSURANCE)	626.52
706000000396	10/19/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	92796.11
706000000396	10/19/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	-92796.11
706000000409	9/17/2020	HEALTHNET MEDI-CAL	REGAL HERITAGE HEALTHNET MCAL	APR DRG	91495752A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000409	10/27/2020	REGAL HERITAGE MCAL HMO	REGAL HERITAGE HEALTHNET MCAL	APR DRG	91495752A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000409	10/27/2020	REGAL HERITAGE MCAL HMO	REGAL HERITAGE HEALTHNET MCAL	APR DRG	91495752A	2000	INSURANCE PAYMENT (INSURANCE)	4564.59
706000000415	10/6/2020	HB SFMC MISC SUPERPAYOR	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000415	11/2/2020	HB SFMC MISC SUPERPAYOR	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000415	12/15/2020	BLUE CROSS MEDI-CAL	HEALTHCARE LA-BLUE CROSS M/CAL	APR DRG	JQC97224230G	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000415	12/17/2020	BLUE CROSS MEDI-CAL	HEALTHCARE LA-BLUE CROSS M/CAL	APR DRG	JQC97224230G	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000415	9/29/2020	BLUE CROSS MEDI-CAL	HEALTHCARE LA-BLUE CROSS M/CAL	APR DRG	JQC97224230G	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000417	10/14/2020	BLUE CROSS	APPLE/SF BLUE CROSS HMO	FFS Per Diem	XXM647M96101	2000	INSURANCE PAYMENT (INSURANCE)	2534
706000000460	10/19/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	1408
706000000460	10/19/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	-1408
706000000460	10/19/2020	MEDI-CAL	MEDI-CAL	APR DRG	93432150C37017	2000	INSURANCE PAYMENT (INSURANCE)	1408
706000000460	10/1/2020	MEDICARE	MEDICARE PART A & B	DRG	3VG1A83QU09	2000	INSURANCE PAYMENT (INSURANCE)	12216.9
706000000460	10/1/2020	MEDICARE	MEDICARE PART A & B	DRG	3VG1A83QU09	2000	INSURANCE PAYMENT (INSURANCE)	12216.9
706000000460	10/1/2020	MEDICARE	MEDICARE PART A & B	DRG	3VG1A83QU09	2000	INSURANCE PAYMENT (INSURANCE)	-12216.9
706000000460	10/16/2020	MEDICARE	MEDICARE PART A & B	DRG	3VG1A83QU09	2000	INSURANCE PAYMENT (INSURANCE)	-12216.9
706000000460	10/16/2020	MEDICARE	MEDICARE PART A & B	DRG	3VG1A83QU09	2000	INSURANCE PAYMENT (INSURANCE)	12216.9
706000000465	12/8/2020	MISC MEDICAID MANAGED CARE	MISC MEDICAID MANAGED CARE	APR DRG	96179188D	2000	INSURANCE PAYMENT (INSURANCE)	20615.04
706000000465	10/14/2020	HEALTHNET MEDI-CAL	HEALTHCARE LA CAL HSP HEALTHNET MCAL	APR DRG	96179188D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000473	10/7/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	92247314A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000354	12/18/2020	LA CARE SENIOR	APPLE/SELECT LA CARE CAP MEDICON	S-RISK MCR PD	93114129A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000354	12/18/2020	LA CARE SENIOR	APPLE/SELECT LA CARE CAP MEDICON	S-RISK MCR PD	93114129A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000354	9/28/2020	LA CARE MEDI-CAL	APPLE/SELECT LA CARE CAP MEDICON	S-RISK MCR PD	93114129A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000354	10/5/2020	LA CARE MEDI-CAL	APPLE/SELECT LA CARE CAP MEDICON	S-RISK MCR PD	93114129A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000364	11/16/2020	MOLINA COMMERCIAL	ALTAMED LA CARE MEDI-CAL	Mcaid PD	98992891D	2000	INSURANCE PAYMENT (INSURANCE)	3100
706000000364	11/16/2020	MOLINA COMMERCIAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	3100
706000000364	11/16/2020	MOLINA COMMERCIAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	-3100
706000000378	11/23/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	90965.75
706000000378	11/23/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	-90965.75
706000000378	11/23/2020	MEDI-CAL	CALIFORNIA CHILDRENS SERVICES	APR DRG	8229515	2000	INSURANCE PAYMENT (INSURANCE)	90965.75
706000000387	10/9/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	92453363A	2000	INSURANCE PAYMENT (INSURANCE)	27429
706000000395	10/19/2020	LA CARE MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000395	10/1/2020	MEDICARE	MEDICARE PART A & B	DRG	1G14D75QW63	2000	INSURANCE PAYMENT (INSURANCE)	13971.5
706000000395	12/18/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	91723201C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000398	10/13/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000398	10/19/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	61556.29
706000000398	10/19/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	-61556.29
706000000398	10/13/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000398	10/13/2020	MEDI-CAL	CALIFORNIA CHILDRENS SERVICES	APR DRG	8230499	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000398	10/19/2020	MEDI-CAL	CALIFORNIA CHILDRENS SERVICES	APR DRG	8230499	2000	INSURANCE PAYMENT (INSURANCE)	61556.29
706000000412	10/2/2020	BLUE SHIELD PROMISE MCAID	HEALTHCARE LA BS PROMISE MCAL	APR DRG	94954599A	2000	INSURANCE PAYMENT (INSURANCE)	3700
706000000418	9/23/2020	BLUE SHIELD PROMISE MCAID	HEALTHCARE LA BS PROMISE MCAL	APR DRG	94954599A	2000	INSURANCE PAYMENT (INSURANCE)	400
706000000435	10/5/2020	HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	94338865A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000435	10/5/2020	HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	94338865A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000435	12/22/2020	HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	94338865A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000435	11/17/2020	REGAL HERITAGE MCAL HMO	REGAL HERITAGE MCAL HMO	APR DRG	94338865A	2000	INSURANCE PAYMENT (INSURANCE)	787.61
706000000443	9/21/2020	LA CARE MEDI-CAL	ALTAMED LA CARE MEDI-CAL	Mcaid PD	98992891D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000443	12/14/2020	LA CARE MEDI-CAL	ALTAMED LA CARE MEDI-CAL	Mcaid PD	98992891D	2002	INTEREST PAYMENT (INSURANCE)	0
706000000466	12/16/2020	MEDICARE	MEDICARE PART A & B	DRG	4GH5P41FC75	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000390	10/22/2020	MEDICARE	MEDICARE PART A & B	DRG	40032323801	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000390	10/21/2020	SCAN SENIOR	APPLE/SELECT SCAN SR HMO CAP	S-RISK MCR PD	40032323801	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000405	10/26/2020	MEDI-CAL	CALIFORNIA CHILDRENS SERVICES	APR DRG	8230472	2000	INSURANCE PAYMENT (INSURANCE)	5021.66
706000000405	10/26/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	-5021.66
706000000405	10/26/2020	MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	5021.66
706000000407	10/9/2020	HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	91407887A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000451	10/13/2020	MEDICARE	MEDICARE PART A & B	DRG	4R09U59TW26	2000	INSURANCE PAYMENT (INSURANCE)	9247.5
706000000451	10/26/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	97031446C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000451	12/18/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	97031446C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000477	11/23/2020	HB SFMC UNITED SUPERPAYOR	MANAGED HEALTH NETWORK	FFS Non Cont	26898059	2000	INSURANCE PAYMENT (INSURANCE)	7637.7
706000000555	12/7/2020	MEDI-CAL	MEDI-CAL	APR DRG	91871964A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000466	12/16/2020	MEDICARE	MEDICARE PART A & B	DRG	4GH5P41FC75	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000466	12/16/2020	MEDICARE	MEDICARE PART A & B	DRG	4GH5P41FC75	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000466	12/16/2020	MEDICARE	MEDICARE PART A & B	DRG	4GH5P41FC75	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000466	12/16/2020	MEDICARE	MEDICARE PART B ONLY	APR DRG	4GH5P41FC75	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000484	10/19/2020	MEDI-CAL	MEDI-CAL	APR DRG	91849376G90223	2000	INSURANCE PAYMENT (INSURANCE)	9425.2
706000000486	10/23/2020	CAREMORE SENIOR	CAREMORE SENIOR	DRG	AWP505M97352	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000486	10/20/2020	CAREMORE SENIOR	CAREMORE SENIOR	DRG	AWP505M97352	2000	INSURANCE PAYMENT (INSURANCE)	21478.85
706000000486	11/10/2020	MEDICARE	MEDICARE PART A & B	DRG	AWP505M97352	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000491	10/7/2020	MEDICARE	MEDICARE PART A & B	DRG	6CW1MT5JV12	2000	INSURANCE PAYMENT (INSURANCE)	-12480.33
706000000491	10/7/2020	MEDICARE	MEDICARE PART A & B	DRG	6CW1MT5JV12	2000	INSURANCE PAYMENT (INSURANCE)	12480.33
706000000491	9/23/2020	MEDICARE	MEDICARE PART A & B	DRG	6CW1MT5JV12	2000	INSURANCE PAYMENT (INSURANCE)	12480.33
706000000467	10/13/2020	MEDICARE	MEDICARE PART A & B	DRG	6GFSXF3WG58	2000	INSURANCE PAYMENT (INSURANCE)	65200.13
706000000469	10/8/2020	HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	99073672D	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000442	11/11/2020	LA CARE SENIOR	LA CARE HEALTH PLAN SENIOR HMO	DRG	90943102E	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000442	12/21/2020	LA CARE SENIOR	LA CARE HEALTH PLAN SENIOR HMO	DRG	90943102E	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000442	12/21/2020	LA CARE SENIOR	LA CARE HEALTH PLAN SENIOR HMO	DRG	90943102E	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000442	11/16/2020	LA CARE SENIOR	LA CARE HEALTH PLAN SENIOR HMO	DRG	90943102E	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000461	11/18/2020	MANAGED CARE DEPT	DIGNITY HEALTH MSO FOR MCAL	APR DRG	97873967C	2000	INSURANCE PAYMENT (INSURANCE)	2568.35
706000000461	12/11/2020	DIGNITY HEALTH MSO FOR MCAL	DIGNITY HEALTH MSO FOR MCAL	APR DRG	97873967C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000461	10/19/2020	HEALTHNET MEDI-CAL	ANGELES HEALTHNET MCAL/DIGNITY	APR DRG	97873967C	2000	INSURANCE PAYMENT (INSURANCE)	0

