

CSD 1099 [02/2022] Page 1 of 3

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**UNITED STATES BANKRUPTCY COURT**  
SOUTHERN DISTRICT OF CALIFORNIA  
325 West F Street, San Diego, California 92101-6991

In Re

Borrego Community Health Foundation

Debtor(s)

Bankruptcy No. 22-02384

**BALANCE OF SCHEDULES, STATEMENTS, AND/OR CHAPTER 13 PLAN**

Presented are the originals required by CSD 1800 Administrative Procedures [Check one or more boxes as appropriate]:

- ☐ Schedules A/B – J (Forms 106A/B – J & 206A/B-G)
- ☒ Statement of Financial Affairs for Individuals Filing for Bankruptcy (Form 107 & 207)
- ☐ Summary of Your Assets and Liabilities and Certain Statistical Information Schedules (Form 106Sum & 206Sum)
- ☐ Chapter 7 Statement of Your Current Monthly Income (Form 122A-1)
- ☐ Chapter 7 Statement of Exemption from Presumption of Abuse Under § 707(b)(2) (Form 122A-1Supp)
- ☐ Chapter 7 Means Test Calculation (Form 122A-2)
- ☐ Chapter 11 Statement of Your Current Monthly Income (Form 122B)
- ☐ Chapter 13 Statement of Your Current Monthly Income and Calculation of Commitment Period (Form 122C-1)
- ☐ Chapter 13 Calculation of Your Disposable Income (Form 122C-2)
- ☐ Chapter 13 Plan (CSD1300)
- ☐ Schedule A/B: Property (Form 106A/B & 206A/B)
- ☐ Schedule C: The Property You Claim as Exempt (Form 106C)
- ☐ Creditors Who Have Claims Secured by Property (Form 106D & 206D)
- ☐ Creditors Who Have Unsecured Claims (Form 106E/F & 206E/F)
- ☐ Executory Contracts & Unexpired Leases (Form 106G & 206G)
- ☐ Your Co-Debtors (Form 106H)
- ☐ Schedule I: Your Income (Form 106I)
- ☐ Your Expenses (Form 106J)
- ☐ Expenses for Separate Household of Debtor 2 (Form 106J-2)

**If additional creditors are added at this time, the following are required:**

1. Electronic media required, see CSD 1007, containing only the added names and addresses (when the Balance of Schedules are filed on paper).
2. Local Form CSD 1101, *Notice to Creditors of This Debtor Added by Amendment or Balance of Schedules*. See instructions on reverse side.

Dated: October 17, 2022

Signed: /s/ Tania M. Moyron

Attorney for Debtor

I[We] Rose MacIsaac and Borrego Community Health Foundation, the debtor(s), hereby declare under penalty of perjury that the information set forth in the balance of schedules and/or chapter 13 plan attached hereto, consisting of \_\_\_\_ pages, and on the creditor matrix, if any, is true and correct.

Dated: October 17, 2022

  
\_\_\_\_\_  
\*Debtor

\_\_\_\_\_  
\*Joint Debtor

\*If filed electronically, pursuant to LBR 5005-4(C), the original debtor signature(s) in a scanned format is required.

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF CALIFORNIA

In re

BORREGO COMMUNITY HEALTH  
FOUNDATION,

Debtor and Debtor In Possession.

Case No. 22-02384-11

Chapter 11 Case

Judge: Honorable Laura S. Taylor

**STATEMENT OF FINANCIAL AFFAIRS FOR  
BORREGO COMMUNITY HEALTH FOUNDATION (CASE NO. 22-02384-11)**

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Attorneys for the Chapter 11 Debtor and  
Debtor In Possession

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF CALIFORNIA**

In re

BORREGO COMMUNITY  
HEALTH FOUNDATION,

Debtor and Debtor In  
Possession.

Case No. 22-02384-11

Chapter 11 Case

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

Judge: Honorable Laura S. Taylor

**I.**

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

On September 12, 2022 (the "Petition Date"), Borrego Community Health Foundation (the "Debtor"), the debtor and debtor in possession in the above-captioned chapter 11 case (the "Chapter 11 Case"), filed a voluntary petition under chapter 11

1 of title 11 of the United States Code (the “Bankruptcy Code”).<sup>1</sup> The Debtor continues  
2 to operate its business as a debtor and debtor in possession, pursuant to §§ 1107(a)  
3 and 1108. The Chapter 11 Case is pending in the United States Bankruptcy Court for  
4 the Southern District of California (the “Bankruptcy Court”).

5 The Schedules of Assets and Liabilities (the “Schedules”) and the Statements  
6 of Financial Affairs (the “SOFAs”) filed by the Debtor in the Bankruptcy Court were  
7 prepared, pursuant to § 521 and Rule 1007 of the Federal Rules of Bankruptcy  
8 Procedure (the “Bankruptcy Rules”), by the Debtor’s management, with the  
9 assistance of its advisors and professionals, with unaudited information available as  
10 of the Petition Date. The Schedules and SOFAs do not purport to represent financial  
11 statements prepared in accordance with generally accepted accounting principles in  
12 the United States (“GAAP”), and they are not intended to be fully reconciled to the  
13 Debtor’s financial statements.

14 The Schedules and SOFAs have been signed by an authorized representative of  
15 each of the Debtor. In reviewing and signing the Schedules and SOFAs, these  
16 representatives relied upon the efforts, statements and representations of the Debtor’s  
17 personnel and its advisors and professionals. These authorized representatives have  
18 not (and could not have) personally verified the accuracy of each such statement and  
19

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20 <sup>1</sup> All references to “sections” or “§” herein are to sections of the United States  
21 Bankruptcy Code, 11 U.S.C. §§ 101-1532.

1 representation, including, for example, statements and representations concerning  
2 amounts owed to creditors and their addresses.

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

## 8 II.

### 9 GENERAL NOTES

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

19 2. No Waiver. Nothing contained in the Schedules and SOFAs or these  
20 General Notes shall constitute an admission or a waiver of the Debtor's right to assert  
21

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 Debtor of the legal rights of the claimant, or a waiver of the Debtor’s right to recharacterize or reclassify such claim or contract. Any failure to designate a claim on the Debtor’s Schedules and SOFAs as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtor that such amount is not “disputed,” “contingent” or “unliquidated.” The Debtor reserves all of its 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 Debtor reserves all of its rights to amend its Schedules and SOFAs as necessary and appropriate, including, but not limited to, with respect to claim description and designation.

3. **Reporting Date.** The asset information provided herein, except as otherwise noted, represents the asset data of the Debtor as of September 12, 2022 and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtor as of September 12, 2022.

4. **Confidentiality.** Specific disclosure of certain claims, names, addresses or amounts may be subject to certain disclosure restrictions contained in the Health

1 Insurance Portability and Accountability Act of 1996 (“HIPAA”), or otherwise, and  
2 in any event, are of a particularly personal and private nature. To the extent the Debtor  
3 believes a claim, name, address or amount falls under the purview of HIPAA or  
4 includes information that is personal or private in nature, such claims, name, address  
5 or amount (as applicable) are not included in these Schedules and SOFAs.

6       **5. Estimates and Assumptions.** The preparation of the Schedules and  
7 SOFAs required the Debtor to make estimates and assumptions that affected the  
8 reported amounts of assets and liabilities, the disclosure of contingent assets and  
9 liabilities and the reported amounts of revenue and expense. Actual results could  
10 differ materially from these estimates.

11       **6. Asset Presentation and Valuation.** The Debtor does not have current  
12 market valuations for all of its assets. It would be prohibitively expensive, unduly  
13 burdensome and an inefficient use of estate resources for the Debtor to obtain current  
14 market valuations for all of its assets. Wherever possible, unless otherwise indicated,  
15 book values are as of the September 12, 2022, inclusive of any applicable  
16 depreciation. When necessary, the Debtor has indicated that the value of certain assets  
17 is “Unknown” or “Undetermined.” Amounts ultimately realized may vary from  
18 whatever value was ascribed and such variance may be material. Accordingly, the  
19 Debtor reserves all of its rights to amend, supplement, or adjust the value of each asset  
20 set forth herein. Also, goods received by the Debtor within 20 days of the Petition  
21

1 Date are subject to use and depletion and may not have been on hand on the Petition  
2 Date.

3 7. **Liabilities.** Certain of the liabilities are scheduled unknown, contingent  
4 and/or unliquidated at this time. Accordingly, the Schedules and the SOFAs do not  
5 accurately reflect the aggregate amount of the Debtor's total liabilities.

