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GENERAL GLOBAL NOTES AND STATEMENT OF LIMITATIONS, OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

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

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

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

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

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

II.

GENERAL NOTES

- 1. Reservation of Rights. The Debtors' chapter 11 cases are large and complex. Although management of the Debtors have made every reasonable effort to ensure that the Schedules and SOFAs are as accurate and complete as possible, based on the information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and SOFAs, and inadvertent errors or omissions may have occurred. Because the Schedules and SOFAs contain unaudited information, which is subject to further review, verification, and potential adjustment, these Schedules and SOFAs may be inaccurate and/or incomplete.
- 2. No Waiver. Nothing contained in the Schedules and SOFAs or these General Notes shall constitute an admission or a waiver of any of the Debtors' rights to assert any claims or defenses. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E/F as "priority," on Schedule E/F as "unsecured nonpriority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent" or "unliquidated."
- **Reporting Date.** All asset and liability information, except where otherwise noted, 3. is provided as of the Petition Date.
- 4. Confidentiality. Specific disclosure of certain claims, names, addresses or amounts may be subject to certain disclosure restrictions contained in the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), or otherwise, and in any event, are of a particularly personal and private nature. To the extent the Debtors believe a claim, name, address or amount falls under the purview of HIPAA or includes information that is personal or private in nature,

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

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SOFAs.

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- 5. Estimates and Assumptions. The preparation of the Schedules and SOFAs required the Debtors to make estimates and assumptions that affected the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities and the reported amounts of revenue and expense. Actual results could differ materially from these estimates.
- Asset Presentation and Valuation. The Debtors do not have current market valuations for all of their assets. It would be prohibitively expensive, unduly burdensome and an inefficient use of estate assets, for the Debtors to obtain current market valuations for all of their assets. Wherever possible, unless otherwise indicated, net book values and fair market value as of the Petition Date are presented. When necessary, the Debtors have indicated that the value of certain assets is "Unknown" or "Undetermined." Amounts ultimately realized may vary from whatever value was ascribed and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend, supplement, or adjust the value of each asset set forth herein.
- 7. Liabilities. Certain of the liabilities are scheduled unknown, contingent and/or unliquidated at this time. Accordingly, the Schedules and the SOFAs do not accurately reflect the aggregate amount of the Debtors' total liabilities.
- 8. Accounts Payable and Disbursements System. The financial affairs and business of the Debtors are complex. The Debtors use a centralized cash management system to (a) collect and transfer funds from numerous sources and accounts, (b) disburse funds to satisfy obligations arising from the daily operation of their business, (c) invest funds pursuant to the Debtors' investment guidelines, and (d) make payments on behalf of each other and their nondebtor subsidiaries and affiliates through cash accounts in the cash management system. Generally, these payments will result in an intercompany balance on the Debtors' books and records.
- 9. Intercompany Transactions. Prior to the Petition Date (and subsequent to the Petition Date pursuant to Bankruptcy Court approval), the Debtors routinely engaged (and continue to engage) in intercompany transactions with both Debtor and nondebtor subsidiaries and affiliates. The respective intercompany accounts payable and receivable as of the Petition Date, if

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

- **10.** Recharacterization. The Debtors have made reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and SOFAs correctly. Due to the complexity and size of the Debtors' business, however, the Debtors may have improperly characterized, classified, categorized or designated certain items. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the rights or obligations represented by such item.
- 11. Claim Description. Any failure to designate a claim on the Debtors' Schedules and SOFAs as "contingent," "unliquidated" or "disputed" does not constitute an admission by the Debtors that such claim is not "contingent," "unliquidated" or "disputed." The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on the Schedules and SOFAs as to amount, liability, priority, secured or unsecured status, classification or any other grounds or to otherwise subsequently designate any claim as "contingent," "unliquidated" or "disputed." The Debtors reserve all of their rights to amend their Schedules and SOFAs as necessary and appropriate, including, but not limited to, with respect to claim description and designation.
- **12.** Undetermined or Unknown Amounts. The description of an amount as "Undetermined" or "Unknown" is not intended to reflect upon the materiality of such amount. Certain amounts may be clarified over the period of the bankruptcy proceedings and certain amounts may depend on contractual obligations to be assumed or rejected as part of a sale in a bankruptcy proceeding under § 363 of the Bankruptcy Code.
- 13. Bankruptcy Court First-Day Orders. The Bankruptcy Court has entered certain orders (the "Orders") authorizing the Debtors to pay various outstanding prepetition claims, including, but not limited to, payments relating to employee compensation, benefits, and reimbursable business expenses and critical vendors. In general, claims paid pursuant to the Orders are not reflected in the Schedules and SOFAs.

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

donations and grants, testamentary or otherwise, which were provided subject to restrictions (contractual or otherwise) on the use of such funds. These funds may not be property of the Debtors' estates, and, as a consequence, the Debtors have not listed any of the donors or grantors that may have an interest in these funds as creditors of their estates in the Schedules and Statements.

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

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

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III.

SCHEDULES AND SOFAs

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

IV.

CONCLUSION

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

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	1 2	Dated: October 15, 20	018	DENTONS US LLP SAMUEL R. MAIZEL TANIA M. MOYRON	
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	4			By /s/Tania M. Moyron Tania M. Moyron	
	5			Proposed Attorneys for the Chapter 11 Debte and Debtors In Possession	ors
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Fill in this information to identify the case:
Debtor Name: In re : Seton Medical Center
United States Bankruptcy Court for the: Central District Of California
Case number (if known): 18-20167 (EMR)

☐ Check if this is an amended filing

Official Form 207

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

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

Part 1: Income								
Gross revenue from busines None	ss							
Identify the beginning and may be a calendar year	ending	dates of the debtor's fi	iscal y	ear, which		Sources of revenue Check all that apply	(be	oss revenue fore deductions and clusions)
From the beginning of the fiscal year to filing date:	From	7/1/2018 MM / DD / YYYY	to	Filing date	☑	Operating a business Other	\$	34,529,715.38
For prior year:	From	7/1/2017 MM / DD / YYYY	to	6/30/2018 MM / DD / YYYY	_ _ □	Operating a business Other	\$	262,852,440.19
For the year before that:	From	7/1/2016 MM / DD / YYYY	to	6/30/2017 MM / DD / YYYY	_ _ _	Operating a business Other	\$	252,906,479.11

Name

2. Non-business revenue

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

☑ None

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

Name

4.

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

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

□ No	one				
	Creditor's name and address	Dates	Total amount or value		ns for payment or transfer all that apply
3.1	See SOFA 3 Attachment		\$		Secured debt
	Creditor's Name				Unsecured loan repayments
	Street			\checkmark	Suppliers or vendors
	Sileet			\checkmark	Services
		_		\checkmark	Other
	City State ZIP Code				
	Country	_			
ı	Payments or other transfers of property r	nade within 1 yea	r before filing this case that l	penefited	any insider
;	List payments or transfers, including expens guaranteed or cosigned by an insider unless \$6,425. (This amount may be adjusted on 4/adjustment.) Do not include any payments list and their relatives; general partners of a partners of a partners managing agent of the debtor. 11 U.S.C	s the aggregate val 01/19 and every 3 sted in line 3. Insid tnership debtor and	ue of all property transferred to years after that with respect to ers include officers, directors, a	or for the cases file and anyon	benefit of the insider is less than d on or after the date of e in control of a corporate debtor
I	nsider's Name and Address	Dates	Total amount or value R	eason for	payment or transfer
4.1	See SOFA 4 Attachment		\$		
٦	nsider's Name				
-	Street	-			
-	City State ZIP Code	-			
-	Country	-			
	Relationship to Debtor				
=		=			

Name

5. Repossessions, foreclosures, and returns

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

☑ N	one					
Cred	itor's Name and A	ddress		Description of the Property	Date	Value of property
5.1	Creditor's Name					*
	Street			-		
	City	State	ZIP Code	-		
	Country			-		

6. Setoffs

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

□ None

Creditor's Name and Address

De

Description of the action creditor took

Date action was taken

Amount

6.1 See SOFA 6 Attachment Creditor's Name

Street

ZIP Code

Last 4 digits of account number: XXXX-

City State

Country

Name

Part 3:	Legal Actions	or Assignments
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1.	I edal actions	administrative	nroceedings	COLIFF ACTIONS	executions	attachments	or an	vernmentai	allulte

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

□ No	ne						
	Case title	Nature of case	Court or agency's n	ame and add	ress	Stat	us of case
7.1	See SOFA 7 Attachment						Pending
			Name				On appeal
							Concluded
			Street				
	Case number						
			City	State	ZIP Code		
			City	State	ZIF Code		

Country

8. Assignments and receivership

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

None							
Custodian's n	ame and addr	ess	Description of the Property		Value		
1		\$					
Custodian's name	Custodian's name		dian's name Court name and add		Court name and addre	ess	
			Case title				
Street					Name		
			Case number		Street		
City	State	ZIP Code					
Country			Date of order or assignment		City	State	ZIP Code
					Country		

Case 2:18-bk-20167-ER Doc 12 Filed 10/15/18 Entered 10/15/18 17:22:34 Desc Seton Medical Center Main Document Page 18 of 103number (if known): 18-20167

Name

Part 4:	Certain	Gifts	and	Charitable	Contributions
rait 4.	Certain	Giits	anu	Citatilable	Continuations

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

□ None

	Recipient's name	and addre	ss	Description of the gifts or contributions	Dates given	Value
.1	See SOFA 9 Attac	hment				\$
	Creditor's Name					
	Street			-		
	City	State	ZIP Code	-		
	Country			-		
	Recipient's relation	onship to de	btor			

Name

Part 5: Certain Losses

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

✓ None

	Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
0.1				\$

Name

Part 6:	Certain Payments or	Transfers
	oortain rayinonto or	

11. Payments related to bankruptcy

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

Non	е					
	Who was paid or	r who received	the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1	See Global Note	es		-		\$
	Address					
	Street			-		
	City	State	ZIP Code	-		
	Country			-		
	Email or website	address				
				_		
	Who made the p	ayment, if not	debtor?			

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

 $\ensuremath{\,\overline{\!\!\mathcal M\!}}$ None

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

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Name

13. Transfers not already listed on this statement

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

□ None

	Who received tran	nsfer?		Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount	or value
13.1	U.S. Bank National Trustee for the	Association,	as Master	Security interest on assets	9/15/17	\$	21,000,000.00
				Security interest on assets	<u> </u>		
	Address						
	California Public Fi Notes (Verity Healt Street						
	633 West Fifth Stre	et 24th Floo	r				
	Los Angeles City	CA State	90071 ZIP Code				
	•						
	Country	-1-1					
	Relationship to De	ebtor					
	Indenture trustee to	secured not	e issuance				
	U.S. Bank National	Association,	as Master				
13.2	Trustee for the			Security interest on assets	12/28/17	. \$	21,000,000.00
	Address						
	California Public Fi						
	Notes (Verity Healt Street	h System) Se	eries 2017B				
	633 West Fifth Stre	et, 24th Floo	r				
	Los Angeles	CA	90071				
	City	State	ZIP Code				
	Country Relationship to De	obtor					
	Master trustee to se	ecured note is	ssuance				
	California Statewid	e Communitie	es Development				
13.3	Authority			Lien on real property	5/11/2017	. \$	20,000,000.00
	Address						
	1700 North Broadw	/ay					
	Street						
	Suite 405						
	Walnut Creek	CA	94596				
	City	State	ZIP Code				
	Country		,				
	Relationship to De	ebtor					
	State bond issuer						

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Name California Statewide Communities Development

13.4 Authority 5/18/17 20,000,000.00 Lien on real property

Address

1701 North Broadway

Street

Suite 406

Walnut Creek CA 94597 State ZIP Code City

Country

Relationship to Debtor

State bond issuer

Name

i levious Locations	Part 7:	Previous	Locations
---------------------	---------	----------	-----------

14. Previous addresses

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

☑ Does not apply

	Address			Dates of occupancy	
14.1				From	То
	Street				
	City	State	ZIP Code		
	Country				

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Name

Part 8: **Health Care Bankruptcies**

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
 providing any surgical, psychiatric, drug treatment, or obstetric care?
- $\ \square$ No. Go to Part 9.

Facili	Facility Name and Address Seton Medical Center		cility Name and Address Nature of the business operation, including type of services the debtor provides		If debtor provides meals and housing, number of patients in debtor's care	
5.1 Seton Medical Center			General Acute Care Hospital	124		
Facility	Facility Name			·		
1900	Sullivan A	venue		Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?	
Street				GRM INFORMATION MANAGEMENT SER, 41099 Boyce Road, Fremont, CA 94538; NTT DATA, Plano Tech Center, 2300 W Plano Pkwy, Plano, TX 75075	Check all that apply:	
					☑ Electronically	
Dalv	Daly City CA 94015		☑ Paper			
City	,	State	ZIP Code	_		
Countr	ry			_		
Facili	lity Name a	and Addres	ss	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients debtor's care	
5.2 Setor	n Coastsid	e Medical C	Center	General Acute Care Hospital	114	
Facility	ty Name					
600 N	600 Marine Blvd		Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.		How are records kept?	
Street		GRM INFORMATION MANAGEMENT SER, 41099 Boyce Road. Fremont, CA 94538; NTT DATA, Plano Tech Center, 2300 W Plano Pkwy, Plano, TX 75075		Check all that apply:		
					✓ Electronically	
Moss	s Beach	CA	94038	_	☑ Paper	
City		State	ZIP Code	_		

Name

Part 9: Personally Identifiable Information											
16. Does the debtor collect and retain personally identifiable infor	16. Does the debtor collect and retain personally identifiable information of customers?										
□ No.											
$\ensuremath{^{\square}}$ Yes. State the nature of the information collected and retained.	Medical Records and Billing Information										
Does the debtor have a privacy policy about that informat	ion?										
□ No											
✓ Yes											
 Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or othe pension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. 											
☑ Yes. Does the debtor serve as plan administrator?											
☑ No. Go to Part 10.											
☐ Yes. Fill in below:											
Name of plan	Employer identification number of the plan										
17.1	EIN:										
Has the plan been terminated?											
□ No											
□ Yes											

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

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☑ None

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

19. Safe deposit boxes

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

✓ None

None	9					
	Depository instit	ution name and a	nddress	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1						□ No
	Name					
	Street			-		☐ Yes
				Address		
	City	State	ZIP Code			
	Country					
19.2						□ No
	Name					□ Vaa
	Street			-		☐ Yes
				_		
				Address		
	City	State	ZIP Code			
	Occupation			-		
	Country					

Name

20. Off-premises storage

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

□ No	ne					
	Facility name and	d address		Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1	GRM Information	Management	Services	Authorized Employees or Agents of Debtors	Medical Records and Business Data	□ No
	Name 41099 Boyce Ros Street	ad				☑ Yes
	Fremont City	CA State	94538 ZIP Code	Address		
20.2	Country NTT Data, Plano	Tech Center		Authorized Employees or Agents of Debtors	Electronic Medical Records	_ □ No
	Name 2300 W Plano Pa	arkway		_		☑ Yes
	Plano City	TX State	75075 ZIP Code	Address		
	Country				_	
20.3	SourceHOV Hea	Ithcare Inc. For	rm	Authorized Employees or Agents of Debtors	Finance File Storage	□ No
	950 23rd Street Street			_		☑ Yes
	San Francisco City	CA State	94107 ZIP Code	Address		
	Country				_	

Name

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

21. Property held for another

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

□ None

	Owner's nan	ne and add	ress	Location of the property	Description of the property	Value	
21.1	[Filed Under S	Seal]		Tri Counties Bank, 880 E. Cypress Avenue, Redding, CA 96002	Resident Trust Cash	\$	18,981.55
	Street			-			
	City	State	ZIP Code	-			
	Country			-			
	Information	on file with K	rcc				
1.2	See Global No	otes		_		\$	
	Street			-			
				_			
	City	State	ZIP Code	_			
	Country			_			

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Part 12: **Details About Environmental Information**

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

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

Repo	rt all r	notices, releases, and proceedir	ngs known, regardless of when they occurred	l .							
22. H	Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.										
[☑ No										
[□ Yes	s. Provide details below.									
		Case title	Court or agency name and address	Nature of the case	Status of case						
	22.1				☐ Pending						
			Name		☐ On appeal						
					☐ Concluded						
			Street								

Case Number ZIP Code City State

Country

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

✓ No

☐ Yes. Provide details below.

	Site name and	l address		Governmen address	tal unit name	and	Environmental law, if known	Date
23.1								
	Name			Name				
	Street			Street			_	
							_	
				·			_	
	City	State	ZIP Code	City	State	ZIP Code		
	Country			Country			_	

of notice

Name

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

☑ No

 \square Yes. Provide details below.

	Site name and address			Governmen	ntal unit name	e and address	Environmental law, if known	Date of notice
1.1	Name			Name				_
	Street			Street				
	City	Stata	ZIP Code	City	Stata	ZIP Code		
	Country	State	ZIP Code	Country	State	ZIP Code		

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Desc

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Part 13:	Details About the D	ebtor's Business or	Connections to An	v Rueinace
ait is.	Details About the D	entoi a duailleaa oi	COMMECTIONS TO ALL	y Dusilless

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

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

\square N	one								
	Business name ar	nd address		Describe the nature of	the business	Empl Do no	oyer Identifica et include Social	t ion num Security	nber number or ITIN.
25.1	San Francisco Hear	t Institute		Research Institute		EIN: 9	4-2824034		
	Name			_		Dates	business exis	ted	
	1900 Sullivan Avenu	ue				From	11/21/1980	To	Present
	Street			-					
	Daly City	CA	94015	_					
	City	State	ZIP Code						
	Country			_					
	Business name ar	nd address		Describe the nature of	the business	Empl Do no	oyer Identifica t include Socia	t ion nun Security	nber number or ITIN.
25.2	Seton Medical Cent Seton Health Service			Fundraising Foundation		EIN: 9	4-2824033		
٦	Name					Dates	business exis	ted	
	1900 Sullivan Avenu	ue				From	5/28/1982	To	Present
	Street			_					
	Daly City	CA	94015	_					
	City	State	ZIP Code						
	Country			_					
Book	s, records, and fin	ancial state	ements						
				aintained the debter's bea	ماده معال مممعال		O vooro boforo	filina thi	
20a. L	ist all accountants	and bookke	epers who m	aintained the debtor's boo	iks and records	WILLIIII .	z years belore	illing trii	s case.
□ No	one								
	Name and Addres	ss			Dates of servi	се			
26a.1	Andrew Fierro-Per	etti, Assistan	t Controller / C	Corporate Controller	From 1/3/201	7		To Pres	ent
	Name								
	2040 E Mariposa								

90245

ZIP Code

El Segundo

City

Country

CA

State

26.

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Main Document Page 32 of 103number (if known): 26a.2 Jack Spencer, Interim Controller 8/5/2015 To 9/30/2017 From Name 2040 E Mariposa Street El Segundo CA 90245 City ZIP Code State Country 26a.3 Juliana Wang, Sr. Accounting Manager From 10/1/2007 To 9/1/2017 Name 2040 E Mariposa Street El Segundo CA 90245 City ZIP Code State Country 26a.4 Kyle Wichelmann, Chief Financial Officer 5/21/2018 To Present From Name 1900 Sullivan Avenue Street Daly City CA 94015 City State ZIP Code Country 26a.5 Mukesh Sanghvi, VP Corporate Controller 3/27/2017 To 10/5/2018 From Name 2040 E Mariposa Street El Segundo CA 90245 City State ZIP Code Country 26a.6 Peter Verrecchia, Chief Financial Officer 3/14/2016 To 3/26/2018 From 1900 Sullivan Avenue Street Daly City CA 94015 City State ZIP Code

Country

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Roseville	CA	95661	
City	State	ZIP Code	
Country			

ebtor:	Ca	se 2:18-bk-20167-ER	Doc 12 Filed 10/15/ Main Document P	/18 Entere age_34 of \mathfrak{A}	d 10/15/18 17:22:34 Desc gnumber (if known): 18-20167
	Name			3	
c. I	List al	I firms or individuals who were in I	possession of the debtor's books of	of account and rec	ords when this case is filed.
	□ None				
		Name and address			If any books of account and records are unavailable, explain why
	26c.1	See SOFA 26c Attachment			
		Name			
		Street			
					-
		City	State Z	IP Code	
		Country			
ìd.				ntile and trade age	encies, to whom the debtor issued a financial
	state	ment within 2 years before filing the	nis case.		
		None			
		Name and address			
	26 d	d.1 See Global Notes			
		Name			
		Street			
		City	State	ZIP Code	
		Country			
In	vento	ories			
					_
Н	ave a	ny inventories of the debtor's prop	perty been taken within 2 years be	fore filing this case) ?
	□ No				
V	∕ Yes	s. Give the details about the two m	nost recent inventories.		
_					
		Name of the person who supervis	sed the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
		See SOFA 27 Attachment			\$
	-				- *
			who has possession of inventory		
		records			
	_	See SOFA 27 Attachment Name			
		Hamo			
	-	Street		_	
	-			_	
	_				
		City State	ZIP Code		
		Country			

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EIN:

94-6118939

Employer Identification number of the pension fund

□ No

✓ Yes. Identify below.

Name of the pension fund

32.1 Stationary Engineers Local 39 Pension Plan

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Name

EIN: 32.2 Retirement Plan for Hospital Employees (RPHE) 94-2995676

Part 14: Signature and Declaration

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

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

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

l decla	are under penalty of perjury that the	ne foregoing is true and correct.		
Execu	ted on 10/15/2018 MM / DD / YYYY			
×	Deale	-	Printed name	Richard G. Adcock
	Signature of individual signing on			
F	Position or relationship to debtor	Chief Executive Officer		
Are a	dditional pages to Statemer	t of Financial Affairs for Non-l	ndividuals Filing for	Bankruptcy (Official Form 207) attached?
	No			
V	Yes			

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Attachment 3

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Abbott Laboratories Formerly	Addiess	Addic33 Z	Oity	Otato	60673-	Country	Date	Value	oct vices, or other)
St Jude	22400 Network Place		Chicago	IL	1224		6/21/2018	\$11,237,50	Supplies/Vendors
Abbott Laboratories Formerly			- Cincago		60673-		0,2.,20.0	ψ, <u>=</u> σσ	
St Jude	22400 Network Place		Chicago	IL	1224	Canada	6/7/2018	\$13,833.00	Supplies/Vendors
Abbott Laboratories Formerly					60673-			. ,	
St Jude	22400 Network Place		Chicago	IL	1224		6/7/2018	\$16,484.03	Supplies/Vendors
Abbott Laboratories Formerly					60673-				
St Jude	22400 Network Place		Chicago	IL	1224		6/29/2018	\$20,447.94	Supplies/Vendors
Abbott Laboratories Formerly					60673-				
St Jude	22400 Network Place		Chicago	IL	1224		8/16/2018	\$92,404.83	Supplies/Vendors
Abbott Laboratories Formerly					60673-				
St Jude	22400 Network Place		Chicago	IL	1224		6/14/2018	\$147,840.51	Supplies/Vendors
					60675-				
Abbott Vascular	75 Remittance Dr., # 1138		Chicago	IL	1138		6/14/2018	\$380.63	Supplies/Vendors
					60675-		0/04/0040		
Abbott Vascular	75 Remittance Dr., # 1138		Chicago	IL	1138		6/21/2018	\$18,099.21	Supplies/Vendors
Alais as and Inca	D.O. Day 604.4		Dantan	B 4 A	02212-		0/04/0040	¢400.750.00	Complies Alexanders
Abiomed Inc	P.O. Box 6214		Boston	MA	6214 84141-	-	6/21/2018	\$108,750.00	Supplies/Vendors
Advanced MD Inc	P.O. Box 413120		Salt Lake City	LIT	3120		8/6/2018	\$7,560.06	Service
Advanced MD Inc	11911 San Vicente Blvd		Sait Lake City	01	3120		0/0/2010	Ψ1,500.00	Service
Advisors LLP	Suite 265		Los Angeles	CA	90049		8/23/2018	\$13,875.00	Service
7 GVISOIS ELI	Gaile 200		Rancho	0,1	00010		0/20/2010	ψ10,070.00	Cervice
Air Filter Supply	PO Box 1166		Cordova	CA	95741		6/14/2018	\$6,503.61	Service
ти типот вырту					91109-			4 0,000.00	
Airgas	P.O. Box 7423		Pasadena	CA	7423		8/11/2018	\$10,327.38	Service
					91109-				
Airgas	P.O. Box 7423		Pasadena	CA	7423		7/31/2018	\$14,628.28	Service
					91109-				
Airgas	P.O. Box 7423		Pasadena	CA	7423		6/29/2018	\$15,040.63	Service
					91109-				
Airgas	P.O. Box 7423		Pasadena	CA	7423		6/21/2018	\$18,897.62	Service
					75267-				
Alcon Laboratories Inc	PO Box 677775		Dallas	TX	7775		8/16/2018	\$20,566.74	Supplies/Vendors
I	200 Cahaba Park Circle								
Alevio LLC	Suite 100		Birmingham	AL	35242	1	7/31/2018	\$28,540.00	Supplies/Vendors
Alianum Edmanda MAD	1800 Sullivan Avenue		Dale Cit	C A	04045		7/40/0040	#0.000.00	Comitee
Alicaway Edgardo MD	Suite 508	<u> </u>	Daly City	CA	94015	1	7/12/2018	\$8,800.00	Service

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Attachment 3

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
	1800 Sullivan Avenue				p				
Alicaway Edgardo MD	Suite 508		Daly City	CA	94015		6/14/2018	\$9,350.00	Service
Allman George	266 Bella Vista		San Francisco	CA	94127		8/11/2018	\$1,940.00	Service
Allman George	266 Bella Vista		San Francisco	CA	94127		7/12/2018	\$4,500.00	Service
Allman George	266 Bella Vista		San Francisco	CA	94127		6/14/2018	\$6,510.00	Service
Anesthesia Care Consultants Inc	C/O Christopher A Viale, MD	P.O. Box 33285	Los Gatos	CA	95031		7/12/2018	\$99,268.28	Service
Anesthesia Care Consultants Inc	C/O Christopher A Viale, MD	P.O. Box 33285	Los Gatos	CA	95031		8/29/2018	\$185,936.56	Service
Anooshfar Saeed	PO Box 9162	00200	Berkely	CA	94709		7/20/2018	\$15,000.00	
Applied Air Filters, Inc.	38424 Cedar Blvd.		Newark	CA	94560		6/14/2018	\$8,347.59	
Applied Medical	P.O. Box 894854		Los Angeles	CA	90189- 4854		8/23/2018		Supplies/Vendors
Applied Medical	P.O. Box 894854		Los Angeles	CA	90189- 4854 90189-		6/7/2018	\$280.00	Supplies/Vendors
Applied Medical	P.O. Box 894854		Los Angeles	CA	4854		6/14/2018	\$587.85	Supplies/Vendors
Applied Medical	P.O. Box 894854		Los Angeles	CA	90189- 4854		7/9/2018	\$2,059.16	Supplies/Vendors
Applied Medical	P.O. Box 894854		Los Angeles	CA	90189- 4854		6/18/2018	\$3,535.48	Supplies/Vendors
Applied Medical	P.O. Box 894854		Los Angeles	CA	90189- 4854		8/11/2018	\$5,594.65	Supplies/Vendors
Applied Medical	P.O. Box 894854		Los Angeles	CA	90189- 4854		7/20/2018	\$5,786.63	Supplies/Vendors
Aquino Melinda L MD	P.O. Box 5490455		San Francisco	CA	94159		7/12/2018	\$11,500.00	Service
Aquino Melinda L MD	P.O. Box 5490455		San Francisco	CA	94159		8/11/2018	\$12,500.00	Service
Aquino Melinda L MD	P.O. Box 5490455		San Francisco	CA	94159		6/14/2018	\$12,600.00	Service
Arrow International Inc	P.O. Box 60519		Charlotte	NC	28260- 0519		8/16/2018	\$799.31	Supplies/Vendors
Arrow International Inc	P.O. Box 60519		Charlotte	NC	28260- 0519		7/20/2018	\$998.33	Supplies/Vendors

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Attachment 3

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
					28260-				
Arrow International Inc	P.O. Box 60519		Charlotte	NC	0519		6/21/2018	\$2,972.14	Supplies/Vendors
					28260-				
Arrow International Inc	P.O. Box 60519		Charlotte	NC	0519		6/25/2018	\$2,972.14	Supplies/Vendors
					28260-				
Arrow International Inc	P.O. Box 60519		Charlotte	NC	0519		6/29/2018	\$3,820.54	Supplies/Vendors
					28260-				
Arrow International Inc	P.O. Box 60519		Charlotte	NC	0519		6/14/2018	\$4,778.29	Supplies/Vendors
					28260-				
Arrow International Inc	P.O. Box 60519		Charlotte	NC	0519		6/7/2018	\$16,058.77	Supplies/Vendors
	Pathologists Incdba Arup	Po Box							
Arup Laboratories Inc	Laboratories	27964	Salt Lake City	UT	84127		8/6/2018	\$404.86	Supplies/Vendors
	Pathologists Incdba Arup	Po Box							
Arup Laboratories Inc	Laboratories	27964	Salt Lake City	UT	84127		6/28/2018	\$666.83	Supplies/Vendors
	Pathologists Incdba Arup	Po Box							
Arup Laboratories Inc	Laboratories	27964	Salt Lake City	UT	84127		6/14/2018	\$856.33	Supplies/Vendors
	Pathologists Inc Dba Arup	Po Box							
Arup Laboratories Inc	Laboratories	27964	Salt Lake City	UT	84127		7/9/2018	\$7,909.34	Supplies/Vendors
	Pathologists Inc Dba Arup	Po Box							
Arup Laboratories Inc	Laboratories	27964	Salt Lake City	UT	84127		6/7/2018	\$14,223.71	Supplies/Vendors
	Pathologists Inc Dba Arup	Po Box							
Arup Laboratories Inc	Laboratories	27964	Salt Lake City	UT	84127		6/29/2018	\$18,148.88	Supplies/Vendors
	Pathologists Inc Dba Arup	Po Box					_,,,,,		
Arup Laboratories Inc	Laboratories	27964	Salt Lake City	UT	84127		8/11/2018	\$23,625.12	Supplies/Vendors
		PO Box			30353-			^- 40.00	
Atlantic Biologicals Corp.	Abc Lockbox	533014	Atlanta	GA	3014		6/14/2018	\$710.00	Supplies/Vendors
Atlantia Dialogicale Carri	Abo Lookbo	PO Box	Atlanta	C A	30353-		0/46/0040	M4 045 40	Cumpling // (and are
Atlantic Biologicals Corp.	Abc Lockbox	533014	Atlanta	GA	3014		8/16/2018	\$1,215.42	Supplies/Vendors
Atlantia Dialogicalo Com	Aha Laakhay	PO Box	Atlanta	C 4	30353-		7/24/2040	¢4.450.50	Cumpling // / and are
Atlantic Biologicals Corp.	Abc Lockbox	533014 PO Box	Atlanta	GA	3014 30353-		7/31/2018	\$1,456.50	Supplies/Vendors
Atlantia Biologicala Cara	Aba Laakbay	533014	Atlanta	CA	30353-		0/11/2010	¢4 644 00	Supplies // (and are
Atlantic Biologicals Corp.	Abc Lockbox	PO Box	Atlanta	GA	3014	-	8/11/2018	\$1,011.22	Supplies/Vendors
Atlantic Biologicals Corp.	Abc Lockbox	533014	Atlanta	GA	30353-		6/21/2018	¢4 044 00	Supplies/Vendors
Adamic Biologicals Corp.	ADC LUCKDUX	PO Box	Allalila	GA	30353-		0/21/2010	φ1,041.92	Supplies/ velluois
Atlantic Biologicals Corp.	Abc Lockbox	533014	Atlanta	GA	3014		6/7/2018	\$4.725.02	Supplies/Vendors
Aliantic biologicals Corp.	ADC LOCKDOX	PO Box	Allalila	GA	30353-	+	0/1/2010	φ4,720.03	Supplies/ velluois
Atlantic Biologicals Corp.	Abc Lockbox	533014	Atlanta	GA	3014		6/29/2018	\$4 926 74	Supplies/Vendors
Aliantic biologicals corp.	ANC EUCKNUX	JJJJU 14	ותומווומ	JΛ	13014		012312010	φ4,320.74	Oupplies/ velidors