HSP_ACCOUNT_ID	PATIENT_MRN	ADM_DATE_TIME	DISCH_DATE_TIME	FIRST_BILL_DATE	BILL_DATE	FINANCIAL_CLASS	PATIENT_TYPE	TOT_ACCT_BAL	TOT_CHGS	TOT_PMTS	TOT_ADJ	TX_ID	POST_DATE
706000000483	107105888	8/13/2020	8/14/2020	9/30/2020	9/30/2020	Medicaid Managed Care	Inpatient	1486	2860	1374	0	178271351	1/5/2021
706000000517	1072777235	8/12/2020	8/18/2020	10/30/2020	11/12/2020	Medicaid Managed Care	Inpatient	24106.83	133155.83	626.52	108422.48	177097312	12/28/2020
706000000517	1072777235	8/12/2020	8/18/2020	10/30/2020	11/12/2020	Medicaid Managed Care	Inpatient	24106.83	133155.83	626.52	108422.48	177097313	12/28/2020
706000000432	106927114	8/13/2020	8/15/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	8940.77	14182.77	5242	0	163943297	10/1/2020
706000000432	106927114	8/13/2020	8/15/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	8940.77	14182.77	5242	0	178275976	1/5/2021
706000000439	106881574	8/12/2020	8/21/2020	9/16/2020	9/21/2020	Medicare	Inpatient	81544.06	130082.02	2085.49	46452.47	164432570	10/5/2020
706000000439	106881574	8/12/2020	8/21/2020	9/16/2020	9/21/2020	Medicare	Inpatient	81544.06	130082.02	2085.49	46452.47	170972519	11/18/2020
706000000463	106804638	8/13/2020	8/16/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Emergency	0	0	0	0	165780583	10/14/2020
706000000463	106804638	8/13/2020	8/16/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Emergency	0	0	0	0	167479483	10/26/2020
706000000463	106804638	8/13/2020	8/16/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Emergency	0	0	0	0	169095305	11/6/2020
706000000463	106804638	8/13/2020	8/16/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Emergency	0	0	0	0	167479484	10/26/2020
706000000473	107595613	8/13/2020	8/18/2020	9/12/2020	9/26/2020	Medicaid Managed Care	Inpatient	51568	51568	0	0	168156036	10/30/2020
706000000473	107595613	8/13/2020	8/18/2020	9/12/2020	9/26/2020	Medicaid Managed Care	Inpatient	51568	51568	0	0	175775333	12/18/2020
706000000473	107595613	8/13/2020	8/18/2020	9/12/2020	9/26/2020	Medicaid Managed Care	Inpatient	51568	51568	0	0	175775334	12/18/2020
706000000478	107595644	8/13/2020	8/15/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	7282.45	7282.45	0	0	163943430	10/1/2020
706000000490	107595657	8/13/2020	8/14/2020	11/10/2020	11/10/2020	Medicaid	Inpatient	0	8166.76	720	7446.76	173163080	12/3/2020
706000007339	107595381	8/7/2020	10/8/2020	10/8/2020	10/8/2020	Medicaid	Inpatient	0	155970.26	16666.27	139303.99	167616890	10/27/2020
706000000599	107231914	8/13/2020	8/16/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	0	27015.15	5400	21615.15	164809402	10/7/2020
706000000491	107588610	8/13/2020	8/21/2020	8/25/2020	9/25/2020	Medicare	Inpatient	0	20353.46	12480.33	7873.13	163575888	9/29/2020
706000000497	107595668	8/13/2020	8/24/2020	10/3/2020	11/27/2020	Medicare	Inpatient	0	117392.67	33188.01	84204.66	166956868	10/22/2020
706000000497	107595668	8/13/2020	8/24/2020	10/3/2020	11/27/2020	Medicare	Inpatient	0	117392.67	33188.01	84204.66	169816941	11/11/2020
706000000497	107595668	8/13/2020	8/24/2020	10/3/2020	11/27/2020	Medicare	Inpatient	0	117392.67	33188.01	84204.66	169816942	11/11/2020
706000000497	107595668	8/13/2020	8/24/2020	10/3/2020	11/27/2020	Medicare	Inpatient	0	117392.67	33188.01	84204.66	175547977	12/17/2020
706000000505	107230177	8/13/2020	8/16/2020	9/23/2020	9/25/2020	Medicaid	Inpatient	0	50524.83	4564.59	45960.24	167616318	10/27/2020
706000000514	107579799	8/13/2020	8/14/2020	9/18/2020	11/5/2020	Medicaid	Outpatient	22907.73	22907.73	0	0	167616319	10/27/2020
706000000514	107579799	8/13/2020	8/14/2020	9/18/2020	11/5/2020	Medicaid	Outpatient	22907.73	22907.73	0	0	169058285	11/5/2020
706000000514	107579799	8/13/2020	8/14/2020	9/18/2020	11/5/2020	Medicaid	Outpatient	22907.73	22907.73	0	0	169058286	11/5/2020
706000000514	107579799	8/13/2020	8/14/2020	9/18/2020	11/5/2020	Medicaid	Outpatient	22907.73	22907.73	0	0	173163193	12/3/2020
706000000449	107120549	8/13/2020	8/14/2020	9/24/2020	9/25/2020	Medicare Managed Care	Emergency	9013.08	9381	367.92	0	164606327	10/6/2020
706000000454	106805180	8/13/2020	8/16/2020	9/16/2020	11/24/2020	Medicare Managed Care	Inpatient	34782.73	34782.73	0	0	168135785	10/30/2020
706000000454	106805180	8/13/2020	8/16/2020	9/16/2020	11/24/2020	Medicare Managed Care	Inpatient	34782.73	34782.73	0	0	176336521	12/22/2020
706000000455	106872017	8/13/2020	8/14/2020	9/26/2020	9/26/2020	Medicare Managed Care	Emergency	0	10074.42	806.96	9267.46	165753405	10/14/2020
706000000455	106872017	8/13/2020	8/14/2020	9/26/2020	9/26/2020	Medicare Managed Care	Emergency	0	10074.42	806.96	9267.46	175732111	12/18/2020
706000000527	107174626	8/13/2020	8/16/2020	9/25/2020	9/28/2020	Medicaid	Inpatient	0	17194.05	4249.39	12944.66	166633432	10/20/2020
706000000527	107174626	8/13/2020	8/16/2020	9/25/2020	9/28/2020	Medicaid	Inpatient	0	17194.05	4249.39	12944.66	171867774	11/24/2020
706000015950	107595638	8/12/2020	8/24/2020	10/30/2020	10/30/2020	Medicaid	Inpatient	86430.84	86430.84	0	0	171868683	11/24/2020