6 8. **Recharacterization.** The Debtor has made reasonable efforts to  
7 characterize, classify, categorize or designate the claims, assets, executory contracts,  
8 unexpired leases and other items reported in the Schedules and SOFAs correctly. Due  
9 to the complexity and size of the Debtor's business, however, the Debtor may have  
10 improperly characterized, classified, categorized or designated certain items. Further,  
11 the designation of a category is not meant to be wholly inclusive or descriptive of the  
12 rights or obligations represented by such item.

13 9. **Undetermined or Unknown Amounts.** The description of an amount as  
14 "Undetermined" or "Unknown" is not intended to reflect upon the materiality of such  
15 amount. Certain amounts may be clarified over the period of the bankruptcy  
16 proceedings and certain amounts may depend on contractual obligations to be  
17 assumed or rejected as part of a sale in a bankruptcy proceeding under § 363.

18 10. **Bankruptcy Court First-Day Orders.** The Bankruptcy Court has entered  
19 certain orders (the "Orders") authorizing the Debtor to pay various outstanding  
20 prepetition claims, including, but not limited to, payments relating to employee  
21

1 compensation and benefits. In general, claims paid pursuant to the Orders are not  
2 reflected in the Schedules and SOFAs.

3 **11. Contingent Assets and Causes of Action.** Despite its reasonable efforts  
4 to identify all known assets, the Debtor may not have listed all of its causes of action  
5 or potential causes of action against third parties as assets in its Schedules and SOFAs,  
6 including, but not limited to, avoidance actions arising under chapter 5 of the  
7 Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover  
8 assets. The Debtor reserves all of its rights with respect to any claims, causes of  
9 action, or avoidance actions it may have, and neither these General Notes nor the  
10 Schedules and SOFAs shall be deemed a waiver of any such claims, causes of actions,  
11 or avoidance actions or in any way prejudice or impair the assertion of such claims.  
12 The value of any claim against a collection party is an estimate and held by the  
13 Debtor.

14 Additionally, prior to the Petition Date, the Debtor, as plaintiff, may have  
15 commenced various lawsuits in the ordinary course of its business against third parties  
16 seeking monetary damages for business-related losses and/or other forms of relief.  
17 Refer to each SOFA Question #7, for lawsuits commenced prior to the relevant  
18 Petition Date in which the Debtor was a plaintiff.

19 **12. Certain Funds Not Property of the Debtor's Estate.** The Debtor  
20 received certain donations, testamentary or otherwise, which were provided subject  
21 to restrictions (contractual or otherwise) on the use of such funds. These funds may

1 not be property of the Debtor's estate, and, as a consequence, the Debtor has not listed  
2 any of the donors or grantors that may have an interest in these funds as creditors of  
3 its estates in the Schedules and SOFAs.

4 **13. Unknown Addresses.** The Debtor has made and continue to make its  
5 best efforts to collect all addresses for all parties in interest; not all addresses for  
6 parties on these Schedules and SOFAs have been obtained. The Debtor continues to  
7 pursue complete notice information and will provide updated information as  
8 reasonable practicable.

9 **14. General Conventions Relating to the Schedules.** The Debtor adopted  
10 the following conventions in connection with the preparation of the Schedules:

- 11 a. Schedule A/B. The Debtor's assets on Schedule A/B are listed at  
12 book value based on the Debtor's reasonable best efforts as of  
13 September 12, 2022, and may not necessarily reflect the market or  
14 recoverable value of these assets as of the Petition Date. As such,  
the balances presented in Schedule A/B are subject to further  
revision and change.
- 15 b. Schedule E/F. The Debtor has made reasonable efforts to report  
16 all priority and general unsecured claims against the Debtor on  
17 Schedule E/F based on the Debtor's books and records as of the  
18 Petition Date. The claims listed on Schedule E/F arose or were  
19 incurred on various dates. In certain instances, the date on which  
a claim arose may be unknown or subject to dispute. Although  
reasonable efforts have been made to determine the date upon  
which claims listed on Schedule E/F were incurred or arose, fixing  
that date for each claim on Schedule E/F would be unduly  
burdensome and cost prohibitive and, therefore, the Debtor has not  
20 listed a date for each claim listed on Schedule E/F.

21 Certain tax claims are, or may in the future be, subject to  
audit, and the Debtor is unable to determine with certainty the

1 amount of certain tax claims listed on Schedule E/F. Therefore,  
2 the Debtor has listed such claims as “Undetermined” in amount,  
3 pending final resolution of any ongoing or future audits or  
4 outstanding issues. In addition, there may be other contingent,  
5 unliquidated claims from state and local taxing authorities, not all  
6 of which are listed.

7 The listing of any priority claim on Schedule E/F does not  
8 constitute an admission by the Debtor that such claim is entitled  
9 to priority treatment under § 507. The Debtor reserves the right to  
10 take the position that any claim listed on Schedule E/F is not  
11 entitled to priority.

12 Schedule E/F also contains the information available to the  
13 Debtor as of the Petition Date regarding pending litigation  
14 involving the Debtor. The inclusion of any legal action in the  
15 Schedules and SOFAs does not constitute an admission by the  
16 Debtor of any liability, the validity of any litigation, the amount  
17 of any potential claim that may result with respect to any legal  
18 action, or the amount and treatment of any potential claim  
19 resulting from any legal action currently pending or that may arise  
20 in the future.

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

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

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

### III.

#### CONCLUSION

15. **Limitation of Liability.** The Debtor and its officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtor and its 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

1 updated, modified, revised or recategorized. In no event shall the Debtor or its  
2 officers, employees, agents, attorneys, and financial advisors be liable to any third  
3 party for any direct, indirect, incidental, consequential, or special damages (including,  
4 but not limited to, damages arising from the disallowance of a potential claim against  
5 the Debtor or damages to business reputation, lost business, or lost profits), whether  
6 foreseeable or not and however caused.

7  
8 Dated: October 17, 2022

DENTONS US LLP

9 By: */s/ Samuel R. Maizel*

10 Samuel R. Maizel  
Tania M. Moyron

11 Attorneys for Chapter 11 Debtor and Debtor  
in Possession  
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**Fill in this information to identify the case:**

Debtor Name: In re : Borrego Community Health Foundation  
 United States Bankruptcy Court for the: Southern District Of California  
 Case number (if known): 22-02384 (LT)

☐ Check if this is an amended filing

**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/22

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

**Part 1: Income****1. Gross revenue from business**

☐ None

| Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year                                           | Sources of revenue<br>Check all that apply                                                       | Gross revenue<br>(before deductions and exclusions) |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>From the beginning of the fiscal year to filing date:</b><br>From <u>7/1/2022</u> to <u>Filing date</u><br><small>MM / DD / YYYY</small> | <input checked="" type="checkbox"/> Operating a business<br><input type="checkbox"/> Other _____ | \$ <u>21,672,458.17</u>                             |

*Note: Patient related revenue is net of contractual allowances, all other revenue is recorded herein as gross*

|                                                                                                     |                                                                                                  |                          |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------|
| <b>For prior year:</b><br>From <u>7/1/2021</u> to <u>6/30/2022</u><br><small>MM / DD / YYYY</small> | <input checked="" type="checkbox"/> Operating a business<br><input type="checkbox"/> Other _____ | \$ <u>129,498,962.36</u> |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------|

*Note: Patient related revenue is net of contractual allowances, all other revenue is recorded herein as gross*

|                                                                                                               |                                                                                                  |                          |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------|
| <b>For the year before that:</b><br>From <u>7/1/2020</u> to <u>6/30/2021</u><br><small>MM / DD / YYYY</small> | <input checked="" type="checkbox"/> Operating a business<br><input type="checkbox"/> Other _____ | \$ <u>214,619,548.00</u> |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------|

*Note: Patient related revenue is net of contractual allowances, all other revenue is recorded herein as gross*

Debtor: Borrego Community Health Foundation

Case number (if known): 22-02384

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 | 7/1/2022       | to | Filing date                       |                                                                   |
|                                                       |      | MM / DD / YYYY |    |                                   |                                                                   |
| Grant and Misc. Revenue                               |      |                |    |                                   | \$ 4,308,799.97                                                   |
|                                                       |      |                |    |                                   |                                                                   |
| For prior year:                                       | From | 7/1/2021       | to | 6/30/2022                         |                                                                   |
|                                                       |      | MM / DD / YYYY |    | MM / DD / YYYY                    |                                                                   |
| Grant and Misc. Revenue                               |      |                |    |                                   | \$ 29,418,936.41                                                  |
|                                                       |      |                |    |                                   |                                                                   |
| For the year before that:                             | From | 7/1/2020       | to | 6/30/2021                         |                                                                   |
|                                                       |      | MM / DD / YYYY |    | MM / DD / YYYY                    |                                                                   |
| Grant and Misc. Revenue                               |      |                |    |                                   | \$ 21,204,028.00                                                  |
|                                                       |      |                |    |                                   |                                                                   |