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Attachment 3

									Reason for payment or transfer (e.g. Secured debt, Unsecured loan
								Total amount or	repayments, Suppliers or vendors,
Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	value	Services, or Other)
					60055-				
Atricure Inc	Dept Ch 19447		Palatine	IL	9447		8/16/2018	\$2,997.15	Supplies/Vendors
					60055-				
Atricure Inc	Dept Ch 19447		Palatine	IL	9447		6/21/2018	\$3,997.15	Supplies/Vendors
	Div. Of Vpna Llc 4395				60693-				
Bausch & Lomb - Surgical Div			Chicago	IL	0043		6/21/2018	\$750.00	Supplies/Vendors
	Div. Of Vpna Llc 4395				60693-				
Bausch & Lomb - Surgical Div	Collection Center Drive		Chicago	IL	0043		7/20/2018	\$1,155.00	Supplies/Vendors
	Div. Of Vpna Llc 4395				60693-				
Bausch & Lomb - Surgical Div			Chicago	IL	0043		6/7/2018	\$1,207.13	Supplies/Vendors
	Div. Of Vpna Llc 4395				60693-				
Bausch & Lomb - Surgical Div			Chicago	IL	0043		6/29/2018	\$1,760.00	Supplies/Vendors
	Div. Of Vpna Llc 4395			l	60693-		0/4/4/00/40		
Bausch & Lomb - Surgical Div	Collection Center Drive		Chicago	IL	0043		6/14/2018	\$2,980.75	Supplies/Vendors
Baxter Healthcare/Iv Sys All	DO D 400744		Daniel	0.4	91189-	0 1 -	7/0/0040	#000 04	O constitution of the state of
Facilities	PO Box 100714		Pasadena	CA	0714 91189-	Canada	7/9/2018	\$396.34	Supplies/Vendors
Baxter Healthcare/Iv Sys All	DO D 400744		Danadana	C A			0/4/4/0040	#0.040.05	Constitution (Manufacture
Facilities Baxter Healthcare/Iv Sys All	PO Box 100714		Pasadena	CA	0714 91189-		6/14/2018	\$2,846.95	Supplies/Vendors
Facilities	PO Box 100714		Pasadena	CA	0714		8/6/2018	¢5,000,60	Supplies/Vendors
Baxter Healthcare/Iv Sys All	PO BOX 100714		Pasaueria	CA	91189-		0/0/2010	\$5,009.62	Supplies/ veridors
Facilities	PO Box 100714		Pasadena	CA	0714		6/29/2018	\$7 210 71	Supplies/Vendors
Baxter Healthcare/Iv Sys All	1 O BOX 1007 14		asadena	OA .	91189-		0/23/2010	Ψ1,210.11	Supplies/ Veridors
Facilities	PO Box 100714		Pasadena	CA	0714		8/16/2018	\$7 314 57	Supplies/Vendors
Baxter Healthcare/Iv Sys All	1 C Box 1007 14		Тазааспа	0/1	91189-		0/10/2010	Ψ1,514.51	Cupplies, veriders
Facilities	PO Box 100714		Pasadena	CA	0714		6/7/2018	\$7,696,53	Supplies/Vendors
Baxter Healthcare/lv Sys All				-	91189-		0,1,20.0	ψ.,σσσ.σσ	Cappines, remaine
Facilities	PO Box 100714		Pasadena	CA	0714		7/9/2018	\$9.225.86	Supplies/Vendors
Baxter Healthcare/Iv Sys All					91189-			, , , , , , , , , , , , , , , , , , ,	
Facilities	PO Box 100714		Pasadena	CA	0714		7/20/2018	\$9,829.06	Supplies/Vendors
Baxter Healthcare/Iv Sys All					91189-			. ,	
Facilities	PO Box 100714		Pasadena	CA	0714		8/11/2018	\$10,545.77	Supplies/Vendors
Baxter Healthcare/lv Sys All					91189-				
Facilities	PO Box 100714		Pasadena	CA	0714		6/21/2018	\$11,119.52	Supplies/Vendors
	Health Medical Group Inc								
Bay Area Digestive Health	1850 Sullivan Ave Ste 520		Daly City	CA	94015		7/12/2018	\$6,375.00	Service

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									Reason for payment or transfer (e.g. Secured debt, Unsecured loan
								Total amount or	repayments, Suppliers or vendors,
Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	value	Services, or Other)
	Health Medical Group Inc								
Bay Area Digestive Health	1850 Sullivan Ave Ste 520		Daly City	CA	94015		6/14/2018	\$6,750.00	Service
	0/0 5 0 / 14/								
Bay Area Hospitalist (Dr C	C/O Dr. Constance Wong						0// //00/0	^-	
Wong)	395 Yerba Buena Avenue		San Francisco	CA	94127		6/14/2018	\$7,416.00	Service
L	450 Stanyan Street 6th				04447		0/04/0040	0005 000 74	
Bay Area Hospitalists Inc	Floor		San Francisco	CA	94117		6/21/2018	\$205,283.74	Service
L	450 Stanyan Street 6th								
Bay Area Hospitalists Inc	Floor		San Francisco	CA	94117		7/18/2018	\$205,283.74	Service
Day Area Vain and Vascular	C/O Dr. Raju Gandhi 1850								
Bay Area Vein and Vascular			D. Illiana	0.4	0.4040		0/4 4/0040	↑ 7 000 00	0.000
Center December 2015	El Camino Real #200		Burlingame	CA	94010		6/14/2018	\$7,800.00	Service
Bayer Healthcare Dba Bayer	D O D 200470		Dittalaumela	D.	15251-		0/7/0040	ФОГО 70	Complies Alexanders
Corporation	P O Box 360172		Pittsburgh	PA	6172 15251-		6/7/2018	\$852.70	Supplies/Vendors
Bayer Healthcare Dba Bayer	D O D 200470		Dittalaumela	D.	6172		0/04/0040	Φ4 4CE 0C	Complies Alexanders
Corporation	P O Box 360172		Pittsburgh	PA			6/21/2018	\$1,465.06	Supplies/Vendors
Bayer Healthcare Dba Bayer	D O D 000470		D'u e le conste	D.	15251-		0/00/0040	# 4.400.00	0
Corporation	P O Box 360172		Pittsburgh	PA	6172		6/29/2018		Supplies/Vendors
BC Technical Inc	6209 Gheens Mill Road		Jeffersonville		47130		6/7/2018		Supplies/Vendors
BC Technical Inc	6209 Gheens Mill Road			IN	47130		6/14/2018		Supplies/Vendors
BC Technical Inc	6209 Gheens Mill Road		Jeffersonville	IIN	47130		8/6/2018	\$5,300.00	Supplies/Vendors
				l	60055-		0/04/0040	00 = 10 00	
Beckman Coulter Inc	Dept. Ch 10164		Palatine	IL	0164		6/21/2018	\$2,718.90	Supplies/Vendors
	D		D	l	60055-		0/4.4/004.0	***	
Beckman Coulter Inc	Dept. Ch 10164		Palatine	IL	0164		6/14/2018	\$2,965.19	Supplies/Vendors
	D		D	l	60055-		0/7/0040	***	
Beckman Coulter Inc	Dept. Ch 10164		Palatine	IL	0164		6/7/2018	\$3,992.03	Supplies/Vendors
				l	60055-		0/00/00/0		
Beckman Coulter Inc	Dept. Ch 10164	DO D	Palatine	IL	0164		6/29/2018	\$4,120.00	Supplies/Vendors
<u></u>		PO Box			94139-		0/=/0040	^	
Berkeley Farms Inc	Dept 33405	39000	San Francisco	CA	3405		6/7/2018	\$766.75	Supplies/Vendors
Bod aloo Farms to a	D == 1 00 10 F	PO Box	0 5	0.4	94139-		7/0/0040	Φ 77 0 00	Compliant Administration
Berkeley Farms Inc	Dept 33405	39000	San Francisco	CA	3405		7/9/2018	\$778.23	Supplies/Vendors
<u> </u>		PO Box			94139-		0/00/00:-		
Berkeley Farms Inc	Dept 33405	39000	San Francisco	CA	3405		6/29/2018	\$795.39	Supplies/Vendors
Bod alon Fann I	D 1 00 105	PO Box	0 5	0.4	94139-		7/00/0045	* * * * * * * * * * * * * * * * * * *	Compliant Administration
Berkeley Farms Inc	Dept 33405	39000	San Francisco	CA	3405		7/20/2018	\$1,648.09	Supplies/Vendors

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Sicultor Silianic	Address i	PO Box		Otato	94139-	Journary	Date	Value	
Berkeley Farms Inc	Dept 33405	39000	San Francisco	CA	3405		6/21/2018	\$1,663,75	Supplies/Vendors
	7	PO Box			94139-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Berkeley Farms Inc	Dept 33405	39000	San Francisco	CA	3405		8/23/2018	\$2,340.69	Supplies/Vendors
-		P.O. Box			90084-				
Bio Rad Lab	Clinical Diagnostics Group	849740	Los Angeles	CA	9740		6/21/2018	\$609.06	Supplies/Vendors
		P.O. Box			90084-				
Bio Rad Lab	Clinical Diagnostics Group	849740	Los Angeles	CA	9740		6/14/2018	\$2,685.53	Supplies/Vendors
		P.O. Box	l		90084-				
Bio Rad Lab	Clinical Diagnostics Group	849740	Los Angeles	CA	9740		6/7/2018	\$9,580.95	Supplies/Vendors
B: B II I	011 1 1 1 1 1 0	P.O. Box			90084-		0/44/0040	040.057.44	
Bio Rad Lab	Clinical Diagnostics Group	849740	Los Angeles	CA	9740 75373-		8/11/2018	\$18,257.44	Supplies/Vendors
Discontina LLC	D.O. Boy 722024		Dallas	TX	75373- 2824		7/20/2010	¢570.40	Cumpling // / and are
Bioventus LLC	P.O. Box 732824		Dallas	17	75373-	-	7/20/2018	\$572.40	Supplies/Vendors
Bioventus LLC	P.O. Box 732824		Dallas	TX	2824		8/11/2018	\$3 773 11	Supplies/Vendors
Bioveritus EEG	1 .O. BOX 732024		Dallas	17	75373-		0/11/2010	ψ3,773.11	Supplies/ veridors
Bioventus LLC	P.O. Box 732824		Dallas	TX	2824		6/29/2018	\$3,968,87	Supplies/Vendors
Dievenius LLS	1 . G. Bex 1 6262 1		Danas	177	75373-		0,20,2010	φο,σσοιστ	Cappiles, Veriagie
Bioventus LLC	P.O. Box 732824		Dallas	TX	2824		6/7/2018	\$31,223.80	Supplies/Vendors
					85072-				
Blood Systems Inc	P.O. Box 53022		Phoenix	AZ	3022		6/14/2018	\$20,151.32	Service
-					85072-				
Blood Systems Inc	P.O. Box 53022		Phoenix	AZ	3022		6/21/2018	\$20,179.16	Service
					85072-				
Blood Systems Inc	P.O. Box 53022		Phoenix	AZ	3022		6/7/2018	\$22,204.80	Service
					90051-				
Boston Scientific Corp	PO Box 512638		Los Angeles	CA	0638		7/20/2018	\$2,302.63	Supplies/Vendors
Destre Octobrillo	DO D 540000			0.4	90051-		0/00/2015	* =	O was lies a A / a sale was
Boston Scientific Corp	PO Box 512638		Los Angeles	CA	0638		6/29/2018	\$5,141.41	Supplies/Vendors
Poston Coiontifio Com	DO Poy 512629		Log Appoles	CA	90051- 0638		0/0/2019	CO 444 04	Supplies // / / / / / / / / / / / / / / / / /
Boston Scientific Corp	PO Box 512638		Los Angeles	CA	90051-		8/8/2018	\$6,444.04	Supplies/Vendors
Boston Scientific Corp	PO Box 512638		Los Angeles	CA	0638		8/11/2018	\$12 332 48	Supplies/Vendors
Poston odentine corp	1 0 000 012000		LUS ATIGETES	<u></u> ΟΛ	90051-		0/11/2010	ψ12,002.40	Oupplies/ Veridors
Boston Scientific Corp	PO Box 512638		Los Angeles	CA	0638		8/16/2018	\$19 743 04	Supplies/Vendors
Social Colonillo Colp	. 0 50% 012000		_00 / tilgolo3	5, (90051-		0,10,2010	ψ10,7 τ0.0τ	Cappiloo, Volidoro
Boston Scientific Corp	PO Box 512638		Los Angeles	CA	0638		6/21/2018	\$35,404,90	Supplies/Vendors

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Attachment 3

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Creditor's flame	Address	Address 2	City	State	90051-	Country	Date	value	Services, or Other)
Boston Scientific Corp	PO Box 512638		Los Angeles	CA	0638		6/14/2018	\$74,499.73	Supplies/Vendors
·					90051-				
Boston Scientific Corp	PO Box 512638		Los Angeles	CA	0638		6/7/2018	\$79,191.25	Supplies/Vendors
Boucher Ralph MD	P.O. Box 6691		San Mateo	CA	94403		6/29/2018	\$1,740.00	Service
Boucher Ralph MD	P.O. Box 6691		San Mateo	CA	94403		8/23/2018	\$2,180.00	Service
Boucher Ralph MD	P.O. Box 6691		San Mateo	CA	94403		7/12/2018	\$5,530.00	Service
Boucher Ralph MD	P.O. Box 6691		San Mateo	CA	94403		6/14/2018	\$6,583.33	Service
Buckles-Smith Electric Co	540 Martin Ave		Santa Clara	CA	95050		6/7/2018	\$10,555.70	Supplies/Vendors
C R Bard Inc	P O Box 75767		Charlotte	NC	28275		8/16/2018	\$768.59	Supplies/Vendors
C R Bard Inc	P O Box 75767		Charlotte	NC	28275		7/9/2018	\$1,406.64	Supplies/Vendors
C R Bard Inc	P O Box 75767		Charlotte	NC	28275	Canada	8/16/2018	\$1,406.64	Supplies/Vendors
C R Bard Inc	P O Box 75767		Charlotte	NC	28275		6/29/2018	\$2,436.00	Supplies/Vendors
C R Bard Inc	P O Box 75767		Charlotte	NC	28275		6/7/2018	\$4,749.53	Supplies/Vendors
C R Bard Inc	P O Box 75767		Charlotte	NC	28275		6/14/2018	\$5,506.02	Supplies/Vendors
C R Bard Inc	P O Box 75767		Charlotte	NC	28275		8/6/2018	\$5,595.99	Supplies/Vendors
					90189-				
CA Nurses Assoc	P.O. Box 89-4392		Los Angeles	CA	4392		7/6/2018	\$18,074.96	Services and Other
					90189-				
CA Nurses Assoc	P.O. Box 89-4392		Los Angeles	CA	4392		6/22/2018	\$18,146.71	Services and Other
					90189-				
CA Nurses Assoc	P.O. Box 89-4392		Los Angeles	CA	4392		8/3/2018	\$18,306.62	Services and Other
					90189-				
CA Nurses Assoc	P.O. Box 89-4392		Los Angeles	CA	4392		7/23/2018	\$18,332.36	Services and Other
					90189-				
CA Nurses Assoc	P.O. Box 89-4392		Los Angeles	CA	4392		6/8/2018	\$18,394.46	Services and Other
					90189-				
CA Nurses Assoc	P.O. Box 89-4392		Los Angeles	CA	4392		8/17/2018	\$18,538.76	Services and Other
					90189-				
CA Nurses Assoc	P.O. Box 89-4392		Los Angeles	CA	4392		8/29/2018	\$18,553.45	Services and Other
CA Pacific Med Center Dba	Cita Tango/General	P.O. Box							
Sutter West	Accounting	619119	Roseville	CA	95661		6/29/2018	\$11,229.00	Service
	Unclaimed Property	PO Box							
CA State Controllers Office	Division	942850	Sacramento	CA	94250		6/15/2018	\$10,990.57	Services and Other
Campus Laundry Dba	C/O Oceanside Laundry		La Selva		95076-				
Oceanside Laundry LLC	Llc675 Beach Drive		Beach	CA	1907		7/31/2018	\$1,502.05	Service
Campus Laundry Dba	C/O Oceanside Laundry		La Selva		95076-				
Oceanside Laundry LLC	Llc 675 Beach Drive		Beach	CA	1907		6/7/2018	\$7,285.20	Service

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Attachment 3

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
	Medical Products And	P O Box			75373-				
Cardinal Health (ESI)	Services	730112	Dallas	TX	0112		6/14/2018	\$4,295.04	Supplies/Vendors
,	Medical Products And	P O Box			75373-				
Cardinal Health (ESI)	Services	730112	Dallas	TX	0112		7/9/2018	\$6,200.47	Supplies/Vendors
	Medical Products And	P O Box			75373-				
Cardinal Health (ESI)	Services	730112	Dallas	TX	0112		6/29/2018	\$6,266.41	Supplies/Vendors
	Medical Products And	P O Box			75373-				
Cardinal Health (ESI)	Services	730112	Dallas	TX	0112		6/7/2018	\$6,312.73	Supplies/Vendors
	Medical Products And	P O Box			75373-				
Cardinal Health (ESI)	Services	730112	Dallas	TX	0112		6/21/2018	\$9,553.20	Supplies/Vendors
					90074-				
Cardinal Health Pharm	File 56412		Los Angeles	CA	6412		6/7/2018	\$66,365.16	Supplies/Vendors
					90074-				
Cardinal Health Pharm	File 56412		Los Angeles	CA	6412		6/14/2018	\$104,879.65	Supplies/Vendors
					90074-				
Cardinal Health Pharm	File 56412		Los Angeles	CA	6412		6/28/2018	\$121,608.13	Supplies/Vendors
					90074-				
Cardinal Health Pharm	File 56412		Los Angeles	CA	6412		7/9/2018	\$135,490.54	Supplies/Vendors
					90074-				
Cardinal Health Pharm	File 56412		Los Angeles	CA	6412		6/21/2018	\$194,516.64	Supplies/Vendors
Cardinal Health(Optifreight Inv		P.O. Box							
Only)	Re: Optifreight Invoices	100316	Pasadena	CA	91189		7/9/2018	\$147.14	Supplies/Vendors
Cardinal Health(Optifreight Inv		P.O. Box						4	
Only)	Re: Optifreight Invoices	100316	Pasadena	CA	91189		7/9/2018	\$15,124.99	Supplies/Vendors
0	OF4 40 National Disease		01:1	ļ.,	60673-		0/44/0040	#00F 07	O and the a A / and a demand
Carefusion 2200 Inc	25146 Network Place		Chicago	IL	1250		8/11/2018	\$305.07	Supplies/Vendors
Carefusion 2200 Inc	25146 Network Place		Chicago		60673- 1250		6/7/2018	₾ ₽₽₽ 4₽	Cumpling // (and are
Carefusion 2200 Inc	25146 Network Place		Chicago	IL	60673-		0/7/2018	გეეგ.4ე	Supplies/Vendors
Carefusion 2200 Inc	25146 Network Place		Chicago	[₁₁	1250		6/21/2018	\$000.0E	Supplies/Vendors
Carefusion 2200 Inc	25146 Network Place		Chicago	IL	60673-		0/21/2018	\$908.05	Supplies/ veridors
Carefusion 2200 Inc	25146 Network Place		Chicago	IL	1250		6/14/2018	¢2 207 06	Supplies/Vendors
Carerusion 2200 inc	20140 NELWOIK PIACE		Criicago	IL.	60673-		0/14/2018	φ2,387.90	Supplies/ veridors
Carefusion 2200 Inc	25146 Network Place		Chicago	IL	1250		7/20/2018	\$2 7 21 82	Supplies/Vendors
Carefusion Solutions/Pyxis	Pyxis Products25082		Criicago	11	60673-		1/20/2010	ψ2,131.02	oupplies/ veriuois
Products	Network Place		Chicago	IL	1250		6/7/2018	¢22 71	Supplies/Vendors
Carefusion Solutions/Pyxis	Pyxis Products25082		Criicago	11	60673-		0/1/2010	ψοσ./ Ι	oupplies/ veriuois
Products	Network Place		Chicago	IL	1250		6/14/2018	\$33.71	Supplies/Vendors
Toddola	I NOT WOLK I INCE		Unicago	lir_	1230		0/17/2010	ψ55.7 Ι	Oupplied/Velluoid

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured Ioan repayments, Suppliers or vendors, Services, or Other)
Carefusion Solutions/Pyxis	Pyxis Products25082	Address 2	City	State	60673-	Country	Date	value	Services, or Other)
Products	Network Place		Chicago	IL	1250		8/16/2018	\$33.71	Supplies/Vendors
Carefusion Solutions/Pyxis	Pyxis Products 25082		Omoago	-	60673-		0,10,2010	φσσ., ,	Cappillos, Veriaero
Products	Network Place		Chicago	IL	1250		8/16/2018	\$5.833.35	Supplies/Vendors
Carefusion Solutions/Pyxis	Pyxis Products 25082		- Company		60673-		0, 10, 2010	72,000.00	- Соррания
Products	Network Place		Chicago	IL	1250		6/14/2018	\$5.860.54	Supplies/Vendors
Carefusion Solutions/Pyxis	Pyxis Products 25082				60673-			+ = , = = =	
Products	Network Place		Chicago	IL	1250		6/7/2018	\$6,607.55	Supplies/Vendors
		P.O. Box			94160-			. ,	
Carl Zeiss Meditec, Inc.	Dept 1691	61000	San Francisco	CA	1691		6/28/2018	\$106,453.28	Supplies/Vendors
	1500 Southgate Avenue								
Cavero Patricia G MD/Ekg	Suite 202		Daly City	CA	94015		8/23/2018	\$720.00	Service
	1500 Southgate Avenue								
Cavero Patricia G MD/Ekg	Suite 202		Daly City	CA	94015		6/29/2018	\$1,520.00	Service
	1500 Southgate Avenue								
Cavero Patricia G MD/Ekg	Suite 202		Daly City	CA	94015		6/14/2018	\$3,000.00	Service
	1500 Southgate Avenue								
Cavero Patricia G MD/Ekg	Suite 202		Daly City	CA	94015		7/12/2018	\$9,810.00	Service
					31193-				
Cbord Group, Inc.	P.O. Box 933991		Atlanta	GA	3991		6/14/2018	\$7,175.46	Services and Other
00111	75 Remittance Dr Suite		01:		60675-		0/7/0040	# 405.00	
CDW Government Inc	1515		Chicago	IL	1515		6/7/2018	\$165.90	Services and Other
00111	75 Remittance Dr Suite		01:1:		60675-		0/4 4/0040	ФО 470 O7	O a mail a sa a sa a da O dha a m
CDW Government Inc	1515 75 Remittance Dr Suite		Chicago	IL	1515 60675-		6/14/2018	\$2,170.67	Services and Other
CDW Coversment Inc	1515		Chicago		1515		6/21/2018	ΦE 057.00	Services and Other
CDW Government Inc	75 Remittance Dr Suite		Chicago	IL	60675-	-	0/21/2018	\$5,857.89	Services and Other
CDW Government Inc	1515		Chicago	IL	1515		8/23/2018	\$7,162,00	Services and Other
CDW Government inc	1313		Criicago	IL.	75320-		0/23/2010	\$7,102.90	Services and Other
Cepheid Inc.	P.O. Box 204399		Dallas	TX	4399		8/11/2018	\$1.410.71	Supplies/Vendors
Серпеіа іпс.	1 .O. Box 204339		Dallas	17	75320-	+	0/11/2010	Ψ1,+10.71	Supplies/ Veridors
Cepheid Inc.	P.O. Box 204399		Dallas	TX	4399		7/31/2018	\$4 727 37	Supplies/Vendors
Coprieid inc.	1 .O. BOX 20 1000		Danas	17	75320-		770172010	Ψ1,727.07	Cappilos, veridero
Cepheid Inc.	P.O. Box 204399		Dallas	TX	4399		6/7/2018	\$5,865.44	Supplies/Vendors
					1	1	3, 1, 2, 1, 0	72,200	
Cheng Leo MD	909 Hyde Street, Ste. 609		San Francisco	CA	94109		6/14/2018	\$14,400.00	Service
								, , , , , , , , , , , , , , , , , , , ,	
Cheng Leo MD	909 Hyde Street, Ste. 609		San Francisco	CA	94109		7/12/2018	\$15,300.00	Service

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
					94017-				
City of Daly City Utility Billin	P.O. Box 840		Daly City	CA	0840		6/21/2018	\$29,964.29	Services and Other
					94017-				
City of Daly City Utility Billin	P.O. Box 840		Daly City	CA	0840		8/11/2018	\$35,100.52	Services and Other
Compression Therapy									
Concepts	555 Industrial Way West		Eatontown	NJ	07724		8/11/2018	\$676.43	Supplies/Vendors
Compression Therapy									
Concepts	555 Industrial Way West		Eatontown	NJ	07724		6/21/2018	\$743.86	Supplies/Vendors
Compression Therapy									
Concepts	555 Industrial Way West		Eatontown	NJ	07724		8/16/2018	\$1,822.67	Supplies/Vendors
Compression Therapy									
Concepts	555 Industrial Way West		Eatontown	NJ	07724		6/14/2018	\$2,127.17	Supplies/Vendors
Compression Therapy									
Concepts	555 Industrial Way West		Eatontown	NJ	07724		6/7/2018	\$2,262.01	Supplies/Vendors
Conant Gaylynn K Law Office	1480 Moraga Road Suite C-	•							
Of	110		Moraga	CA	94556		6/7/2018	\$6,634.30	Service
		P.O. Box			60197-				
Constellation Newenergy		5473	Carol Stream	IL	5473		8/6/2018	\$14,788.77	Services and Other
		P.O. Box			60197-				
Constellation Newenergy		5473	Carol Stream	IL	5473		7/9/2018	\$14,801.67	Services and Other
		P.O. Box			60197-				
Constellation Newenergy	Gas Division, Llc	5473	Carol Stream	IL	5473		6/7/2018	\$14,961.03	Services and Other
					60197-				
Constellation Newenergy Inc	P.O. Box 4640		Carol Stream	IL	4640		6/14/2018	\$21,935.86	Services and Other
					60197-				
Constellation Newenergy Inc	P.O. Box 4640		Carol Stream	IL	4640		7/12/2018	\$37,005.97	Services and Other
					60197-				
Constellation Newenergy Inc	P.O. Box 4640		Carol Stream	IL	4640		8/10/2018	\$65,685.36	Services and Other
					60673-				
Cook Medical Inc	22988 Network Place		Chicago	IL	1229		6/21/2018	\$1,105.39	Supplies/Vendors
					60673-				
Cook Medical Inc	22988 Network Place		Chicago	IL	1229		7/20/2018	\$3,002.46	Supplies/Vendors
					60673-				
Cook Medical Inc	22988 Network Place		Chicago	IL	1229		8/6/2018	\$3,225.42	Supplies/Vendors
					60673-				
Cook Medical Inc	22988 Network Place		Chicago	IL	1229		6/14/2018	\$4,803.90	Supplies/Vendors
					60673-				
Cook Medical Inc	22988 Network Place		Chicago	IL	1229		6/7/2018	\$5,696.92	Supplies/Vendors

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Corporate Security Service,	The Hearst Bldg 5 Third	7144110001		Otato	94103-		Date	Value	
Inc.	Street	Suite 314	San Francisco	CA	3294		6/28/2018	\$1,565.20	Service
Corporate Security Service,	The Hearst Bldg 5 Third				94103-		0,20,2010	+ 1,0001=0	
Inc.	Street	Suite 314	San Francisco	CA	3294		8/23/2018	\$3,242.24	Service
Corporate Security Service,	The Hearst Bldg 5 Third				94103-			. ,	
Inc.	Street	Suite 314	San Francisco	CA	3294		6/7/2018	\$6,260.80	Service
Corporate Security Service,	The Hearst Bldg 5 Third				94103-		0,11211	70,=00100	
Inc.	Street	Suite 314	San Francisco	CA	3294		8/6/2018	\$6,372.64	Service
Corporate Security Service,	The Hearst Bldg 5 Third				94103-			+ - / -	
Inc.	Street	Suite 314	San Francisco	CA	3294		6/21/2018	\$8,069.97	Service
Corporate Security Service,	The Hearst Bldg 5 Third				94103-			+ = / = = = =	
Inc.	Street	Suite 314	San Francisco	CA	3294		7/31/2018	\$11,713.20	Service
Corporate Security Service,	The Hearst Bldg 5 Third				94103-			, , , ,	
Inc.	Street	Suite 314	San Francisco	CA	3294		6/29/2018	\$13,223.89	Service
Corporate Security Service,	The Hearst Bldg 5 Third				94103-			. ,	
Inc.	Street	Suite 314	San Francisco	CA	3294		6/7/2018	\$38,668.46	Service
Corporate Security Service,	The Hearst Bldg 5 Third				94103-				
Inc.	Street	Suite 314	San Francisco	CA	3294		6/14/2018	\$49,703.85	Service
Corporate Security Service,	The Hearst Bldg 5 Third				94103-			, ,	
Inc.	Street	Suite 314	San Francisco	CA	3294		8/8/2018	\$76,519.74	Service
					75312-			. ,	
Covidien LP	P.O. Box 120823		Dallas	TX	0823		7/31/2018	\$24.53	Supplies/Vendors
					75312-			·	
Covidien LP	P.O. Box 120823		Dallas	TX	0823		8/6/2018	\$1,222.92	Supplies/Vendors
					75312-			. ,	
Covidien LP	P.O. Box 120823		Dallas	TX	0823	Canada	7/20/2018	\$1,419.18	Supplies/Vendors
					75312-				
Covidien LP	P.O. Box 120823		Dallas	TX	0823		6/14/2018	\$1,900.87	Supplies/Vendors
					75312-				
Covidien LP	P.O. Box 120823		Dallas	TX	0823		6/29/2018	\$2,231.04	Supplies/Vendors
					75312-			, ,	
Covidien LP	P.O. Box 120823		Dallas	TX	0823		7/20/2018	\$8,103.16	Supplies/Vendors
					75312-			. ,	
Covidien LP	P.O. Box 120823		Dallas	TX	0823		7/9/2018	\$8,822.51	Supplies/Vendors
					75312-				• •
Covidien LP	P.O. Box 120823		Dallas	TX	0823		6/21/2018	\$9,523.88	Supplies/Vendors
					75312-				
Covidien LP	P.O. Box 120823		Dallas	TX	0823		6/7/2018	\$32,017.72	Supplies/Vendors