HSP_ACCOUNT_ID	SERVICE DATE/ DEPOSIT DATE	PAYOR_NAME	BENEFIT_PLAN_NAME	REIM_TYPE	MEM_NUMBER	PROC_CODE	PROC_NAME	TX_AMOUNT
706000000483	10/16/2020	OMNICARE MEDI-CAL	OMNICARE HEALTHNET MCAL CAP	S-RISK MCAID PD	96567131D	2000	INSURANCE PAYMENT (INSURANCE)	1374
706000000517	12/2/2020	BLUE CROSS MEDI-CAL	GLOBAL CARE BLUE CROSS MEDI-CAL HMO	APR DRG	JQC91198236D	2000	INSURANCE PAYMENT (INSURANCE)	-626.52
706000000517	12/2/2020	BLUE CROSS MEDI-CAL	GLOBAL CARE BLUE CROSS MEDI-CAL HMO	APR DRG	JQC91198236D	2000	INSURANCE PAYMENT (INSURANCE)	-626.52
706000000432	9/25/2020	HEALTHNET MEDI-CAL	OMNICARE HEALTHNET MCAL CAP	S-RISK MCAID PD	94294112A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000432	10/30/2020	OMNICARE MEDI-CAL	OMNICARE HEALTHNET MCAL CAP	S-RISK MCAID PD	94294112A	2000	INSURANCE PAYMENT (INSURANCE)	2621
706000000439	9/30/2020	MEDICARE	MEDICARE PART B ONLY	APR DRG	7P03EH3WW16	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000439	11/13/2020	MEDICARE	MEDICARE PART B ONLY	APR DRG	7P03EH3WW16	2000	INSURANCE PAYMENT (INSURANCE)	2085.49
706000000463	10/12/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	96996019C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000463	10/12/2020	LA CARE MEDI-CAL	BLUE CROSS HMO/PPO PRUD BUYER	FFS DRG	MDEE00709787	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000463	10/12/2020	LA CARE MEDI-CAL	BLUE CROSS HMO/PPO PRUD BUYER	FFS DRG	MDEE00709787	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000463	10/12/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	96996019C	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000473	10/30/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	92247314A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000473	12/18/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	92247314A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000473	12/18/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	92247314A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000478	9/28/2020	HEALTHNET MEDI-CAL	APPLE/SF HEALTH NET MCAL CAP	S-RISK MCAID PD	94671835A	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000490	12/2/2020	MEDI-CAL	MEDI-CAL	APR DRG	93766234F	2000	INSURANCE PAYMENT (INSURANCE)	720
706000007339	10/26/2020	MEDI-CAL	MEDI-CAL	APR DRG	94581376G10220	2000	INSURANCE PAYMENT (INSURANCE)	16666.27
706000000599	10/6/2020	LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	99567145D	2000	INSURANCE PAYMENT (INSURANCE)	5400
706000000491	9/26/2020	HEALTHNET MEDI-CAL	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000497	10/15/2020	KAISER SENIOR	KAISER SENIOR HMO	DRG	8787631	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000497	10/15/2020	KAISER SENIOR	KAISER SENIOR HMO	DRG	8787631	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000497	10/15/2020	KAISER SENIOR	KAISER SENIOR HMO	DRG	8787631	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000497	12/14/2020	MEDICARE	MEDICARE PART A ONLY	DRG	1GK1KN4QD00	2000	INSURANCE PAYMENT (INSURANCE)	33188.01
706000000505	10/26/2020	MEDI-CAL	MEDI-CAL	APR DRG	94921807F	2000	INSURANCE PAYMENT (INSURANCE)	4564.59
706000000514	10/26/2020	MEDI-CAL	MEDI-CAL	APR DRG	95981932A85327	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000514	10/26/2020	MEDI-CAL	MEDI-CAL	APR DRG	95981932A85327	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000514	10/26/2020	MEDI-CAL	MEDI-CAL	APR DRG	95981932A85327	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000514	12/2/2020	MEDI-CAL	MEDI-CAL	APR DRG	95981932A85327	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000449	10/5/2020	EASY CHOICE SENIOR	EASY CHOICE MEDICARE SR HMO	DRG	27524890	2000	INSURANCE PAYMENT (INSURANCE)	367.92
706000000454	10/29/2020	MEDICARE	MEDICARE PART A & B	DRG	834080801	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000454	12/21/2020	HEALTHCARE PARTNERS SENIOR	NULL	NULL	NULL	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000455	10/9/2020	CAREMORE SENIOR	CAREMORE SENIOR	DRG	AWP315M97354	2000	INSURANCE PAYMENT (INSURANCE)	686.96
706000000455	12/18/2020	NULL	NULL	NULL	NULL	1000	PATIENT PAYMENT (ACCOUNT)	120
706000000527	10/19/2020	MEDI-CAL	MEDI-CAL	APR DRG	97693811G	2000	INSURANCE PAYMENT (INSURANCE)	0
706000000527	11/23/2020	MEDI-CAL	MEDI-CAL	APR DRG	97693811G	2000	INSURANCE PAYMENT (INSURANCE)	4249.39
706000015950	11/23/2020	MEDI-CAL	MEDI-CAL	APR DRG	97411020E89163	2000	INSURANCE PAYMENT (INSURANCE)	0