Debtor: Borrego Community Health Foundation

Case number (if known): 22-02384

Name

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

| Creditor's name and address                  | Dates | Total amount or value | Reasons for payment or transfer<br>Check all that apply                                                                                                                                                             |
|----------------------------------------------|-------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.1 See SOFA 3 Attachment<br>Creditor's Name |       | \$                    | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other |
| Street                                       |       |                       |                                                                                                                                                                                                                     |
| City                                         | State | ZIP Code              |                                                                                                                                                                                                                     |
| Country                                      |       |                       |                                                                                                                                                                                                                     |

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

| Insider's Name and Address                  | Dates | Total amount or value | Reason for payment or transfer |
|---------------------------------------------|-------|-----------------------|--------------------------------|
| 4.1 See SOFA 4 Attachment<br>Insider's Name |       | \$                    |                                |
| Street                                      |       |                       |                                |
| City                                        | State | ZIP Code              |                                |
| Country                                     |       |                       |                                |
| Relationship to Debtor                      |       |                       |                                |

Debtor: Borrego Community Health Foundation

Case number (if known): 22-02384

Name

**5. Repossessions, foreclosures, and returns**

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

☒ None

| Creditor's Name and Address | Description of the Property | Date     | Value of property |
|-----------------------------|-----------------------------|----------|-------------------|
| 5.1<br>Creditor's Name      |                             |          | \$                |
| Street                      |                             |          |                   |
|                             |                             |          |                   |
| City                        | State                       | ZIP Code |                   |
| Country                     |                             |          |                   |

**6. Setoffs**

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

☒ None

| Creditor's Name and Address | Description of the action creditor took | Date action was taken | Amount |
|-----------------------------|-----------------------------------------|-----------------------|--------|
| 6.1<br>Creditor's Name      |                                         |                       | \$     |
| Street                      |                                         |                       |        |
|                             | Last 4 digits of account number: XXXX-  |                       |        |
| City                        | State                                   | ZIP Code              |        |
| Country                     |                                         |                       |        |

Debtor: Borrego Community Health Foundation

Case number (if known): 22-02384

Name

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

☐ None

| Case title                | Nature of case | Court or agency's name and address | Status of case                     |
|---------------------------|----------------|------------------------------------|------------------------------------|
| 7.1 See SOFA 7 Attachment |                | Name                               | <input type="checkbox"/> Pending   |
|                           |                | Street                             | <input type="checkbox"/> On appeal |
|                           |                |                                    | <input type="checkbox"/> Concluded |
| Case number               |                | City State ZIP Code                |                                    |
|                           |                | Country                            |                                    |

**8. Assignments and receivership**

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

☒ None

| Custodian's name and address | Description of the Property | Value                  |
|------------------------------|-----------------------------|------------------------|
| 8.1 Custodian's name         |                             | \$                     |
| Street                       | Case title                  | Court name and address |
|                              |                             | Name                   |
|                              |                             |                        |
| City State ZIP Code          | Case number                 | Street                 |
|                              |                             |                        |
| Country                      | Date of order or assignment | City State ZIP Code    |
|                              |                             | Country                |

Debtor: Borrego Community Health Foundation

Case number (if known): 22-02384

Name

**Part 4: Certain Gifts and Charitable Contributions**

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

☒ None

| Recipient's name and address                                                                                                        | Description of the gifts or contributions | Dates given | Value |
|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|-------|
| <p>9.1</p> <p>Creditor's Name</p> <p>Street</p> <p>City State ZIP Code</p> <p>Country</p> <p>Recipient's relationship to debtor</p> |                                           |             | \$    |

Debtor: Borrego Community Health Foundation

Case number (if known): 22-02384

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 | <b>Amount of payments received for the loss</b><br>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.<br>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). | Date of loss | Value of property lost |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------|
| 10.1                                                       |                                                                                                                                                                                                                                                                                                          |              | \$                     |

Debtor: Borrego Community Health Foundation

Case number (if known): 22-02384

Name

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

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

☐ None

| Who was paid or who received the transfer?                                                                                                                                                | If not money, describe any property transferred | Dates | Total amount or value |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------|-----------------------|
| 11.1 See SOFA 11 Attachment                                                                                                                                                               |                                                 |       | \$                    |
| <b>Address</b><br><hr/> Street<br><hr/> City State ZIP Code<br><hr/> Country<br><hr/> <b>Email or website address</b><br><hr/> <hr/> <b>Who made the payment, if not debtor?</b><br><hr/> |                                                 |       |                       |

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None

| Name of trust or device | Describe any property transferred | Dates transfers were made | Total amount or value |
|-------------------------|-----------------------------------|---------------------------|-----------------------|
| 12.1                    |                                   |                           | \$                    |
| <b>Trustee</b><br><hr/> |                                   |                           |                       |

Debtor: Borrego Community Health Foundation

Case number (if known): 22-02384

Name

**13. Transfers not already listed on this statement**

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

☐ None

| Who received transfer?       | Description of property transferred or payments received or debts paid in exchange | Date transfer was made | Total amount or value |
|------------------------------|------------------------------------------------------------------------------------|------------------------|-----------------------|
| 13.1 Neighborhood Healthcare | Certain tangible assets                                                            | 8/16/2022              | \$ 10,800.00          |

**Address**

Attn: Rakesh Patel, M.D.

Street

150 La Terraza Blvd., Suite 201

Escondido CA 92025

City State ZIP Code

Country

**Relationship to Debtor**

None

Debtor: Borrego Community Health Foundation

Case number (if known): 22-02384

Name

**Part 7: Previous Locations**

**14. Previous addresses**

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

☐ Does not apply

| Address |                        | Dates of occupancy |          |
|---------|------------------------|--------------------|----------|
| 14.1    | See SOFA 14 Attachment | From               | To       |
|         | Street                 |                    |          |
|         |                        |                    |          |
|         | City                   | State              | ZIP Code |
|         |                        |                    |          |
|         | Country                |                    |          |

Debtor: Borrego Community Health Foundation

Case number (if known): 22-02384

Name

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
 — diagnosing or treating injury, deformity, or disease, or  
 — providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.

☒ Yes. Fill in the information below.

| Facility Name and Address                    | Nature of the business operation, including type of services the debtor provides                                                  | If debtor provides meals and housing, number of patients in debtor's care                                                   |
|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| 15.1 See SOFA 15 Attachment<br>Facility Name |                                                                                                                                   |                                                                                                                             |
| Street                                       | Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. | How are records kept?<br>Check all that apply:<br><input type="checkbox"/> Electronically<br><input type="checkbox"/> Paper |
| City State ZIP Code                          |                                                                                                                                   |                                                                                                                             |
| Country                                      |                                                                                                                                   |                                                                                                                             |

Debtor: Borrego Community Health Foundation

Case number (if known): 22-02384

Name

**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

☐ No.

☒ Yes. State the nature of the information collected and retained. Medical records, including social security numbers

Does the debtor have a privacy policy about that information?

☐ No

☒ Yes

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

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☒ No. Go to Part 10.

☐ Yes. Fill in below:

| Name of plan | Employer identification number of the plan |
|--------------|--------------------------------------------|
| 17.1 _____   | EIN: _____                                 |

Has the plan been terminated?

☐ No

☐ Yes

Debtor: Borrego Community Health Foundation

Case number (if known): 22-02384

Name

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

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

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

☐ None

| Financial institution name and address                                                                                                              | Last 4 digits of account number | Type of account                                                                                                                                                                                                       | Date account was closed, sold, moved, or transferred | Last balance before closing or transfer |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------|
| 18.1 Community Valley Bank<br>Name<br><br>571 "A" Palm Canyon Drive<br>Street<br><br>Borrego Springs CA 92004<br>City State ZIP Code<br><br>Country | XXXX-8653                       | <input type="checkbox"/> Checking<br><input type="checkbox"/> Savings<br><input type="checkbox"/> Money market<br><input type="checkbox"/> Brokerage<br><input checked="" type="checkbox"/> Other Non-Profit Checking | 9/9/2022                                             | \$ 3,000.00                             |

**19. Safe deposit boxes**

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

☒ None

| Depository institution name and address                              | Names of anyone with access to it | Description of the contents | Does debtor still have it?                                      |
|----------------------------------------------------------------------|-----------------------------------|-----------------------------|-----------------------------------------------------------------|
| 19.1<br>Name<br><br>Street<br><br>City State ZIP Code<br><br>Country |                                   |                             | <input type="checkbox"/> No<br><br><input type="checkbox"/> Yes |

Debtor: Borrego Community Health Foundation

Case number (if known): 22-02384

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.