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured Ioan repayments, Suppliers or vendors, Services, or Other)
CSI General Contracting Inc	P.O. Box 410566		San Francisco	CA	94141		6/21/2018	\$1,224.00	Services and Other
CSI General Contracting Inc	P.O. Box 410566		San Francisco	CA	94141		7/12/2018	\$27,600.20	Services and Other
CSI General Contracting Inc	P.O. Box 410566		San Francisco	CA	94141		6/21/2018	\$40,548.00	Services and Other
CSI General Contracting Inc	P.O. Box 410566		San Francisco	CA	94141		6/28/2018	\$98,890.20	Services and Other
Daly City Automotive Clinic Inc	1699 Bryant Street		Daly City	CA	94015		6/7/2018	\$728.00	Service
Daly City Automotive Clinic Inc	1699 Bryant Street		Daly City	CA	94015		8/11/2018	\$9,029.72	
Daly City Cab Inc	P.O. Box 2003		Daly City	CA	94017		6/7/2018	\$365.60	
Daly City Cab Inc	P.O. Box 2003		Daly City	CA	94017		6/14/2018	\$2,176.71	Service
Daly City Cab Inc	P.O. Box 2003		Daly City	CA	94017		8/11/2018	\$5,966.40	Service
Daly City Pathology Medical Group Inc	1900 Sullivan Ave C/O Smc Pathology Med Grp		Daly City	CA	94015		6/14/2018	\$13,874.00	Service
Daly City Pathology Medical Group Inc	1900 Sullivan Ave C/O Smc Pathology Med Grp		Daly City	CA	94015		7/12/2018	\$13,874.00	Service
Depuy Synthes Limited	PO Box 8538-662		Philadelphia	PA	19171- 0662		8/8/2018	\$101.80	Supplies/Vendors
Depuy Synthes Limited	PO Box 8538-662		Philadelphia	PA	19171- 0662		6/21/2018	\$907.37	Supplies/Vendors
Depuy Synthes Limited	PO Box 8538-662		Philadelphia	PA	19171- 0662		6/29/2018	\$1,343.31	Supplies/Vendors
Depuy Synthes Limited	PO Box 8538-662		Philadelphia	PA	19171- 0662		6/5/2018	\$2,163.61	Supplies/Vendors
Depuy Synthes Limited	PO Box 8538-662		Philadelphia	PA	19171- 0662		6/14/2018	\$6,324.40	Supplies/Vendors
Depuy Synthes Limited	PO Box 8538-662		Philadelphia	PA	19171- 0662		6/7/2018	\$15,861.51	Supplies/Vendors
Depuy Synthes Limited	PO Box 8538-662		Philadelphia	PA	19171- 0662		7/19/2018	\$52,380.63	Supplies/Vendors
Diagnostica Stago, Inc.	P.O. Box 416347		Boston	MA	02241- 6347		7/31/2018	\$5,759.31	Supplies/Vendors
Diagnostica Stago, Inc.	P.O. Box 416347		Boston	MA	02241- 6347		7/9/2018	\$14,621.15	Supplies/Vendors

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									Reason for payment or transfer
								Total amount or	(e.g. Secured debt, Unsecured Ioan
Creditor's name	Address 1	Address 2	City	State	7in	Country	Date	value	repayments, Suppliers or vendors, Services, or Other)
Creditor's name	Address 1	Address 2	City	State	Zip 02241-	Country	Date	value	Services, or Other)
Diagnostica Stago, Inc.	P.O. Box 416347		Boston	MA	6347		7/17/2018	\$15,000,31	Supplies/Vendors
Diagnostica Stago, Inc.	F.O. Box 410347		DOSION	IVIA	02241-		7/17/2010	\$13,000.31	Supplies/ vertuors
Diagnostica Stago, Inc.	P.O. Box 416347		Boston	MA	6347		8/6/2018	\$35,789,89	Supplies/Vendors
		Attn: Tomas	Rancho					4 00,100,000	- Соррания
Dignity Health Formerly Chw	Suite 300	Carboni	Cordova	CA	95670		8/23/2018	\$19,522.90	Service
			Redondo				0.20.20.0	* 10,022.00	
E Cycle Environmental	2110 Artesia Blvd, # 445		Beach	CA	90278		6/14/2018	\$12,660.00	Service
,	2171 Junipero Serra Blvd.				94014-			. ,	
Eddie Yuti Lo MD PC	Suite 388		Daly City	CA	1985		6/14/2018	\$2,000.00	Service
	2171 Junipero Serra Blvd.				94014-				
Eddie Yuti Lo MD PC	Suite 388		Daly City	CA	1985		7/12/2018	\$7,000.00	Service
					60673-				
Edwards Lifesciences LLC	23146 Network Place		Chicago	IL	1231		6/7/2018	\$390.80	Supplies/Vendors
					60673-				
Edwards Lifesciences LLC	23146 Network Place		Chicago	IL	1231		7/20/2018	\$552.70	Supplies/Vendors
					60673-				
Edwards Lifesciences LLC	23146 Network Place		Chicago	IL	1231		6/21/2018	\$1,724.69	Supplies/Vendors
					60673-				
Edwards Lifesciences LLC	23146 Network Place		Chicago	IL	1231		6/29/2018	\$2,265.64	Supplies/Vendors
					60673-				
Edwards Lifesciences LLC	23146 Network Place		Chicago	IL	1231		6/14/2018		Supplies/Vendors
Emd Millipore Corporation	25760 Network Place		Chicago	IL	60673		6/21/2018		Supplies/Vendors
Emile Landscaping	2310 Palmetto Ave		Pacifica	CA	94044		6/28/2018		Services and Other
Emile Landscaping	2310 Palmetto Ave		Pacifica	CA	94044		6/14/2018		Services and Other
Emile Landscaping	2310 Palmetto Ave		Pacifica	CA	94044		6/14/2018		Services and Other
Emile Landscaping	2310 Palmetto Ave		Pacifica	CA	94044		6/29/2018		Services and Other
Erbe USA Inc.	2225 Northwest Pkwy		Marietta	GA	30067		6/21/2018		Supplies/Vendors
Erbe USA Inc.	2225 Northwest Pkwy		Marietta	GA	30067		7/20/2018		Supplies/Vendors
Erbe USA Inc.	2225 Northwest Pkwy		Marietta	GA	30067		6/7/2018	\$49,352.05	Supplies/Vendors
Exclusive Medical Solutions	AFF Foot Otate Design		Cab access to the		00470		0/00/0040	#0 F00 00	Compliant (and an
Inc	455 East State Parkway		Schaumburg	IL	60173		6/29/2018	\$2,500.00	Supplies/Vendors
Exclusive Medical Solutions	AFE Foot State Devices		Cohoumbure		60173		0/22/2010	ØE0 46E 00	Supplies/Venders
Inc	455 East State Parkway 12345 Mountain Avenue N-		Schaumburg	IL	60173		8/23/2018	\$52,165.00	Supplies/Vendors
Eve Tech Services II C	210		Chino	CA	01210		6/14/2019	¢4 500 00	Contino
Eye Tech Services LLC	12345 Mountain Avenue N-		CHIHO	CA	91210	-	6/14/2018	\$4,500.00	Service
Eye Tech Services LLC	210		Chino	CA	91210		8/11/2018	\$4,500.00	Service
Lye Tech Services LLC	Z 1U		CHILIO	UA	31210		0/11/2018	₁ φ4,500.00	OCI VICE

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Attachment 3

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Feeney Thomas P MD (Er)	1108 Cabrillo Ave.	71441000 2	Burlingame	CA	94010	Journary	6/14/2018	\$1,983.33	
Feeney Thomas P MD (Er)	1108 Cabrillo Ave.		Burlingame	CA	94010		7/12/2018	\$10,800.00	
(2.7					94188-		1,12,20.0	ψ.σ,σσσ.σσ	
Fluid Gauge Company	P.O. Box 881833		San Francisco	CA	1833		7/9/2018	\$374.10	Supplies/Vendors
i iaia saage sempany					94188-		1,6/2010	ψο:ο	
Fluid Gauge Company	P.O. Box 881833		San Francisco	CA	1833		6/29/2018	\$437.63	Supplies/Vendors
rua Gaage Gompany	. 10. 20% 00 1000				94188-		0,20,20.0	V.0.1.00	Cuppines, venue.c
Fluid Gauge Company	P.O. Box 881833		San Francisco	CA	1833		6/21/2018	\$566.25	Supplies/Vendors
, , , , , , , , , , , , , , , , , , , ,					94188-			******	
Fluid Gauge Company	P.O. Box 881833		San Francisco	CA	1833		6/14/2018	\$8,865.61	Supplies/Vendors
		P.O. Box			94139			* - ,	
Flyers Dba Olympian	Dept # 34516	39000	San Francisco	CA	001		6/29/2018	\$1.938.93	Services and Other
, ,		P.O. Box			94139			, , , , , , , , , , , , , , , , , , , ,	
Flyers Dba Olympian	Dept # 34516	39000	San Francisco	CA	001		7/20/2018	\$1,956.79	Services and Other
, , ,		P.O. Box			94139				
Flyers Dba Olympian	Dept # 34516	39000	San Francisco	CA	001		6/7/2018	\$1,966.39	Services and Other
, ,	·	P.O. Box			94139				
Flyers Dba Olympian	Dept # 34516	39000	San Francisco	CA	001		7/9/2018	\$2,176.97	Services and Other
		P.O. Box			94139				
Flyers Dba Olympian	Dept # 34516	39000	San Francisco	CA	001		6/21/2018	\$2,254.92	Services and Other
Fresenius USA Inc	PO Box 3936		Boston	MA	02241		6/29/2018	\$14.40	Supplies/Vendors
Fresenius USA Inc	PO Box 3936		Boston	MA	02241		8/23/2018		Supplies/Vendors
Fresenius USA Inc	PO Box 3936		Boston	MA	02241		6/14/2018		Supplies/Vendors
Fresenius USA Inc	PO Box 3936		Boston	MA	02241		8/11/2018		Supplies/Vendors
Fresenius USA Inc	PO Box 3936		Boston	MA	02241		6/21/2018		Supplies/Vendors
Fresenius USA Inc	PO Box 3936		Boston	MA	02241		7/9/2018		Supplies/Vendors
Fresenius USA Inc	PO Box 3936		Boston	MA	02241		6/7/2018		Supplies/Vendors
Fresenius USA Inc	PO Box 3936		Boston	MA	02241		7/31/2018	\$2,444.53	Supplies/Vendors
Fujifilm Medical Systems USA					15251-				
Inc	P.O. Box 347689		Pittsburgh	PA	4689		8/11/2018	\$837.38	Supplies/Vendors
Fujifilm Medical Systems USA					15251-				
Inc	P.O. Box 347689		Pittsburgh	PA	4689		8/23/2018	\$1,435.00	Supplies/Vendors
Fujifilm Medical Systems USA					15251-				
Inc	P.O. Box 347689		Pittsburgh	PA	4689		8/6/2018	\$2,328.56	Supplies/Vendors
Fujifilm Medical Systems USA					15251-				
Inc	P.O. Box 347689		Pittsburgh	PA	4689		6/14/2018	\$2,548.63	Supplies/Vendors
Gaurav Abbi MD A									
Professional Corporate	260 King St No 605		San Francisco	CA	94107		6/14/2018	\$6,000.00	Service

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Attachment 3

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Gauray Abbi MD A	Address 1	Addi 033 Z		Otato	ib	Country	Date	Value	
Professional Corporate	260 King St No 605		San Francisco	CA	94107		7/12/2018	\$6,500.00	Service
GE Healthcare	P.O. Box 96483		Chicago	IL	60693		8/23/2018		Supplies/Vendors
GE Healthcare	P.O. Box 96483		Chicago	IL	60693		8/6/2018		Supplies/Vendors
GE Healthcare	P.O. Box 96483		Chicago	IL	60693		8/11/2018		Supplies/Vendors
GE Healthcare	P.O. Box 96483		Chicago	IL	60693		6/7/2018		Supplies/Vendors
GE Healthcare	P.O. Box 96483		Chicago	IL	60693		6/14/2018		Supplies/Vendors
					60677-				
Getinge USA Sales LLC	PO Box 775436		Chicago	IL	5436		6/7/2018	\$248.92	Supplies/Vendors
-			_		60677-				
Getinge USA Sales LLC	PO Box 775436		Chicago	IL	5436		6/29/2018	\$7,443.07	Supplies/Vendors
					60677-				
Getinge USA Sales LLC	PO Box 775436		Chicago	IL	5436		6/14/2018	\$7,787.27	Supplies/Vendors
					60677-				
Getinge USA Sales LLC	PO Box 775436		Chicago	IL	5436		6/21/2018		Supplies/Vendors
Gis Dba Joseph M Filutze	14 Leann Ct		Napa	CA	94558		6/7/2018		Service
Gis Dba Joseph M Filutze	14 Leann Ct		Napa	CA	94558		6/14/2018	\$3,975.00	Service
Gis Dba Joseph M Filutze	14 Leann Ct		Napa	CA	94558		8/23/2018	\$9,480.00	Service
					90074-				
Glaukos Corporation	P.O. Box 741074		Los Angeles	CA	1074		6/14/2018	\$5,700.00	Supplies/Vendors
					90074-				
Glaukos Corporation	P.O. Box 741074		Los Angeles	CA	1074		6/21/2018	\$5,700.00	Supplies/Vendors
					90074-				
Glaukos Corporation	P.O. Box 741074		Los Angeles	CA	1074		6/7/2018	\$12,623.44	Supplies/Vendors
					90074-				
Glaukos Corporation	P.O. Box 741074		Los Angeles	CA	1074		7/20/2018	\$17,100.00	Supplies/Vendors
					75320-				
Globus Medical Inc	P.O. Box 203329		Dallas	TX	3329		6/14/2018	\$8,426.26	Supplies/Vendors
					75320-				
Globus Medical Inc	P.O. Box 203329		Dallas	TX	3329		6/29/2018	\$8,480.63	Supplies/Vendors
<u></u>									
Golden Gate Perfusion Inc	138 Elsie Street		San Francisco	CA	94110		7/31/2018	\$34,500.00	Service
Coldon Coto Parturiara III	100 Floid Ctrast		Con Francis	C A	04440		6/04/0040	#07.070.00	Comico
Golden Gate Perfusion Inc	138 Elsie Street		San Francisco	CA	94110		6/21/2018	\$37,270.00	Service
Coldon Coto Darfusian III	100 Flois Ctrast		Con Francis	C 4	04440		0/44/0040	#07 700 00	Comico
Golden Gate Perfusion Inc	138 Elsie Street		San Francisco	CA	94110	1	8/11/2018	\$37,700.00	Service
Golden Gate Perfusion Inc	138 Elsie Street		San Francisco	CA	94110		6/7/2018	\$50,280.00	Service
Colden Gate i enusion inc	100 LISIE OTIGET		Carri rancisco	UΛ	13-1110		0/1/2010	ψ50,200.00	OCTVIOC

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									Reason for payment or transfer (e.g. Secured debt, Unsecured loan
								Total amount or	repayments, Suppliers or vendors,
Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	value	Services, or Other)
Gong Nashed Pascoe, Inc.	2504 Siwanoy Drive	Address 2	Alhambra	CA	91803	Country	6/29/2018	\$22,000.00	
Cong Nashed Fascoe, Inc.	45 Castro St., Davis So.		Amambia	UA .	31003	1	0/23/2010	Ψ22,000.00	Service
Grady Brian P	Tower Level A, Suite 165		San Franicsco	CA	94114		7/20/2018	\$500.00	Service
Cracy Brian i	45 Castro St., Davis So.		Carritanicoco	0, (01111	+	1,20,2010	φοσο.σσ	0011100
Grady Brian P	Tower Level A, Suite 165		San Franicsco	CA	94114		7/12/2018	\$5,625.00	Service
,	45 Castro St., Davis So.							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Grady Brian P	Tower Level A, Suite 165		San Franicsco	CA	94114		6/14/2018	\$6,000.00	Service
,					60038-				
Grainger	Dept 810122663		Palatine	IL	0001		8/6/2018	\$187.50	Supplies/Vendors
					60038-				
Grainger	Dept 810122663		Palatine	IL	0001		8/11/2018	\$201.05	Supplies/Vendors
					60038-				
Grainger	Dept 810122663		Palatine	IL	0001		7/31/2018	\$274.55	Supplies/Vendors
					60038-				
Grainger	Dept 810122663		Palatine	IL	0001		7/9/2018	\$411.31	Supplies/Vendors
					60038-				
Grainger	Dept 810122663		Palatine	IL	0001		6/28/2018	\$699.61	Supplies/Vendors
					60038-				
Grainger	Dept 810122663		Palatine	IL	0001		6/29/2018	\$1,280.51	Supplies/Vendors
					60038-				
Grainger	Dept 810122663		Palatine	IL	0001		6/7/2018	\$2,364.73	Supplies/Vendors
					60038-				
Grainger	Dept 810122663		Palatine	IL	0001		6/14/2018	\$3,374.99	Supplies/Vendors
					60038-				
Grainger	Dept 810122663		Palatine	IL	0001		6/7/2018	\$9,145.28	Supplies/Vendors
	B		D 1 4		60038-		0/04/0040	0440404	
Grainger	Dept 810122663		Palatine	IL	0001		6/21/2018	\$14,218.61	Supplies/Vendors
Grm Information Management Srvs LLC	D O D 740044			C 4	90074- 8814		0/4/4/0040	ФE 050 40	Comitos
Grm Information Management	P O Box 748814		Los Angeles	CA	90074-		6/14/2018	\$5,252.13	Service
Srvs LLC	D O Doy 740044		Loo Angoloo	C A	8814		7/0/2010	¢40.070.05	Comitos
SIVS LLC	P O Box 748814		Los Angeles	CA	94127-	-	7/9/2018	\$19,079.25	Service
Groeger Eugene/ Er Stipend	230 Lansdale Avenue		San Francisco	CA	1613		6/14/2018	\$6.600.00	Sorvico
Guisado Raul MD	2516 Samaritan Drive # K		San Jose	CA	95124	+	7/12/2018	\$5,000.00	
Guisado Raul MD	2516 Samaritan Drive # K		San Jose	CA	95124		6/14/2018	\$10,000.00	
Halyard Sales LLC /	2010 Samantan Brive # IX		- Carr 0030	5,1	75373-	+	3/17/2010	ψ10,000.00	0011100
Previously Kimberly	P.O. Box 732583		Dallas	TX	2583		6/14/2018	\$363.38	Supplies/Vendors
1 Toviously Killiberry	1 .O. DOX 102000		Dallas	١٨	2000		0/17/2010	ψ505.56	Oupplied, Veridora

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Halyard Sales LLC /					75373-				
Previously Kimberly	P.O. Box 732583		Dallas	TX	2583		8/11/2018	\$1,642.51	Supplies/Vendors
Halyard Sales LLC /					75373-			. ,	
Previously Kimberly	P.O. Box 732583		Dallas	TX	2583		7/9/2018	\$3,731.62	Supplies/Vendors
Halyard Sales LLC /					75373-				
Previously Kimberly	P.O. Box 732583		Dallas	TX	2583		6/29/2018	\$4,029.67	Supplies/Vendors
Halyard Sales LLC /					75373-				
Previously Kimberly	P.O. Box 732583		Dallas	TX	2583		6/7/2018	\$4,312.82	Supplies/Vendors
Halyard Sales LLC /					75373-				
Previously Kimberly	P.O. Box 732583		Dallas	TX	2583		6/21/2018	\$4,761.06	Supplies/Vendors
Halyard Sales LLC /					75373-				
Previously Kimberly	P.O. Box 732583		Dallas	TX	2583		7/20/2018	\$11,116.94	Supplies/Vendors
Hannon Monica MD	297 Summit Way		San Francisco	CA	94132		7/12/2018	\$3,150.00	Service
Hannon Monica MD	297 Summit Way		San Francisco	CA	94132		6/14/2018	\$4,050.00	Service
Hannon Ziyad MD	1 Rossmoor Drive		San Francisco	CA	94132		7/12/2018	\$3,150.00	Service
Hannon Ziyad MD	1 Rossmoor Drive 1325 Howard Avenue Pmb		San Francisco	CA	94132		6/14/2018	\$3,600.00	Service
Hazlehurst Thomas MD	608 1325 Howard Avenue Pmb		Burlingame	CA	94010		7/12/2018	\$10,350.00	Service
Hazlehurst Thomas MD	608		Burlingame	CA	94010		6/14/2018	\$10,500.00	Service
Healthcare Transformation,	70 W. Madison Three First								
LLC	National Plaza	Suite 1400	Chicago	IL	60602		6/21/2018	\$7,700.00	Service
Healthcare Transformation,	70 W. Madison Three First								
LLC	National Plaza	Suite 1400	Chicago	IL	60602		8/11/2018	\$15,430.50	Service
Healthcare Transformation,	70 W. Madison Three First								
LLC	National Plaza	Suite 1400	Chicago	IL	60602		6/14/2018	\$15,485.07	Service
Healthcare Transformation,	70 W. Madison Three First								
LLC	National Plaza	Suite 1400	Chicago	IL	60602		6/7/2018	\$17,024.47	Service
Heartbase Inc	3723 North Elston - 1 North	ı	Chicago	IL	60618		7/20/2018	\$12,288.00	Services and Other
	45 Castro St., Davies So.								
Hernandez Raul A	Tower Level A, Suite 165 45 Castro St., Davies So.		San Francisco	CA	94114		6/14/2018	\$5,625.00	Service
Hernandez Raul A	Tower Level A, Suite 165		San Francisco	CA	94114		7/12/2018	\$5,625.00	Service

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									Reason for payment or transfer	
								Total amount or	(e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors,	
Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	value	Services, or Other)	
Orcultor 3 Harric	Address	Addic33 Z	Oity	Otato	15264-	Country	Date	Value	Services, or Strict)	
Hill Rom Co Inc	PO Box 643592		Pittsburgh	PA	3592		7/20/2018	\$184.70	Supplies/Vendors	
					15264-					
Hill Rom Co Inc	PO Box 643592		Pittsburgh	PA	3592		6/29/2018	\$994.37	Supplies/Vendors	
					15264-					
Hill Rom Co Inc	PO Box 643592		Pittsburgh	PA	3592		8/11/2018	\$1,154.27	Supplies/Vendors	
			- I		15264-			A.		
Hill Rom Co Inc	PO Box 643592		Pittsburgh	PA	3592		7/9/2018	\$1,192.75	Supplies/Vendors	
Hill Rom Co Inc	PO Box 643592		Dittoburgh	PA	15264- 3592		8/16/2018	¢1 100 75	Supplies // (and are	
mili Kom Co inc	PO BOX 643592		Pittsburgh	PA	15264-		0/10/2016	\$1,192.75	Supplies/Vendors	
Hill Rom Co Inc	PO Box 643592		Pittsburgh	PA	3592		7/9/2018	\$1 325 00	Supplies/Vendors	
Tilli Rolli oo illo	1 0 800 040002		rittsburgii	1 / \	15264-		173/2010	ψ1,323.00	Cupplies/ vertuois	
Hill Rom Co Inc	PO Box 643592		Pittsburgh	PA	3592		8/16/2018	\$2,660.00	Supplies/Vendors	
					15264-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Hill Rom Co Inc	PO Box 643592		Pittsburgh	PA	3592		6/21/2018	\$2,936.11	Supplies/Vendors	
					15264-					
Hill Rom Co Inc	PO Box 643592		Pittsburgh	PA	3592		8/11/2018	\$5,320.00	Supplies/Vendors	
					15264-					
Hill Rom Co Inc	PO Box 643592		Pittsburgh	PA	3592		7/31/2018	\$5,579.10	Supplies/Vendors	
LUI Dam Calma	DO D 040500		Dittabunah	D.4	15264-		0/7/0040	ФС 000 7 0	Constitution (Manufacture	
Hill Rom Co Inc	PO Box 643592		Pittsburgh	PA	3592 15264-		6/7/2018	\$6,032.78	Supplies/Vendors	
Hill Rom Co Inc	PO Box 643592		Pittsburgh	PA	3592		6/14/2018	\$21 164 10	Supplies/Vendors	
Tilli Rom Co mc	1 0 000 043392		i ittsburgii	1 /	60673-		0/14/2010	Ψ21,104.10	Supplies/ vertuois	
Hologic Inc	24506 Network Place		Chicago	IL	1245		6/29/2018	\$1,503,19	Supplies/Vendors	
					60673-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Hologic Inc	24506 Network Place		Chicago	IL	1245		6/21/2018	\$1,761.63	Supplies/Vendors	
					60673-					
Hologic Inc	24506 Network Place		Chicago	IL	1245		6/14/2018	\$2,679.84	Supplies/Vendors	
					60673-					
Hologic Inc	24506 Network Place		Chicago	IL	1245		8/11/2018	\$4,347.76	Supplies/Vendors	
I lala sia la a	0.4500 Network Black		Obias na		60673-		0/7/0040	# 4.504.04	Compliant Administration	
Hologic Inc	24506 Network Place		Chicago	IL	1245 60673-		6/7/2018	\$4,504.31	Supplies/Vendors	
Hologic Inc	24506 Network Place		Chicago	li .	1245		7/31/2018	¢4 760 02	Supplies/Vendors	
Hologic Inc	24500 Network Place		Chicago	IL	1245		1/31/2018	φ4, <i>1</i> 08.03	Supplies/ velidors	

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									Reason for payment or transfer
									(e.g. Secured debt, Unsecured loan
								Total amount or	repayments, Suppliers or vendors,
Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	value	Services, or Other)
		12490							
Honeywell Inc/Pob	Acs-Service Building	Collections							
92021/60693	Systems Division	Center Dr.	Chicago	IL	60693		8/23/2018	\$8,046.00	
Hua Sherwin MD	205 Eucalyptus Avenue		Hillsborough	CA	94010		7/12/2018	\$6,300.00	Service
Hua Sherwin MD	205 Eucalyptus Avenue		Hillsborough	CA	94010		6/14/2018	\$9,000.00	Service
			So San		94083-				
Industrial Metal Products	P.O. Box 1883		Francisco	CA	1883		6/29/2018	\$1,658.44	Service
			So San		94083-				
Industrial Metal Products	P.O. Box 1883		Francisco	CA	1883		6/14/2018	\$6,832.83	Service
Innovatus Imaging									
Corporation	P O Box 725		Indiana	PA	15701		6/7/2018	\$5,600.56	Supplies/Vendors
Innovatus Imaging									
Corporation	P O Box 725		Indiana	PA	15701		6/21/2018	\$6,684.08	Supplies/Vendors
Insite Digestive Health Care (04915-				
1099)	P O Box 5516		Belfast	ME	5500		6/7/2018	\$2,500.00	Service
Insite Digestive Health Care (04915-				
1099)	P O Box 5516		Belfast	ME	5500		6/29/2018	\$2,500.00	Service
Insite Digestive Health Care (04915-				
1099)	P O Box 5516		Belfast	ME	5500		6/25/2018	\$2,625.00	Service
Insite Digestive Health Care (04915-				
1099)	P O Box 5516		Belfast	ME	5500		7/12/2018	\$2,625.00	Service
Insite Digestive Health Care (04915-				
1099)	P O Box 5516		Belfast	ME	5500		7/9/2018	\$16,477.20	Service
					30384-				
Integra Lifesciences Corp	PO Box 404129		Atlanta	GA	4129		6/14/2018	\$1,654.11	Supplies/Vendors
					30384-				
Integra Lifesciences Corp	PO Box 404129		Atlanta	GA	4129		6/7/2018	\$6,736.67	Supplies/Vendors
					94703-				
Isi Inspection Services Inc	1798 University Avenue		Berkeley	CA	1514		7/9/2018	\$34,316.53	Service
					94703-				
Isi Inspection Services Inc	1798 University Avenue		Berkeley	CA	1514		8/23/2018	\$38,993.38	Service
James F Feeney David A	1800 Sullivan Avenue #								
Vaughan Partner	207		Daly City	CA	94015		7/12/2018	\$9,000.00	Service
James F Feeney David A	1800 Sullivan Avenue #								
Vaughan Partner	207		Daly City	CA	94015		6/14/2018	\$10,600.00	
Jd Supplies	4748 Torrey Pines Circle		San Jose	CA	95124		6/7/2018		Supplies/Vendors
Jd Supplies	4748 Torrey Pines Circle		San Jose	CA	95124		6/14/2018		Supplies/Vendors
Jd Supplies	4748 Torrey Pines Circle		San Jose	CA	95124		6/21/2018	\$7,908.45	Supplies/Vendors

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Attachment 3

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Jd Supplies	4748 Torrey Pines Circle		San Jose	CA	95124		8/16/2018		Supplies/Vendors
- 11								. ,	
Jeffer Mangels Butler and		1801 W			91199-				
Mitchell LLP	Mitchell LLP File 1263	Olympic Blvd.	Pasadena	CA	1263		6/7/2018	\$687.50	Service
		1004 114			04400				
Jeffer Mangels Butler and	Michael D File 4000	1801 W	Danada	0.4	91199-		0/04/0040	#0.700.00	0.000
Mitchell LLP	Mitchell LLP File 1263	Olympic Blvd.	Pasadena	CA	1263		6/21/2018	\$2,736.00	Service
Jeffer Mangels Butler and		1801 W			91199-				
Mitchell LLP	Mitchell LLP File 1263	Olympic Blvd.	Pasadena	CA	1263		6/4/2018	\$8,266.00	Service
William EE.	145 S. Spring Street Suite	Olympic Biva.	- acadona	0,1	1200		0, 1,2010	ψ0,200.00	Convice
Jensen Partners	750		Los Angeles	CA	90012		7/9/2018	\$1,278.95	Service
	145 S. Spring Street Suite		J						
Jensen Partners	750		Los Angeles	CA	90012		8/16/2018	\$20,694.67	Service
	145 S. Spring Street Suite								
Jensen Partners	750		Los Angeles	CA	90012		8/23/2018	\$21,185.26	Service
1	145 S. Spring Street Suite							***	
Jensen Partners	750		Los Angeles	CA	90012		6/14/2018	\$25,178.50	Service
Johnson & Johnson Health	P.O. Box 406663		Atlanta	GA	30384- 6663		6/4 4/204 9	¢c04.00	Cumpling // / and are
Sys/71023 Johnson & Johnson Health	P.O. BOX 400003		Atlanta	GA	30384-		6/14/2018	\$684.00	Supplies/Vendors
Sys/71023	P.O. Box 406663		Atlanta	GA	6663		7/31/2018	\$17 111 96	Supplies/Vendors
Sys/1 1023	1 .0. Box 400003		Atlanta	OA .	0000		7/31/2010	ψ17,111.30	Supplies/ veridors
Johnson Johnson Healthcare	5972 Collections Ctr. Dr.		Chicago	IL	60693		6/7/2018	\$300.15	Supplies/Vendors
			lgr				0,1,=010	***************************************	
Johnson Johnson Healthcare	5972 Collections Ctr. Dr.		Chicago	IL	60693		6/29/2018	\$1,500.75	Supplies/Vendors
Johnson Johnson Healthcare	5972 Collections Ctr. Dr.		Chicago	IL	60693		8/16/2018	\$1,641.26	Supplies/Vendors
Johnson Johnson Healthcare	5972 Collections Ctr. Dr.		Chicago	IL	60693		7/20/2018	\$2,293.92	Supplies/Vendors
Jahanna Jahanna Harithana	5070 Callantiana Ctr. Dr.		Obias as		00000		0/44/0040	#0.050.05	Compliant Adams
Johnson Johnson Healthcare	5972 Collections Ctr. Dr.		Chicago	IL	60693		8/11/2018	\$3,358.65	Supplies/Vendors
Johnson Johnson Healthcare	5972 Collections Ctr. Dr.		Chicago	IL	60693		6/14/2018	\$3 741 61	Supplies/Vendors
Connocin Connocin Ficaltricare	5572 SOMESMONS SM. DI.		Cilibago	, L	31192-		5/14/2010	ψ5,7 41.01	Cappiloo, volidois
K2M Inc	Dept At 952184		Atlanta	GA	2184		6/7/2018	\$6.100.00	Supplies/Vendors
	-1				31192-		3, 1, 2	72,100.00	
K2M Inc	Dept At 952184		Atlanta	GA	2184		7/20/2018	\$9,500.00	Supplies/Vendors