Excel Tab:

Crossover Proration

[See attached]

Crossover Proration

EPIC Acct	MS4 Account	[a] MS4 Charges	[b] EPIC Total Charges	[c]=[a]/[b] Verity Ratio	[d] EPIC Postings	[e]=[c]*[d] Verity Portion
706000003438	68261874	15,109	21,333	71%	-	-
706000000599	68262369	11,228	27,015	42%	5,400	2,244
706000000555	68260686	7,081	31,305	23%	-	-
706000000527	68263110	1,442	17,194	8%	4,249	356
706000000517	68255686	113,263	133,156	85%	627	533
706000000514	68261916	14,866	22,908	65%	-	-
706000000505	68263185	2,266	50,525	4%	4,565	205
706000000497	68262922	9,211	117,393	8%	33,188	2,604
706000000491	68260223	8,989	20,353	44%	12,480	5,512
706000000490	68261437	8,146	8,167	100%	720	718
706000000486	68239094	151,440	160,377	94%	21,479	20,282
706000000484	68256296	47,806	47,978	100%	9,425	9,391
706000000483	68262336	2,860	2,860	100%	1,374	1,374
706000000478	68262401	3,176	7,282	44%	-	-
706000000477	68263201	54	30,699	0%	7,638	13
706000000475	68255710	-	-	0%	-	-
706000000473	68262492	32,930	51,568	64%	-	-
706000000469	68262971	7,227	18,257	40%	-	-
706000000467	68262112	22,702	424,395	5%	65,200	3,488
706000000466	68259217	38,983	136,729	29%	-	-
706000000465	68261320	45,259	87,214	52%	20,615	10,698
706000000463	68262765	10,721	-	0%	-	-
706000000461	68261361	21,601	55,542	39%	2,568	999
706000000460	68262872	6,330	115,455	5%	13,625	747
706000000458	68262914	6,823	11,538	59%	-	-
706000000456	68262294	11,026	29,385	38%	-	-
706000000455	68263078	628	10,074	6%	807	50
706000000454	68262732	6,277	34,783	18%	-	-
706000000451	68262559	7,016	15,631	45%	9,248	4,151
706000000450	68262682	15,549	32,738	47%	-	-
706000000449	68262781	9,381	9,381	100%	368	368
706000000448	68262062	7,956	38,118	21%	-	-
706000000447	68262716	1,756	3,328	53%	788	416
706000000446	68262849	1,319	1,389	95%	-	-
706000000444	68261163	27,897	71,471	39%	-	-
706000000443	68262724	1,627	2,667	61%	-	-
706000000442	68259076	22,017	75,086	29%	14,577	4,274
706000000440	68259514	6,679	34,160	20%	6,503	1,272
706000000439	68260926	21,475	130,082	17%	2,085	344
706000000437	68258680	45,661	142,578	32%	-	-
706000000436	68262351	42,640	75,223	57%	34,841	19,749
706000000435	68262740	867	2,032	43%	788	336
706000000433	68262005	1,980	2,848	70%	-	-
706000000432	68261601	9,457	14,183	67%	2,621	1,748
706000000425	68261924	12,267	16,989	72%	2,699	1,949
706000000423	68242171	-	-	0%	-	-
706000000419	68262153	1,980	3,646	54%	788	428
706000000418	68261627	1,636	1,706	96%	400	384
706000000417	68261569	5,481	6,667	82%	2,534	2,083
706000000415	68261643	1,229	3,172	39%	-	-
706000000412	68260157	15,079	15,709	96%	3,700	3,552
706000000410	68241025	16,567	21,118	78%	-	-
706000000409	68261791	18,081	25,421	71%	4,565	3,247
706000000408	68261551	10,467	14,238	74%	-	-
706000000407	68257864	67,057	78,461	85%	-	-
706000000405	68237981	132,626	133,530	99%	5,022	4,988
706000000404	68261635	43,381	187,976	23%	4,368	1,008
706000000402	68173848	358,306	394,063	91%	68,789	62,547
706000000401	68248517	79,608	96,116	83%	7,480	6,195
706000000399	68244706	81,414	103,487	79%	-	-
706000000398	68241181	157,778	448,882	35%	61,556	21,636
706000000396	68158690	449,245	540,468	83%	92,796	77,134
706000000395	68260371	21,105	76,280	28%	13,972	3,866
706000000394	68261346	27,614	50,221	55%	-	-
706000000393	68234137	156,347	156,663	100%	-	-

Crossover Proration

EPIC Acct	MS4 Account	[a] MS4 Charges	[b] EPIC Total Charges	[c]=[a]/[b] Verity Ratio	[d] EPIC Postings	[e]=[c]*[d] Verity Portion
706000000392	68255611	111,501	116,706	96%	-	-
706000000391	68259035	62,082	269,399	23%	22,698	5,231
706000000390	68261411	16,704	61,807	27%	-	-
706000000387	68234764	462,075	473,123	98%	27,429	26,789
706000000385	68252279	44,047	78,154	56%	1,925	1,085
706000000384	68245711	48,219	62,785	77%	3,117	2,394
706000000382	68252295	40,630	76,350	53%	1,925	1,024
706000000381	68250265	-	-	0%	-	-
706000000380	68255181	27,421	38,868	71%	4,388	3,096
706000000379	68096551	503,772	534,981	94%	56,711	53,402
706000000378	68201615	355,099	626,535	57%	90,966	51,556
706000000376	68253152	48,141	208,141	23%	21,375	4,944
706000000375	68181254	496,253	754,699	66%	-	-
706000000373	68253004	54,055	250,191	22%	10,172	2,198
706000000372	68261650	11,555	15,170	76%	3,117	2,375
706000000369	68260934	26,235	26,493	99%	7,788	7,712
706000000364	68261262	9,212	12,278	75%	3,100	2,326
706000000362	68261254	9,079	17,186	53%	-	-
706000000360	68257278	33,139	52,540	63%	-	-
706000000358	68260629	15,472	42,832	36%	11,062	3,996
706000000355	68258367	20,521	41,923	49%	8,373	4,099
706000000354	68259407	34,188	49,960	68%	-	-
706000000352	68255637	37,081	41,445	89%	-	-
706000000350	68170315	126,022	146,036	86%	-	-
706000000349	68255330	33,869	195,197	17%	23,925	4,151
706000000348	68258193	-	-	0%	-	-
706000000347	68241223	237,607	490,639	48%	73,049	35,376
706000000346	68215805	140,375	282,674	50%	-	-
706000000345	68221928	112,190	130,190	86%	9,035	7,786
706000000344	68260520	9,737	15,263	64%	3,600	2,297
706000000343	68242247	129,312	131,561	98%	-	-
706000000342	68258664	10,371	20,747	50%	-	-
706000000341	68226497	12,560	51,845	24%	-	-
706000000340	68154079	620,970	699,007	89%	92,867	82,500
706000000339	68108596	492,442	789,702	62%	-	-
706000000338	68209600	432,853	581,814	74%	68,925	51,279
706000000336	68153949	1,077,749	1,078,905	100%	197,098	196,887
706000000335	68241660	65,782	66,646	99%	13,026	12,857
706000000334	68256627	35,255	78,202	45%	-	-
706000000333	68260082	10,299	15,012	69%	2,880	1,976
706000000330	68258557	3,891	4,188	93%	788	732
706000000329	68249374	55,198	55,938	99%	4,582	4,522
706000000328	68241975	316,607	339,598	93%	12,600	11,747
706000000327	68259449	3,029	6,223	49%	-	-
706000000325	68260587	8,168	12,819	64%	-	-
706000000324	68202373	218,011	271,676	80%	36,000	28,889
706000000323	68259266	21,042	25,935	81%	1,344	1,090
706000000322	68248483	200,153	200,769	100%	1,456	1,452
706000000321	68209709	233,496	234,754	99%	32,053	31,881
706000000319	68222744	570,070	660,395	86%	111,019	95,834
706000000318	68259209	4,639	5,437	85%	-	-
706000000316	68249705	113,336	229,664	49%	17,072	8,425
706000000314	68255173	30,513	130,624	23%	17,877	4,176
706000000313	68235191	130,805	168,665	78%	8,736	6,775
706000000312	68257617	3,620	3,620	100%	788	788
706000000311	68257997	33,241	33,326	100%	-	-
706000000310	68255660	152,252	186,710	82%	51,815	42,252
706000000309	68256288	46,706	53,164	88%	12,050	10,586
706000000307	68254416	45,486	64,086	71%	5,824	4,134
706000000306	68259746	2,794	9,215	30%	788	239
706000000305	68252972	78,498	229,400	34%	21,346	7,304
706000000304	68241173	390,213	1,151,477	34%	-	-
706000000303	68257039	25,776	25,776	100%	4,565	4,565
706000000302	68239912	200,375	221,640	90%	-	-
706000000301	68249309	88,350	334,985	26%	41,937	11,060