☐ None

| Facility name and address | Names of anyone with access to it | Description of the contents | Does debtor still have it? |
|---------------------------|-----------------------------------|-----------------------------|----------------------------|
|---------------------------|-----------------------------------|-----------------------------|----------------------------|

20.1 See SOFA 20 Attachment

☐ No

Name

☐ Yes

Street

City

State

ZIP Code

Address

Country

Debtor: Borrego Community Health Foundation

Case number (if known): 22-02384

Name

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

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

☐ None

| Owner's name and address |                   | Location of the property            | Description of the property | Value         |
|--------------------------|-------------------|-------------------------------------|-----------------------------|---------------|
| 21.1                     | Guardian Ad Litem | Borrego Community Health Foundation | Insurance Payout            | \$ 127,631.68 |
| Name                     |                   |                                     |                             |               |
| Address on File          |                   |                                     |                             |               |
| Street                   |                   |                                     |                             |               |
|                          |                   |                                     |                             |               |
| City                     |                   | State                               | ZIP Code                    |               |
|                          |                   |                                     |                             |               |
| Country                  |                   |                                     |                             |               |

Debtor: Borrego Community Health Foundation

Case number (if known): 22-02384

Name

**Part 12: Details About Environmental Information**

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

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

**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**☒ No☐ Yes. Provide details below.

| Case title  | Court or agency name and address | Nature of the case | Status of case                     |
|-------------|----------------------------------|--------------------|------------------------------------|
| 22.1        | Name                             |                    | <input type="checkbox"/> Pending   |
|             | Street                           |                    | <input type="checkbox"/> On appeal |
|             |                                  |                    | <input type="checkbox"/> Concluded |
| Case Number |                                  |                    |                                    |
|             | City State ZIP Code              |                    |                                    |
|             | Country                          |                    |                                    |

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**☒ No☐ Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-----------------------|------------------------------------|-----------------------------|----------------|
| 23.1                  | Name                               |                             |                |
|                       | Street                             |                             |                |
|                       |                                    |                             |                |
|                       | City State ZIP Code                |                             |                |
|                       | Country                            |                             |                |

Debtor: Borrego Community Health Foundation

Case number (if known): 22-02384

Name

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

☒ No

☐ Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-----------------------|------------------------------------|-----------------------------|----------------|
|-----------------------|------------------------------------|-----------------------------|----------------|

24.1

|         |       |          |         |       |          |
|---------|-------|----------|---------|-------|----------|
| Name    |       |          | Name    |       |          |
| Street  |       |          | Street  |       |          |
|         |       |          |         |       |          |
| City    | State | ZIP Code | City    | State | ZIP Code |
| Country |       |          | Country |       |          |

Debtor: Borrego Community Health Foundation

Case number (if known): 22-02384

Name

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

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

☐ None

| Business name and address                       | Describe the nature of the business | Employer Identification number<br>Do not include Social Security number or ITIN. |
|-------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------|
| 25.1 Desert Home Care<br>Name                   | Home Health Skilled Nursing         | EIN: 33-0847516                                                                  |
| P.O. Box 1175<br>Street                         |                                     | <b>Dates business existed</b><br>From 10/1/2004 To Present                       |
|                                                 |                                     |                                                                                  |
| Borrego Springs CA 92004<br>City State ZIP Code |                                     |                                                                                  |
|                                                 |                                     |                                                                                  |
| Country                                         |                                     |                                                                                  |

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

| Name and Address                      | Dates of service |
|---------------------------------------|------------------|
| 26a.1 See SOFA 26a Attachment<br>Name | From To          |
| Street                                |                  |
|                                       |                  |
| City State ZIP Code                   |                  |
| Country                               |                  |

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

| Name and Address                            | Dates of service          |
|---------------------------------------------|---------------------------|
| 26b.1 Vasquez & Company LLP<br>Name         | From 2/26/2021 To Present |
| 655 N. Central Avenue, Suite 1550<br>Street |                           |
|                                             |                           |
| Glendale CA 91203<br>City State ZIP Code    |                           |
| Country                                     |                           |

Debtor: Borrego Community Health Foundation

Case number (if known): 22-02384

Name

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are unavailable, explain why**

26c.1 Rosemarie MacIsaac

Name

587 Palm Canyon Dr., Suite 208

Street

Borrego Springs

CA

92004

City

State

ZIP Code

Country

**Name and address****If any books of account and records are unavailable, explain why**

26c.2 Vasquez &amp; Company LLP

Name

655 N. Central Avenue, Suite 1550

Street

Glendale

CA

91203

City

State

ZIP Code

Country

**Name and address****If any books of account and records are unavailable, explain why**

26c.3 William Cummins

Name

587 Palm Canyon Dr., Suite 208

Street

Borrego Springs

CA

92004

City

State

ZIP Code

Country

Debtor: Borrego Community Health Foundation

Case number (if known): 22-02384

Name

- 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None
**Name and address**

26d.1 See Note Below

Name

Street

City

State

ZIP Code

Country

*Note: The Debtor has provided financial statements in the ordinary course of its businesses to numerous financial institutions, creditors and other parties within two years immediately before the Petition Date. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtor's knowledge or consent, the Debtor has not disclosed any parties that may have received such financial statements for the purposes of Statement 26d.*

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

| Name of the person who supervised the taking of the inventory | Date of Inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---------------------------------------------------------------|-------------------|------------------------------------------------------------------------------|
| See SOFA 27 Attachment                                        |                   | \$                                                                           |

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

27.1

Name

Street

City

State

ZIP Code

Country

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

| Name | Address | Position and Nature of any interest | % of interest, if any |
|------|---------|-------------------------------------|-----------------------|
|------|---------|-------------------------------------|-----------------------|

28.1 See SOFA 28 Attachment

Debtor: Borrego Community Health Foundation

Case number (if known): 22-02384

Name

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**☐ No☒ Yes. Identify below.

| Name                        | Address | Position and Nature of any interest | Period during which position or interest was held |
|-----------------------------|---------|-------------------------------------|---------------------------------------------------|
| 29.1 See SOFA 29 Attachment |         |                                     | From _____ To _____                               |

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

| Name and address of recipient | Amount of money or description and value of property | Dates    | Reason for providing the value |
|-------------------------------|------------------------------------------------------|----------|--------------------------------|
| 30.1 See SOFA Question 4      |                                                      |          |                                |
| Name                          |                                                      |          |                                |
| Street                        |                                                      |          |                                |
|                               |                                                      |          |                                |
| City                          | State                                                | ZIP Code |                                |
| Country                       |                                                      |          |                                |
| Relationship to debtor        |                                                      |          |                                |

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**☒ No☐ Yes. Identify below.

| Name of the parent corporation | Employer Identification number of the parent corporation |
|--------------------------------|----------------------------------------------------------|
| 31.1                           | EIN: _____                                               |

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**☒ No☐ Yes. Identify below.