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
					75303-				
KCI USA	PO Box 301557		Dallas	TX	1557		6/21/2018	\$809.30	Supplies/Vendors
					75303-				
KCI USA	PO Box 301557		Dallas	TX	1557		8/6/2018	\$886.54	Supplies/Vendors
					75303-				
KCIUSA	PO Box 301557		Dallas	TX	1557		8/11/2018	\$2,515.35	Supplies/Vendors
					75303-				
KCI USA	PO Box 301557		Dallas	TX	1557		6/28/2018	\$6,595.35	Supplies/Vendors
1					93012-				
Kinamed Incorporated	820 Flynn Road		Camarillo	CA	8701		6/14/2018	\$505.68	Supplies/Vendors
l.,					93012-		0/00/00/0		
Kinamed Incorporated	820 Flynn Road		Camarillo	CA	8701		6/29/2018	\$1,212.55	Supplies/Vendors
Kin a man al la cama a mata al	000 Fl Dand		0	C 4	93012-		0/04/0040	¢4 0 40 40	Complies Alexanders
Kinamed Incorporated	820 Flynn Road		Camarillo	CA	8701 93012-		6/21/2018	\$1,348.49	Supplies/Vendors
Kinamed Incorporated	820 Flynn Road		Camarillo	CA	8701		8/23/2018	¢2 520 70	Supplies/Vendors
Knickerbocker and Associates	020 FIYIIII KUau		Redondo	CA	0701		0/23/2010	φ3,339.79	Supplies/ veridors
Management Associates	1416 Aviation Blvd.		Beach	CA	90278		7/9/2018	\$12,250.00	Service
Knickerbocker and Associates	1410 Aviation biva.		Redondo	UA .	30210	+	1/3/2010	Ψ12,230.00	Service
Management	1416 Aviation Blvd.		Beach	CA	90278		8/11/2018	\$12,250.00	Service
Knickerbocker and Associates			Redondo		002.0		5, 11, 2010	ψ.Ξ,Ξσσ.σσ	00.1.00
Management	1416 Aviation Blvd.		Beach	CA	90278		8/23/2018	\$28,130.92	Service
3		P.O. Box			90189-			. ,	
Kone Inc	4156	894156	Los Angeles	CA	4156		8/11/2018	\$3,663.38	Service
		P.O. Box			90189-				
Kone Inc	4156	894156	Los Angeles	CA	4156		6/7/2018	\$10,372.41	Service
		P.O. Box			90189-				
Kone Inc	4156	894156	Los Angeles	CA	4156		8/16/2018	\$12,115.67	Service
		P.O. Box			90189-				
Kone Inc	4156	894156	Los Angeles	CA	4156		8/6/2018	\$18,265.14	Service
					75320-				
Language Line Services	PO Box 202564		Dallas	TX	2564		7/12/2018	\$301.15	Services and Other
l <u>.</u> .	DO D				75320-				
Language Line Services	PO Box 202564		Dallas	TX	2564		8/11/2018	\$421.35	Services and Other
	DO D 000504		Dalla	TV	75320-		7/40/0045	***	0
Language Line Services	PO Box 202564		Dallas	TX	2564	1	7/12/2018	\$568.66	Services and Other
Languago Lino Camilano	DO Poy 202564		Dollas	TX	75320- 2564		6/14/2012	Ø4 400 70	Sarvisas and Other
Language Line Services	PO Box 202564		Dallas	IΛ	2504	1	6/14/2018	\$1,133.72	Services and Other

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Creditor's name	Address 1 Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
				75320-				
Language Line Services	PO Box 202564	Dallas	TX	2564		6/14/2018	\$1,370.85	Services and Other
				75320-				
Language Line Services	PO Box 202564	Dallas	TX	2564		8/16/2018	\$3,193.91	Services and Other
				75320-				
Language Line Services	PO Box 202564	Dallas	TX	2564		6/29/2018	\$3,588.93	Services and Other
l				75320-		_	00.004.00	
Language Line Services	PO Box 202564	Dallas	TX	2564		7/20/2018	\$3,921.82	Services and Other
Larratt Bros Plumbing Inc	88 Elmira Street	San Francisco	CA	94124		6/6/2018	¢1 007 50	Supplies // (anders
Larratt Bros Fluribling Inc	oo Eiiilia Stieet	San Francisco	CA	94124		0/0/2018	\$1,067.50	Supplies/Vendors
Larratt Bros Plumbing Inc	88 Elmira Street	San Francisco	СА	94124		6/4/2018	\$1 1/Q 50	Supplies/Vendors
Larratt Dros Fluribing inc	oo Eiriiia Otieet	Sair Francisco	UA .	34124	+	0/4/2010	ψ1,143.50	- Supplies/ Veridors
Larratt Bros Plumbing Inc	88 Elmira Street	San Francisco	CA	94124		7/20/2018	\$1 852 45	Supplies/Vendors
	00 2			0		1,20,2010	ψ.,σσ <u>2</u> σ	
Larratt Bros Plumbing Inc	88 Elmira Street	San Francisco	CA	94124		6/6/2018	\$27,382.50	Supplies/Vendors
Lenci Commercial Interiors		El Dorado					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Dba Home Fash	3001 Sir Robert Court	Hills	CA	95762		6/14/2018	\$5,703.00	Supplies/Vendors
Lenci Commercial Interiors		El Dorado					. ,	
Dba Home Fash	3001 Sir Robert Court	Hills	CA	95762		6/7/2018	\$9,035.76	Supplies/Vendors
	3182 Campus Drive Suite							
Liberty Fire Systems Inc	136	San Mateo	CA	94403		7/31/2018	\$3,995.00	Service
	3182 Campus Drive Suite							
Liberty Fire Systems Inc	136	San Mateo	CA	94403		6/21/2018	\$7,645.00	Service
	3182 Campus Drive Suite							
Liberty Fire Systems Inc	136	San Mateo	CA	94403		6/14/2018	\$8,155.00	Service
Liu Ting Ting MD	355 1st Street Unit 52016	San Francisco	CA	94105		7/20/2018	\$900.00	Service
l							4	
Liu Ting Ting MD	355 1st Street Unit 52016	San Francisco	CA	94105		7/12/2018	\$5,700.00	Service
M Madal Camirra Ltd	D.O. Dov. 520504	Atlanta	C A	30353-		6/4/4/0040	#05.004.47	Comisses and Other
M Modal Services, Ltd.	P.O. Box 538504	Atlanta	GA	8504 90064-		6/14/2018	\$25,064.17	Services and Other
Manatt Phelps and Phillips LLP	11355 West Olympic Blvd	Los Angeles	CA	1614		8/16/2018	\$39,931.00	Sorvico
LLF	1 1303 West Olympic bivu	LUS Aligeles	CA	1014		0/10/2016	φ39,931.00	Service
Matrix Hg Inc	115 Mason Circle Suite B	Concord	CA	94520		8/16/2018	\$2,292.00	Service
Madia Fig IIIo	1 10 Mason Onoic Suite D	Johnsold	J/ (3-320		0,10,2010	Ψ2,232.00	0011100
Matrix Hg Inc	115 Mason Circle Suite B	Concord	CA	94520		6/21/2018	\$25,000.00	Service

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Orealtor 3 Harrie	Dba Maxim Staffing	Addic33 Z	Oity	Otato	Lib	Country	Date	Value	Services, or Stricty
	Solutions12558 Collections								
Maxim Staffing Solutions	Center Dr.		Chicago	IL	60693		8/16/2018	\$1,300.00	Service
3	Dba Maxim Staffing		1 110					+ ,====	
	Solutions 12558								
Maxim Staffing Solutions	Collections Center Dr.		Chicago	IL	60693		6/29/2018	\$2,560.00	Service
5	Dba Maxim Staffing							. ,	
	Solutions 12558								
Maxim Staffing Solutions	Collections Center Dr.		Chicago	IL	60693		8/16/2018	\$22,279.05	Service
	Dba Maxim Staffing								
	Solutions 12558								
Maxim Staffing Solutions	Collections Center Dr.		Chicago	IL	60693		8/23/2018	\$121,858.96	Service
	2320 Sutter Street Suite								
Mccormack Bruce MD	202		San Francisco	CA	94115		6/14/2018	\$4,500.00	Service
	2320 Sutter Street Suite								
Mccormack Bruce MD	202		San Francisco	CA	94115		7/12/2018	\$5,400.00	Service
Med One Capital Funding		P.O. Box							
LLC Dba Ipa One	Dba Ipa One	271128	Salt Lake City	UT	84127		6/29/2018	\$13,262.22	Supplies/Vendors
Med One Equipment Rental									
LLC	10712 South 1300 East		Sandy	UT	84094		8/11/2018	\$3,154.62	Services and Other
Med One Equipment Rental								.	
LLC	10712 South 1300 East		Sandy	UT	84094		7/20/2018	\$4,446.79	Services and Other
Medical Physics Consulting	Services, Inc. 104		Diagram I III	C A	0.4500		0/7/0040	#0.000.00	Comitos
Services, Inc	Southwind Drive		Pleasant Hill	CA	94523 91185-		6/7/2018	\$8,900.00	Service
Madlina Industrias Inc	Dont Lo 21559		Pasadena	CA	1558		7/9/2018	¢4 200 70	Supplies // anders
Medline Industries, Inc.	Dept La 21558		Pasaueria	CA	91185-		7/9/2016	Φ1,300.70	Supplies/Vendors
Medline Industries, Inc.	Dept La 21558		Pasadena	CA	1558		6/14/2018	\$1.750.44	Supplies/Vendors
Wednite maastres, me.	Dept La 21330		i asadena	OA .	91185-		0/14/2010	Ψ1,730.44	Supplies/ Veridors
Medline Industries, Inc.	Dept La 21558		Pasadena	CA	1558		6/21/2018	\$2 124 22	Supplies/Vendors
Wiedinie Iriaastries, me.	Dept La 21000		Газадена	O/ C	91185-		0/21/2010	ΨΖ, 1Ζ-1.ΖΖ	oupplies/ veriders
Medline Industries, Inc.	Dept La 21558		Pasadena	CA	1558		6/28/2018	\$2 347 52	Supplies/Vendors
medines, mo	2 55. 24 2 1000		. 30330114	-	91185-		3,23,2310	ΨΞ,Ο-17.02	
Medline Industries, Inc.	Dept La 21558		Pasadena	CA	1558		7/20/2018	\$3,631,01	Supplies/Vendors
					91185-		1,20,2010	\$5,501.01	
Medline Industries, Inc.	Dept La 21558		Pasadena	CA	1558		8/6/2018	\$6,483.75	Supplies/Vendors
	,				91185-		1	72,0000	11
Medline Industries, Inc.	Dept La 21558		Pasadena	CA	1558		6/7/2018	\$8,670.95	Supplies/Vendors

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Creditor's name	Address 1 Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
				91185-				
Medline Industries, Inc.	Dept La 21558	Pasadena	CA	1558		7/31/2018	\$17,583.37	Supplies/Vendors
				91185-				
Medline Industries, Inc.	Dept La 21558	Pasadena	CA	1558		8/16/2018	\$23,410.76	Supplies/Vendors
				91185-				
Medline Industries, Inc.	Dept La 21558	Pasadena	CA	1558		8/6/2018	\$52,723.96	Supplies/Vendors
				91185-				
Medline Industries, Inc.	Dept La 21558	Pasadena	CA	1558		7/19/2018	\$56,192.17	Supplies/Vendors
				91185-				
Medline Industries, Inc.	Dept La 21558	Pasadena	CA	1558		7/9/2018	\$57,549.22	Supplies/Vendors
				91185-				
Medline Industries, Inc.	Dept La 21558	Pasadena	CA	1558		6/21/2018	\$69,457.95	Supplies/Vendors
	5 0.555			91185-		0/=/0040	****	
Medline Industries, Inc.	Dept La 21558	Pasadena	CA	1558		6/7/2018	\$87,058.15	Supplies/Vendors
Ma ellina la elmatria a la a	Dant I a 04550	Danadana	C A	91185-		0/4/4/0040	ФОБ 200 44	Constitution (A) and and
Medline Industries, Inc.	Dept La 21558	Pasadena	CA	1558 91185-		6/14/2018	\$95,396.41	Supplies/Vendors
Modling Industries Inc	Dont Lo 21559	Pasadena	CA	1558		6/28/2018	\$120 G90 1G	Supplies // onders
Medline Industries, Inc.	Dept La 21558	Pasaueria	CA	91185-		0/20/2010	\$139,009.10	Supplies/Vendors
Medline Industries, Inc.	Dept La 21558	Pasadena	CA	1558		8/16/2018	\$165 111 50	Supplies/Vendors
Wednie maastres, mc.	Dept La 21000	i asadena	UA	30374-		0/10/2010	ψ103,111.50	Supplies/ Veridors
Medpartners Him LLC	P.O. Box 740490	Atlanta	GA	0490		6/29/2018	\$12,870.00	Service
Modparatoro Filini EEO	1.0. 2007 40400	Attarita	0,1	30374-		0/20/2010	Ψ12,010.00	Convios
Medpartners Him LLC	P.O. Box 740490	Atlanta	GA	0490		6/14/2018	\$35,522.50	Service
	1.10.20% 10.100	7 11101110		30374-		6, 1 1, 20 10	400,022.00	00.11.00
Medpartners Him LLC	P.O. Box 740490	Atlanta	GA	0490		6/21/2018	\$38,545.00	Service
·				30374-				
Medpartners Him LLC	P.O. Box 740490	Atlanta	GA	0490		6/7/2018	\$42,347.50	Service
-	4642 Collection Center							
Medtronic USA Inc	Drive	Chicago	IL	60693		6/29/2018	\$4,066.68	Supplies/Vendors
	4642 Collection Center							
Medtronic USA Inc	Drive	Chicago	IL	60693		7/20/2018	\$10,782.56	Supplies/Vendors
	4642 Collection Center							
Medtronic USA Inc	Drive	Chicago	IL	60693		6/21/2018	\$17,131.29	Supplies/Vendors
L	4642 Collection Center							
Medtronic USA Inc	Drive	Chicago	IL	60693		6/7/2018	\$33,385.72	Supplies/Vendors
Maritime d'a 110A les	4642 Collection Center	01:		00000		0/4 4/00 4 0	044,000,40	O man Para A (and Jama
Medtronic USA Inc	Drive	Chicago	IL	60693		6/14/2018	\$44,636.49	Supplies/Vendors

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
					75320-				
Merit Med Systems Inc	P.O. Box 204842		Dallas	TX	4842		6/21/2018	\$535.47	Supplies/Vendors
					75320-				
Merit Med Systems Inc	P.O. Box 204842		Dallas	TX	4842		6/7/2018	\$778.11	Supplies/Vendors
					75320-				
Merit Med Systems Inc	P.O. Box 204842		Dallas	TX	4842		6/14/2018	\$1,524.03	Supplies/Vendors
					75320-				
Merit Med Systems Inc	P.O. Box 204842		Dallas	TX	4842		6/29/2018	\$3,706.04	Supplies/Vendors
Metro Electric Construction									
Inc	2400 Third Street		San Francisco	CA	94107		6/21/2018	\$2,426.00	Service
Metro Electric Construction									
Inc	2400 Third Street		San Francisco	CA	94107		6/14/2018	\$2,965.00	Service
Metro Electric Construction									
Inc	2400 Third Street		San Francisco	CA	94107		6/7/2018	\$25,362.00	Service
Millhouse Felix G MD	Re: Med Director 1800								
(Directorship)	Sullivan Ave. # 302		Daly City	CA	94015		7/12/2018	\$2,000.00	Service
Millhouse Felix G MD	Re: Med Director 1800								
(Directorship)	Sullivan Ave. # 302		Daly City	CA	94015		7/20/2018	\$6,264.40	Service
Millhouse Felix G MD	Re: Med Director 1800								
(Directorship)	Sullivan Ave. # 302		Daly City	CA	94015		6/14/2018	\$17,097.73	Service
Millhouse Felix MD (Ekg/Ecg	Re: Ekg/Ecg Services 1800								
Only)	Sullivan Ave. #302		Daly City	CA	94015		7/12/2018	\$1,010.00	Service
Millhouse Felix MD (Ekg/Ecg	Re: Ekg/Ecg Services 1800								
Only)	Sullivan Ave. #302		Daly City	CA	94015		8/23/2018	\$2,410.00	Service
Millhouse Felix MD (Ekg/Ecg	Re: Ekg/Ecg Services 1800								
Only)	Sullivan Ave. #302		Daly City	CA	94015		6/29/2018	\$4,530.00	Service
	1775 West Oak Commons								
Mimedx Group, Inc.	Ct Ne		Marietta	GA	30062		6/14/2018	\$6,249.00	Supplies/Vendors
	1775 West Oak Commons								
Mimedx Group, Inc.	Ct Ne		Marietta	GA	30062		6/7/2018	\$9,028.50	Supplies/Vendors
	1775 West Oak Commons								
Mimedx Group, Inc.	Ct Ne		Marietta	GA	30062		6/21/2018	\$10,056.00	Supplies/Vendors
	1775 West Oak Commons								
Mimedx Group, Inc.	Ct Ne		Marietta	GA	30062		8/16/2018	\$11,812.50	Supplies/Vendors
Montara Water and Sanitary		8888 Cabrillo							
District	P.O. Box 638		Montara	CA	94037		6/14/2018	\$11,687.77	Services and Other
Montara Water and Sanitary		8888 Cabrillo							
District	P.O. Box 638	Hwy	Montara	CA	94037		8/6/2018	\$12,251.58	Services and Other

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									Reason for payment or transfer (e.g. Secured debt, Unsecured loan
								Total amount or	repayments, Suppliers or vendors,
Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	value	Services, or Other)
Montgomery Corp	2262 Chapman Ln		Petaluma	CA	94952		8/11/2018	\$20,250.00	
Montgomery Corp	2262 Chapman Ln		Petaluma	CA	94952		6/7/2018	\$23,750.00	Service
Montgomery Corp	2262 Chapman Ln		Petaluma	CA	94952		8/23/2018	\$27,000.00	Service
					60693-				
MSD USA	4642 Collection Center Dr.		Chicago	IL	0046		6/21/2018	\$169.26	Supplies/Vendors
					60693-				
MSD USA	4642 Collection Center Dr.		Chicago	IL	0046		7/9/2018	\$961.79	Supplies/Vendors
					60693-				
MSD USA	4642 Collection Center Dr.		Chicago	IL	0046		6/14/2018	\$6,321.00	Supplies/Vendors
					60693-				
MSD USA	4642 Collection Center Dr.		Chicago	IL	0046		6/7/2018	\$13,822.00	Supplies/Vendors
	5591 N Golden State Blvd								
Multimedical Systems LLC	Suite 101		Fresno	CA	93722		6/21/2018	\$15,750.00	Service
Naraghi Fred MD Dba Fred F									
Naraghi MD	165 Broadmoor Drive		San Francisco	CA	94132		6/14/2018	\$10,000.00	Service
Naraghi Fred MD Dba Fred F									
Naraghi MD	165 Broadmoor Drive		San Francisco	CA	94132		7/20/2018	\$10,000.00	Service
NCI Life Safety Assistance	2516 Verne Roberts Circle							.	
Dba Nehi Cons	H6		Antioch	CA	94509		6/7/2018	\$17,425.64	Service
NCI Life Safety Assistance	2516 Verne Roberts Circle								
Dba Nehi Cons	H6		Antioch	CA	94509		6/21/2018	\$28,954.00	Service
N = = = = 1 (N = = (= = 1=) /0.04.00	D O D 0040		0		60197-		0/04/0040	#0 000 00	0.000
Neopost (Neofunds)/30193	P O Box 6813		Carol Stream	IL	6813		6/21/2018	\$3,000.00	Services and Other
No. 2012 24 (No. 2522 42) (2040)	D O D 0040		0		60197-		7/47/0040	#0 000 00	0.000
Neopost (Neofunds)/30193	P O Box 6813		Carol Stream	IL	6813 60197-		7/17/2018	\$3,000.00	Services and Other
No anget (No africado)/20102	P O Box 6813		Carol Stream		6813		0/46/2040	¢2,000,00	Comisso and Other
Neopost (Neofunds)/30193	P O BOX 6813		Caror Stream	IL	48267-		8/16/2018	\$3,000.00	Services and Other
Northfield Medical Inc	P.O. Box 674414		Detroit	МІ	4414		6/21/2018	¢727.70	Supplies/Vendors
Northheid Medical Inc	P.O. BOX 674414		Detroit	IVII	48267-		0/21/2010	\$131.10	Supplies/ veridors
Northfield Medical Inc	P.O. Box 674414		Detroit	МІ	4414		6/7/2018	\$7.406.20	Supplies/Vendors
Northilela Medical IIIc	5801 Cristie Avenue Suite		Detroit	IVII	4414		0/1/2010	\$1,420.32	Supplies/ vertuors
NUHW	525		Emeryville	CA	94608		8/29/2018	\$2.44£.42	Services and Other
NOTIV	5801 Cristie Avenue Suite		Lineryville	<u>-</u>	34000		0/23/2010	ψ5,440.12	Jeivices and Other
NUHW	525		Emeryville	CA	94608		8/3/2018	\$3 527 57	Services and Other
INGLIVV	5801 Cristie Avenue Suite		LITIET Y VIIIE	<u> </u>	37000		0/3/2010	ψυ,υ21.01	OCIVIOES AND OTHER
NUHW	525		Emeryville	CA	94608		8/17/2018	\$3 550 1Q	Services and Other
INOTIV	020	1	LITICI YVIIIC	UΛ	34000		0/11/2010	ψυ,υυθ.16	Gervices and Other

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
	5801 Cristie Avenue Suite								
NUHW	525		Emeryville	CA	94608		7/6/2018	\$3,644.84	Services and Other
	5801 Cristie Avenue Suite		_						
NUHW	525		Emeryville	CA	94608		6/22/2018	\$3,730.89	Services and Other
	5801 Cristie Avenue Suite								
NUHW	525		Emeryville	CA	94608		7/23/2018	\$3,766.00	Services and Other
	5801 Cristie Avenue Suite								
NUHW	525		Emeryville	CA	94608		6/8/2018	\$4,076.18	Services and Other
	5801 Cristie Avenue Suite								
NUHW	525		Emeryville	CA	94608		8/3/2018	\$17,354.37	Services and Other
	5801 Cristie Avenue Suite								
NUHW	525		Emeryville	CA	94608		6/8/2018	\$17,453.21	Services and Other
l	5801 Cristie Avenue Suite						0/4=/0040	A	
NUHW	525		Emeryville	CA	94608		8/17/2018	\$17,465.21	Services and Other
A II II IVA/	5801 Cristie Avenue Suite			C A	0.4000		0/00/0040	\$47.0E0.40	Compiess and Other
NUHW	525 5801 Cristie Avenue Suite		Emeryville	CA	94608		8/29/2018	\$17,650.46	Services and Other
NII II IVAZ			Eman a dilla	C A	94608		6/22/2010	\$47 CCE E4	Compiese and Other
NUHW	525 5801 Cristie Avenue Suite		Emeryville	CA	94608		6/22/2018	\$17,000,11	Services and Other
NUHW	525		Emeryville	CA	94608		7/6/2018	\$17 726 03	Services and Other
NOTIV	5801 Cristie Avenue Suite		Lineryville	UA	34000		170/2010	\$17,720.93	Services and Other
NUHW	525		Emeryville	CA	94608		7/23/2018	\$17 973 61	Services and Other
NOTIV	020		Lineryvine	0/1	90074-		1/25/2010	ψ17,575.01	dervices and other
Nuvasive Inc	File #50678		Los Angeles	CA	0678		6/29/2018	\$1,053,77	Supplies/Vendors
rtavaerre me	1 110 11 0001 0		20071190100		90074-		0,20,2010	ψ1,000.77	Cappines, vendere
Nuvasive Inc	File #50678		Los Angeles	CA	0678		6/7/2018	\$3.115.66	Supplies/Vendors
			J		90074-			71,	
Nuvasive Inc	File #50678		Los Angeles	CA	0678		6/21/2018	\$10,259.77	Supplies/Vendors
					90074-				
Nuvasive Inc	File #50678		Los Angeles	CA	0678		7/9/2018	\$41,857.29	Supplies/Vendors
					90074-				
Nuvasive Inc	File #50678		Los Angeles	CA	0678		6/14/2018	\$62,901.33	Supplies/Vendors
	5830 Granite Parkway								
Nuvectra Corporation	Suite 1100		Plano	TX	75024		6/14/2018	\$69,513.45	Supplies/Vendors
					85038-				
Office Depot	P.O. Box 29248		Phoenix	AZ	9248		6/14/2018	\$444.85	Supplies/Vendors
				1	85038-				
Office Depot	P.O. Box 29248		Phoenix	AZ	9248		6/29/2018	\$855.41	Supplies/Vendors

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									Reason for payment or transfer
								Total amount or	(e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors,
Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	value	Services, or Other)
Creditor 3 Harrie	Address i	Address 2	City	State	85038-	Country	Date	Value	Services, or Other)
Office Depot	P.O. Box 29248		Phoenix	AZ	9248		7/31/2018	\$2,130.90	Supplies/Vendors
					85038-			+-, :::::::	- принастини
Office Depot	P.O. Box 29248		Phoenix	AZ	9248		6/7/2018	\$2,215.71	Supplies/Vendors
·					85038-				
Office Depot	P.O. Box 29248		Phoenix	AZ	9248		6/21/2018	\$11,219.14	Supplies/Vendors
-					85038-				
Office Depot	P.O. Box 29248		Phoenix	ΑZ	9248		8/11/2018	\$15,698.29	Supplies/Vendors
Office of Statewide Health	And Development Attn	400 R Street			95811-				
Planning	Accounting Office	Ste 359	Sacramento	CA	6213		6/14/2018	\$82.00	Services and Other
Office of Statewide Health	And Development Attn	400 R Street			95811-				
Planning	Accounting Office	Ste 359	Sacramento	CA	6213		6/29/2018	\$250.00	Services and Other
Office of Statewide Health	And Development Attn	400 R Street			95811-				
Planning	Accounting Office	Ste 359	Sacramento	CA	6213		8/11/2018	\$250.00	Services and Other
Office of Statewide Health	And Development Attn	400 R Street			95811-				
Planning	Accounting Office	Ste 359	Sacramento	CA	6213		8/6/2018	\$500.00	Services and Other
Office of Statewide Health	And Development Attn	400 R Street			95811-				
Planning	Accounting Office	Ste 359	Sacramento	CA	6213		6/21/2018	\$5,438.65	Services and Other
Office of Statewide Health	And Development Attn	400 R Street			95811-				
Planning	Accounting Office	Ste 359	Sacramento	CA	6213		7/31/2018	\$13,369.13	Services and Other
Office of Statewide Health	And Development Attn	400 R Street	_		95811-				
Planning	Accounting Office	Ste 359	Sacramento	CA	6213		7/17/2018		Services and Other
Okumu Kris MD	1224 Millbrae Avenue		Millbrae	CA	94030		7/12/2018	\$6,500.00	
Okumu Kris MD	1224 Millbrae Avenue		Millbrae	CA	94030		6/14/2018	\$11,000.00	Service
			.		15251-		0// //00/0	0.0.00	
Olympus Financial Services	PO Box 200183		Pittsburgh	PA	0183		6/14/2018	\$13,403.44	Services and Other
Olympus Financial Services	PO Box 200183		Pittsburgh	PA	15251- 0183		7/20/2018	\$13,403,44	Services and Other
Olympus i manciai Services	F O BOX 200103		Fittsburgii	ГА	75320-		1/20/2010	\$13,403.44	Services and Other
Omnicell Inc	P.O. Box 204650		Dallas	TX	4650		7/20/2018	\$4 585 50	Supplies/Vendors
	. 10. 20. 20. 1000		2 4.1.4.0		75320-		1,20,20.0	ψ :,σσσ:σσ	
Omnicell Inc	P.O. Box 204650		Dallas	TX	4650		8/6/2018	\$4.585.50	Supplies/Vendors
	31 2 31 2 3 3 3				75320-		1 20.0	\$.,555.00	
Omnicell Inc	P.O. Box 204650		Dallas	TX	4650		8/16/2018	\$4,585.50	Supplies/Vendors
Oncology Service	102 Chestnut Ridge Road		1 222				1 2 2 2 2 2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
International	2nd Floor		Montvale	NY	07645		6/7/2018	\$820.00	Service
Oncology Service	102 Chestnut Ridge Road							, , , ,	
International	2nd Floor		Montvale	NY	07645		8/16/2018	\$984.00	Service

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Oncology Service	102 Chestnut Ridge Road	714417552		Otato	p			Value	
International	2nd Floor		Montvale	NY	07645		8/6/2018	\$2,112.75	Service
Oncology Service	102 Chestnut Ridge Road								
International	2nd Floor		Montvale	NY	07645		6/21/2018	\$2,952.00	Service
Oncology Service	102 Chestnut Ridge Road								
International	2nd Floor		Montvale	NY	07645		6/29/2018	\$4,111.69	Service
Oncoteam	2135 12Th Avenue		San Francisco	CA	94116		6/21/2018	\$7,117.50	Service
					60689-				
Optum360 LLC	3436 Momentum Place		Chicago	IL	5334		8/6/2018	\$460.00	Services and Other
Ont.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2420 Marsantum Diaga		China ma		60689- 5334		7/04/0040	\$504.40	Consideration and Other
Optum360 LLC	3436 Momentum Place		Chicago	IL	60689-		7/31/2018	\$524.40	Services and Other
Optum360 LLC	3436 Momentum Place		Chicago	IL	5334		8/6/2018	\$10,609.90	Services and Other
		P.O. Box	_		75312-				
Organogenesis, Inc.	Dept. 2542	122542	Dallas	TX	2542		6/7/2018	\$1,295.00	Supplies/Vendors
		P.O. Box			75312-				
Organogenesis, Inc.	Dept. 2542	122542	Dallas	TX	2542		8/11/2018	\$2,790.00	Supplies/Vendors
		P.O. Box			75312-				
Organogenesis, Inc.	Dept. 2542	122542	Dallas	TX	2542		6/29/2018	\$7,950.00	Supplies/Vendors
Organica and a local	Dont 0540	P.O. Box 122542	Delles	TX	75312- 2542		6/21/2018	\$4C 44E 00	Cumpling // / and are
Organogenesis, Inc.	Dept. 2542	122542	Dallas	17	60132-	+	0/21/2018	\$16,445.00	Supplies/Vendors
Ortho Clinical Diagnostics Inc	P.O. Poy 2655		Carol Stream		3655		6/14/2018	¢400 10	Supplies/Vendors
Ortrio Clinical Diagnostics inc	F.O. BOX 3000		Caloi Sileaiii	IL.	60132-		0/14/2018	φ400.10	Supplies/ vertuois
Ortho Clinical Diagnostics Inc	P.O. Box 3655		Carol Stream	lii.	3655		6/7/2018	\$1,000,25	Supplies/Vendors
Orano Cambon Biogriconco mo	1 101 Bex 6666		Garor Garoann	-	60132-	+	0/1/2010	ψ1,000.20	Cuppines, venuero
Ortho Clinical Diagnostics Inc	P.O. Box 3655		Carol Stream	IL	3655		8/16/2018	\$2,437.87	Supplies/Vendors
Ŭ					60132-				
Ortho Clinical Diagnostics Inc	P.O. Box 3655		Carol Stream	IL	3655		6/29/2018	\$2,822.52	Supplies/Vendors
					60132-				
Ortho Clinical Diagnostics Inc	P.O. Box 3655		Carol Stream	IL	3655		7/31/2018	\$5,134.41	Supplies/Vendors
					60132-				
Ortho Clinical Diagnostics Inc	P.O. Box 3655		Carol Stream	IL	3655		8/11/2018	\$9,756.58	Supplies/Vendors
	D D D 077				21297-		0.5		
Osiris Therapeutics, Inc.	P.O. Box 37553		Baltimore	MD	3553	-	6/7/2018	\$7,776.00	Supplies/Vendors
Osirio Thoronoution Inc	D.O. Poy 27552		Poltimoro	MD	21297-		6/24/2049	¢0 550 00	Supplies \/ \(\landsquare
Osiris Therapeutics, Inc.	P.O. Box 37553		Baltimore	MD	3553		6/21/2018	\$9,558.00	Supplies/Vendors