Crossover Proration

EPIC Acct	MS4 Account	[a] MS4 Charges	[b] EPIC Total Charges	[c]=[a]/[b] Verity Ratio	[d] EPIC Postings	[e]=[c]*[d] Verity Portion
706000000300	68259100	3,363	4,546	74%	-	-
706000000299	68259290	21,921	25,009	88%	4,565	4,001
706000000298	68225713	120,870	137,059	88%	39,600	34,922
706000000297	68243633	232,100	318,770	73%	39,661	28,878
706000000296	68188978	333,159	334,744	100%	33,859	33,699
706000000295	68253426	30,121	38,003	79%	-	-
706000000294	68258821	23,665	26,665	89%	3,117	2,767
706000000293	68260595	21,786	99,483	22%	12,109	2,652
706000000292	68259092	3,363	4,546	74%	1,590	1,176
706000000291	68256148	69,133	84,971	81%	7,450	6,061
706000000290	68256510	36,070	54,906	66%	-	-
706000000289	68220714	558,738	1,255,663	44%	34,022	15,139
706000000288	68249549	141,181	177,949	79%	25,900	20,549
706000000287	68258581	67,925	187,530	36%	20,615	7,467
706000000285	68255819	64,873	170,086	38%	14,645	5,586
706000000284	68258904	39,555	44,944	88%	7,200	6,337
706000000283	68255306	52,164	90,141	58%	20,071	11,615
706000000282	68255124	89,333	122,201	73%	5,664	4,140
706000000281	68209766	181,925	271,636	67%	20,695	13,860
706000000280	68142397	1,534,694	2,287,767	67%	-	-
706000000279	68252535	62,084	75,745	82%	-	-
706000000278	68255223	74,939	75,466	99%	7,200	7,150
706000000276	68257104	38,513	86,336	45%	-	-
706000000275	68258383	29,647	93,237	32%	40,658	12,928
706000000273	68258508	14,511	27,106	54%	3,231	1,730
706000000271	68161702	1,275,848	1,758,999	73%	267,765	194,217
706000000270	68260041	48,911	136,882	36%	12,217	4,365
706000000268	68226448	114,049	180,846	63%	-	-
706000000267	68196757	885,232	897,949	99%	56,002	55,209
706000000266	68252170	78,321	115,455	68%	20,000	13,567
706000000265	68252451	41,722	63,399	66%	-	-
706000000263	68247907	100,155	130,355	77%	-	-
706000000262	68251032	108,605	133,353	81%	-	-
706000000261	68244920	83,695	84,519	99%	20,071	19,875
706000000259	68234467	107,250	235,721	45%	24,634	11,208
706000000257	68252634	77,266	77,377	100%	21,265	21,234
706000000256	68252089	82,800	107,654	77%	-	-
706000000255	68225903	180,305	190,375	95%	-	-
706000000252	68256460	66,398	100,916	66%	20,615	13,564
706000000251	68208685	626,929	697,649	90%	122,246	109,854
706000000250	68254077	99,192	241,041	41%	-	-
706000000249	68257724	30,678	31,968	96%	21,479	20,613
706000000248	68230697	234,913	877,059	27%	130,008	34,822
706000000247	68222520	183,464	184,421	99%	-	-
706000000245	68231604	315,960	381,195	83%	38,831	32,186
706000000244	68223635	192,880	304,394	63%	39,661	25,131
706000000243	68215342	595,935	1,032,928	58%	146,722	84,650
706000000242	68129774	1,244,019	1,353,362	92%	221,472	203,579
706000000241	68257385	24,162	70,392	34%	39,821	13,668
706000000240	68248301	182,160	425,089	43%	31,373	13,444
706000000239	68255298	44,916	121,453	37%	-	-
706000000237	68258987	22,907	67,994	34%	10,800	3,638
706000000236	68258177	28,780	144,802	20%	-	-
706000000235	68257161	28,857	34,094	85%	6,639	5,619
706000000233	68253830	43,060	93,263	46%	8,158	3,767
706000000232	68254135	74,526	76,591	97%	-	-
706000000231	68253046	51,207	52,565	97%	16,730	16,298
706000000230	68260173	5,994	45,380	13%	-	-
706000000229	68246925	83,492	84,919	98%	4,972	4,888
706000000228	68254374	46,835	47,801	98%	-	-
706000000227	68253293	82,868	177,589	47%	21,630	10,093
706000000226	68247824	121,852	141,876	86%	18,412	15,813
706000000225	68237783	220,320	251,743	88%	-	-
706000000224	68252758	67,488	173,404	39%	21,479	8,359
706000000223	68253814	72,731	223,611	33%	23,235	7,557