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

Part 14: Signature and Declaration

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

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

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

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

Executed on 10/17/2022  
MM / DD / YYYY

**x** / s / Rosemarie MacIsaac \_\_\_\_\_

Printed name Rosemarie MacIsaac

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Executive Officer

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

☐ No

☒ Yes

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                     | Address 1                  | Address 2 | City           | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-------------------------------------|----------------------------|-----------|----------------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| 501(c) AGENCIES TRUST               | 400 Race St.               | Suite 200 | San Jose       | CA    | 95126      | 9/7/2022  | \$213,319.68          | Services                                                                                                                |
| AB STAFFING SOLUTIONS               | 3451 S Mercy Road, Ste 102 |           | Gilbert        | AZ    | 85297      | 9/7/2022  | \$26,647.50           | Services                                                                                                                |
| ABILITY NETWORK, INC.               | PO Box 856015              |           | Minneapolis    | MN    | 55485-6015 | 7/7/2022  | \$5,655.14            | Other                                                                                                                   |
| ABILITY NETWORK, INC.               | PO Box 856015              |           | Minneapolis    | MN    | 55485-6015 | 7/28/2022 | \$2,806.52            | Other                                                                                                                   |
| AFRICAN AMERICAN HEALTH COALITION   | 1505 West Highland         | Suite 9   | San Bernardino | CA    | 92411      | 6/21/2022 | \$14,800.00           | Other                                                                                                                   |
| AFRICAN AMERICAN HEALTH COALITION   | 1505 West Highland         | Suite 9   | San Bernardino | CA    | 92411      | 8/5/2022  | \$14,800.00           | Other                                                                                                                   |
| AKW MEDICAL, INC.                   | 1965 Gillespie Way #105    |           | El Cajon       | CA    | 92020      | 6/17/2022 | \$883.00              | Other                                                                                                                   |
| AKW MEDICAL, INC.                   | 1965 Gillespie Way #105    |           | El Cajon       | CA    | 92020      | 7/15/2022 | \$6,203.00            | Other                                                                                                                   |
| AKW MEDICAL, INC.                   | 1965 Gillespie Way #105    |           | El Cajon       | CA    | 92020      | 8/15/2022 | \$1,568.00            | Other                                                                                                                   |
| ALLY AUTO                           | P.O. BOX 78369             |           | PHOENIX        | AZ    | 85062-8369 | 6/28/2022 | \$526.57              | Secured Debt                                                                                                            |
| ALLY AUTO                           | P.O. BOX 78369             |           | PHOENIX        | AZ    | 85062-8369 | 6/28/2022 | \$639.26              | Secured Debt                                                                                                            |
| ALLY AUTO                           | P.O. BOX 78369             |           | PHOENIX        | AZ    | 85062-8369 | 7/5/2022  | \$490.80              | Secured Debt                                                                                                            |
| ALLY AUTO                           | P.O. BOX 78369             |           | PHOENIX        | AZ    | 85062-8369 | 7/5/2022  | \$637.96              | Secured Debt                                                                                                            |
| ALLY AUTO                           | P.O. BOX 78369             |           | PHOENIX        | AZ    | 85062-8369 | 7/5/2022  | \$637.96              | Secured Debt                                                                                                            |
| ALLY AUTO                           | P.O. BOX 78369             |           | PHOENIX        | AZ    | 85062-8369 | 7/7/2022  | \$332.71              | Secured Debt                                                                                                            |
| ALLY AUTO                           | P.O. BOX 78369             |           | PHOENIX        | AZ    | 85062-8369 | 7/7/2022  | \$433.57              | Secured Debt                                                                                                            |
| ALLY AUTO                           | P.O. BOX 78369             |           | PHOENIX        | AZ    | 85062-8369 | 7/7/2022  | \$437.46              | Secured Debt                                                                                                            |
| ALLY AUTO                           | P.O. BOX 78369             |           | PHOENIX        | AZ    | 85062-8369 | 7/12/2022 | \$656.97              | Secured Debt                                                                                                            |
| ALLY AUTO                           | P.O. BOX 78369             |           | PHOENIX        | AZ    | 85062-8369 | 8/9/2022  | \$332.71              | Secured Debt                                                                                                            |
| ALLY AUTO                           | P.O. BOX 78369             |           | PHOENIX        | AZ    | 85062-8369 | 8/9/2022  | \$433.57              | Secured Debt                                                                                                            |
| ALLY AUTO                           | P.O. BOX 78369             |           | PHOENIX        | AZ    | 85062-8369 | 8/9/2022  | \$437.46              | Secured Debt                                                                                                            |
| ALLY AUTO                           | P.O. BOX 78369             |           | PHOENIX        | AZ    | 85062-8369 | 8/10/2022 | \$656.97              | Secured Debt                                                                                                            |
| ALLY AUTO                           | P.O. BOX 78369             |           | PHOENIX        | AZ    | 85062-8369 | 9/7/2022  | \$332.71              | Secured Debt                                                                                                            |
| ALLY AUTO                           | P.O. BOX 78369             |           | PHOENIX        | AZ    | 85062-8369 | 9/7/2022  | \$433.57              | Secured Debt                                                                                                            |
| ALLY AUTO                           | P.O. BOX 78369             |           | PHOENIX        | AZ    | 85062-8369 | 9/7/2022  | \$437.46              | Secured Debt                                                                                                            |
| ALPHA FUND BETA CORP                | 1443 Danville Boulevard    |           | Alamo          | CA    | 94507-1911 | 7/5/2022  | \$224,805.42          | Other                                                                                                                   |
| ALPHA FUND BETA CORP                | 1443 Danville Boulevard    |           | Alamo          | CA    | 94507-1911 | 8/1/2022  | \$113,840.42          | Other                                                                                                                   |
| ALPHA FUND BETA CORP                | 1443 Danville Boulevard    |           | Alamo          | CA    | 94507-1911 | 9/7/2022  | \$113,840.42          | Other                                                                                                                   |
| AMAZON                              | 410 Terry Ave. N           |           | Seattle        | WA    | 98109      | 6/22/2022 | \$2,111.00            | Other                                                                                                                   |
| AMAZON                              | 410 Terry Ave. N           |           | Seattle        | WA    | 98109      | 6/28/2022 | \$9,253.10            | Other                                                                                                                   |
| AMAZON                              | 410 Terry Ave. N           |           | Seattle        | WA    | 98109      | 7/28/2022 | \$4,437.75            | Other                                                                                                                   |
| AMAZON                              | 410 Terry Ave. N           |           | Seattle        | WA    | 98109      | 7/28/2022 | \$7,296.80            | Other                                                                                                                   |
| AMAZON                              | 410 Terry Ave. N           |           | Seattle        | WA    | 98109      | 8/7/2022  | \$377.00              | Other                                                                                                                   |
| AMAZON                              | 410 Terry Ave. N           |           | Seattle        | WA    | 98109      | 8/12/2022 | \$95.70               | Other                                                                                                                   |
| AMAZON                              | 410 Terry Ave. N           |           | Seattle        | WA    | 98109      | 8/13/2022 | \$23.84               | Other                                                                                                                   |
| AMAZON                              | 410 Terry Ave. N           |           | Seattle        | WA    | 98109      | 8/25/2022 | \$345.63              | Other                                                                                                                   |
| American Express                    | PO Box 53852               |           | Phoenix        | AZ    | 85072-3852 | 7/6/2022  | \$195,469.83          | Unsecured Loan Repayment                                                                                                |
| American Express                    | PO Box 53852               |           | Phoenix        | AZ    | 85072-3852 | 8/19/2022 | \$351,307.37          | Unsecured Loan Repayment                                                                                                |
| AMERICAN INTERNET SERVICES / NFINIT | 9305 Lightwave Ste 100     |           | San Diego      | CA    | 92123      | 7/1/2022  | \$28,037.23           | Other                                                                                                                   |
| ASD SPECIALTY HEALTHCARE            | 3101 GAYLORD PARKWAY       |           | Frisco         | TX    | 75034      | 6/28/2022 | \$5,727.00            | Other                                                                                                                   |
| ASD SPECIALTY HEALTHCARE            | 3101 GAYLORD PARKWAY       |           | Frisco         | TX    | 75034      | 7/8/2022  | \$2,241.00            | Other                                                                                                                   |
| ASD SPECIALTY HEALTHCARE            | 3101 GAYLORD PARKWAY       |           | Frisco         | TX    | 75034      | 8/6/2022  | \$1,494.00            | Other                                                                                                                   |
| AT & T - LM - 288665022             | PO Box 5014                |           | Carol Stream   | IL    | 60197-5014 | 7/5/2022  | \$74.19               | Suppliers or vendors                                                                                                    |