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured Ioan repayments, Suppliers or vendors, Services, or Other)
- W - W - W - W - W - W - W - W - W - W	1-00 Q 11 1 A Q1								
Pacific Cardiovas/C/O A Yap MD	1500 Southgate Ave Ste 209 C/O Dr Alexander Yap		Daly City	CA	94015		6/14/2018	\$4,000.00	Service
Pacific Cardiovas/C/O A Yap MD	1500 Southgate Ave Ste 209 C/O Dr Alexander Yap		Daly City	CA	94015		7/12/2018	\$7,000.00	Service
Pacific Cardiovas/C/O Naoum B Baladi	1500 Southgate Ave Ste 209 C/O Dr Naoum Baladi		Daly City	CA	94015		7/12/2018	\$23,000.00	Service
Pacific Cardiovas/C/O Naoum B Baladi	1500 Southgate Ave Ste 209 C/O Dr Naoum Baladi		Daly City	CA	94015		6/14/2018	\$27,000.00	Service
Pacific Gas Electric	Box 997300		Sacramento	CA	95899- 7300		8/6/2018	\$56.08	Services and Other
Pacific Gas Electric	Box 997300		Sacramento	CA	95899- 7300 95899-		7/9/2018	\$56.15	Services and Other
Pacific Gas Electric	Box 997300		Sacramento	CA	7300		8/11/2018	\$157.39	Services and Other
Pacific Gas Electric	Box 997300		Sacramento	CA	95899- 7300 95899-		7/12/2018	\$203.29	Services and Other
Pacific Gas Electric	Box 997300		Sacramento	CA	7300 95899-		6/14/2018	\$233.90	Services and Other
Pacific Gas Electric	Box 997300		Sacramento	CA	7300		7/20/2018	\$876.28	Services and Other
Pacific Gas Electric	Box 997300		Sacramento	CA	7300		6/7/2018	\$7,828.90	Services and Other
Pacific Gas Electric	Box 997300		Sacramento	CA	7300		8/6/2018	\$12,160.09	Services and Other
Pacific Gas Electric	Box 997300		Sacramento	CA	7300		7/9/2018	\$13,982.67	Services and Other
Pacific Gas Electric	Box 997300		Sacramento	CA	7300 95899-		7/12/2018	\$88,466.96	Services and Other
Pacific Gas Electric	Box 997300		Sacramento	CA	7300 95899-		6/14/2018	\$93,987.03	Services and Other
Pacific Gas Electric	Box 997300 Healthcare Consultant 78		Sacramento	CA	7300		8/16/2018	\$94,008.58	Services and Other
Palmer Elaine	Shuey Drive		Moraga	CA	94556		6/29/2018	\$8,625.00	Service

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
	Healthcare Consultant 78								
Palmer Elaine	Shuey Drive		Moraga	CA	94556		6/7/2018	\$8,750.00	Service
Park Stephen MD	418 Virginia Ave		San Mateo	CA	94402		6/14/2018		
Park Stephen MD	418 Virginia Ave		San Mateo	CA	94402		7/20/2018	\$10,000.00	Service
·	1025 Old County								
Paylogix	Roadsuite 310		Westbury	NY	11590		6/22/2018	\$567.11	Services and Other
, ,	1025 Old County								
Paylogix	Roadsuite 310		Westbury	NY	11590		7/6/2018	\$580.92	Services and Other
	1025 Old County								
Paylogix	Roadsuite 310		Westbury	NY	11590		7/23/2018	\$580.92	Services and Other
	1025 Old County								
Paylogix	Roadsuite 310		Westbury	NY	11590		8/3/2018	\$613.19	Services and Other
	1025 Old County								
Paylogix	Roadsuite 310		Westbury	NY	11590		8/17/2018	\$613.19	Services and Other
	1025 Old County								
Paylogix	Roadsuite 310		Westbury	NY	11590		8/29/2018	\$613.19	Services and Other
	1025 Old County								
Paylogix	Roadsuite 310		Westbury	NY	11590		6/8/2018	\$661.02	Services and Other
	1025 Old County Road								
Paylogix	Suite 310		Westbury	NY	11590		8/17/2018	\$3,070.95	Services and Other
	1025 Old County Road								
Paylogix	Suite 310		Westbury	NY	11590		8/29/2018	\$3,099.27	Services and Other
	1025 Old County Road								
Paylogix	Suite 310		Westbury	NY	11590		6/8/2018	\$3,124.63	Services and Other
	1025 Old County Road								
Paylogix	Suite 310		Westbury	NY	11590		8/3/2018	\$3,125.49	Services and Other
	1025 Old County Road								
Paylogix	Suite 310		Westbury	NY	11590		6/22/2018	\$3,303.38	Services and Other
	1025 Old County Road								
Paylogix	Suite 310		Westbury	NY	11590		7/6/2018	\$3,414.31	Services and Other
	1025 Old County Road								
Paylogix	Suite 310		Westbury	NY	11590		7/23/2018	\$3,414.31	Services and Other
					91189-				
Penumbra, Inc.	PO Box 101836		Pasadena	CA	1836		6/14/2018	\$4,710.38	Supplies/Vendors
					91189-				
Penumbra, Inc.	PO Box 101836		Pasadena	CA	1836		6/7/2018	\$20,468.95	Supplies/Vendors
	1800 Sullivan Ave.,Ste.								
Perez Robert G. MD	507		Daly City	CA	94015		6/14/2018	\$6,500.00	Service

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									Reason for payment or transfer
								Total amount or	(e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors,
Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	value	Services, or Other)
	1800 Sullivan Ave., Ste.								
Perez Robert G. MD	507		Daly City	CA	94015		7/12/2018	\$6,500.00	Service
					02241-				
Pfizer Inc	P.O. Box 417510		Boston	MA	7510		6/21/2018	\$295.20	Supplies/Vendors
					02241-		0// 0/00/0		
Pfizer Inc	P.O. Box 417510		Boston	MA	7510 02241-		8/16/2018	\$442.80	Supplies/Vendors
Pfizer Inc	P.O. Box 417510		Boston	MA	7510		8/11/2018	\$5/3.60	Supplies/Vendors
1 HZGI IIIC	1 .0. Box 417310		DOSION	IVIA	02241-		0/11/2010	ψ040.00	Supplies/ vertuois
Pfizer Inc	P.O. Box 417510		Boston	MA	7510		6/29/2018	\$1,530.00	Supplies/Vendors
					02241-				
Pfizer Inc	P.O. Box 417510		Boston	MA	7510		6/14/2018	\$5,932.80	Supplies/Vendors
					02241-				
Pfizer Inc	P.O. Box 417510		Boston	MA	7510		6/7/2018	\$8,816.40	Supplies/Vendors
Dhiling Health ages	DO D 100255		A41==4=	C A	30384- 0355		0/44/0040	¢470.00	Compliant (and an
Philips Healthcare	PO Box 100355		Atlanta	GA	30384-		8/11/2018	\$179.33	Supplies/Vendors
Philips Healthcare	PO Box 100355		Atlanta	GA	0355		7/31/2018	\$830 00	Supplies/Vendors
Timps Figure 1	1 G Bex 100000		/ tilai ita	0,1	30384-		770172010	φοσο.σσ	Capplica, veridera
Philips Healthcare	PO Box 100355		Atlanta	GA	0355		6/21/2018	\$1,969.41	Supplies/Vendors
					30384-				
Philips Healthcare	PO Box 100355		Atlanta	GA	0355		6/7/2018	\$4,030.50	Supplies/Vendors
					30384-				
Philips Healthcare	PO Box 100355		Atlanta	GA	0355		6/29/2018	\$36,160.47	Supplies/Vendors
Praxair	Dept La 21511		Pasadena	CA	91185- 1511		6/29/2018	¢255.20	Supplies/Vendors
Flaxaii	Dept La 21311		rasaueria	CA	91185-		0/29/2010	\$255.20	Supplies/ vertuois
Praxair	Dept La 21511		Pasadena	CA	1511		6/7/2018	\$343.66	Supplies/Vendors
					91185-			70.000	
Praxair	Dept La 21511		Pasadena	CA	1511		7/31/2018	\$635.60	Supplies/Vendors
					91185-				
Praxair	Dept La 21511		Pasadena	CA	1511		6/14/2018	\$976.17	Supplies/Vendors
	 				91185-		7/04/00:5	0.4 500 00	
Praxair	Dept La 21511		Pasadena	CA	1511 91185-		7/31/2018	\$1,592.65	Supplies/Vendors
Praxair	Dept La 21511		Pasadena	CA	1511		6/28/2018	¢1 762 04	Supplies/Vendors
Fianali	Бері La 21311		rasauena	UA	91185-		0/20/2010	φ1,103.94	Supplies/ veliuois
Praxair	Dept La 21511		Pasadena	CA	1511		6/21/2018	\$3,511.37	Supplies/Vendors

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								Total amount or	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors,
Creditor's name	Address 1	Address 2	City	State	Zip 91185-	Country	Date	value	Services, or Other)
Droveir	Dont Lo 24544		Pasadena	C 4	1511		6/7/2018	Φ4 777 OF	Cumpling // on dors
Praxair Pre Employ Com Inc	Dept La 21511 PO Box 491570		Redding	CA	96049	-	8/6/2018		Supplies/Vendors Service
Pre Employ Com Inc	PO Box 491570		Redding	CA	96049		6/14/2018		Service
Pre Employ Com Inc	PO Box 491570		Redding	CA	96049		6/7/2018	\$2,334.12	
Pre Employ Com Inc	PO Box 491570			CA	96049		6/29/2018	\$2,564.40	
	PO Box 491570 PO Box 491570		Redding	CA	96049	-	8/16/2018	\$2,564.40	
Pre Employ Com Inc	PO BOX 491570		Redding	CA	60694-	+	8/16/2018	\$3,383.06	Service
Precision Dynamics Corp	P.O. Box 71549		Chicago	IL	1995		8/11/2018	\$293.46	Supplies/Vendors
Precision Dynamics Corp	P.O. Box 71549		Chicago	IL	60694- 1995		6/14/2018	\$411.47	Supplies/Vendors
Precision Dynamics Corp	P.O. Box 71549		Chicago	IL	60694- 1995		6/21/2018	\$629.13	Supplies/Vendors
Tredision Bynamics Corp	1 .O. DOX 7 1040		Orlicago	15	60694-		0/21/2010	Ψ023.13	Capplies/ veridors
Precision Dynamics Corp	P.O. Box 71549		Chicago	IL	1995		6/7/2018	\$1,958.19	Supplies/Vendors
Precision Dynamics Corp	P.O. Box 71549		Chicago	IL	60694- 1995		6/29/2018	\$3,242.64	Supplies/Vendors
Premier Inc Dba Premier	5882 Collections Center								
Healthcare Solut	Drive		Chicago	IL	60693		7/31/2018	\$3,883.33	Service
Premier Inc Dba Premier	5882 Collections Center								
Healthcare Solut	Drive		Chicago	IL	60693		8/6/2018	\$7,766.66	Service
Primo Espresso Co	12893 Alcosta Blvd.Suite D		San Ramon	CA	94583		6/7/2018	\$422.76	Supplies/Vendors
	12893 Alcosta Blvd. Suite								
Primo Espresso Co	D		San Ramon	CA	94583		6/21/2018	\$842.50	Supplies/Vendors
Div Farmer O	12893 Alcosta Blvd. Suite		0 - 1 0 - 11 - 1	0.4	0.4500		0/00/0040	# 004.00	O was the a A / a a days
Primo Espresso Co	D		San Ramon	CA	94583		6/29/2018	\$861.03	Supplies/Vendors
Primo Espresso Co	12893 Alcosta Blvd. Suite		San Ramon	CA	94583		6/14/2018	\$2 144 95	Supplies/Vendors
Time Espisose Se	12893 Alcosta Blvd. Suite		Carritanion		0.000		0,11,2010	Ψ2,111.00	Cuppines, vericere
Primo Espresso Co	D		San Ramon	CA	94583		6/7/2018	\$3,005.98	Supplies/Vendors
	12893 Alcosta Blvd. Suite								
Primo Espresso Co	D		San Ramon	CA	94583		7/20/2018	\$3,413.75	Supplies/Vendors
Prodigy Health Supplier Corp	P.O. 95429		Grapevine	TX	76099- 9734		6/29/2018	\$2,652.49	Supplies/Vendors
			•		76099-				
Prodigy Health Supplier Corp	P.O. 95429		Grapevine	TX	9734		7/17/2018	\$3,408.65	Supplies/Vendors

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
					76099-				
Prodigy Health Supplier Corp	P.O. 95429		Grapevine	TX	9734		6/7/2018	\$7,155.25	Supplies/Vendors
	Accounts Receivable 1110								
Pronk Technologies, Inc.	University Avenue	Suite 201	Honolulu	HI	96826		6/29/2018	\$11,695.08	Supplies/Vendors
			New						
Prosidyan	41 Spring Street		Providence	NJ	07974		6/7/2018	\$3,570.00	Supplies/Vendors
			New						
Prosidyan	41 Spring Street		Providence	NJ	07974		6/14/2018	\$5,500.00	Supplies/Vendors
	27001 Agoura Rd Suite				91301-				
Protocol Agency Inc	210		Calabasas	CA	5121		6/29/2018	\$3,600.00	Service
	27001 Agoura Rd Suite				91301-				
Protocol Agency Inc	210		Calabasas	CA	5121		6/14/2018	\$7,155.00	Service
	27001 Agoura Rd Suite				91301-				
Protocol Agency Inc	210		Calabasas	CA	5121		6/21/2018	\$7,537.50	Service
	27001 Agoura Rd Suite				91301-				
Protocol Agency Inc	210		Calabasas	CA	5121		6/7/2018	\$13,702.50	Service
Providence Medical					60674-				
Technology	P.O. Box 74008771		Chicago	IL	7400		7/20/2018	\$6,144.38	Supplies/Vendors
Providence Medical					60674-				
Technology	P.O. Box 74008771		Chicago	IL	7400		6/29/2018	\$17,118.76	Supplies/Vendors
Providence Medical					60674-				
Technology	P.O. Box 74008771		Chicago	IL	7400		6/21/2018	\$30,801.88	Supplies/Vendors
Providence Medical					60674-				
Technology	P.O. Box 74008771		Chicago	IL	7400		6/7/2018	\$45,261.26	Supplies/Vendors
	6923 Narcoossee Road								
Pulcini Construction Inc (Pci)	Suite 630		Orlando	FL	32822		8/16/2018	\$8,172.50	Service
	B				60055-		0/00/00/0		
Q Centrix LLC	Dept Ch 19901		Palatine	IL	9901		6/28/2018	\$504.95	Service
	D . O . 10001		.	l	60055-		0/00/00:5	00.550.07	
Q Centrix LLC	Dept Ch 19901		Palatine	IL	9901		6/29/2018	\$8,553.94	Service
	D 1 Ob 10001		Datation		60055-		0/4/4/00/10	044.707.40	
Q Centrix LLC	Dept Ch 19901		Palatine	IL	9901		6/14/2018	\$11,797.10	Service
R&H Wholesale Supply, Inc.	81 Dorman Avenue		San Francisco	CA	94124		6/21/2018	\$823.44	Supplies/Vendors
R&H Wholesale Supply, Inc.	81 Dorman Avenue		San Francisco		94124		6/29/2018		Supplies/Vendors
TGIT WHOIESale Supply, IIIC.	or Domail Avenue		Sair Francisco	<u>-</u>	34124		0/23/2010	φ1,058.01	σαρρίισο/ ν στιαστο
R&H Wholesale Supply, Inc.	81 Dorman Avenue		San Francisco	CA	94124		6/7/2018	\$4,362.55	Supplies/Vendors

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Case No. 18-20167

Attachment 3

Raiszadeh Kian MD 2921 India St No 3 San Diego CA 92103 7/12/2018 \$3,000.00 Service	Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Raiszadeh Kian MD			Address 2				Country			
Rastani Kasra MD										
Rastani Kasra MD	Raiszaden Klan MD	2921 IIIula St No 3		San Diego	CA	92103		0/14/2016	\$5,500.00	Service
Readyrefresh Dba Nestle Waters North Ame A Div. Of Nestle Waters Na 856158 Louisville KY 6158 7/9/2018 \$95.56 Supplies/Vendors A Div. Of Nestle Waters Na 856158 Louisville KY 6158 6/7/2018 \$453.16 Supplies/Vendors A Div. Of Nestle Waters Na 856158 Louisville KY 6158 6/7/2018 \$453.16 Supplies/Vendors A Div. Of Nestle Waters Na 856158 Louisville KY 6158 6/7/2018 \$453.16 Supplies/Vendors A Div. Of Nestle Waters Na 856158 Louisville KY 6158 A Div. Of Nestle Waters Na 856158 Louisville KY 6158 A Div. Of Nestle Waters Na 856158 Louisville KY 6158 G/29/2018 \$3,759.59 Supplies/Vendors A Div. Of Nestle Waters Na 856158 Louisville KY 6158 G/29/2018 \$3,759.59 Supplies/Vendors A Div. Of Nestle Waters Na 856158 Louisville KY 6158 G/29/2018 \$3,759.59 Supplies/Vendors A Div. Of Nestle Waters Na 856158 Louisville KY 6158 G/29/2018 \$3,759.59 Supplies/Vendors G/2018 S4,267.84 Supplies/Vendors	Rastani Kasra MD	490 Post Street # 848		San Francisco	CA	94102		7/12/2018	\$4,000.00	Service
Water's North Ame A Div. Of Nestle Waters Na 856158 Louisville KY 6158 7/9/2018 \$95.56 Supplies/Vendors Readyrefresh Dba Nestle Waters Na A Div. Of Nestle Waters Na BS6158 Louisville KY 6158 6/7/2018 \$95.56 Supplies/Vendors Waters North Ame A Div. Of Nestle Waters Na 856158 Louisville KY 6158 7/31/2018 \$453.16 Supplies/Vendors Readyrefresh Dba Nestle P.O. Box A Div. Of Nestle Waters Na 856158 Louisville KY 6158 7/31/2018 \$675.71 Supplies/Vendors Waters North Ame A Div. Of Nestle Waters Na 856158 Louisville KY 6158 6/29/2018 \$3,759.59 Supplies/Vendors Readyrefresh Dba Nestle P.O. Box P.O. Box 40285- 40285- 40285- 40285- 83,759.59 Supplies/Vendors Readyrefresh Dba Nestle P.O. Box 60648 Louisville KY 6158 6/29/2018 \$3,759.59 Supplies/Vendors Readyrefresh Dba Nestle P.O. Box 60648 <		490 Post Street # 848		San Francisco	CA			6/14/2018	\$6,000.00	Service
Readyrefresh Dba Nestle Waters North Ame	Readyrefresh Dba Nestle		P.O. Box			40285-				
Waters North Ame A Div. Of Nestle Waters Na Readyrefresh Dba Nestle Louisville KY 6158 6/7/2018 \$453.16 Supplies/Vendors Waters North Ame A Div. Of Nestle Waters Na Readyrefresh Dba Nestle P.O. Box S66158 Louisville KY 6158 7/31/2018 \$675.71 Supplies/Vendors Readyrefresh Dba Nestle Waters North Ame A Div. Of Nestle Waters Na S66158 Louisville KY 6158 6/29/2018 \$3,759.59 Supplies/Vendors Readyrefresh Dba Nestle Waters Na B56158 Louisville KY 6158 6/29/2018 \$3,759.59 Supplies/Vendors Readyrefresh Dba Nestle Waters Na B56158 Louisville KY 6158 6/7/2018 \$4,267.84 Supplies/Vendors Waters North Ame A Div. Of Nestle Waters Na B56158 Louisville KY 6158 6/7/2018 \$4,267.84 Supplies/Vendors Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 6/14/2018 \$4,556.76 Services and Other Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 8/6/2018 \$4	Waters North Ame	A Div. Of Nestle Waters Na	856158	Louisville	KY	6158		7/9/2018	\$95.56	Supplies/Vendors
Readyrefresh Dba Nestle Waters North Ame	Readyrefresh Dba Nestle		P.O. Box			40285-				
Waters North Ame A Div. Of Nestle Waters Na 856158 Louisville KY 6158 7/31/2018 \$675.71 Supplies/Vendors Readyrefresh Dba Nestle P.O. Box 40285- 40285- 40285- \$3,759.59 Supplies/Vendors Waters North Ame A Div. Of Nestle Waters Na 856158 Louisville KY 6158 6/29/2018 \$3,759.59 Supplies/Vendors Waters North Ame A Div. Of Nestle Waters Na 856158 Louisville KY 6158 6/29/2018 \$3,759.59 Supplies/Vendors Waters North Ame A Div. Of Nestle Waters Na 856158 Louisville KY 6158 6/7/2018 \$4,267.84 Supplies/Vendors Waters North Ame A Div. Of Nestle Waters Na 856158 Louisville KY 6158 6/7/2018 \$4,267.84 Supplies/Vendors Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 6/14/2018 \$4,556.76 Services and Other Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 8/6/2018	Waters North Ame	A Div. Of Nestle Waters Na	856158	Louisville	KY			6/7/2018	\$453.16	Supplies/Vendors
Readyrefresh Dba Nestle Waters North Ame A Div. Of Nestle Waters Na 856158 P.O. Box 856158 Louisville KY 40285- 6158 6/29/2018 \$3,759.59 Supplies/Vendors Readyrefresh Dba Nestle Waters North Ame A Div. Of Nestle Waters Na A Div. Of Nestle Waters Na 856158 P.O. Box 856158 Louisville KY 40285- 6158 6/29/2018 \$3,759.59 Supplies/Vendors Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 0648 6/14/2018 \$4,267.84 Supplies/Vendors Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 0648 6/28/2018 \$4,556.76 Services and Other Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 0648 8/6/2018 \$4,556.76 Services and Other Ricoh USA Inc PO Box 31001-0850 Pasadena CA 0850 07/2018 6/14/2018 \$45.00 Supplies/Vendors Ricoh USA Inc PO Box 31001-0850 Pasadena CA 0850 07/2018 6/7/2018 \$733.76 Supplies/Vendors	Readyrefresh Dba Nestle		P.O. Box							
Waters North Ame A Div. Of Nestle Waters Na 856158 Louisville KY 6158 6/29/2018 \$3,759.59 Supplies/Vendors Readyrefresh Dba Nestle Waters North Ame A Div. Of Nestle Waters Na 856158 Louisville KY 6158 6/7/2018 \$4,267.84 Supplies/Vendors Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 6/14/2018 \$4,556.76 Services and Other Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 6/28/2018 \$4,556.76 Services and Other Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 8/6/2018 \$4,556.76 Services and Other Ricoh USA Inc PO Box 31001-0850 Pasadena CA 0850 6/14/2018 \$45.00 Supplies/Vendors Ricoh USA Inc PO Box 31001-0850 Pasadena CA 0850 6/7/2018 \$733.76 Supplies/Vendors		A Div. Of Nestle Waters Na	856158	Louisville	KY			7/31/2018	\$675.71	Supplies/Vendors
Readyrefresh Dba Nestle Waters North Ame	Readyrefresh Dba Nestle		P.O. Box							
Waters North Ame A Div. Of Nestle Waters Na 856158 Louisville KY 6158 6/7/2018 \$4,267.84 Supplies/Vendors Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 6/14/2018 \$4,556.76 Services and Other Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 6/28/2018 \$4,556.76 Services and Other Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 8/6/2018 \$4,556.76 Services and Other Ricoh USA Inc PO Box 31001-0850 Pasadena CA 0850 6/14/2018 \$45.00 Supplies/Vendors Ricoh USA Inc PO Box 31001-0850 Pasadena CA 0850 6/7/2018 \$733.76 Supplies/Vendors		A Div. Of Nestle Waters Na		Louisville	KY			6/29/2018	\$3,759.59	Supplies/Vendors
Recology of The Coast	Readyrefresh Dba Nestle		P.O. Box							
Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 6/14/2018 \$4,556.76 Services and Other Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 6/28/2018 \$4,556.76 Services and Other Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 8/6/2018 \$4,556.76 Services and Other Ricoh USA Inc PO Box 31001-0850 Pasadena CA 0850 6/14/2018 \$45.00 Supplies/Vendors Ricoh USA Inc PO Box 31001-0850 Pasadena CA 0850 6/7/2018 \$733.76 Supplies/Vendors	Waters North Ame	A Div. Of Nestle Waters Na	856158	Louisville	KY			6/7/2018	\$4,267.84	Supplies/Vendors
Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 6/28/2018 \$4,556.76 Services and Other Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 8/6/2018 \$4,556.76 Services and Other Ricoh USA Inc PO Box 31001-0850 Pasadena CA 0850 6/14/2018 \$45.00 Supplies/Vendors Ricoh USA Inc PO Box 31001-0850 Pasadena CA 0850 6/7/2018 \$733.76 Supplies/Vendors										
Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 6/28/2018 \$4,556.76 Services and Other Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 8/6/2018 \$4,556.76 Services and Other Ricoh USA Inc PO Box 31001-0850 Pasadena CA 0850 6/14/2018 \$45.00 Supplies/Vendors Ricoh USA Inc PO Box 31001-0850 Pasadena CA 0850 6/7/2018 \$733.76 Supplies/Vendors	Recology of The Coast	P.O. Box 60648		Los Angeles	CA			6/14/2018	\$4,556.76	Services and Other
Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 8/6/2018 \$4,556.76 Services and Other 91110- Ricoh USA Inc PO Box 31001-0850 Pasadena CA 0850 6/14/2018 \$45.00 Supplies/Vendors Ricoh USA Inc PO Box 31001-0850 Pasadena CA 0850 6/7/2018 \$733.76 Supplies/Vendors 90060- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110-										
Recology of The Coast P.O. Box 60648 Los Angeles CA 0648 8/6/2018 \$4,556.76 Services and Other Ricoh USA Inc PO Box 31001-0850 Pasadena CA 0850 6/14/2018 \$45.00 Supplies/Vendors Ricoh USA Inc PO Box 31001-0850 Pasadena CA 0850 6/7/2018 \$733.76 Supplies/Vendors 91110- 91110- 91110- 91110- 91110- 91110-	Recology of The Coast	P.O. Box 60648		Los Angeles	CA			6/28/2018	\$4,556.76	Services and Other
Ricoh USA Inc PO Box 31001-0850 Pasadena CA 0850 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110- 91110-										
Ricoh USA Inc PO Box 31001-0850 Pasadena CA 0850 6/14/2018 \$45.00 Supplies/Vendors Ricoh USA Inc PO Box 31001-0850 Pasadena CA 0850 6/7/2018 \$733.76 Supplies/Vendors 91110- 91110- 91110- 91110- 91110- 91110-	Recology of The Coast	P.O. Box 60648		Los Angeles	CA			8/6/2018	\$4,556.76	Services and Other
Ricoh USA Inc PO Box 31001-0850 Pasadena CA 0850 6/7/2018 \$733.76 Supplies/Vendors 91110-										
Ricoh USA Inc PO Box 31001-0850 Pasadena CA 0850 6/7/2018 \$733.76 Supplies/Vendors	Ricoh USA Inc	PO Box 31001-0850		Pasadena	CA			6/14/2018	\$45.00	Supplies/Vendors
91110-										
	Ricoh USA Inc	PO Box 31001-0850		Pasadena	CA			6/7/2018	\$733.76	Supplies/Vendors
IDioch LICA Inc. DO Doy 24004 0050										
	Ricoh USA Inc	PO Box 31001-0850		Pasadena	CA	0850		6/29/2018	\$10,097.49	Supplies/Vendors
Robert Half Management 90074-	_									
Resources P.O. Box 743295 Los Angeles CA 3295 6/29/2018 \$6,170.47 Service		P.O. Box 743295		Los Angeles	CA			6/29/2018	\$6,170.47	Service
Robert Half Management 90074-	_									
Resources P.O. Box 743295 Los Angeles CA 3295 6/14/2018 \$6,600.00 Service		P.O. Box 743295		Los Angeles	CA			6/14/2018	\$6,600.00	Service
Robert Half Management 90074-	S S				L.				.	
Resources P.O. Box 743295 Los Angeles CA 3295 8/23/2018 \$12,457.50 Service		P.O. Box 743295		Los Angeles	CA	3295		8/23/2018	\$12,457.50	Service
Ryan, Colman MD (Director						1				
Sfhi) 15 Camphor Court Hillsborough CA 94010 6/14/2018 \$9,750.00 Service		15 Camphor Court		Hillsborough	CA	94010	1	6/14/2018	\$9,750.00	Service
Ryan, Colman MD (Director Sfhi) 15 Camphor Court Hillsborough CA 94010 7/12/2018 \$9,750.00 Service		15 Camphor Court		Hillsborough	CA	94010		7/12/2018	\$9.750.00	Service

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Attachment 3

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured Ioan repayments, Suppliers or vendors, Services, or Other)
San Mateo County	2000 Alameda De Las	Address 2	City	Otate	94403-	Country	Date	value	Services, or Other)
Environmental Health	Pugassuite 100		San Mateo	CA	1269		6/7/2018	\$267.00	Service
San Mateo County	2000 Alameda De Las		- Carriviaco	071	94403-		0,1,2010	Ψ201.00	0011100
Environmental Health	Pugas Suite 100		San Mateo	CA	1269		8/23/2018	\$9,926.00	Service
San Mateo County Sheriffs	Civil Bureau400 County						0, = 0, = 0 1 0	¥2,5=2:00	
Office	Center		Redwood City	CA	94063		8/29/2018	\$334.99	Services and Other
San Mateo County Sheriffs	Civil Bureau400 County				-		0,-0,-0	*************************************	
Office	Center		Redwood City	CA	94063		8/17/2018	\$424.38	Services and Other
San Mateo County Sheriffs	Civil Bureau 400 County		, , , , , ,					,	
Office	Center		Redwood City	CA	94063		6/8/2018	\$1,490.80	Services and Other
San Mateo County Sheriffs	Civil Bureau 400 County		,						
Office	Center		Redwood City	CA	94063		7/6/2018	\$1,492.87	Services and Other
San Mateo County Sheriffs	Civil Bureau 400 County								
Office	Center		Redwood City	CA	94063		8/3/2018	\$1,495.87	Services and Other
San Mateo County Sheriffs	Civil Bureau 400 County								
Office	Center		Redwood City	CA	94063		7/23/2018	\$1,496.02	Services and Other
San Mateo County Sheriffs	Civil Bureau 400 County								
Office	Center		Redwood City	CA	94063		8/17/2018	\$1,500.39	Services and Other
San Mateo County Sheriffs	Civil Bureau 400 County								
Office	Center		Redwood City	CA	94063		6/22/2018	\$1,515.66	Services and Other
San Mateo County Sheriffs	Civil Bureau 400 County								
Office	Center		Redwood City	CA	94063		8/29/2018	\$1,523.51	Services and Other
	1800 Sullivan Avenue,								
Scribner Robert MD	#308		Daly City	CA	94015		7/12/2018	\$9,800.00	Service
	1800 Sullivan Avenue,								
Scribner Robert MD	#308		Daly City	CA	94015		6/14/2018	\$9,900.00	Service
	D D D D D D D D D D D D D D D D D D D				75320-		0/4/4/00/40		
Seaspine Sales LLC	P.O. Box 207146		Dallas	TX	7146		6/14/2018	\$2,290.00	Supplies/Vendors
	D O D 007440		.	T)/	75320-		0/04/0040	***	
Seaspine Sales LLC	P.O. Box 207146		Dallas	TX	7146		6/21/2018	\$2,290.00	Supplies/Vendors
0	D.O. D 0074.40		Dalla	T \/	75320-		0/7/0040	#40 500 74	0
Seaspine Sales LLC	P.O. Box 207146		Dallas	TX	7146		6/7/2018	\$10,522.71	Supplies/Vendors
Seaspine Sales LLC	P.O. Box 207146		Dallas	TX	75320- 7146		8/23/2018	¢10 270 26	Supplies/Vendors
Seaspine Sales LLC Seton Emergency Physicians	111 N Sepulveda Blvd		Manhattan	1.7	7 140		0/23/2018	\$12,379.30	Supplies/ veriuuis
Inc	Suite 210		Beach	CA	90266		6/28/2018	\$83,750.00	Sorvico
Seton Emergency Physicians	111 N Sepulveda Blvd		Manhattan	CA	30200		0/20/2010	φου, ε ου.υυ	Service
Inc	Suite 210		Beach	CA	90266		8/29/2018	\$83,750.00	Service
ше	Juile 2 IU		DEacii	UΛ	30200	1	012312010	φου, ι υυ.υυ	OEI VICE