Crossover Proration

EPIC Acct	MS4 Account	[a] MS4 Charges	[b] EPIC Total Charges	[c]=[a]/[b] Verity Ratio	[d] EPIC Postings	[e]=[c]*[d] Verity Portion
706000000222	68232503	140,555	184,328	76%	21,479	16,378
706000000221	68260116	48,310	54,032	89%	6,154	5,502
706000000220	68257575	15,744	21,503	73%	4,122	3,018
706000000219	68229541	421,202	422,909	100%	51,219	51,012
706000000218	68243351	69,340	90,836	76%	-	-
706000000217	68200070	184,955	202,498	91%	20,615	18,829
706000000215	68252139	61,243	61,243	100%	18,194	18,194
706000000213	68243047	349,432	852,417	41%	123,886	50,785
706000000211	68216605	146,499	153,371	96%	41,400	39,545
706000000210	68260579	39,087	55,273	71%	19,205	13,581
706000000209	68232990	443,485	526,750	84%	90,400	76,110
706000000208	68188176	866,227	866,227	100%	10,919	10,919
706000000206	68235035	352,669	368,061	96%	32,087	30,745
706000000205	68132273	99,060	180,937	55%	64,200	35,148
706000000204	68241652	308,586	684,299	45%	-	-
706000000202	68252006	201,747	415,742	49%	67,795	32,899
706000000201	68246701	307,534	400,635	77%	56,090	43,055
706000000200	68254812	199,053	249,989	80%	11,100	8,838
706000000199	68245174	273,856	432,409	63%	-	-
706000000198	68162403	1,171,339	1,177,016	100%	187,574	186,670
706000000197	68172519	889,055	1,485,234	60%	264,364	158,247
706000000196	68180108	777,981	1,330,279	58%	253,568	148,293
706000000190	68215615	58,423	102,130	57%	-	-
706000000189	68220565	36,056	55,653	65%	-	-
706000000188	68079532	159,831	248,633	64%	-	-
706000000186	68153394	79,090	153,127	52%	-	-
706000000185	68249093	16,871	45,155	37%	-	-
706000000184	68206663	78,761	118,173	67%	-	-
706000000182	68226752	42,270	55,589	76%	-	-
706000000181	68086511	151,456	240,480	63%	-	-
706000000180	68110667	211,631	272,506	78%	-	-
706000000179	68216514	59,142	127,431	46%	-	-
706000000175	68256858	13,966	19,391	72%	4,320	3,111
706000000170	68253822	15,314	24,990	61%	-	-
706000000169	68256833	11,129	16,420	68%	-	-
706000000165	68258540	9,971	16,134	62%	-	-
706000000164	68254325	14,616	21,643	68%	-	-
706000000162	68252253	17,394	17,394	100%	4,320	4,320
706000000161	68250752	21,611	59,929	36%	-	-
706000000159	68156082	117,536	461,273	25%	-	-
706000000156	68248012	19,220	19,220	100%	-	-
706000000154	68253202	15,421	20,329	76%	5,760	4,369
706000000153	68258896	4,579	9,680	47%	-	-
706000000151	68258243	10,690	20,479	52%	-	-
706000000150	68244565	31,553	50,468	63%	-	-
706000000147	68256502	9,042	14,325	63%	-	-
706000000145	68253806	14,781	15,672	94%	-	-
7060000007339	68250265	82,967	155,970	53%	16,666	8,865
706000000183	68207018	62,175	217,101	29%	-	-
706000015950	68255710	42,512	86,431	49%	-	-
706000000167	68258193	11,826	19,247	61%	-	-
		32,087,231	48,530,157	66%	4,769,160	3,260,981

Excel Tab:

Collections and Vol. Trend

[See attached]

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

Collections PT Type	Dis. Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
I	\$	18,661,797	\$ 15,559,680	\$ 15,191,507	\$ 15,123,428	\$ 15,723,467	\$ 15,878,404	\$ 16,822,065	\$ 7,770,775
O	\$	2,827,293	\$ 2,727,718	\$ 2,116,384	\$ 1,373,025	\$ 1,968,262	\$ 2,128,337	\$ 2,145,728	\$ 875,613
Grand Total	\$	21,489,090	\$ 18,287,398	\$ 17,307,891	\$ 16,496,453	\$ 17,691,728	\$ 18,006,742	\$ 18,967,793	\$ 8,646,388

Volume PT Type	Dis. Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
I		1,771	1,623	1,473	1,246	1,418	1,490	1,606	711
O		6,523	6,071	4,603	2,610	3,290	4,354	4,701	1,904
Grand Total		8,294	7,694	6,076	3,856	4,708	5,844	6,307	2,615

Collections / Volume, IP/OP Split	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
I	\$ 10,537	\$ 9,587	\$ 10,313	\$ 12,138	\$ 11,088	\$ 10,657	\$ 10,475	\$ 10,929
O	\$ 433	\$ 449	\$ 460	\$ 526	\$ 598	\$ 489	\$ 456	\$ 460
		<i>1/20 - 4/20 Average</i>	\$ 467	\$ 526	\$ 598	<i>5/20 - 8/20 Average</i>	\$ 456	\$ 460
				\$ 10,644			\$ 10,787	\$ 10,787
				\$ 467			\$ 501	\$ 501

Charges PT Type	Dis. Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
I	\$	127,989,829	\$ 109,540,151	\$ 98,017,049	\$ 89,650,074	\$ 99,581,994	\$ 98,711,740	\$ 109,501,001	\$ 50,936,865
O	\$	41,375,470	\$ 39,561,672	\$ 30,056,221	\$ 19,274,500	\$ 25,669,966	\$ 31,174,176	\$ 33,655,697	\$ 13,125,402
Grand Total	\$	169,365,299	\$ 149,101,823	\$ 128,073,270	\$ 108,924,574	\$ 125,251,960	\$ 129,885,916	\$ 143,156,698	\$ 64,062,268

EXHIBIT 3

Sellers' 12/23 Correspondence

December 23, 2020

Via Electronic Service

Prime Healthcare Services, Inc.
Attention: A. Joel Richlin, Esq.,
Vice President & General Counsel
3480 E. Guasti Road,
Ontario, California 91761
Email: JRichlin@primehealthcare.com
Facsimile: 909-235-4316

Re: *Verity Health System of California Inc., et al.* (collectively, “VHS”), Case No. 2:18-bk-20151-ER

Dear Joel:

Pursuant to Section 1.12 of the Asset Purchase Agreement (the “APA”), dated April 3, 2020, Prime Healthcare Services Inc. (“Prime”) is responsible for collecting the target “Accounts Receivable” transferred as of the “Effective Time” (as those terms are defined in the APA), as follows:

During the one hundred thirty-five (135) day period immediately following the Closing Date Purchaser shall (i) use good faith, commercially reasonable best efforts to collect the Accounts Receivable (including at least the efforts used by Purchaser to collect its other receivables) within the one hundred thirty-five (135) day period immediately following the Closing Date; (ii) not take any action for the purpose of or which would be reasonably likely to result in any of the Accounts Receivable not being collected in a timely manner and within the one hundred thirty-five (135) day period immediately following the Closing Date; and (iii) provide Sellers with weekly written updates on its collection of the Accounts Receivable.

APA, Section 1.12(e).

VHS is concerned that Prime is not fulfilling its obligations under the APA, including, but not limited to, the following:

1. Failure to adequately follow-up on the status of unpaid claims with respective payors. Once claims have been billed to the payors, the accounts require direct contact to ensure claims are paid or issues requiring further information are identified. As the following TRAC data illustrate, Prime has significantly curtailed efforts to follow-up directly with payors from 3,377 follow-ups on the week ending July 31st, to 257 follow-ups on the week ending October 30th, to only 65 contacts for the week ending November 13th. At VHS's collections productivity rate of 40 contacts per day, per employee, Prime has dedicated 0.25 FTEs to collecting the target receivables. During the same period, billings requiring follow-up increased from \$68.5 million on October 30th to \$97 million on December 4th.