| AT & T - LM - 288665022             | PO Box 5014                |           | Carol Stream   | IL    | 60197-5014 | 7/29/2022 | \$64.20               | Suppliers or vendors                                                                                                    |
| AT & T - LM - 288665022             | PO Box 5014                |           | Carol Stream   | IL    | 60197-5014 | 8/26/2022 | \$64.20               | Suppliers or vendors                                                                                                    |
| AT T -LM - 619-463-1047             | PO Box 5014                |           | Carol Stream   | IL    | 60197-5014 | 7/8/2022  | \$183.47              | Suppliers or vendors                                                                                                    |
| AT T -LM - 619-463-1047             | PO Box 5014                |           | Carol Stream   | IL    | 60197-5014 | 7/28/2022 | \$190.79              | Suppliers or vendors                                                                                                    |
| AT&T - 760-767-1172 758 5 HR Fax    | PO Box 5025                |           | Carol Stream   | IL    | 60197-5025 | 7/18/2022 | \$505.79              | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                   | Address 1            | Address 2 | City         | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-----------------------------------|----------------------|-----------|--------------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| AT&T - 760-767-1172 758 5 HR Fax  | PO Box 5025          |           | Carol Stream | IL    | 60197-5025 | 8/17/2022 | \$509.47              | Suppliers or vendors                                                                                                    |
| AT&T - 760-767-3517 496 2 DHC/RRC | 208 S. Akard St.     |           | Dallas       | TX    | 75202      | 7/18/2022 | \$618.29              | Suppliers or vendors                                                                                                    |
| AT&T - 760-767-3517 496 2 DHC/RRC | 208 S. Akard St.     |           | Dallas       | TX    | 75202      | 8/17/2022 | \$620.23              | Suppliers or vendors                                                                                                    |
| AT&T - 760-767-5052 950 4BMC      | 208 S. Akard St.     |           | Dallas       | TX    | 75202      | 7/18/2022 | \$921.62              | Suppliers or vendors                                                                                                    |
| AT&T - 760-767-5052 950 4BMC      | 208 S. Akard St.     |           | Dallas       | TX    | 75202      | 8/17/2022 | \$959.73              | Suppliers or vendors                                                                                                    |
| AT&T - 760-767-5608-199 7 BCHF    | 208 S. Akard St.     |           | Dallas       | TX    | 75202      | 7/18/2022 | \$857.84              | Suppliers or vendors                                                                                                    |
| AT&T - 760-767-5608-199 7 BCHF    | 208 S. Akard St.     |           | Dallas       | TX    | 75202      | 8/17/2022 | \$858.18              | Suppliers or vendors                                                                                                    |
| AT&T - 760-767-7449 411 5 AL      | 208 S. Akard St.     |           | Dallas       | TX    | 75202      | 7/18/2022 | \$756.77              | Suppliers or vendors                                                                                                    |
| AT&T - 760-767-7449 411 5 AL      | 208 S. Akard St.     |           | Dallas       | TX    | 75202      | 8/17/2022 | \$762.30              | Suppliers or vendors                                                                                                    |
| AT&T - 760-767-7485 569 5         | PO Box 5025          |           | Carol Stream | IL    | 60197-5025 | 6/21/2022 | \$249.75              | Suppliers or vendors                                                                                                    |
| AT&T - 760-767-7485 569 5         | PO Box 5025          |           | Carol Stream | IL    | 60197-5025 | 7/18/2022 | \$249.75              | Suppliers or vendors                                                                                                    |
| AT&T - 760-767-7485 569 5         | PO Box 5025          |           | Carol Stream | IL    | 60197-5025 | 8/17/2022 | \$250.96              | Suppliers or vendors                                                                                                    |
| AT&T - 951-727-8727 -Troth        | PO Box 5025          |           | Carol Stream | IL    | 60197-5025 | 7/18/2022 | \$292.94              | Suppliers or vendors                                                                                                    |
| AT&T - 951-727-8727 -Troth        | PO Box 5025          |           | Carol Stream | IL    | 60197-5025 | 8/17/2022 | \$296.46              | Suppliers or vendors                                                                                                    |
| AT&T - 619-444-1541 EC            | PO Box 5025          |           | Carol Stream | IL    | 60197-5025 | 7/18/2022 | \$751.39              | Suppliers or vendors                                                                                                    |
| AT&T - 619-444-1541 EC            | PO Box 5025          |           | Carol Stream | IL    | 60197-5025 | 7/28/2022 | \$758.98              | Suppliers or vendors                                                                                                    |
| At&t -760-233-5836 Esco Peds      | PO Box 5025          |           | Carol Stream | IL    | 60197-5025 | 6/17/2022 | \$249.77              | Suppliers or vendors                                                                                                    |
| At&t -760-233-5836 Esco Peds      | PO Box 5025          |           | Carol Stream | IL    | 60197-5025 | 7/28/2022 | \$250.31              | Suppliers or vendors                                                                                                    |
| At&t -760-233-5836 Esco Peds      | PO Box 5025          |           | Carol Stream | IL    | 60197-5025 | 8/26/2022 | \$251.27              | Suppliers or vendors                                                                                                    |
| AT&T- 760-767-0503DHC             | 208 S. Akard St.     |           | Dallas       | TX    | 75202      | 7/18/2022 | \$230.03              | Suppliers or vendors                                                                                                    |
| AT&T- 760-767-0503DHC             | 208 S. Akard St.     |           | Dallas       | TX    | 75202      | 8/17/2022 | \$231.00              | Suppliers or vendors                                                                                                    |
| AT&T 760-767-5369 256 4 AL        | PO Box 5025          |           | Carol Stream | IL    | 60197-5025 | 7/18/2022 | \$491.68              | Suppliers or vendors                                                                                                    |
| AT&T 760-767-5369 256 4 AL        | PO Box 5025          |           | Carol Stream | IL    | 60197-5025 | 8/17/2022 | \$494.94              | Suppliers or vendors                                                                                                    |
| AT&T Mobility - 287269361914      | PO Box 5025          |           | Carol Stream | IL    | 60197-5025 | 6/24/2022 | \$1,283.33            | Suppliers or vendors                                                                                                    |
| AT&T Mobility - 287269361914      | PO Box 5025          |           | Carol Stream | IL    | 60197-5025 | 7/25/2022 | \$1,109.85            | Suppliers or vendors                                                                                                    |
| AT&T Mobility - 287269361914      | PO Box 5025          |           | Carol Stream | IL    | 60197-5025 | 8/24/2022 | \$1,131.09            | Suppliers or vendors                                                                                                    |
| AT&T-760-767-0354 648 0 BMC       | PO Box 5025          |           | Carol Stream | IL    | 60197-5025 | 7/18/2022 | \$2,587.87            | Suppliers or vendors                                                                                                    |
| AT&T-760-767-0354 648 0 BMC       | PO Box 5025          |           | Carol Stream | IL    | 60197-5025 | 8/17/2022 | \$2,590.78            | Suppliers or vendors                                                                                                    |
| ATTEST HEALTH CARE ADVISORS, LLC  | 24042 VECCHIO        |           | SAN ANTONIO  | TX    | 78260      | 8/25/2022 | \$9,750.00            | Other                                                                                                                   |
| BARRERA & ASSOCIATES              | 2298 E. MAPLE AVENUE |           | EL SEGUNDO   | CA    | 90245      | 7/6/2022  | \$32,500.00           | Other                                                                                                                   |
| BAY ALARM COMPANY - 1698136       | PO Box 51041         |           | Los Angeles  | CA    | 90051-5337 | 7/27/2022 | \$834.78              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 1698836       | PO Box 51041         |           | Los Angeles  | CA    | 90051-5337 | 7/27/2022 | \$834.75              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 1712736       | PO Box 51041         |           | Los Angeles  | CA    | 90051-5337 | 8/29/2022 | \$530.61              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 1719636       | PO Box 51041         |           | Los Angeles  | CA    | 90051-5337 | 8/29/2022 | \$530.61              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 1787436       | PO Box 51041         |           | Los Angeles  | CA    | 90051-5337 | 7/27/2022 | \$302.10              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 1832336       | PO Box 51041         |           | Los Angeles  | CA    | 90051-5337 | 8/29/2022 | \$318.00              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 3149832       | PO Box 51041         |           | Los Angeles  | CA    | 90051-5337 | 7/6/2022  | \$165.18              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 3447032       | PO Box 51041         |           | Los Angeles  | CA    | 90051-5337 | 7/6/2022  | \$472.50              | Suppliers or vendors                                                                                                    |
| Bay Alarm Company - 3479432       | PO Box 51041         |           | Los Angeles  | CA    | 90051-5337 | 7/6/2022  | \$456.75              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 3479532       | PO Box 51041         |           | Los Angeles  | CA    | 90051-5337 | 7/6/2022  | \$435.00              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 3479632       | PO Box 51041         |           | Los Angeles  | CA    | 90051-5337 | 8/29/2022 | \$502.44              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 3479732       | PO Box 51041         |           | Los Angeles  | CA    | 90051-5337 | 8/29/2022 | \$519.84              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 3480032       | PO Box 51041         |           | Los Angeles  | CA    | 90051-5337 | 8/29/2022 | \$225.24              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 3480132       | PO Box 51041         |           | Los Angeles  | CA    | 90051-5337 | 7/6/2022  | \$294.57              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 3480232       | PO Box 51041         |           | Los Angeles  | CA    | 90051-5337 | 8/29/2022 | \$294.54              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 3480332       | PO Box 51041         |           | Los Angeles  | CA    | 90051-5337 | 7/6/2022  | \$267.75              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 3480532       | PO Box 51041         |           | Los Angeles  | CA    | 90051-5337 | 7/6/2022  | \$267.75              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 3480632       | PO Box 51041         |           | Los Angeles  | CA    | 90051-5337 | 7/6/2022  | \$299.25              | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                                     | Address 1                      | Address 2            | City          | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-----------------------------------------------------|--------------------------------|----------------------|---------------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| BAY ALARM COMPANY - 3480732                         | PO Box 51041                   |                      | Los Angeles   | CA    | 90051-5337 | 8/29/2022 | \$294.57              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 3481132                         | PO Box 51041                   |                      | Los Angeles   | CA    | 51041-5337 | 7/27/2022 | \$302.10              | Suppliers or vendors                                                                                                    |