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Case No. 18-20167 Attachment 3

									Reason for payment or transfer (e.g. Secured debt, Unsecured loan
								Total amount or	repayments, Suppliers or vendors,
Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	value	Services, or Other)
Seton Emergency Physicians	111 N Sepulveda Blvd		Manhattan						
Inc	Suite 210		Beach	CA	90266		8/23/2018	\$167,500.00	Service
SF Surgical Services	102 Woodmont Blvd, # 350		Nashville	TN	37205		6/21/2018	\$2,150.00	Supplies/Vendors
SF Surgical Services	102 Woodmont Blvd, # 350		Nashville	TN	37205		6/14/2018	\$7,735.00	Supplies/Vendors
SF Surgical Services	102 Woodmont Blvd, # 350		Nashville	TN	37205		6/7/2018	\$13,277.00	Supplies/Vendors
SF Surgical Services	102 Woodmont Blvd, # 350		Nashville	TN	37205		8/6/2018	\$14,867.50	Supplies/Vendors
SF Surgical Services	102 Woodmont Blvd, # 350		Nashville	TN	37205		8/11/2018	\$16,100.00	Supplies/Vendors
	·		West						
Shamrock Surgical	P O Box 981325		Sacramento	CA	95798		6/14/2018	\$102,024.24	Services and Other
Shared Imaging LLC	Lock Box 88544		Milwaukee	WI	53288- 0544		6/7/2018	\$60,833.00	Sarvica
Shared imaging LLC	LOCK DOX 00044		Milwaukee	VVI	53288-		0/1/2010	φου,033.00	Service
Shared Imaging LLC	Lock Box 88544		Milwaukee	WI	0544		6/28/2018	\$61,433.00	Service
Siemens Healthcare Diag Fka					75312-			, ,	
Bayer	PO Box 121102		Dallas	TX	1102		8/16/2018	\$96.57	Supplies/Vendors
Siemens Healthcare Diag Fka					75312-				
Bayer	PO Box 121102		Dallas	TX	1102		6/14/2018	\$3,378.68	Supplies/Vendors
Siemens Healthcare Diag Fka					75312-				
Bayer	PO Box 121102		Dallas	TX	1102		6/29/2018	\$5,293.89	Supplies/Vendors
Siemens Healthcare Diag Fka					75312-				
Bayer	PO Box 121102		Dallas	TX	1102		6/7/2018	\$10,912.54	Supplies/Vendors
Siemens Healthcare Diag Fka					75312-				
Bayer	PO Box 121102		Dallas	TX	1102		7/9/2018	\$21,596.69	Supplies/Vendors
Siemens Healthcare Diag Fka			L		75312-				
Bayer	PO Box 121102		Dallas	TX	1102		6/21/2018	\$23,578.18	Supplies/Vendors
Siemens Healthcare Diag Fka					75312-				
Bayer	PO Box 121102		Dallas	TX	1102		7/20/2018	\$33,161.28	Supplies/Vendors
Siemens Medical Solutions	D.O. D 100001	D (6700	D-II	TV	75312-		0/00/0045	*** === ***	Compliant Administration
USA, Inc.	P.O. Box 120001	Dept. 0733	Dallas	TX	0733		6/29/2018	\$3,550.00	Supplies/Vendors
Siemens Medical Solutions	D.O. D 100001	D 6700	D-II	TV	75312-		0/04/0045	***	Compliant Administration
USA, Inc.	P.O. Box 120001	Dept. 0733	Dallas	TX	0733		6/21/2018	\$24,663.91	Supplies/Vendors
Siemens Medical Solutions USA, Inc.	P.O. Box 120001	Dept. 0733	Dallas	TX	75312- 0733		8/23/2018	\$35,826,05	Supplies/Vendors
00A, III0.	I .O. DUX 120001	Dept. 0133	Dallas	117	0133		0/23/2010	φου,ο <u>2</u> 0.05	Oupplies/ veliuois

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Case No. 18-20167

Attachment 3

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Creditor's Harrie	Address I	Address 2	City	State	31193-	Country	Date	value	Services, or Other)
Smith Nephew Inc	P.O. Box 933782		Atlanta	GA	3782		6/29/2018	\$5,300,00	Supplies/Vendors
Cimar repriew me	1 . G. Box 666762		, tiai ita	, t	31193-		0,20,2010	φο,σσσ.σσ	Cappines, veriagie
Smith Nephew Inc	P.O. Box 933782		Atlanta	GA	3782		6/14/2018	\$16.843.47	Supplies/Vendors
			1		31193-		0, 1 1, 20 10	4.0,0.00	ображения с ставов
Smith Nephew Inc	P.O. Box 933782		Atlanta	GA	3782		7/20/2018	\$30,132.41	Supplies/Vendors
'					31193-			. ,	- 11
Smith Nephew Inc	P.O. Box 933782		Atlanta	GA	3782		6/7/2018	\$37,177.87	Supplies/Vendors
·					31193-				
Smith Nephew Inc	P.O. Box 933782		Atlanta	GA	3782		6/21/2018	\$74,762.16	Supplies/Vendors
	301 Battery Street 7th								
Smithgroup Inc	Floor		San Francisco	CA	94111		8/23/2018	\$2,200.00	Service
	301 Battery Street 7th								
Smithgroup Inc	Floor		San Francisco	CA	94111		6/7/2018	\$95,986.50	Service
					19170-				
Smiths Medical ASD Inc	P.O. Box 7247-7784		Philadelphia	PA	7784		6/21/2018	\$740.88	Supplies/Vendors
					19170-				
Smiths Medical ASD Inc	P.O. Box 7247-7784		Philadelphia	PA	7784		6/29/2018	\$1,236.96	Supplies/Vendors
	D O D 7047 7704		D	D.4	19170-		0/4.4/004.0	00.000.00	
Smiths Medical ASD Inc	P.O. Box 7247-7784		Philadelphia	PA	7784		6/14/2018	\$2,000.69	Supplies/Vendors
Craitha Madiael ACD Inc	D.O. Doy 7247 7794		Dhiladalahia	DΛ	19170- 7784		0/44/2040	#0.006.47	Cumpling // (and are
Smiths Medical ASD Inc	P.O. Box 7247-7784		Philadelphia	PA	19170-		8/11/2018	\$2,336.47	Supplies/Vendors
Smiths Medical ASD Inc	P.O. Box 7247-7784		Philadelphia	PA	7784		6/7/2018	¢4 924 04	Supplies/Vendors
Smiths Medical ASD inc	P.O. BOX 7247-7764		Priliadelpriia	PA	60055-		0/7/2010	⊅4,0∠1.04	Supplies/ veridors
Sofie Co	Dept Ch 10959		Palatine	IL	0959		8/16/2018	\$1.760.00	Supplies/Vendors
Solie Co	Dept on 10939		i alatille	IL.	60055-		0/10/2010	ψ1,700.00	Supplies/ veridors
Sofie Co	Dept Ch 10959		Palatine	IL	0959		6/29/2018	\$1,920,00	Supplies/Vendors
00110 00	Dept en 10000		1 diddino	-	60055-		0/20/2010	ψ1,020.00	Cappiles, veriagis
Sofie Co	Dept Ch 10959		Palatine	IL	0959		6/21/2018	\$2,080.00	Supplies/Vendors
	2 3 5 1 1 2 2 2 2		- Giganie	-	60055-		0,2.,20.0	ψ=,σσσ.σσ	Cuppines, residence
Sofie Co	Dept Ch 10959		Palatine	IL	0959		6/14/2018	\$2,720.00	Supplies/Vendors
					60055-			, , , , ,	
Sofie Co	Dept Ch 10959		Palatine	IL	0959		6/7/2018	\$3,520.00	Supplies/Vendors
					60055-				
Spectranetics Corporation	Dept Ch 19038		Paltine	IL	9038		6/21/2018	\$800.00	Supplies/Vendors
					60055-				
Spectranetics Corporation	Dept Ch 19038		Paltine	IL	9038		6/7/2018	\$3,632.24	Supplies/Vendors

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Attachment 3

									Reason for payment or transfer (e.g. Secured debt, Unsecured loan
								Total amount or	repayments, Suppliers or vendors,
Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	value	Services, or Other)
					60055-				
Spectranetics Corporation	Dept Ch 19038		Paltine	IL	9038		8/11/2018	\$4,000.00	Supplies/Vendors
SRC Medical	18327 Napa Street		Northridge	CA	91325		6/29/2018		Supplies/Vendors
SRC Medical	18327 Napa Street		Northridge	CA	91325		8/11/2018	\$1,073.11	Supplies/Vendors
SRC Medical	18327 Napa Street		Northridge	CA	91325		6/7/2018	\$1,609.58	Supplies/Vendors
SRC Medical	18327 Napa Street		Northridge	CA	91325		6/14/2018	\$2,189.15	Supplies/Vendors
SRC Medical	18327 Napa Street		Northridge	CA	91325		6/21/2018	\$3,837.14	Supplies/Vendors
		P.O. Box			94540-				
Stationary Engineers Local 39	Trust Funds	4286	Hayward	CA	4286		6/8/2018	\$1,837.42	Services and Other
		P.O. Box			94540-				
Stationary Engineers Local 39	Trust Funds	4286	Hayward	CA	4286		8/3/2018	\$1,918.06	Services and Other
		P.O. Box			94540-				
Stationary Engineers Local 39	Trust Funds	4286	Hayward	CA	4286		7/6/2018	\$1,958.40	Services and Other
		P.O. Box			94540-				
Stationary Engineers Local 39	Trust Funds	4286	Hayward	CA	4286		7/6/2018	\$3,674.48	Services and Other
		P.O. Box			94540-				
Stationary Engineers Local 39	Trust Funds	4286	Hayward	CA	4286		6/8/2018	\$3,746.32	Services and Other
		P.O. Box			94540-				
Stationary Engineers Local 39	Trust Funds	4286	Hayward	CA	4286		8/3/2018	\$4,428.80	Services and Other
, ,		P.O. Box			94540-				
Stationary Engineers Local 39	Trust Funds	4286	Hayward	CA	4286		7/5/2018	\$80,291.63	Services and Other
		P.O. Box			94540-				
Stationary Engineers Local 39	Trust Funds	4286	Hayward	CA	4286		8/6/2018	\$81,213.61	Services and Other
		P.O. Box			94540-				
Stationary Engineers Local 39	Trust Funds	4286	Hayward	CA	4286		6/6/2018	\$84,386.29	Services and Other
, ,					60197-				
Stericycle, Inc	PO Box 6578		Carol Stream	IL	6578		7/31/2018	\$361.90	Services and Other
					60197-			·	
Stericycle, Inc	PO Box 6578		Carol Stream	IL	6578		6/14/2018	\$3,250.20	Services and Other
					60197-				
Stericycle, Inc	PO Box 6578		Carol Stream	IL	6578		6/18/2018	\$3.531.20	Services and Other
					60197-			+ - ,	
Stericycle, Inc	PO Box 6578		Carol Stream	IL	6578		8/11/2018	\$35,219.59	Services and Other
, , , ,					60197-		1	722, 10100	
Stericycle, Inc	PO Box 6578		Carol Stream	IL	6578	1	6/29/2018	\$36,123.92	Services and Other
, ,	-				60197-	1		722, 332	
Stericycle, Inc	PO Box 6578		Carol Stream	IL	6578	1	6/14/2018	\$38,136.85	Services and Other

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
					15264-				
Steris Corporation	PO Box 644063		Pittsburgh	PA	4063		6/29/2018	\$105.45	Supplies/Vendors
'					15264-				
Steris Corporation	PO Box 644063		Pittsburgh	PA	4063		6/21/2018	\$1,098.92	Supplies/Vendors
					15264-				
Steris Corporation	PO Box 644063		Pittsburgh	PA	4063		6/7/2018	\$1,145.72	Supplies/Vendors
					15264-				
Steris Corporation	PO Box 644063		Pittsburgh	PA	4063		6/14/2018	\$2,460.76	Supplies/Vendors
					15264-				
Steris Corporation	PO Box 644063		Pittsburgh	PA	4063		7/31/2018	\$7,900.70	Supplies/Vendors
Steris Instrument					30353-				
Management Service Inc	PO Box 531809		Atlanta	GA	1809		6/14/2018	\$3,428.30	Supplies/Vendors
Steris Instrument	DO D				30353-		0/=/0040	4.4	
Management Service Inc	PO Box 531809		Atlanta	GA	1809		6/7/2018	\$4,477.00	Supplies/Vendors
Ction at Coornel I D.Th.	550 Montgomery Street		C	C A	04444		0/40/0040	¢40.070.00	Comico
Stinnett Group LLP The	Suite 500		San Francisco	CA	94111		8/16/2018	\$18,678.02	Service
Struker Orthonoodies	Box 93213		Chicago		3213		8/23/2018	¢2 500 50	Supplies // (anders
Stryker Orthopaedics	B0X 93213		Chicago	IL	60673-		0/23/2010	\$3,360.30	Supplies/Vendors
Stryker Orthopaedics	Box 93213		Chicago	IL	3213		7/20/2018	\$3,627,00	Supplies/Vendors
Stryker Orthopaedics	BOX 33213		Criicago	IL.	60673-		7/20/2010	ψ3,021.00	Supplies/ veridors
Stryker Orthopaedics	Box 93213		Chicago	IL	3213		7/9/2018	\$4 450 66	Supplies/Vendors
Chynol Chinopacaise	20X 002 10		- Criioago		60673-		170/2010	ψ1,100.00	
Stryker Orthopaedics	Box 93213		Chicago	IL	3213		6/21/2018	\$13.095.92	Supplies/Vendors
				-	60673-		0, = 1, = 0 10	, ,,,,,,,,,,,,,	
Stryker Orthopaedics	Box 93213		Chicago	IL	3213		6/7/2018	\$40,938.20	Supplies/Vendors
·					60673-				
Stryker Sales Corp	PO Box 70119		Chicago	IL	0119		6/29/2018	\$2,222.43	Supplies/Vendors
					60673-				
Stryker Sales Corp	PO Box 70119		Chicago	IL	0119		7/20/2018	\$3,022.25	Supplies/Vendors
					60673-				
Stryker Sales Corp	PO Box 70119		Chicago	IL	0119		8/6/2018	\$4,667.37	Supplies/Vendors
					60673-				
Stryker Sales Corp	PO Box 70119		Chicago	IL	0119		6/7/2018	\$10,296.42	Supplies/Vendors
				l	60673-				
Stryker Sales Corp	PO Box 70119		Chicago	IL	0119	1	6/21/2018	\$11,875.04	Supplies/Vendors
	DO D 70440		01:	l	60673-		0/4.4/00:5	0.47.700.00	
Stryker Sales Corp	PO Box 70119		Chicago	ΙL	0119		6/14/2018	\$17,708.32	Supplies/Vendors

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Stryker Sustainability		P.O. Box			85038-				,
Solutions	Sustainability Solutions	29387	Phoenix	AZ	9387		8/6/2018	\$631.08	Supplies/Vendors
Stryker Sustainability		P.O. Box			85038-				
Solutions	Sustainability Solutions	29387	Phoenix	AZ	9387		7/20/2018	\$716.70	Supplies/Vendors
Stryker Sustainability		P.O. Box			85038-				
Solutions	Sustainability Solutions	29387	Phoenix	AZ	9387		8/16/2018	\$1,030.52	Supplies/Vendors
Stryker Sustainability		P.O. Box			85038-				
Solutions	Sustainability Solutions	29387	Phoenix	AZ	9387		6/29/2018	\$3,155.38	Supplies/Vendors
Stryker Sustainability		P.O. Box			85038-				
Solutions	Sustainability Solutions	29387	Phoenix	AZ	9387		6/21/2018	\$6,194.95	Supplies/Vendors
Stryker Sustainability		P.O. Box			85038-				
Solutions	Sustainability Solutions	29387	Phoenix	AZ	9387		6/14/2018	\$10,629.05	Supplies/Vendors
Stryker Sustainability		P.O. Box			85038-				
Solutions	Sustainability Solutions	29387	Phoenix	AZ	9387		6/7/2018	\$15,752.65	Supplies/Vendors
					90074-				
Supplyworks	P.O. Box 742440		Los Angeles	CA	2440		8/16/2018	\$21.40	Supplies/Vendors
					90074-				
Supplyworks	P.O. Box 742440		Los Angeles	CA	2440		6/21/2018	\$508.86	Supplies/Vendors
					90074-				
Supplyworks	P.O. Box 742440		Los Angeles	CA	2440		7/31/2018	\$1,167.11	Supplies/Vendors
					90074-				
Supplyworks	P.O. Box 742440		Los Angeles	CA	2440		7/9/2018	\$1,322.29	Supplies/Vendors
					90074-				
Supplyworks	P.O. Box 742440		Los Angeles	CA	2440		6/7/2018	\$1,540.94	Supplies/Vendors
<u>_</u>					90074-				
Supplyworks	P.O. Box 742440		Los Angeles	CA	2440		6/21/2018	\$1,875.11	Supplies/Vendors
	D 0 D 740440				90074-		0/7/0040	04.075.45	
Supplyworks	P.O. Box 742440		Los Angeles	CA	2440		6/7/2018	\$1,975.15	Supplies/Vendors
	D 0 D 740440				90074-		0/4.4/0040	00.700.00	
Supplyworks	P.O. Box 742440		Los Angeles	CA	2440		6/14/2018	\$2,723.09	Supplies/Vendors
Committee and a	D.O. Day 740440			C A	90074-		7/04/0040	#0.000.04	Complies A/s and sus
Supplyworks	P.O. Box 742440		Los Angeles	CA	2440	1	7/31/2018	\$3,990.94	Supplies/Vendors
Committee and a	D O D 740440			C A	90074-		0/4/4/0040	ФЕ 4.4.4.0E	Complies A / smallers
Supplyworks	P.O. Box 742440		Los Angeles	CA	2440 90074-		6/14/2018	\$5,144.25	Supplies/Vendors
Cumplianorles	D.O. Boy 740440		 	C A	1		6/00/0040	# 0 007 47	Cumpling // / / / / day
Supplyworks	P.O. Box 742440		Los Angeles	CA	2440		6/29/2018	\$6,227.17	Supplies/Vendors
Curin auton Duildara	2300 Clayton Road Ste		Concord	C A	0.4500		7/0/2012	ØE04.004.00	Comico
Swinerton Builders	800		Concord	CA	94520		7/9/2018	\$521,831.00	Service

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
					60673-				
Sysmex America Inc	28241 Network Place		Chicago	IL	1282		8/16/2018	\$747.24	Service
					60673-				
Sysmex America Inc	28241 Network Place		Chicago	IL	1282		6/29/2018	\$1,120.86	Service
					60673-				
Sysmex America Inc	28241 Network Place		Chicago	IL	1282		7/9/2018	\$1,289.95	Service
					60673-				
Sysmex America Inc	28241 Network Place		Chicago	IL	1282		7/31/2018	\$3,757.09	Service
					60673-				
Sysmex America Inc	28241 Network Place		Chicago	IL	1282		6/7/2018	\$5,677.62	Service
					60673-				
Sysmex America Inc	28241 Network Place		Chicago	IL	1282		6/14/2018	\$6,779.14	Service
					60673-				
Sysmex America Inc	28241 Network Place		Chicago	IL	1282		6/21/2018	\$7,075.59	Service
					94028-				
Talwar Shefali MD	3130 Alpine Road # 288		Portola Valley	CA	7541		6/14/2018	\$10,152.00	Service
Taylor Communications Fka	E. O. J. I.B	PO Box	01.		00000		0/00/0040	000404	
Standard Regis	Fka Standard Register, Inc.	91047	Chicago	IL	60693		6/28/2018	\$364.81	Service
Taylor Communications Fka	Fire Oten dead Denister Inc.	PO Box	Chian ma		00000		0/44/0040	¢4 000 00	Comitos
Standard Regis	Fka Standard Register, Inc.	91047 PO Box	Chicago	IL	60693	-	8/11/2018	\$1,333.28	Service
Taylor Communications Fka	Fire Standard Desister Inc		Chicago		60693		8/11/2018	¢0 c02 00	Comico
Standard Regis Taylor Communications Fka	Fka Standard Register, Inc.	PO Box	Chicago	IL	60693	1	8/11/2018	\$9,693.89	Service
Standard Regis	Fka Standard Register, Inc.		Chicago		60693		6/14/2018	\$16,290.09	Contino
Taylor Communications Fka	rka Standard Register, Inc.	PO Box	Chicago	IL	00093		0/14/2010	\$16,290.09	Service
Standard Regis	Fka Standard Register, Inc.		Chicago	IL	60693		6/7/2018	\$17,725.23	Sonico
Terumo Cardiovascular	i ka Standard Negister, inc.	31047	Criicago	IL.	30384-	+	0/1/2010	\$17,723.23	Service
Systems	PO Box 281402		Atlanta	GA	1402		8/6/2018	\$713.33	Supplies/Vendors
Terumo Cardiovascular	1 O BOX 201402		/ tiarita	O/ C	30384-	+	0/0/2010	ψ110.00	oupplies/ veriders
Systems	PO Box 281402		Atlanta	GA	1402		6/21/2018	\$2 604 15	Supplies/Vendors
Terumo Cardiovascular	. C DOX LOT TOL		, wand	J., .	30384-		5,21,2010	Ψ2,00-1.10	
Systems	PO Box 281402		Atlanta	GA	1402		6/14/2018	\$6,912.01	Supplies/Vendors
- ,				1	75284-	1	1	ψο,ο	
Terumo Medical Corp	P.O. Box 841733		Dallas	TX	1733		6/14/2018	\$508.13	Supplies/Vendors
					75284-			7:00:10	
Terumo Medical Corp	P.O. Box 841733		Dallas	TX	1733		6/29/2018	\$1,586.39	Supplies/Vendors
· ·					75284-			, ,	• •
Terumo Medical Corp	P.O. Box 841733		Dallas	TX	1733		7/31/2018	\$1,658.44	Supplies/Vendors

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured Ioan repayments, Suppliers or vendors, Services, or Other)
					75284-				
Terumo Medical Corp	P.O. Box 841733		Dallas	TX	1733		6/7/2018	\$1,703.03	Supplies/Vendors
					75284-				
Terumo Medical Corp	P.O. Box 841733		Dallas	TX	1733		7/20/2018	\$6,901.02	Supplies/Vendors
					75284-				
Terumo Medical Corp	P.O. Box 841733		Dallas	TX	1733		6/21/2018	\$9,430.25	Supplies/Vendors
Titan Spine, LLC	Mequon Technology Center 6140 W Executive Drive	Suite A	Meguon	WI	53092- 4467		7/31/2018	\$9.150.00	Supplies/Vendors
Titali Spille, LLC	Mequon Technology	Suite A	Mequon	VVI	4407		1/31/2016	φο, 130.00	Supplies/ veridors
	Center 6140 W Executive				53092-				
Titan Spine, LLC	Drive	Suite A	Mequon	WI	4467		6/7/2018	\$47,350,00	Supplies/Vendors
Titali Opine, LLO	Mequon Technology	Julie A	Iviequoii	VVI	4401		0/1/2010	ψ+7,330.00	Supplies/ Veridors
	Center 6140 W Executive				53092-				
Titan Spine, LLC	Drive	Suite A	Mequon	WI	4467		6/14/2018	\$57.850.05	Supplies/Vendors
. нан орине, 220	26		oquo		77210-		0, 1 1, 20 10	40.,000.00	
Tornier Inc	PO Box 4631		Houston	TX	4631		6/7/2018	\$8,555.00	Supplies/Vendors
	10 East College Ave Suite							. ,	
Totalmed Staffing, Inc.	300		Appleton	WI	54911		8/11/2018	\$6,222.00	Service
<u> </u>	10 East College Ave Suite								
Totalmed Staffing, Inc.	300		Appleton	WI	54911		8/23/2018	\$7,810.00	Service
	10 East College Ave Suite								
Totalmed Staffing, Inc.	300		Appleton	WI	54911		6/29/2018	\$8,800.00	Service
	10 East College Ave Suite								
Totalmed Staffing, Inc.	300		Appleton	WI	54911		7/31/2018	\$8,882.50	Service
	10 East College Ave Suite								
Totalmed Staffing, Inc.	300		Appleton	WI	54911		6/14/2018	\$14,740.00	Service
	10 East College Ave Suite						0/04/0040	A	
Totalmed Staffing, Inc.	300		Appleton	WI	54911		6/21/2018	\$15,620.00	Service
T	10 East College Ave Suite				5 40 4 4		0/7/0040	****	
Totalmed Staffing, Inc.	300		Appleton	WI	54911		6/7/2018	\$23,375.00	Service
Toyon Associates Inc	1800 Sutter St Suite 600		Concord	CA	94520- 2563		6/7/2018	\$9,000.00	Service
TOYOTI ASSOCIATES ITIC	1000 Dutter of Suite 600		Concord		94520-		0/1/2010	ψ3,000.00	COLVICE
Toyon Associates Inc	1800 Sutter St Suite 600		Concord	CA	2563		8/29/2018	\$65,347.25	Service
Traditions Behavioral Health	Toda Califor Ci Califo 000		33110010		2000		3,23,2010	ψου,υπ1.20	0011100
Dba Traditi	1580 First Street		Napa	CA	94559		6/7/2018	\$146,820.00	Service

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Attachment 3

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured Ioan repayments, Suppliers or vendors, Services, or Other)
Traditions Behavioral Health	Address	Address 2	Oity	State	Ζιρ	Country	Date	value	Services, or other)
Dba Traditi	1580 First Street		Napa	CA	94559		8/6/2018	\$147,080.00	Service
Traditions Behavioral Health	10001110101101		Hapa		0.000		0,0,20.0	ψ117,000.00	Service .
Dba Traditi	1580 First Street		Napa	CA	94559		7/9/2018	\$151,280.00	Service
Traditions Behavioral Health							11012010	¥ 10 1,= 00 10 0	
Dba Traditi	1580 First Street		Napa	CA	94559		7/18/2018	\$153,660.00	Service
		PO Box						¥,	
Triad Isotopes Inc	Attn: Accounts Receivable	415921	Boston	MA	02241		7/9/2018	\$2,348.36	Supplies/Vendors
·		PO Box							
Triad Isotopes Inc	Attn: Accounts Receivable	415921	Boston	MA	02241		6/21/2018	\$3,276.79	Supplies/Vendors
		PO Box							
Triad Isotopes Inc	Attn: Accounts Receivable	415921	Boston	MA	02241		6/14/2018	\$4,166.56	Supplies/Vendors
		PO Box							
Triad Isotopes Inc	Attn: Accounts Receivable	415921	Boston	MA	02241		6/7/2018	\$5,016.12	Supplies/Vendors
		PO Box							
Triad Isotopes Inc	Attn: Accounts Receivable	415921	Boston	MA	02241		8/16/2018	\$5,359.15	Supplies/Vendors
		PO Box							
Triad Isotopes Inc	Attn: Accounts Receivable	415921	Boston	MA	02241		6/29/2018	\$7,106.37	Supplies/Vendors
		PO Box							
Triad Isotopes Inc	Attn: Accounts Receivable	415921	Boston	MA	02241		7/20/2018	\$11,327.66	Supplies/Vendors
UHS Universal Hospital	D 0 D 054040				55485-		0/00/0040	#0.740.05	
Services Inc	P.O. Box 851313		Minneapolis	MN	1313		8/23/2018	\$6,710.65	Supplies/Vendors
UHS Universal Hospital	D O D == 054040		N4" 1" -		55485-		0/00/0040	Φ0.050.05	0
Services Inc	P.O. Box 851313		Minneapolis	MN	1313 55485-		6/28/2018	\$6,859.25	Supplies/Vendors
UHS Universal Hospital Services Inc	P.O. Box 851313		Minneapolis	MN	1313		6/7/2018	¢0 005 11	Supplies // (anders
UHS Universal Hospital	P.O. BOX 851313		Iviinneapoiis	IVIIN	55485-	-	6/7/2018	\$8,895.11	Supplies/Vendors
Services Inc	P.O. Box 851313		Minneapolis	MN	1313		6/14/2018	\$18 605 20	Supplies/Vendors
UHS Universal Hospital	F.O. BOX 651515		Willineapons	IVIIN	55485-	+	0/14/2010	\$10,003.20	Supplies/ vertuors
Services Inc	P.O. Box 851313		Minneapolis	MN	1313		8/23/2018	\$10 767 Q5	Supplies/Vendors
Universal Hospital Services	1.0. 500 001010		IVIII II ICapolis	1411.4	55485-	+	3/23/2010	ψ15,707.95	Cappiloo, volidois
Inc	P.O. Box 851313		Minneapolis	MN	1313		6/7/2018	\$21,537.63	Supplies/Vendors
Unum Life Insurance					30384-	+	3,1,23.0	Ψ21,007.00	
Company	P. O. Box 406990		Atlanta	GA	6990		8/17/2018	\$1,626.20	Services and Other
Unum Life Insurance				-	30384-		1	, ,:==:==	
Company	P. O. Box 406990		Atlanta	GA	6990		8/3/2018	\$1,778.32	Services and Other
Unum Life Insurance					30384-				
Company	P. O. Box 406990		Atlanta	GA	6990	<u> </u>	7/6/2018	\$1,785.62	Services and Other