TRAC(R) Trends SFMC										
Verity Health System			Week Ending: 12/04/2020							
Facility: SFMC - St Francis Medical Center										
		Baseline	10/23	10/30	11/06	11/13	11/20	11/27	12/04	Goal
Follow-Up WIP										
(\$000)	\$10K+ #	1,524	1,255	1,179	1,203	1,289	1,330	1,400	1,402	
	\$	\$65,509	\$68,641	\$53,011	\$55,958	\$62,816	\$67,124	\$83,403	\$80,738	\$32,300
\$1K - \$10K	#	6,507	4,218	4,034	4,021	4,107	4,144	4,191	4,216	
	\$	\$22,165	\$15,577	\$14,812	\$14,770	\$15,134	\$15,267	\$15,416	\$15,501	\$16,000
\$0 - \$1K	#	4,005	1,834	1,610	1,680	1,719	1,751	1,759	1,784	
	\$	\$905	\$747	\$680	\$687	\$701	\$713	\$717	\$727	\$700
Total #		12,036	7,307	6,823	6,904	7,115	7,225	7,350	7,402	
Total \$		\$88,579	\$84,965	\$68,503	\$71,416	\$78,651	\$83,105	\$99,536	\$96,966	\$49,000
Total Days		26.0	84.5	106.8	0.0	0.0	0.0	0.0	0.0	
Follow-Up Activity										
Total #		1,837	1,040	257	291	59	47	85	65	1,576

2. Failure to bill all patient revenue attributable to periods prior to the closing date of August 14th. As of December 4th, there were \$1.6 million of unbilled claims.

SFMC Unbilled Claims		
TARs Pending	29	\$1,022,390.12
Inpatient	8	\$288,399.59
Outpatient	45	\$336,678.80
Total	82	\$1,647,468.51

3. Failure to provide sufficient information to submit bills to payors for an additional \$16 million as of December 4th. These claims required action from ancillary departments in order to bill the payors, including medical necessity, treatment authorization requests, and other case management actions.

Departments		
HIM		
Coding	54	\$2,874,796
Med Rec Request	16	\$1,064,313
UM/Case Management	83	\$4,766,661
PFS		
Bill Holds-Pending Dept Response	51	\$338,875
PFS (EOB Req, Rebill Req, Med Rec Sent)	34	\$6,966,719
Total	238	\$16,011,364

4. Failure to provide transparency into the collections process with required weekly status reports and failure to meet regularly despite requests to do so. In fact, in an email, dated December 1st, from Ken Wheeler, VHS was noticed not to contact Ana Goff, Director PFS SFMC, because Mr. Wheeler had taken control of the collections process and had “moved a corporate team to the collections of those legacy accounts for now.” Mr. Wheeler has not responded to attempts to meet and has not provided any updates on his corporate teams efforts to rectify the collections deficiencies.

We would like to discuss the foregoing issues with you and appreciate your prompt attention to this matter. VHS, the Liquidating Trustee, and the Trust (as those terms are defined in that certain confirmed plan of liquidation [Docket No. 5466]) reserve all rights respect to this matter.

Sincerely,

Dentons US LLP

By: 
Tania M. Moyron

CC : Peter Chadwick (via email); Howard Grobstein (via email); Mark Shinderman (via email); Jeffrey Reisner (via email).

EXHIBIT 4

Prime's Meet and Confer Memorialization



February 19, 2021

VIA EMAIL ONLY

Dentons US LLP
Counsel for Verity, Tania Moyron
Tania.Moyron@dentons.com
Telephone: 213-243-6101

RE: St. Francis Medical Center: Meet and Confer re Purchaser's Notice of Accounts Receivable Reconciliation and Notice of Offset of Future QAF Receivables

Dear Tania,

Thank you for joining the call yesterday (February 18, 2021) to discuss Purchaser's Notice of Accounts Receivable Reconciliation and Notice of Offset of Future QAF Receivables. We appreciated the opportunity to discuss these issues and believe the discussion was productive. To memorialize the meeting, those in attendance included Steve Aleman, Lorenzo Moran, and myself for Purchaser, and Peter Chadwick, John Schlant, and yourself for Verity, as well as Andrew Turnbull on behalf of the bondholders. We began the meeting by discussing the Notice of Offset of Future QAF Receivables and specifically, Purchaser's normalized EBITDA calculation. On behalf of Purchaser, Steve reviewed our January 25, 2021 notice with Sellers and responded to questions from Peter, John, and Andrew. Peter requested workpapers showing the model used by Purchaser for QAF V and QAF VI payments, and we agreed to provide that. With regard to Sellers' recognition of COVID stimulus dollars, Steve asked to see Sellers' calculation of lost revenue and Peter agreed to provide that. With regard to the remaining adjustments included in Purchaser's normalized EBITDA calculation, Steve offered to provide the workpapers for those adjustments.

The meeting then turned to discussion of Purchaser's accounts receivable reconciliation. Steve reviewed Purchaser's January 25, 2021 notice responding to Sellers' claim that we did not exercise sufficient diligence in collecting the legacy accounts receivable, a claim which Purchaser vehemently disputes. The parties agreed to discuss those contentions at a later date. I noted to the group that if Sellers would like additional responses to their contentions regarding alleged lack of diligence, then Purchaser requests the underlying detail cited in Sellers' December 23, 2020 letter. The letter provides only summary tables that Purchaser is unable to replicate or meaningfully respond to without the underlying detail. Steve then reviewed the claim detail Excel file containing Purchaser's accounts receivable reconciliation. Sellers did not have any specific questions about the claim detail file other than that John noted that Purchaser did not include trauma payments received by St. Francis Medical Center in the reconciliation.



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PRIME'S MEET AND CONFER MEMORIALIZATION



The meeting concluded with both sides agreeing to further review the information provided and to gather and subsequently provide the requested information and analysis. We did not set a specific follow up meeting date but remain available to discuss these issues further at Sellers' convenience. Purchaser will work on promptly providing the requested information. In the meantime, Purchaser would like to respond to Sellers' question related to the exclusion of trauma payments from the accounts receivable reconciliation. As set forth in Section 1.1(a)(iii) of the Asset Purchase Agreement ("APA"), Purchaser paid \$61,000,000 as consideration "for the Accounts Receivable transferred at Closing." The term "Accounts Receivable" is clearly defined in Section 1.7(p)(i) of the APA as including, in relevant part, "all accounts and interest thereupon, notes and interest thereupon and other receivables of Sellers, including, without limitation, accounts, notes or other amounts receivable, and all claims, rights, interests and proceeds related thereto, including all accounts and other receivables" However, Accounts Receivable do not include "trauma payments," which are expressly defined as "Other Receivables" in Section 1.7(p)(ii). As set forth in Section 1.12 of the APA, only the Accounts Receivable are subject to the reconciliation process, but not the trauma payments which are "Other Receivables." Therefore, trauma payments should not be included in the Accounts Receivable Reconciliation.