| Bay Alarm Company - 3483232                         | PO Box 51041                   |                      | Los Angeles   | CA    | 90051-5337 | 7/6/2022  | \$393.75              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 3526932                         | PO Box 51041                   |                      | Los Angeles   | CA    | 90051-5337 | 7/6/2022  | \$287.52              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 3536832                         | PO Box 51041                   |                      | Los Angeles   | CA    | 90051-5337 | 7/6/2022  | \$613.47              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 3539432                         | PO Box 51041                   |                      | Los Angeles   | CA    | 90051-5337 | 7/27/2022 | \$1,792.68            | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 3548832                         | PO Box 51041                   |                      | Los Angeles   | CA    | 90051-5337 | 7/6/2022  | \$1,278.12            | Suppliers or vendors                                                                                                    |
| Bay Alarm Company - 3572132                         | PO Box 7137                    |                      | San Francisco | CA    | 94120-7137 | 7/6/2022  | \$4,333.07            | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 3572232                         | PO BOX 51041                   |                      | Los Angeles   | CA    | 90051-5337 | 8/29/2022 | \$285.00              | Suppliers or vendors                                                                                                    |
| Bay Alarm Company - 3572332                         | PO Box 7137                    |                      | San Francisco | CA    | 94120-7137 | 6/28/2022 | \$7,300.00            | Suppliers or vendors                                                                                                    |
| Bay Alarm Company - 3572332                         | PO Box 7137                    |                      | San Francisco | CA    | 94120-7137 | 8/15/2022 | \$23,388.01           | Suppliers or vendors                                                                                                    |
| Bay Alarm Company - 3572332                         | PO Box 7137                    |                      | San Francisco | CA    | 94120-7137 | 8/29/2022 | \$1,725.00            | Suppliers or vendors                                                                                                    |
| Bay Alarm Company - 3579632                         | PO Box 51041                   |                      | Los Angeles   | CA    | 90051-5337 | 7/6/2022  | \$323.76              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 3612732                         | PO Box 51041                   |                      | Los Angeles   | CA    | 90051-5337 | 7/27/2022 | \$551.25              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 3653932                         | PO Box 51041                   |                      | Los Angeles   | CA    | 90051-5337 | 7/27/2022 | \$480.60              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY - 3707532                         | PO Box 51041                   |                      | Los Angeles   | CA    | 90051-5337 | 7/27/2022 | \$330.00              | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY -3144632                          | PO Box 7137                    |                      | San Francisco | CA    | 94120-7137 | 7/6/2022  | \$299.25              | Suppliers or vendors                                                                                                    |
| Bay Alarm Company- 3564432                          | PO Box 7137                    |                      | San Francisco | CA    | 94120-7137 | 7/6/2022  | \$94,490.22           | Suppliers or vendors                                                                                                    |
| Bay Alarm Company- 3564432                          | PO Box 7137                    |                      | San Francisco | CA    | 94120-7137 | 7/27/2022 | \$50.00               | Suppliers or vendors                                                                                                    |
| Bay Alarm Company- 3564432                          | PO Box 7137                    |                      | San Francisco | CA    | 94120-7137 | 8/29/2022 | \$50.00               | Suppliers or vendors                                                                                                    |
| BAY ALARM COMPANY -3597332                          | PO Box 51041                   |                      | Los Angeles   | CA    | 90051-5337 | 7/27/2022 | \$426.81              | Suppliers or vendors                                                                                                    |
| BERKELEY RESEARCH GROUP, LLC                        | PO Box 676158                  |                      | Dallas        | TX    | 75267-6158 | 7/19/2022 | \$86,592.00           | Services                                                                                                                |
| BERKELEY RESEARCH GROUP, LLC                        | PO Box 676158                  |                      | Dallas        | TX    | 75267-6158 | 8/15/2022 | \$112,283.75          | Services                                                                                                                |
| BERKELEY RESEARCH GROUP, LLC                        | PO Box 676158                  |                      | Dallas        | TX    | 75267-6158 | 9/9/2022  | \$132,207.50          | Services                                                                                                                |
| BROADWELL BEHAVIORAL HEALTH SERVICES INC            | 2048 Edinburg Ave              |                      | Cardiff       | CA    | 92007      | 6/27/2022 | \$34,655.00           | Other                                                                                                                   |
| CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION | PO Box 942879                  | 450 N Street         | Sacramento    | CA    | 94279      | 8/2/2022  | \$70.10               | Other                                                                                                                   |
| CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION | PO Box 942879                  | 450 N Street         | Sacramento    | CA    | 94279      | 8/3/2022  | \$2,601.92            | Other                                                                                                                   |
| CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION | PO Box 942879                  | 450 N Street         | Sacramento    | CA    | 94279      | 8/8/2022  | \$19,109.46           | Other                                                                                                                   |
| CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION | PO Box 942879                  | 450 N Street         | Sacramento    | CA    | 94279      | 8/12/2022 | \$200.00              | Other                                                                                                                   |
| Call 4 Health / Call 4 Nurse                        | 2855 S. Congress Ave           | Suites A & B         | Delray Beach  | FL    | 33445      | 7/5/2022  | \$5,875.82            | Other                                                                                                                   |
| Call 4 Health / Call 4 Nurse                        | 2855 S. Congress Ave           | Suites A & B         | Delray Beach  | FL    | 33445      | 8/1/2022  | \$7,498.12            | Other                                                                                                                   |
| Cardinal - 78074 - 78570 - 78075 - 78873            | PARKVIEW MED PLAZA PHY 340B ST | 3975 JACKSON ST #109 | Riverside     | CA    | 92503      | 6/13/2022 | \$1,251.65            | Suppliers or vendors                                                                                                    |
| Cardinal - 78074 - 78570 - 78075 - 78873            | PARKVIEW MED PLAZA PHY 340B ST | 3975 JACKSON ST #109 | Riverside     | CA    | 92503      | 6/21/2022 | \$550.31              | Suppliers or vendors                                                                                                    |
| Cardinal - 78074 - 78570 - 78075 - 78873            | PARKVIEW MED PLAZA PHY 340B ST | 3975 JACKSON ST #109 | Riverside     | CA    | 92503      | 6/27/2022 | \$40.36               | Suppliers or vendors                                                                                                    |
| Cardinal - 78074 - 78570 - 78075 - 78873            | PARKVIEW MED PLAZA PHY 340B ST | 3975 JACKSON ST #109 | Riverside     | CA    | 92503      | 7/5/2022  | \$6.28                | Suppliers or vendors                                                                                                    |
| Cardinal - 78074 - 78570 - 78075 - 78873            | PARKVIEW MED PLAZA PHY 340B ST | 3975 JACKSON ST #109 | Riverside     | CA    | 92503      | 7/11/2022 | \$51.00               | Suppliers or vendors                                                                                                    |
| Cardinal - 78074 - 78570 - 78075 - 78873            | PARKVIEW MED PLAZA PHY 340B ST | 3975 JACKSON ST #109 | Riverside     | CA    | 92503      | 7/18/2022 | \$633.72              | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                                     | Address 1                      | Address 2            | City           | State | Zip   | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-----------------------------------------------------|--------------------------------|----------------------|----------------|-------|-------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Cardinal - 78074 - 78570 - 78075 - 78873            | PARKVIEW MED PLAZA PHY 340B ST | 3975 JACKSON ST #109 | Riverside      | CA    | 92503 | 7/20/2022 | \$7,279.71            | Suppliers or vendors                                                                                                    |
| Cardinal - 78074 - 78570 - 78075 - 78873            | PARKVIEW MED PLAZA PHY 340B ST | 3975 JACKSON ST #109 | Riverside      | CA    | 92503 | 7/25/2022 | \$5.68                | Suppliers or vendors                                                                                                    |
| Cardinal - 78074 - 78570 - 78075 - 78873            | PARKVIEW MED PLAZA PHY 340B ST | 3975 JACKSON ST #109 | Riverside      | CA    | 92503 | 7/25/2022 | \$67.62               | Suppliers or vendors                                                                                                    |
| CARDINAL CVS - 340B - 21591 - 21592 - 21605 - 21607 | 1140 S. MAIN ST                |                      | SALINAS        | CA    | 93901 | 7/5/2022  | \$0.90                | Suppliers or vendors                                                                                                    |
| CARDINAL CVS - 340B - 21591 - 21592 - 21605 - 21607 | 1140 S. MAIN ST                |                      | SALINAS        | CA    | 93901 | 7/25/2022 | \$346.59              | Suppliers or vendors                                                                                                    |