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Attachment 3

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Unum Life Insurance		7.0.0			30384-				
Company	P. O. Box 406990		Atlanta	GA	6990		8/29/2018	\$1,812.28	Services and Other
Unum Life Insurance					30384-				
Company	P. O. Box 406990		Atlanta	GA	6990		6/22/2018	\$1,824.20	Services and Other
Unum Life Insurance					30384-				
Company	P. O. Box 406990		Atlanta	GA	6990		6/8/2018	\$1,835.00	Services and Other
Unum Life Insurance					30384-				
Company	P. O. Box 406990		Atlanta	GA	6990		7/23/2018	\$1,933.76	Services and Other
		P.O. Box							
US Foods Inc	Dept. 34766	39000	San Francisco	CA	94139		6/14/2018	\$1,515.81	Supplies/Vendors
		P.O. Box							
US Foods Inc	Dept. 34766	39000	San Francisco	CA	94139		7/20/2018	\$1,702.82	Supplies/Vendors
		P.O. Box							
US Foods Inc	Dept. 34766	39000	San Francisco	CA	94139		6/21/2018	\$1,989.47	Supplies/Vendors
l	B	P.O. Box					_ /2 /2 2 4 2		
US Foods Inc	Dept. 34766	39000	San Francisco	CA	94139		7/9/2018	\$2,008.25	Supplies/Vendors
	B 0.4700	P.O. Box		0.4	0.4400		0/00/0040	# 0.000.04	
US Foods Inc	Dept. 34766	39000 P.O. Box	San Francisco	CA	94139		6/28/2018	\$2,069.21	Supplies/Vendors
LIC Foods Inc	Dont 24766	39000	San Francisco	C A	94139		7/40/0040	₽0.044.4 E	Cumplica // and are
US Foods Inc	Dept. 34766	P.O. Box	San Francisco	CA	94139		7/12/2018	\$2,241.45	Supplies/Vendors
US Foods Inc	Dept. 34766	39000	San Francisco	$C\Lambda$	94139		6/7/2018	\$2,000,00	Supplies/Vendors
03 i dods inc	Бері. 34700	P.O. Box	San i iancisco	CA	34133		0/1/2010	Ψ2,909.90	Supplies/ vertuois
US Foods Inc	Dept. 34766	39000	San Francisco	СА	94139		8/11/2018	\$3,808,76	Supplies/Vendors
OS 1 OOGS IIIC	Бері. 34700	P.O. Box	San i i ancisco	UA .	34133		0/11/2010	ψ5,090.70	Supplies/ Veridors
US Foods Inc	Dept. 34766	39000	San Francisco	CA	94139		8/23/2018	\$4 487 92	Supplies/Vendors
00.00000	2 5 5 11 5 11 5 5	P.O. Box			000		0,20,20.0	ψ 1, 10110 <u>2</u>	Cappinos, vendere
US Foods Inc	Dept. 34766	39000	San Francisco	CA	94139		8/24/2018	\$4.487.92	Supplies/Vendors
		P.O. Box						, , , ,	
US Foods Inc	Dept. 34766	39000	San Francisco	CA	94139		8/11/2018	\$13,376.24	Supplies/Vendors
		P.O. Box						, ,	
US Foods Inc	Dept. 34766	39000	San Francisco	CA	94139		6/29/2018	\$15,898.35	Supplies/Vendors
	·	P.O. Box							
US Foods Inc	Dept. 34766	39000	San Francisco	CA	94139		6/21/2018	\$20,038.72	Supplies/Vendors
		P.O. Box							
US Foods Inc	Dept. 34766	39000	San Francisco	CA	94139		6/14/2018	\$20,537.91	Supplies/Vendors
		P.O. Box							
US Foods Inc	Dept. 34766	39000	San Francisco	CA	94139		6/7/2018	\$21,886.56	Supplies/Vendors

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Attachment 3

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Orealtor 3 Hame	Address	P.O. Box	Oity	Otato	Z ip	Country	Date	Value	
US Foods Inc	Dept. 34766	39000	San Francisco	CA	94139		7/20/2018	\$25,748,80	Supplies/Vendors
		P.O. Box					1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
US Foods Inc	Dept. 34766	39000	San Francisco	CA	94139		7/9/2018	\$27,783.42	Supplies/Vendors
		P.O. Box							
US Foods Inc	Dept. 34766	39000	San Francisco	CA	94139		7/12/2018	\$29,183.15	Supplies/Vendors
		P.O. Box							
US Foods Inc	Dept. 34766	39000	San Francisco	CA	94139		8/23/2018	\$38,692.18	Supplies/Vendors
		P.O. Box							
US Foods Inc	Dept. 34766	39000	San Francisco	CA	94139		8/29/2018	\$84,285.99	Supplies/Vendors
l.,								4	
Velyvis John MD	1850 Sullivan Avenue #330		Daly City	CA	94015		7/12/2018	\$7,000.00	Service
Volunia John MD	1950 Cullivan Avanua #220		Doly City	CA	94015		7/20/2018	¢7 500 00	Contino
Velyvis John MD	1850 Sullivan Avenue #330		Daly City	CA	94015		7/20/2018	\$7,500.00	Service
Velyvis John MD	1850 Sullivan Avenue #330		Daly City	CA	94015		6/14/2018	\$17,000.00	Service
Very vis sonii ivib	1030 Sullivan Avenue #330		Daily City	OA .	75266-		0/14/2010	ψ17,000.00	Service
Verizon Wireless	P.O. Box 660108		Dallas	TX	0108		6/14/2018	\$160.70	Services and Other
				.,,	75266-		6, 1 1, 2010	ψ.σσσ	
Verizon Wireless	P.O. Box 660108		Dallas	TX	0108		7/12/2018	\$2,909.60	Services and Other
					75266-				
Verizon Wireless	P.O. Box 660108		Dallas	TX	0108		6/7/2018	\$2,911.34	Services and Other
					75266-				
Verizon Wireless	P.O. Box 660108		Dallas	TX	0108		8/11/2018	\$3,222.42	Services and Other
Vituity Formerly Cep America	C/O Cep America 2100								
California	Powell St.,Ste.900		Emeryville	CA	94608		7/31/2018	\$77,500.00	Service
Vituity Formerly Cep America	C/O Cep America 2100								
California	Powell St., Ste. 900		Emeryville	CA	94608		8/6/2018	\$77,500.00	Service
Vituity Formerly Cep America	C/O Cep America 2100			0.4	0.4000		0/00/0040	#77.5 00.00	
California	Powell St.,Ste.900		Emeryville	CA	94608	1	8/23/2018	\$77,500.00	Service
Water Tech Specialties, Inc.	P.O. Box 32846		San Jose	CA	95152		6/21/2018	\$3,218.51	Service
Water Tech Specialties, Inc.	P.O. Box 32846		San Jose	CA	95152		6/14/2018	\$6,775.82	Service
Wells Fargo Vedor Financial					75265-				
Services LLC	P.O. Box 650073		Dallas	TX	0073		6/29/2018	\$8,555.74	Services and Other
West Bay Orthopaedic					94018-				
Med.Grp.,Inc.	P.O. Box 1041		El Granada	CA	1041		6/14/2018	\$3,000.00	Service

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Attachment 3

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
West Bay Orthopaedics					94018-				
Med.Grp.,Inc.	P.O. Box 1041		El Granada	CA	1041		7/12/2018	\$4,000.00	Service
		PO Box						. ,	
WI Gore Assoc Inc	Medical Products Division	751331	Charlotte	NC	28275		6/21/2018	\$286.00	Supplies/Vendors
		PO Box							
WI Gore Assoc Inc	Medical Products Division	751331	Charlotte	NC	28275		8/11/2018	\$461.00	Supplies/Vendors
		PO Box							
WI Gore Assoc Inc	Medical Products Division	751331	Charlotte	NC	28275		6/14/2018	\$2,806.00	Supplies/Vendors
		PO Box							
WI Gore Assoc Inc	Medical Products Division	751331	Charlotte	NC	28275		6/29/2018	\$20,350.54	Supplies/Vendors
		PO Box							
WI Gore Assoc Inc	Medical Products Division	751331	Charlotte	NC	28275		6/7/2018	\$22,857.66	Supplies/Vendors
l <u>-</u>	1850 Sullivan Ave.,Ste #						_,,,,,		
Womens Health Grp	312		Daly City	CA	94015		6/14/2018	\$3,600.00	Service
l.,,	1850 Sullivan Ave.,Ste #		D 1 0"		0.4045		7/40/0040	0.4.050.00	
Womens Health Grp	312		Daly City	CA	94015		7/12/2018	\$4,050.00	Service
Marial Cia area la s	D O D 700000		Dallas	TV	75373-		0/7/0040	¢4.004.70	Comitos
World Cinema Inc	P.O. Box 733288		Dallas	TX	3288 75373-		6/7/2018	\$4,064.70	Service
World Cinema Inc	P.O. Box 733288		Dallas	TX	3288		6/29/2018	\$4,064.70	Sorvice
World Ciriema inc	P.O. BOX 733200		Dallas	17	95661-		0/29/2016	\$4,004.70	Service
York Risk Services Group	PO Box 619079		Roseville	CA	9079		7/31/2018	\$57,968,46	Services and Other
Young, Crystal	1900 Sullivan Avenue		Daly City	CA	94015		7/20/2018		Expense Reimbursements
Young,Crystal	1900 Sullivan Avenue		Daly City	CA	94015		6/8/2018		Expense Reimbursements
1 cang, cryotai	75 Remittance Drive Suite		Daily Oily	071	60675-		0/0/2010	Ψ11,007.01	Expense remisursemente
Zimmer US Inc	3283		Chicago	IL	3283		6/21/2018	\$5,500,00	Supplies/Vendors
	75 Remittance Drive Suite		- Crimonigo		60675-		0, = 1, = 0 10	+ 2,222.22	
Zimmer US Inc	3283		Chicago	IL	3283		6/14/2018	\$11,000.00	Supplies/Vendors
	75 Remittance Drive Suite				60675-			. ,	
Zimmer US Inc	3283		Chicago	IL	3283		6/29/2018	\$11,000.00	Supplies/Vendors
	14235 Collections Center								
Zimmer-USA	Dr.		Chicago	IL	60693		6/29/2018	\$351.50	Supplies/Vendors
	14235 Collections Center								
Zimmer-USA	Dr.		Chicago	IL	60693		6/7/2018	\$1,314.92	Supplies/Vendors
	14235 Collections Center								
Zimmer-USA	Dr.		Chicago	IL	60693		6/14/2018	\$6,965.38	Supplies/Vendors
	14235 Collections Center								
Zimmer-USA	Dr.		Chicago	IL	60693		7/20/2018	\$9,700.00	Supplies/Vendors

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Attachment 3

Creditor's name	me Address 1 Add		City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured Ioan repayments, Suppliers or vendors, Services, or Other)
	14235 Collections Center								
Zimmer-USA	Dr.		Chicago	IL	60693		7/31/2018	\$13,850.55	Supplies/Vendors
	14235 Collections Center								
Zimmer-USA	Dr.		Chicago	IL	60693		6/21/2018	\$21,121.35	Supplies/Vendors

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Case No. 18-20167 Attachment 4

						Total amount or Reasons for payment or			
Insider's name	Address 1	City	State	Zip	Date	value	transfer	Relationship to debtor	
							Wages and Expense		
Antonini Jr, Charles	1900 Sullivan Avenue	Daly City	CA	94015	1/19/2018	\$4,809.65	Reimbursements	Chief Medical Officer	
							Wages and Expense		
Antonini Jr, Charles	1900 Sullivan Avenue	Daly City	CA	94015	2/02/2018	\$8,416.31	Reimbursements	Chief Medical Officer	
							Wages and Expense		
Antonini Jr, Charles	1900 Sullivan Avenue	Daly City	CA	94015	2/16/2018	\$9,047.60	Reimbursements	Chief Medical Officer	
							Wages and Expense		
Antonini Jr, Charles	1900 Sullivan Avenue	Daly City	CA	94015	3/02/2018	\$9,067.00	Reimbursements	Chief Medical Officer	
							Wages and Expense		
Antonini Jr, Charles	1900 Sullivan Avenue	Daly City	CA	94015	3/16/2018	\$8,962.72	Reimbursements	Chief Medical Officer	
						•	Wages and Expense		
Antonini Jr, Charles	1900 Sullivan Avenue	Daly City	CA	94015	3/30/2018	\$8,962.74	Reimbursements	Chief Medical Officer	
							Wages and Expense		
Antonini Jr, Charles	1900 Sullivan Avenue	Daly City	CA	94015	4/13/2018	\$8,962.72	Reimbursements	Chief Medical Officer	
							Wages and Expense		
Antonini Jr, Charles	1900 Sullivan Avenue	Daly City	CA	94015	4/27/2018	\$8,962.72	Reimbursements	Chief Medical Officer	
1					_,,,,,	*	Wages and Expense		
Antonini Jr, Charles	1900 Sullivan Avenue	Daly City	CA	94015	5/11/2018	\$9,970.77	Reimbursements	Chief Medical Officer	
1					_,,_	*	Wages and Expense		
Antonini Jr, Charles	1900 Sullivan Avenue	Daly City	CA	94015	5/25/2018	\$9,764.36	Reimbursements	Chief Medical Officer	
1		D 1 011			0/00/00/0	***	Wages and Expense		
Antonini Jr, Charles	1900 Sullivan Avenue	Daly City	CA	94015	6/08/2018	\$10,020.14	Reimbursements	Chief Medical Officer	
	1000 0 111 1	D 1 0''		0.4045	0/00/0040	M 40 000 44	Wages and Expense		
Antonini Jr, Charles	1900 Sullivan Avenue	Daly City	CA	94015	6/22/2018	\$10,020.14	Reimbursements	Chief Medical Officer	
Autoriai la Obsalas	4000 0 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	D - I - O'I -		0.4045	7/00/0040	# 40,000,44	Wages and Expense	Object Marking LOW and	
Antonini Jr, Charles	1900 Sullivan Avenue	Daly City	CA	94015	7/06/2018	\$10,020.14	Reimbursements	Chief Medical Officer	
Antonini Ir Charles	1900 Sullivan Avenue	Doly City	C A	04045	7/20/2018	¢40,000,45	Wages and Expense Reimbursements	Chief Medical Officer	
Antonini Jr, Charles	1900 Sullivan Avenue	Daly City	CA	94015	7/20/2018	\$10,020.15		Chief Medical Officer	
Antonini Ir Charles	1000 Sullivan Avanua	Doly City	C A	04045	0/02/2010	¢0 00 7 04	Wages and Expense	Chief Madical Officer	
Antonini Jr, Charles	1900 Sullivan Avenue	Daly City	CA	94015	8/03/2018	\$9,907.01	Reimbursements	Chief Medical Officer	
Antonini Jr, Charles	1900 Sullivan Avenue	Daly City	CA	94015	8/17/2018	¢0 007 70	Wages and Expense Reimbursements	Chief Medical Officer	
Antonini Ji, Charles	1900 Sullivan Avenue	Daily City	CA	94015	0/17/2010	ф9,001.10	Reimbursements	Crilei Medicai Officei	
							Wages and Expense		
Antonini Jr, Charles	1900 Sullivan Avenue	Daly City	CA	94015	8/30/2018	¢ ስ 007 7ስ	Wages and Expense Reimbursements	Chief Medical Officer	
Antonini Ji, Chanes	1900 Sullivan Avenue	Daily City	UA	94013	0/30/2010	φ9,007.70	17embulsements	Offici Medical Officer	
							Medical Directorship/	Seton Medical Center Board of Dir.	
Antonini Jr., Charles, MD	1900 Sullivan Avenue	Daly City	CA	94015	9/27/2017	¢1 975 ∩∩	Coverage Service Payments	Member	
Antonini Jr., Chanes, MD	1 300 Suilivali Avenue	Daiy City	UA	34013	3/2//2017	φ1,073.00	Coverage Service Fayments	INICHINGI	

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Attachment 4

						Total amount or	Reasons for payment or	
Insider's name	Address 1	City	State	Zip	Date	value	transfer	Relationship to debtor
							Medical Directorship/	Seton Medical Center Board of Dir.
Antonini Jr., Charles, MD	1900 Sullivan Avenue	Daly City	CA	94015	10/16/2017	\$3,875.00	Coverage Service Payments	Member
1							Medical Directorship/	Seton Medical Center Board of Dir.
Antonini Jr., Charles, MD	1900 Sullivan Avenue	Daly City	CA	94015	11/13/2017	\$3,875.00	Coverage Service Payments	Member
							Madical Discrete salas	Seton Medical Center Board of Dir.
Antoniai In Charles MD	4000 Cullings Avenue	Dale Cite	C A	04045	40/40/0047	ΦΩ Ω 7 Ε ΩΩ	Medical Directorship/	
Antonini Jr., Charles, MD	1900 Sullivan Avenue	Daly City	CA	94015	12/12/2017	\$3,875.00	Coverage Service Payments	Member
							Medical Directorship/	Seton Medical Center Board of Dir.
Antonini Jr., Charles, MD	1900 Sullivan Avenue	Daly City	CA	94015	1/12/2018	\$3,875,00	Coverage Service Payments	Member
Antonini 31., Chanes, MD	1900 Sullivan Avende	Daily City	UA	34013	1/12/2010	ψ3,073.00	Wages and Expense	Wernber
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	10/13/2017	\$6 135 49	Reimbursements	Chief Nurse Officer
Brown, Mark	1000 Camvarr (Vorido	Daily Oily		0 10 10	10/10/2017	ψο, 100.10	Wages and Expense	Chief Harde Chief
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	10/27/2017	\$7.594.04	Reimbursements	Chief Nurse Officer
,						41,001101	Wages and Expense	
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	11/10/2017	\$6,587.88	Reimbursements	Chief Nurse Officer
,						. ,	Wages and Expense	
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	11/24/2017	\$6,586.13	Reimbursements	Chief Nurse Officer
							Wages and Expense	
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	12/08/2017	\$6,586.14	Reimbursements	Chief Nurse Officer
							Wages and Expense	
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	12/22/2017	\$6,586.13	Reimbursements	Chief Nurse Officer
							Wages and Expense	
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	1/05/2018		Reimbursements	Chief Nurse Officer
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	1/19/2018	\$2,752.08		Chief Nurse Officer
<u></u>	1000 0 111	D 1 0''	0.4	0.4045	1/10/0010	05.450.40	Wages and Expense	01: (1)
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	1/19/2018	\$5,458.43	Reimbursements	Chief Nurse Officer
Drawn Mark	1000 Sullivon Avenue	Daly City	CA	94015	2/02/2018	ΦE 250 07	Wages and Expense Reimbursements	Chief Nurse Officer
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	2/02/2018	φο,∠ου.δ <i>1</i>	Wages and Expense	Chief Nurse Officer
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	2/16/2018	₹5.42.56	Reimbursements	Chief Nurse Officer
DIOWII, IVIAIK	1900 Sullivan Avenue	Daily City	CA	94015	2/10/2018	φ3,342.50	Wages and Expense	Office Nulse Officer
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	3/02/2018	\$5 512 55	Reimbursements	Chief Nurse Officer
Diowii, Mark	1000 Odilivan Avenue	Daily Oily		37013	3/02/2010	Ψ5,542.55	Wages and Expense	Office (14d) Se Office
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	3/16/2018	\$5 775 51	Reimbursements	Chief Nurse Officer
		Jan, Only		3.0.0	3, 13,2310	ψο,,, γο.οτ	Wages and Expense	
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	3/30/2018	\$5.542.56		Chief Nurse Officer
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	3/30/2018	\$5,542.56	Reimbursements	Chief Nurse Officer

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Attachment 4

						Total amount or	Reasons for payment or	
Insider's name	Address 1	City	State	Zip	Date	value	transfer	Relationship to debtor
							Wages and Expense	
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	4/13/2018	\$5,890.51	Reimbursements	Chief Nurse Officer
							Wages and Expense	
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	4/27/2018	\$5,542.56	Reimbursements	Chief Nurse Officer
							Wages and Expense	
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	5/11/2018	\$5,542.55	Reimbursements	Chief Nurse Officer
							Wages and Expense	
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	5/25/2018	\$5,542.55	Reimbursements	Chief Nurse Officer
							Wages and Expense	
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	6/08/2018	\$5,621.62	Reimbursements	Chief Nurse Officer
							Wages and Expense	
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	6/22/2018	\$5,946.21	Reimbursements	Chief Nurse Officer
							Wages and Expense	
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	7/06/2018	\$6,255.05	Reimbursements	Chief Nurse Officer
							Wages and Expense	
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	7/20/2018	\$6,255.04	Reimbursements	Chief Nurse Officer
							Wages and Expense	
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	8/03/2018	\$6,423.52	Reimbursements	Chief Nurse Officer
							Wages and Expense	
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	8/17/2018	\$7,034.17	Reimbursements	Chief Nurse Officer
		D 1 011			0/00/00/0	*	Wages and Expense	
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	8/30/2018	\$7,034.17	Reimbursements	Chief Nurse Officer
		D 1 011			0/04/004=	****	Wages and Expense	
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	9/01/2017	\$322.84	Reimbursements	Chief Nurse Officer
		D 1 011			0/04/004=	***	Wages and Expense	
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	9/01/2017	\$6,087.04	Reimbursements	Chief Nurse Officer
Daniel Maria	4000 O. III.	D - I - O'I -		0.4045	0/45/0047	#0.007.04	Wages and Expense	Object Nieman Officer
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	9/15/2017	\$6,087.04	Reimbursements	Chief Nurse Officer
.	1000 0 111 1	D 1 0''		0.4045	0/00/0047	#0.00 7 .04	Wages and Expense	01: (1) 0(6)
Brown, Mark	1900 Sullivan Avenue	Daly City	CA	94015	9/29/2017	\$6,087.04	Reimbursements	Chief Nurse Officer
							Marking I Dinastanakin /	Octor Medical Cantas Based of Bin
Calman Duan MD	4000 Cullings August	Dalu Cir		04045	0/07/0047	фс 000 00	Medical Directorship/	Seton Medical Center Board of Dir.
Colman, Ryan, MD	1900 Sullivan Avenue	Daly City	CA	94015	9/27/2017	\$6,866.00	Coverage Service Payments	Member
							Madical Discrete schip/	Catan Madical Conton Board of Dir
Colmon Divon MD	4000 Cullings August	Dalu Cir		04045	40/40/0047	₾0.740.00	Medical Directorship/	Seton Medical Center Board of Dir.
Colman, Ryan, MD	1900 Sullivan Avenue	Daly City	CA	94015	10/16/2017	\$8,716.00	Coverage Service Payments	Member
							Madical Discrete schip/	Catan Madical Contan Board of Dir
Colmon Division MD	4000 Culling A	Dale O'	0.0	04045	44/40/0047	₾0.475.00	Medical Directorship/	Seton Medical Center Board of Dir.
Colman, Ryan, MD	1900 Sullivan Avenue	Daly City	CA	94015	11/13/2017	\$8,475.80	Coverage Service Payments	Member

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Attachment 4

						Total amount or	Reasons for payment or	
Insider's name	Address 1	City	State	Zip	Date	value	transfer	Relationship to debtor
		D 1 011			10/10/2017	00.400.00	Medical Directorship/	Seton Medical Center Board of Dir.
Colman, Ryan, MD	1900 Sullivan Avenue	Daly City	CA	94015	12/19/2017	\$6,120.60	Coverage Service Payments	Member
							Medical Directorship/	Seton Medical Center Board of Dir.
Colman, Ryan, MD	1900 Sullivan Avenue	Daly City	CA	94015	1/12/2018	\$9.166.40	Coverage Service Payments	Member
Comman, reyari, IVID	1300 Gailly arr 7 (Veride	Daily Oily	- 0/1	34013	1/12/2010	ψ3,100.40	Coverage Cervice r ayments	Welliber
							Medical Directorship/	Seton Medical Center Board of Dir.
Colman, Ryan, MD	1900 Sullivan Avenue	Daly City	CA	94015	2/20/2018	\$9,166.40	Coverage Service Payments	Member
		, ,						
							Medical Directorship/	Seton Medical Center Board of Dir.
Colman, Ryan, MD	1900 Sullivan Avenue	Daly City	CA	94015	3/30/2018	\$9,231.50	Coverage Service Payments	Member
		5 1 00			1/00/0010	00.400.40	Medical Directorship/	Seton Medical Center Board of Dir.
Colman, Ryan, MD	1900 Sullivan Avenue	Daly City	CA	94015	4/23/2018	\$9,166.40	Coverage Service Payments	Member
							Medical Directorship/	Seton Medical Center Board of Dir.
Colman, Ryan, MD	1900 Sullivan Avenue	Daly City	CA	94015	5/11/2018	\$0.750.00	Coverage Service Payments	Member
Colinari, Ryari, MD	1900 Sullivan Avenue	Daily City		34013	3/11/2010	ψθ,730.00	Coverage Service Fayments	Wellibei
							Medical Directorship/	Seton Medical Center Board of Dir.
Colman, Ryan, MD	1900 Sullivan Avenue	Daly City	CA	94015	6/14/2018	\$9,750.00	Coverage Service Payments	Member
. , ,		, ,				. ,	,	
							Medical Directorship/	Seton Medical Center Board of Dir.
Colman, Ryan, MD	1900 Sullivan Avenue	Daly City	CA	94015	7/12/2018	\$9,750.00	Coverage Service Payments	Member
							Medical Directorship/	Seton Medical Center Board of Dir.
Colman, Ryan, MD	1900 Sullivan Avenue	Daly City	CA	94015	8/30/2018	\$9,750.00	Coverage Service Payments	Member
Erotzko Mork	1000 Sullivan Avanua	Doby City	CA	04015	10/27/2017	¢0 472 20	Wages and Expense Reimbursements	Seton Medical Center - President & CEO
Fratzke, Mark	1900 Sullivan Avenue	Daly City	CA	94015	10/27/2017	Φ0,473.20	Wages and Expense	Seton Medical Center - President &
Fratzke, Mark	1900 Sullivan Avenue	Daly City	CA	94015	11/10/2017	\$7 938 50	Reimbursements	CEO
Tratzito, Marit	1000 Camvarr Averrae	Daily Only	0/1	0 10 10	11/10/2017	ψτ,000.00	Wages and Expense	Seton Medical Center - President &
Fratzke, Mark	1900 Sullivan Avenue	Daly City	CA	94015	11/24/2017	\$8,470.35	Reimbursements	CEO
-, -:		,				7-, 0100	Wages and Expense	Seton Medical Center - President &
Fratzke, Mark	1900 Sullivan Avenue	Daly City	CA	94015	12/08/2017	\$8,209.44	Reimbursements	CEO
							Wages and Expense	Seton Medical Center - President &
Fratzke, Mark	1900 Sullivan Avenue	Daly City	CA	94015	12/15/2017	\$385.05	Reimbursements	CEO
							Wages and Expense	Seton Medical Center - President &
Fratzke, Mark	1900 Sullivan Avenue	Daly City	CA	94015	12/22/2017	\$7,767.30	Reimbursements	CEO

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Attachment 4

						Total amount or	Reasons for payment or	
Insider's name	Address 1	City	State	Zip	Date	value	transfer	Relationship to debtor
							Wages and Expense	Seton Medical Center - President &
Fratzke, Mark	1900 Sullivan Avenue	Daly City	CA	94015	12/28/2017	\$5,554.54	Reimbursements	CEO
							Madiaal Discount and in /	Onton Markanl Conton Francisch
Harlahurat Thomas MD	1000 Sulliven Avenue	Daly City	C A	04045	9/27/2017	¢4 c07 c0	Medical Directorship/	Seton Medical Center Foundation -
Hazlehurst, Thomas, MD	1900 Sullivan Avenue	Daly City	CA	94015	9/27/2017	\$1,087.50	Coverage Service Payments	Board of Trustees Member
							Medical Directorship/	Seton Medical Center Foundation -
Hazlehurst, Thomas, MD	1900 Sullivan Avenue	Daly City	CA	94015	9/27/2017	\$2,700.00	Coverage Service Payments	Board of Trustees Member
, , , , , , , , , , , , , , , , , , , ,		2 5 7 5.1.5	1		0.2.,20.,	+ =,::::::::		
							Medical Directorship/	Seton Medical Center Foundation -
Hazlehurst, Thomas, MD	1900 Sullivan Avenue	Daly City	CA	94015	10/16/2017	\$1,687.50	Coverage Service Payments	Board of Trustees Member
l <u>_</u>						*	Medical Directorship/	Seton Medical Center Foundation -
Hazlehurst, Thomas, MD	1900 Sullivan Avenue	Daly City	CA	94015	10/16/2017	\$2,700.00	Coverage Service Payments	Board of Trustees Member
							Medical Directorship/	Seton Medical Center Foundation -
Hazlehurst, Thomas, MD	1900 Sullivan Avenue	Daly City	CA	94015	11/20/2017	¢1 697 50	Coverage Service Payments	Board of Trustees Member
Tiazieriurst, Tilomas, MD	1900 Sullivan Avenue	Daily City	UA	34013	11/20/2017	ψ1,007.30	Coverage Service Fayments	Board of Trustees Welliber
							Medical Directorship/	Seton Medical Center Foundation -
Hazlehurst, Thomas, MD	1900 Sullivan Avenue	Daly City	CA	94015	11/20/2017	\$2,700.00	Coverage Service Payments	Board of Trustees Member
,		, ,					,	
							Medical Directorship/	Seton Medical Center Foundation -
Hazlehurst, Thomas, MD	1900 Sullivan Avenue	Daly City	CA	94015	1/4/2018	\$1,687.50	Coverage Service Payments	Board of Trustees Member
Harlahamat Thamas MD	4000 0 11	D - I - O't		0.4045	4/4/0040	₽0.700.00	Medical Directorship/	Seton Medical Center Foundation -
Hazlehurst, Thomas, MD	1900 Sullivan Avenue	Daly City	CA	94015	1/4/2018	\$2,700.00	Coverage Service Payments	Board of Trustees Member
							Medical Directorship/	Seton Medical Center Foundation -
Hazlehurst, Thomas, MD	1900 Sullivan Avenue	Daly City	CA	94015	1/12/2018	\$1 687 50	Coverage Service Payments	Board of Trustees Member
Tiazionarot, Triomae, IVID	Toda Gamvan Avenue	Daily City		0.10.10	1712/2010	ψ1,007.00	Coverage Corvice Faymonia	Deard of Tractoco Monipor
							Medical Directorship/	Seton Medical Center Foundation -
Hazlehurst, Thomas, MD	1900 Sullivan Avenue	Daly City	CA	94015	1/12/2018	\$2,700.00	Coverage Service Payments	Board of Trustees Member
							Medical Directorship/	Seton Medical Center Foundation -
Hazlehurst, Thomas, MD	1900 Sullivan Avenue	Daly City	CA	94015	3/3/2018	\$1,687.50	Coverage Service Payments	Board of Trustees Member
							Madical Discrete schin/	Catan Madical Contan Foundation
Hazlahurat Thamas MD	1000 Sullivon Avenue	Daly City	CA	04045	2/2/2040	<u></u> ቁን ታ ስስ ሳሳ	Medical Directorship/	Seton Medical Center Foundation -
Hazlehurst, Thomas, MD	1900 Sullivan Avenue	Daly City	CA	94015	3/3/2018	\$2,700.00	Coverage Service Payments	Board of Trustees Member