Very Truly Yours,

A. Joel Richlin, Esq.
Vice President & General Counsel
Prime Healthcare Services, Inc.
Direct: 909-235-4235
Email: JRichlin@primehealthcare.com

CC (Via E-mail):

Counsel for Purchaser, Gary Gertler
GGertler@mwe.com



EXHIBIT 5

Sellers' 3/12 Correspondence

March 12, 2021

VIA EMAIL

McDermott, Will & Emery
2049 Century Park East, Suite 3200
Los Angeles, California 90067
Attn: Gary B. Gertler
GGertler@mwe.com

Prime Healthcare
3480 E. Guasti Road
Ontario, CA 91761
Attn: A. Joel Richlin, Esq.,
Vice President & General Counsel
JRichlin@primehealthcare.com

Re: *In re Verity Health System of California, et al.* (collectively, “Verity”), Case No. 2:18-bk-20151-ER; St. Francis Medical Center (“SFMC”)

Dear Mr. Gertler:

We are in receipt of your client’s letter, dated February 19, 2021, with the subject “*St. Francis Medical Center: Meet and Confer re Purchaser’s Notice of Accounts Receivable Reconciliation and Notice of Offset of Future QAF Receivables*” (the “Letter”), sent by Joel Richlin, Vice President and General Counsel of Prime Healthcare (“Prime”).

While the asset purchase agreement related to SFMC (the “APA”) does not set forth a meet and confer process, nor is there any pending litigation or proceeding that requires a “meet and confer,” we understand Prime’s desire to record the meeting in a light favorable to them. Please note, however, that we respectfully disagree with various characterizations therein and do not consider the Letter a comprehensive recitation of our call. By way of example, the Letter states:

As set forth in Section 1.1(a)(iii) of the Asset Purchase Agreement (“APA”), Purchaser paid \$61,000,000 as consideration “for the Accounts Receivable transferred at Closing.” . . . However, Accounts Receivable do not include “trauma payments,” which are expressly defined as “Other Receivables” in Section 1.7(p)(ii). As set forth in Section 1.12 of the APA, only the Accounts Receivable are subject to the reconciliation process, but not the trauma payments which are “Other Receivables.” Therefore, trauma payments should not be included in the Accounts Receivable Reconciliation.

Verity disagrees with this conclusion.

Specifically, two of Verity’s professionals on the call recall a statement made by Mr. Steve Aleman that (a) if anticipated trauma payments were included in the calculation that led to the \$61 million

consideration, and (b) if these anticipated trauma payments were ultimately received, then (c) such received trauma payments should also be included in the accounts receivable calculation. Mr. Aleman's statement comports with Verity's understanding of the APA (including Sections 1.1(a)(iii), 1.7(p), and 1.12) and the transaction as a whole. Accordingly, Verity's position remains that, because the trauma payments that have been received formed part of the basis for the \$61 million consideration, they should now be included among the accounts receivable.

We hereby reserve our right to respond in the future to any and all other issues arising from the Letter. Nothing herein shall prejudice Verity's rights or constitute an admission on behalf of Verity as to any facts set forth herein or the Letter or otherwise discussed among the parties, or a waiver of any rights, defenses or claims Verity may have with respect to any issues regarding the sale.

Very truly yours,



Tania M. Moyron

cc: Peter Chadwick (pchadwick@thinkbrg.com)

EXHIBIT 6

Prime's 3/17 Correspondence



March 17, 2021

VIA EMAIL ONLY

Dentons US LLP
Counsel for Verity, Tania Moyron
Tania.Moyron@dentons.com
Telephone: 213-243-6101

RE: St. Francis Medical Center: Response to Verity Letter Dated March 12, 2021

Dear Tania,

I write in response to your letter dated March 12, 2021, in which you set forth “Verity’s understanding of the APA” as to whether trauma payments qualify as “Accounts Receivable.” As set forth in my prior February 19, 2021 letter, the term “trauma payments” is expressly defined in Section 1.7(p)(ii) of the APA as “Other Receivables,” not “Accounts Receivable.” Nonetheless, as you state in your letter, “Verity’s position remains that, because the trauma payments that have been received formed part of the basis for the \$61 million consideration, they should now be included among the accounts receivable.” According to your letter, “two of Verity’s professionals on the call recall a statement made by Mr. Steve Aleman that (a) if anticipated trauma payments were included in the calculation that led to the \$61 million consideration, and (b) if these anticipated trauma payments were ultimately received, then (c) such received trauma payments should also be included in the accounts receivable calculation.” While I do not question the good faith recollection of any of the call participants, all of the call participants from Prime have a different recollection of what was said and vehemently disagree with your letter’s characterization of Mr. Aleman’s comments.

Regardless, and more importantly, Section 12.14 of the APA states that the APA, “the Disclosure Schedule, the exhibits and schedules, and the documents referred to in this Agreement contain the entire understanding between the Parties with respect to the transactions contemplated hereby and supersede all prior or contemporaneous agreements, understandings, representations and statements, oral or written, between the Parties on the subject matter hereof (the ‘**Superseded Agreements**’), which Superseded Agreements shall be of no further force or effect.” Therefore, any prior understanding by Verity as to whether “trauma payments” qualify as “Accounts Receivable” is irrelevant because the plain language of the APA controls. Similarly, Section 12.4 of the APA states that the APA “may not be amended other than by written instrument signed by the Parties.” Therefore, any oral communication made after signing the APA is also irrelevant as to whether “trauma payments” qualify as “Accounts Receivable.” Ultimately, the definition of “trauma payments” in Section 1.7(p)(ii) of the APA is clear and controls.



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PRIME'S 3/17 CORRESPONDENCE



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Very Truly Yours,

A. Joel Richlin, Esq.
Vice President & General Counsel
Prime Healthcare Services, Inc.
Direct: 909-235-4235
Email: JRichlin@primehealthcare.com

CC (Via E-mail):

Counsel for Purchaser, Gary Gertler
GGertler@mwe.com



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PRIME'S 3/17 CORRESPONDENCE

EXHIBIT 7

12/1 Wheeler Email

From: Ken Wheeler (PHMI) <KWheeler@primehealthcare.com>
Sent: Tuesday, December 01, 2020 9:30 AM
To: Hernandez, Regina <ReginaHernandez@verity.org>
Cc: Ana Goff <agoff@primehealthcare.com>; Sunitha Reddy (PHMI) <sreddy@primehealthcare.com>
Subject: [External Email] Scheduled calls with Verity

Please use caution when opening attachments or following links. Do not enter your credentials when prompted by external links. Please notify the Help Desk immediately if you believe you received a spam or phishing email and the attachment was opened, a link was clicked or credentials were provided.

Regina,

I hope you had a great Thanksgiving.

I want to apologize for not getting this email out sooner but last week just got away from me.

You had a call established with Carmen and now Ana regarding the Legacy A/R however I will be taking over those meetings because we have moved a corporate team to the collections of those legacy accounts for now.

If you could let me know the purpose of the meeting and the schedule, I can let you know what my best days for the meeting is.

Again sorry for the delay in getting this out to you but I did take Ana and the local team off from the Legacy collections so they can focus on the Epic A/R.

Thanks

Ken

Kenneth A Wheeler | **Regional Vice President of PFS**
3480 E. Guasti Road | Ontario, CA 91761 | T 909.235.4334 | C 619.549.6181
E kwheeler@primehealthcare.com



Prime Healthcare