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Attachment 4

			Total amount or					
Insider's name	Address 1	City	State	Zip	Date	value	transfer	Relationship to debtor
							Medical Directorship/	Seton Medical Center Foundation -
Hazlehurst, Thomas, MD	1900 Sullivan Avenue	Daly City	CA	94015	3/15/2018	\$1,687.50	Coverage Service Payments	Board of Trustees Member
l <u>_</u>							Medical Directorship/	Seton Medical Center Foundation -
Hazlehurst, Thomas, MD	1900 Sullivan Avenue	Daly City	CA	94015	3/15/2018	\$2,700.00	Coverage Service Payments	Board of Trustees Member
							Madical Discrete salais	Catan Madical Contan Foundation
Harlahurat Thamas MD	1000 Cullings Avenue	Dalu Citu		04045	4/00/0040	¢4.007.50	Medical Directorship/	Seton Medical Center Foundation -
Hazlehurst, Thomas, MD	1900 Sullivan Avenue	Daly City	CA	94015	4/23/2018	\$1,687.50	Coverage Service Payments	Board of Trustees Member
							Medical Directorship/	Seton Medical Center Foundation -
Hazlehurst, Thomas, MD	1900 Sullivan Avenue	Daly City	CA	94015	4/23/2018	\$2,700,00	Coverage Service Payments	Board of Trustees Member
Tiazieriurst, Triomas, MD	1900 Sullivan Avenue	Daily City		34013	4/23/2010	\$2,700.00	Coverage Service Fayments	Board of Trustees Welliber
							Medical Directorship/	Seton Medical Center Foundation -
Hazlehurst, Thomas, MD	1900 Sullivan Avenue	Daly City	CA	94015	5/11/2018	\$1 687 50	Coverage Service Payments	Board of Trustees Member
riazionaret, memae, me	1000 Camvarritorias	Daily Only		0.10.10	0,11,2010	ψ1,007.00	Coverage Corvice Faymonia	Board of Tractoco Monibor
							Medical Directorship/	Seton Medical Center Foundation -
Hazlehurst, Thomas, MD	1900 Sullivan Avenue	Daly City	CA	94015	5/11/2018	\$2,700.00	Coverage Service Payments	Board of Trustees Member
,		, ,				. ,		
							Medical Directorship/	Seton Medical Center Foundation -
Hazlehurst, Thomas, MD	1900 Sullivan Avenue	Daly City	CA	94015	6/14/2018	\$10,500.00	Coverage Service Payments	Board of Trustees Member
							Medical Directorship/	Seton Medical Center Foundation -
Hazlehurst, Thomas, MD	1900 Sullivan Avenue	Daly City	CA	94015	7/12/2018	\$10,350.00	Coverage Service Payments	Board of Trustees Member
l <u>_</u>							Medical Directorship/	Seton Medical Center Foundation -
Hazlehurst, Thomas, MD	1900 Sullivan Avenue	Daly City	CA	94015	8/30/2018	\$10,350.00	Coverage Service Payments	Board of Trustees Member
lastras lastra	1000 0 115 1	D - I - O'I -	0.0	0.4045	0/00/0040	# 4.040.50	Wages and Expense	Ohist One and the most in a most
Jackson, James	1900 Sullivan Avenue	Daly City	CA	94015	6/08/2018	\$4,016.53	Reimbursements	Chief Operating Officer
lackson lamas	1900 Sullivan Avenue	Daly City	CA	94015	6/22/2018	© 0 222 24	Wages and Expense Reimbursements	Chief Operating Officer
Jackson, James Jackson, James	1900 Sullivan Avenue	Daly City Daly City	CA CA	94015	6/22/2018	\$8,332.34 \$5,640.92		Chief Operating Officer Chief Operating Officer
Jackson, James	1900 Sullivan Avenue	Daily City	- CA	94013	0/28/2010	φυ,υ40.92	Wages and Expense	Criter Operating Officer
Jackson, James	1900 Sullivan Avenue	Daly City	CA	94015	7/06/2018	\$8,015,31	Reimbursements	Chief Operating Officer
Cacheon, Games	1000 Gallivan / Worlde	Daily Oily		34013	7700/2010	ψο,ο το.ο τ	Wages and Expense	Office Operating Officer
Jackson, James	1900 Sullivan Avenue	Daly City	CA	94015	7/20/2018	\$7,946.96	Reimbursements	Chief Operating Officer
		Daily Only		3.0.0	7,20,2310	ψ.,σ.ισ.σσ	Wages and Expense	C Sporating Cincon
Jackson, James	1900 Sullivan Avenue	Daly City	CA	94015	8/03/2018	\$7,930.96	Reimbursements	Chief Operating Officer
	1:500 50		J	0.0.0	5,55,2510	ψ.,000.00		

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						Total amount or	Reasons for payment or	
Insider's name	Address 1	City	State	Zip	Date	value	transfer	Relationship to debtor
							Wages and Expense	
Jackson, James	1900 Sullivan Avenue	Daly City	CA	94015	8/17/2018	\$7,930.97	Reimbursements	Chief Operating Officer
l		D 1 011			0/00/00/0	4 = 000 0=	Wages and Expense	
Jackson, James	1900 Sullivan Avenue	Daly City	CA	94015	8/30/2018	\$7,930.95	Reimbursements	Chief Operating Officer
							Medical Directorship/	Seton Medical Center Board of Dir.
Perez, Robert, MD	1900 Sullivan Avenue	Daly City	CA	94015	9/1/2017	\$100.00	Coverage Service Payments	Member
r erez, Robert, MD	1900 Sullivan Avenue	Daily City		34013	9/1/2017	\$100.00	Coverage Service Fayments	Member
							Medical Directorship/	Seton Medical Center Board of Dir.
Perez, Robert, MD	1900 Sullivan Avenue	Daly City	CA	94015	9/19/2017	\$6,500.00	Coverage Service Payments	Member
,						¥ 2,2 2 2 2 2		
							Medical Directorship/	Seton Medical Center Board of Dir.
Perez, Robert, MD	1900 Sullivan Avenue	Daly City	CA	94015	10/16/2017	\$6,500.00	Coverage Service Payments	Member
							Medical Directorship/	Seton Medical Center Board of Dir.
Perez, Robert, MD	1900 Sullivan Avenue	Daly City	CA	94015	11/20/2017	\$8,500.00	Coverage Service Payments	Member
Danie Daham MD	1000 00115 1000	D - I - O'I -	0.0	0.4045	40/4/0047	Фо 5 00 00	Medical Directorship/	Seton Medical Center Board of Dir.
Perez, Robert, MD	1900 Sullivan Avenue	Daly City	CA	94015	12/4/2017	\$8,500.00	Coverage Service Payments	Member
							Medical Directorship/	Seton Medical Center Board of Dir.
Perez, Robert, MD	1900 Sullivan Avenue	Daly City	CA	94015	12/19/2017	\$2,000,00	Coverage Service Payments	Member
T GIGZ, TOBGIT, WID	1000 Camvarr/Weriae	Daily Only	071	0 10 10	12/10/2017	Ψ2,000.00	Coverage Corvice r dymente	Wernber
							Medical Directorship/	Seton Medical Center Board of Dir.
Perez, Robert, MD	1900 Sullivan Avenue	Daly City	CA	94015	1/12/2018	\$2,000.00	Coverage Service Payments	Member
		, ,						
							Medical Directorship/	Seton Medical Center Board of Dir.
Perez, Robert, MD	1900 Sullivan Avenue	Daly City	CA	94015	1/12/2018	\$8,000.00	Coverage Service Payments	Member
							Medical Directorship/	Seton Medical Center Board of Dir.
Perez, Robert, MD	1900 Sullivan Avenue	Daly City	CA	94015	2/20/2018	\$5,500.00	Coverage Service Payments	Member
							Madical Directorship/	Catan Madical Cantar Board of Dir
Perez, Robert, MD	1900 Sullivan Avenue	Daly City	CA	94015	3/3/2018	\$2,000,00	Medical Directorship/ Coverage Service Payments	Seton Medical Center Board of Dir. Member
reiez, Kobeil, MD	1900 Suilivan Avenue	Daiy City	CA	94015	3/3/2018	ֆ∠,∪∪∪.00	Coverage Service Payments	METHDEL
							Medical Directorship/	Seton Medical Center Board of Dir.
Perez, Robert, MD	1900 Sullivan Avenue	Daly City	CA	94015	3/30/2018	\$7 500 00	Coverage Service Payments	Member
1 0.02, 100011, 1110	1.500 Camvan Avondo	Daily Only	10/1	3 10 10	3,00,2010	ψ1,000.00	Corolago Corvico i ayinchis	monitori

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Attachment 4

						Total amount or	Reasons for payment or			
Insider's name	Address 1	City	State	Zip	Date	value	transfer	Relationship to debtor		
							Medical Directorship/	Seton Medical Center Board of Dir.		
Perez, Robert, MD	1900 Sullivan Avenue	Daly City	CA	94015	4/23/2018	\$7,500.00	Coverage Service Payments	Member		
Perez, Robert, MD	1900 Sullivan Avenue	Daly City	CA	94015	5/11/2018	\$6,000.00	Medical Directorship/ Coverage Service Payments	Seton Medical Center Board of Dir. Member		
Perez, Robert, MD	1900 Sullivan Avenue	Daly City	СА	94015	6/14/2018	\$6,500.00	Medical Directorship/ Coverage Service Payments	Seton Medical Center Board of Dir. Member		
Perez, Robert, MD	1900 Sullivan Avenue	Daly City	CA	94015	7/12/2018		Medical Directorship/ Coverage Service Payments	Seton Medical Center Board of Dir.		
Ranney, Timothy	1900 Sullivan Avenue	Daly City	CA	94015	1/19/2018	\$28,413.52		Former Chief Medical Officer		
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	10/13/2017	\$9,214.47	Wages and Expense Reimbursements	Former Chief Financial Officer		
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	10/27/2017	\$9,114.48	Wages and Expense Reimbursements	Former Chief Financial Officer		
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	11/10/2017	\$9,114.48	Wages and Expense Reimbursements	Former Chief Financial Officer		
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	11/24/2017	\$9,353.47	Wages and Expense Reimbursements	Former Chief Financial Officer		
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	12/08/2017	\$9,114.48	Wages and Expense Reimbursements	Former Chief Financial Officer		
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	12/22/2017	\$9,114.47	Wages and Expense Reimbursements	Former Chief Financial Officer		
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	1/05/2018	\$8,223.93	Wages and Expense Reimbursements	Former Chief Financial Officer		
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	1/19/2018		Wages and Expense Reimbursements	Former Chief Financial Officer		
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	1/19/2018	\$26,753.06		Former Chief Financial Officer		
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	2/02/2018	\$8,205.25	Wages and Expense Reimbursements	Former Chief Financial Officer		
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	2/16/2018	\$9,077.00	Wages and Expense Reimbursements	Former Chief Financial Officer		
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	3/02/2018	\$8,857.33	Wages and Expense Reimbursements	Former Chief Financial Officer		
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	3/16/2018	\$9,194.21	Wages and Expense Reimbursements	Former Chief Financial Officer		

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Attachment 4

					Total amount or	Reasons for payment or		
Insider's name	Address 1	City	State	Zip	Date	value	transfer	Relationship to debtor
							Wages and Expense	
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	3/26/2018		Reimbursements	Former Chief Financial Officer
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	3/26/2018	\$9,881.96	Severance	Former Chief Financial Officer
							Wages and Expense	
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	3/26/2018	\$24,128.64	Reimbursements	Former Chief Financial Officer
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	4/13/2018		Severance	Former Chief Financial Officer
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	4/27/2018		Severance	Former Chief Financial Officer
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	5/11/2018		Severance	Former Chief Financial Officer
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	5/25/2018	\$9,915.97	Severance	Former Chief Financial Officer
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	6/08/2018	\$9,915.98	Severance	Former Chief Financial Officer
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	6/22/2018	\$9,915.98	Severance	Former Chief Financial Officer
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	7/06/2018		Severance	Former Chief Financial Officer
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	7/20/2018		Severance	Former Chief Financial Officer
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	8/03/2018		Severance	Former Chief Financial Officer
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	8/17/2018		Severance	Former Chief Financial Officer
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	8/30/2018	\$9,915.98	Severance	Former Chief Financial Officer
							Wages and Expense	
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	9/01/2017	\$9,333.48	Reimbursements	Former Chief Financial Officer
							Wages and Expense	
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	9/15/2017	\$9,114.47	Reimbursements	Former Chief Financial Officer
							Wages and Expense	
Verrecchia, Peter	1900 Sullivan Avenue	Daly City	CA	94015	9/29/2017	\$9,114.48	Reimbursements	Former Chief Financial Officer
							Wages and Expense	
Wichelmann, Kyle	1900 Sullivan Avenue	Daly City	CA	94015	6/08/2018	\$7,126.81	Reimbursements	Chief Financial Officer
Wichelmann, Kyle	1900 Sullivan Avenue	Daly City	CA	94015	6/22/2018	\$5,912.00		Chief Financial Officer
							Wages and Expense	
Wichelmann, Kyle	1900 Sullivan Avenue	Daly City	CA	94015	6/22/2018	\$7,126.79	Reimbursements	Chief Financial Officer
							Wages and Expense	
Wichelmann, Kyle	1900 Sullivan Avenue	Daly City	CA	94015	7/06/2018	\$6,412.21	Reimbursements	Chief Financial Officer
							Wages and Expense	
Wichelmann, Kyle	1900 Sullivan Avenue	Daly City	CA	94015	7/20/2018	\$6,279.39	Reimbursements	Chief Financial Officer
							Wages and Expense	
Wichelmann, Kyle	1900 Sullivan Avenue	Daly City	CA	94015	8/03/2018	\$1,766.94	Reimbursements	Chief Financial Officer
							Wages and Expense	
Wichelmann, Kyle	1900 Sullivan Avenue	Daly City	CA	94015	8/03/2018	\$6,279.39	Reimbursements	Chief Financial Officer
							Wages and Expense	
Wichelmann, Kyle	1900 Sullivan Avenue	Daly City	CA	94015	8/17/2018	\$6,279.40	Reimbursements	Chief Financial Officer
							Wages and Expense	
Wichelmann, Kyle	1900 Sullivan Avenue	Daly City	CA	94015	8/30/2018	\$6,279.38	Reimbursements	Chief Financial Officer

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Attachment 6 Setoffs

					Description of the	Account number	Date action	
Creditor's name	Address 1	City	State	Zip	action creditor took	(last 4 digits)	was taken	Amount
					Payor setoff prior			
Anthem BC Prdnt Buyer/Fed/Sta	PO Box 60007	Los Angeles	CA	90060-0007	payment	4644	7/18/2018	\$72,116.87
					Payor setoff prior			
Anthem BC Prdnt Buyer/Fed/Sta	PO Box 60007	Los Angeles	CA	90060-0007	payment	9643	6/7/2018	\$31,627.29
					Payor setoff prior			
Blue Shield Covered CA	PO Box 272540	Chino	CA	95927-2540	payment	5289	7/24/2018	\$88,586.02
	701 Gateway Blvd				Payor setoff prior			
Medi-Cal Healthplan San Mateo	Suite 400	South San Francisco	CA	94080	payment	8895	7/27/2018	\$28,202.46
	702 Gateway Blvd				Payor setoff prior			
Medi-Cal Healthplan San Mateo	Suite 401	South San Francisco	CA	94081	payment	6332	6/19/2018	\$33,073.36
	703 Gateway Blvd				Payor setoff prior			
Medi-Cal Healthplan San Mateo	Suite 402	South San Francisco	CA	94082	payment	7939	6/19/2018	\$28,742.61
	704 Gateway Blvd				Payor setoff prior			
Medi-Cal Healthplan San Mateo	Suite 403	South San Francisco	CA	94083	payment	4502	8/20/2018	\$28,419.53
					Payor setoff prior			
Medicare	PO Box 1270	Lawrence	KS	66044	payment	9627	8/24/2018	\$38,968.06

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Attachment 7

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

Case Title	Case number	Nature of case	Court name / Arbitrator	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
Alfonso Fletes		Workers Compensation	Unknown						
Ana Aguilar	2008202926	Workers Compensation	California Department of Industrial Relations, Workers Compensation Appeals Board	455 Golden Gate Avenue	2nd Floor	San Francisco	CA	94102- 7014	Pending
Angelica Martinez		Workers Compensation	Unknown						
Angelica Martinez		Workers Compensation	Unknown						
Charles Lokko	30166983854-0001	Workers Compensation	California Department of Industrial Relations, Workers Compensation Appeals Board	1515 Clay Street	6th Floor	Oakland	CA	94612- 1402	Pending
Charles Lokko	ADJ11064675	Workers Compensation	California Department of Industrial Relations, Workers Compensation Appeals Board	1515 Clay Street	6th Floor	Oakland	CA	94612- 1402	Pending
Christina Vartanian	2009221266	Workers Compensation	California Department of Industrial Relations, Workers Compensation Appeals Board	455 Golden Gate Avenue	2nd Floor	San Francisco	CA	94102- 7014	Pending
Christina Vartanian	ADJ9571387	Workers Compensation	California Department of Industrial Relations, Workers Compensation Appeals Board	455 Golden Gate Avenue	2nd Floor	San Francisco	CA	94102- 7014	Pending
Class Action/Enforcement of Settlement 3/14/2018		Arbitration: Grievance filed with hospital - NUHW	Pending selection of arbitrator	Not applicable					Pending
Derrick Veneziano	30177996840-0001	Workers Compensation	California Department of Industrial Relations, Workers Compensation Appeals Board	455 Golden Gate Avenue	2nd Floor	San Francisco	CA	94102- 7014	Pending
Erlinda Cruz		Workers Compensation	Unknown						
Erlinda Cruz		Workers Compensation	Unknown						
Erlinda Cruz		Workers Compensation	Unknown						
Erlinda Cruz		Workers Compensation	Unknown						
Florence Hazelton		Workers Compensation	Unknown California Department of Industrial						
Grace Esguerra	ADJ10329566	Workers Compensation	Relations, Workers Compensation Appeals Board	1515 Clay Street	6th Floor	Oakland	CA	94612- 1402	Pending

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Attachment 7

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

Case Title	Case number	Nature of case	Court name / Arbitrator	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
IRC 501(r) Compliance Audit	N/A	Review of compliance with IRC 501(r)	Department of Treasury, Internal Revenue Services, Tax Exempt and Governmental Entities, Exempt Entities Examination	450 Golden Gate Avenue, Stop 7-4- 01		San Francisco	CA	94102	Concluded
Joan Fernandez		Workers Compensation	Unknown						
Jose Banuelos		Workers Compensation	Unknown						
Katherine Ballinger		Workers Compensation	Unknown						
Kathleen A. Green		Workers Compensation	Unknown						
Kathryn Stoner		Workers Compensation	Unknown						
Kathryn Stoner		Workers Compensation	Unknown						
Kathy Abbey		Workers Compensation	Unknown						
Lorraine Chan		Workers Compensation	Unknown						
Margarita Rodriguez		Workers Compensation	Unknown						
Marsha Moore		Workers Compensation	Unknown California Department of Industrial						
Martinez, Angelica	ADJ10530073	Workers Compensation	Relations, Workers Compensation Appeals Board	455 Golden Gate Avenue	2nd Floor	San Francisco	CA	94102- 7014	Pending
Mary Kossick	30178015267-0001	Workers Compensation	California Department of Industrial Relations, Workers Compensation Appeals Board	455 Golden Gate Avenue	2nd Floor	San Francisco	CA	94102- 7014	Pending
Mary Meeko		Workers Compensation	Unknown						
Meldizar D Alicando Minnie Chang, Lynda Chang, Mimi Chang, Susan Chang, Tommy Chang v Seton Medical Center, Gerald Sydorak, MD	18CIV01595	Workers Compensation	Unknown Superior Court of California, County of San Mateo	400 County Center		Redwood City	CA	94063	Pending
Nenette F Trinidad		Workers Compensation	Unknown						

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Attachment 7

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

Case Title	Case number	Nature of case	Court name / Arbitrator	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
Patricia Ofelia Reyes-			Superior Court of California,						
Hernandez v. Seton Medical			County of San Mateo, Southern			Redwood			
Center	17CIV00369	Personal injury	Branch	400 County Center		City	CA	94063	Pending
Patricia Stevenson		Workers Compensation	Unknown						
Di co la Datico Coto o		B	Superior Court of California,			D. I I			
Rhonda Butler v. Seton		Personal injury/property	County of San Mateo, Southern			Redwood			
Medical Center	18CIV03221	damage/wrongful death	Branch	400 County Center		City	CA	94063	Pending
Richard Caron v. Verity Health			Superior Court of California.						
System of California, Inc.,			County of San Mateo, Downtown			Redwood			
Seton Medical Center, et. al.	17CIV05783	Medical Malpractice	Superior Court	400 County Center		City	CA	94063	Pending
			US Equal Employment Opportunity			1			
1	EEOC 550-2016-		Commission, St. Louis District						
Richie Carter (EEOC)	00559	EEOC Claim	Office	1222 Spruce Street	Room 8.100	Saint Louis	MO	63103	Pending
· · · · · · · · · · · · · · · · · · ·				·					
Rizalina D Go		Workers Compensation	Unknown						
Rizalina D Go		Workers Compensation	Unknown						
Robert Mahan v. Seton		Workers Compensation	Superior Court of California,			Redwood			
Medical Center et. al.	18CIV01695	Employee Litigation	County of San Mateo	400 County Center		City	CA	94063	Pending
ivicaicai ocritei et. ai.	1001101033	Employee Engation	California Department of Industrial	400 County Conten		Oity	UA.	34000	Chaing
			Relations, Workers Compensation					93906-	
Roderick Nepomuceno	2016604602	Workers Compensation	Appeals Board	1880 North Main Street	Suite 100	Salinas	CA	2037	Pending
r to do not r to pomido o no	20.000.002	Tremere componedien	US Equal Employment Opportunity		Guillo 100		0, 1		
	EEOC 550-2015-		Commission, St. Louis District						
Ronilo Deguzman	01020	EEOC Claim	Office	1222 Spruce Street	Room 8.100	Saint Louis	МО	63103	Pending
Seton Medical Center v.		Auto - Subrogation for	Superior Court of California,	-1		Redwood			J
Francisco Dadula	18CIV01958	Negligence	County of San Mateo	400 County Center		City	CA	94063	Pending
			California Department of Industrial	·					
			Relations, Workers Compensation	455 Golden Gate		San		94102-	
Sonia Nunez	2015572416	Workers Compensation	Appeals Board	Avenue	2nd Floor	Francisco	CA	7014	Pending
Sounae Cho		Workers Compensation	Unknown						
Steven J Green		Workers Compensation	Unknown						
Waheed Wahidi v. Verity			Superior Court of California,						
Health System of California,			County of San Mateo, Hall of	400 County Center, 1st		Redwood			
Inc., et al.	18CIV03214	Employment Litigation	Justice & Records	Floor		City	CA	94603	Pending
Zulema Custodio		Workers Compensation	Unknown						

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Attachment 9

Certain Gifts and Charitable Contributions

						Recipient's relationship to	Description of the gifts or		
Recipient's name	Address 1	Address 2	City	State	Zip	the debtor	contributions	Dates given	Value
American Board for Child						Unrelated Third-Party (Donee			
Diabetics	Po Box 3144		Half Moon Bay	CA	94019	Organization)	Donation/Sponsorship	4/30/2018	\$500.00
American Board for Child						Unrelated Third-Party (Donee			
Diabetics	Po Box 3144		Half Moon Bay	CA	94019	Organization)	Donation/Sponsorship	5/31/2017	\$500.00
						Unrelated Third-Party (Donee			
American Cancer Society	Attn Making Strides	Against Breast	Campbell	CA	95008	Organization)	Donation/Sponsorship	12/31/2016	\$2,500.00
Brisbane Chamber of						Unrelated Third-Party (Donee			
Commerce	50 Park Place		Brisbane	CA	94005	Organization)	Donation/Sponsorship	9/30/2017	\$150.00
Brisbane Chamber of						Unrelated Third-Party (Donee			
Commerce	50 Park Place		Brisbane	CA	94005	Organization)	Donation/Sponsorship	6/30/2017	\$500.00
Brisbane Chamber of						Unrelated Third-Party (Donee			
Commerce	50 Park Place		Brisbane	CA	94005	Organization)	Donation/Sponsorship	10/31/2016	\$500.00
	C/O Connie Jackson,					Unrelated Third-Party (Donee			
City of San Bruno	City Mngr.	567 El Camino Real	San Bruno	CA	94066	Organization)	Donation/Sponsorship	4/30/2017	\$7,500.00
						Unrelated Third-Party (Donee			
Clinic by the Bay	4877 Mission Street		San Francisco	CA		Organization)	Donation/Sponsorship	7/31/2017	\$2,500.00
Daly City Host Lion Club					94017-	Unrelated Third-Party (Donee			
Found	P.O. Box H		Daly City	CA	0667	Organization)	Donation/Sponsorship	7/31/2017	\$5,585.00
Daly City Public Library						Unrelated Third-Party (Donee			
Assoc	P.O. Box 3283		Daly City	CA	94015	Organization)	Donation/Sponsorship	2/28/2018	\$500.00
Daly City Public Library						Unrelated Third-Party (Donee			
Assoc	P.O. Box 3283		Daly City	CA		Organization)	Donation/Sponsorship	11/30/2017	\$650.00
Daly City Public Library					94017-	Unrelated Third-Party (Donee			
Assoc	P.O. Box H		Daly City	CA	0667	Organization)	Donation/Sponsorship	3/31/2017	\$1,000.00
Daly City/Colma Chamber						Unrelated Third-Party (Donee			
of Commerce	P.O. Box 3283		Daly City	CA	94015	Organization)	Donation/Sponsorship	8/31/2016	\$500.00
Daly City/Colma Chamber		355 Gellert Boulevard,				Unrelated Third-Party (Donee			
of Commerce	Commerce	Ste. 138	Daly City	CA	94015	Organization)	Donation/Sponsorship	12/31/2016	\$700.00
Daly City/Colma Chamber		355 Gellert Boulevard,				Unrelated Third-Party (Donee			
of Commerce	Commerce	Ste. 138	Daly City	CA	94015	Organization)	Donation/Sponsorship	3/31/2018	\$750.00
Daly City/Colma Chamber		355 Gellert Boulevard,				Unrelated Third-Party (Donee			
of Commerce	Commerce	Ste. 138	Daly City	CA	94015	Organization)	Donation/Sponsorship	1/31/2018	\$5,000.00
Hospital Consortium of	C/O Fall Prevention Task					Unrelated Third-Party (Donee			
San Mateo	Force	1600 Trousdale Drive	Burlingame	CA	94010	Organization)	Donation/Sponsorship	1/31/2017	\$2,500.00
Hospital Consortium of San						Unrelated Third-Party (Donee			
Mateo	Force	1600 Trousdale Drive	Burlingame	CA	94010	Organization)	Donation/Sponsorship	8/31/2017	\$17,512.50
Hospital Consortium of San						Unrelated Third-Party (Donee			
Mateo	Force	1600 Trousdale Drive	Burlingame	CA	94010	Organization)	Donation/Sponsorship	1/31/2018	\$17,512.50
						Unrelated Third-Party (Donee			
Relay for Life	0f Pacifica Coastside	Am Cancer Society	Campbell	CA	95008	Organization)	Donation/Sponsorship	10/31/2017	\$2,500.00
San Mateo County Health						Unrelated Third-Party (Donee			
Foundation	222 W. 39Th Avenue		San Mateo	CA	94403	Organization)	Donation/Sponsorship	7/31/2017	\$2,000.00
						Unrelated Third-Party (Donee			
Skyline College Rtc	2017 Skyline College Rtc	3300 College Drive	San Bruno	CA	94066	Organization)	Donation/Sponsorship	2/28/2017	\$1,000.00

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Attachment 9

Certain Gifts and Charitable Contributions

						Recipient's relationship to	Description of the gifts or		
Recipient's name	Address 1	Address 2	City	State	Zip	the debtor	contributions	Dates given	Value
					94066-	Unrelated Third-Party (Donee			
Skyline College/Foundation	on C/O Skyline College	Attn: Theresa Tentes	San Bruno	CA	1698	Organization)	Donation/Sponsorship	10/31/2017	\$500.00
					94066-	Unrelated Third-Party (Donee			
Skyline College/Foundation	on C/O Skyline College	Attn: Theresa Tentes	San Bruno	CA	1698	Organization)	Donation/Sponsorship	10/31/2016	\$600.00
						Unrelated Third-Party (Donee			
Thomasians USA	C/O Alice Bulos	2444 Liberty Court	S San Francisco	CA	94080	Organization)	Donation/Sponsorship	3/31/2018	\$1,000.00

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Attachment 26c

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

					If any books of account and records
Name	Address 1	City	State	Zip	are unavailable, explain why
Andrew Fierro-Peretti (Verity Health System					
Assistant Controller)	2040 E Mariposa	El Segundo	CA	90245	
GRM Information Management Ser	41099 Boyce Road	Fremont	CA	94538	
Jessica Davis (Senior Executive Assistant)	2040 E Mariposa	El Segundo	CA	90245	
Kyle Wichelmann (CFO)	1900 Sullivan Avenue	Daly City	CA	94015	
Mark Fratzke (Hospital President & CEO)	1900 Sullivan Avenue	Daly City	CA	94015	
Mukesh Sanghvi (Verity Health System Controller)	2040 E Mariposa	El Segundo	CA	90245	
SourceHOV Healthcare Inc. Form	950 23rd Street	San Francisco	CA	94107	
Steven Sharrer (Human Resources)	2040 E Mariposa	El Segundo	CA	90245	
Yuelie Wu (Verity Health System Accounting					
Manager)	2040 E Mariposa	El Segundo	CA	90245	

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Attachment 27 Inventories

Name of person who supervised		Dollar amount and basis	Name of person in possession of				
inventory	Date of inventory	of each inventory	inventory records	Address 1	City	State	Zip
Abigail Robles, Seton Director Of			Abigail Robles, Seton Director Of Material				
Material Management	6/29/2018	\$256,538.80	Management	2040 E Mariposa	El Segundo	CA	90245
Abigail Robles, Seton Director Of			Abigail Robles, Seton Director Of Material				
Material Management	6/30/2017	\$399,268.43	Management	2040 E Mariposa	El Segundo	CA	90245
			Big Inventory Inc / Abigail Robles, Seton				
Big Inventory Inc	6/8/2018	\$1,858,021.31	Director Of Material Management	3419 VA Beach Blvd C17	Virginia Beach	VA	23452
			Big Inventory Inc / Abigail Robles, Seton				
Big Inventory Inc	6/30/2017	\$1,965,017.95	Director Of Material Management	3419 VA Beach Blvd C17	Virginia Beach	VA	23452
			Capital Inventory Inc / Abigail Robles, Seton				
Capital Inventory Inc	5/30/2018	\$834,064.27	Director Of Material Management	POB 1081	Woodstock	GA	30188
			Capital Inventory Inc / Abigail Robles, Seton				
Capital Inventory Inc	6/30/2017	\$808,758.67	Director Of Material Management	POB 1081	Woodstock	GA	30188

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Attachment 28

Current Partners, Officers, Directors and Shareholders

Name	Address 1	City	State	Zip	Position and nature of any interest	% of interest, if any
Charles Antonini Jr. M.D.	1900 Sullivan Avenue	Daly City	CA	94015	Chief Medical Officer	0%
					Seton Medical Center Board of Dir.	
Colman Ryan, MD	1900 Sullivan Avenue	Daly City	CA	94015	Member - Vice Chair	0%
					Seton Medical Center Board of Dir.	
Dale Kocienski, MD	1900 Sullivan Avenue	Daly City	CA	94015	Member	0%
					Seton Medical Center Board of Dir.	
Gene Mullin	1900 Sullivan Avenue	Daly City	CA	94015	Member	0%
James Jackson	1900 Sullivan Avenue	Daly City	CA	94015	Chief Operating Officer	0%
					Seton Medical Center Board of Dir.	
Jim Ruane	1900 Sullivan Avenue	Daly City	CA	94015	Member	0%
					Seton Medical Center Board of Dir.	
Kathy Shapiro, MD	1900 Sullivan Avenue	Daly City	CA	94015	Member - Secretary	0%
Kyle Wichelmann	1900 Sullivan Avenue	Daly City	CA	94015	Chief Financial Officer	0%
Mark Brown	1900 Sullivan Avenue	Daly City	CA	94015	Chief Nurse Officer	0%
Mark Fratzke	1900 Sullivan Avenue	Daly City	CA	94015	Seton Medical Center - President & CEO	0%
					Seton Medical Center Board of Dir.	
Mark Fratzke	1900 Sullivan Avenue	Daly City	CA	94015	Member	0%
					Seton Medical Center Board of Dir.	
Michael J. Crilly	1900 Sullivan Avenue	Daly City	CA	94015	Member	0%
					Seton Medical Center Board of Dir.	
Patricia Martel	1900 Sullivan Avenue	Daly City	CA	94015	Member	0%
					Seton Medical Center Board of Dir.	
Rich Adcock	1900 Sullivan Avenue	Daly City	CA	94015	Member; Ex-Officer	0%
					Seton Medical Center Board of Dir.	
Tom A. Nuris, Esq.	1900 Sullivan Avenue	Daly City	CA	94015	Member - Chair	0%
Verity Health System of	2040 E. Mariposa					
California, Inc.	Avenue	El Segundo	CA	90245	Member	100%
					Seton Medical Center Board of Dir.	
Warren Chang, MD	1900 Sullivan Avenue	Daly City	CA	94015	Member	0%