| CARDINAL CVS - 340B - 21591 - 21592 - 21605 - 21607 | 1140 S. MAIN ST                |                      | SALINAS        | CA    | 93901 | 8/1/2022  | \$3.70                | Suppliers or vendors                                                                                                    |
| CARDINAL CVS - 340B - 21591 - 21592 - 21605 - 21607 | 1140 S. MAIN ST                |                      | SALINAS        | CA    | 93901 | 8/15/2022 | \$0.30                | Suppliers or vendors                                                                                                    |
| CARDINAL CVS - 340B - 21591 - 21592 - 21605 - 21607 | 1140 S. MAIN ST                |                      | SALINAS        | CA    | 93901 | 8/22/2022 | \$185.91              | Suppliers or vendors                                                                                                    |
| CARDINAL CVS - 340B - 21591 - 21592 - 21605 - 21607 | 1140 S. MAIN ST                |                      | SALINAS        | CA    | 93901 | 8/29/2022 | \$461.05              | Suppliers or vendors                                                                                                    |
| CARDINAL CVS - 340B - 21591 - 21592 - 21605 - 21607 | 1140 S. MAIN ST                |                      | SALINAS        | CA    | 93901 | 9/6/2022  | \$61.34               | Suppliers or vendors                                                                                                    |
| Cardinal Delta Drugs - 76359                        | 1666 MEDICAL CENTER DR. STE. 1 |                      | SAN BERNARDINO | CA    | 92411 | 8/8/2022  | \$23,301.72           | Suppliers or vendors                                                                                                    |
| Cardinal Delta Drugs - 76359                        | 1666 MEDICAL CENTER DR. STE. 1 |                      | SAN BERNARDINO | CA    | 92411 | 8/19/2022 | \$8.25                | Suppliers or vendors                                                                                                    |
| CARDINAL EL CAJON EXPRESS-76282                     | 1717 E VISTA CHINO STE B2      |                      | PALM SPRINGS   | CA    | 92262 | 6/16/2022 | \$3,352.48            | Suppliers or vendors                                                                                                    |
| CARDINAL EL CAJON EXPRESS-76282                     | 1717 E VISTA CHINO STE B2      |                      | PALM SPRINGS   | CA    | 92262 | 6/21/2022 | \$3.80                | Suppliers or vendors                                                                                                    |
| CARDINAL EL CAJON EXPRESS-76282                     | 1717 E VISTA CHINO STE B2      |                      | PALM SPRINGS   | CA    | 92262 | 6/22/2022 | \$12.86               | Suppliers or vendors                                                                                                    |
| CARDINAL EL CAJON EXPRESS-76282                     | 1717 E VISTA CHINO STE B2      |                      | PALM SPRINGS   | CA    | 92262 | 6/23/2022 | \$39.34               | Suppliers or vendors                                                                                                    |
| CARDINAL EL CAJON EXPRESS-76282                     | 1717 E VISTA CHINO STE B2      |                      | PALM SPRINGS   | CA    | 92262 | 6/24/2022 | \$1,803.12            | Suppliers or vendors                                                                                                    |
| CARDINAL EL CAJON EXPRESS-76282                     | 1717 E VISTA CHINO STE B2      |                      | PALM SPRINGS   | CA    | 92262 | 6/27/2022 | \$57.77               | Suppliers or vendors                                                                                                    |
| CARDINAL EL CAJON EXPRESS-76282                     | 1717 E VISTA CHINO STE B2      |                      | PALM SPRINGS   | CA    | 92262 | 7/1/2022  | \$158.07              | Suppliers or vendors                                                                                                    |
| CARDINAL EL CAJON EXPRESS-76282                     | 1717 E VISTA CHINO STE B2      |                      | PALM SPRINGS   | CA    | 92262 | 7/6/2022  | \$46.55               | Suppliers or vendors                                                                                                    |
| CARDINAL EL CAJON EXPRESS-76282                     | 1717 E VISTA CHINO STE B2      |                      | PALM SPRINGS   | CA    | 92262 | 7/7/2022  | \$30.92               | Suppliers or vendors                                                                                                    |
| CARDINAL EL CAJON EXPRESS-76282                     | 1717 E VISTA CHINO STE B2      |                      | PALM SPRINGS   | CA    | 92262 | 7/11/2022 | \$35.36               | Suppliers or vendors                                                                                                    |
| CARDINAL EL CAJON EXPRESS-76282                     | 1717 E VISTA CHINO STE B2      |                      | PALM SPRINGS   | CA    | 92262 | 7/14/2022 | \$6,226.23            | Suppliers or vendors                                                                                                    |
| CARDINAL EL CAJON EXPRESS-76282                     | 1717 E VISTA CHINO STE B2      |                      | PALM SPRINGS   | CA    | 92262 | 7/20/2022 | \$456.09              | Suppliers or vendors                                                                                                    |
| CARDINAL EL CAJON EXPRESS-76282                     | 1717 E VISTA CHINO STE B2      |                      | PALM SPRINGS   | CA    | 92262 | 7/21/2022 | \$1,924.58            | Suppliers or vendors                                                                                                    |
| CARDINAL EL CAJON EXPRESS-76282                     | 1717 E VISTA CHINO STE B2      |                      | PALM SPRINGS   | CA    | 92262 | 8/4/2022  | \$7.95                | Suppliers or vendors                                                                                                    |
| CARDINAL EL CAJON EXPRESS-76282                     | 1717 E VISTA CHINO STE B2      |                      | PALM SPRINGS   | CA    | 92262 | 8/11/2022 | \$153.87              | Suppliers or vendors                                                                                                    |
| CARDINAL EL CAJON EXPRESS-76282                     | 1717 E VISTA CHINO STE B2      |                      | PALM SPRINGS   | CA    | 92262 | 8/18/2022 | \$1,820.33            | Suppliers or vendors                                                                                                    |
| CARDINAL EL CAJON EXPRESS-76282                     | 1717 E VISTA CHINO STE B2      |                      | PALM SPRINGS   | CA    | 92262 | 8/19/2022 | \$741.92              | Suppliers or vendors                                                                                                    |
| CARDINAL EL CAJON EXPRESS-76282                     | 1717 E VISTA CHINO STE B2      |                      | PALM SPRINGS   | CA    | 92262 | 8/25/2022 | \$2,516.49            | Suppliers or vendors                                                                                                    |
| CARDINAL EL CAJON EXPRESS-76282                     | 1717 E VISTA CHINO STE B2      |                      | PALM SPRINGS   | CA    | 92262 | 9/2/2022  | \$86.26               | Suppliers or vendors                                                                                                    |
| CARDINAL EL CAJON EXPRESS-76282                     | 1717 E VISTA CHINO STE B2      |                      | PALM SPRINGS   | CA    | 92262 | 9/6/2022  | \$4.05                | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019                              | 27680 Avenue Mentry            |                      | Valencia       | CA    | 91355 | 6/13/2022 | \$1,171.29            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019                              | 27680 Avenue Mentry            |                      | Valencia       | CA    | 91355 | 6/13/2022 | \$3,529.36            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019                              | 27680 Avenue Mentry            |                      | Valencia       | CA    | 91355 | 6/15/2022 | \$49.82               | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019                              | 27680 Avenue Mentry            |                      | Valencia       | CA    | 91355 | 6/16/2022 | \$944.19              | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name        | Address 1           | Address 2 | City     | State | Zip   | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|------------------------|---------------------|-----------|----------|-------|-------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 6/17/2022 | \$733.92              | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 6/21/2022 | \$156.63              | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 6/21/2022 | \$43,719.99           | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 6/23/2022 | \$4,151.04            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 6/24/2022 | \$1,161.04            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 6/27/2022 | \$18.34               | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 6/27/2022 | \$1,099.98            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 6/29/2022 | \$6.52                | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 6/30/2022 | \$49.02               | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 7/1/2022  | \$1,440.16            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 7/5/2022  | \$7,921.18            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 7/6/2022  | \$795.77              | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 7/7/2022  | \$15.35               | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 7/8/2022  | \$3,447.28            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 7/11/2022 | \$308.78              | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 7/11/2022 | \$715.58              | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 7/13/2022 | \$35.55               | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 7/14/2022 | \$7,875.79            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 7/15/2022 | \$1,583.10            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 7/18/2022 | \$1,010.21            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 7/18/2022 | \$1,124.11            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 7/20/2022 | \$298.89              | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 7/21/2022 | \$1,945.65            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 7/22/2022 | \$7,870.50            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 7/25/2022 | \$40.44               | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 7/25/2022 | \$1,871.62            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 7/27/2022 | \$313.67              | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 7/28/2022 | \$5,667.05            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 7/28/2022 | \$13,943.20           | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 7/29/2022 | \$1,789.95            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 8/1/2022  | \$130.42              | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 8/1/2022  | \$4,665.59            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 8/4/2022  | \$7,790.81            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 8/5/2022  | \$767.12              | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 8/8/2022  | \$34.03               | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 8/8/2022  | \$2,280.80            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 8/10/2022 | \$2,767.66            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 8/11/2022 | \$4,483.52            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 8/12/2022 | \$110.82              | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 8/15/2022 | \$10,092.05           | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 8/15/2022 | \$17,092.63           | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 8/17/2022 | \$785.39              | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 8/18/2022 | \$4,478.46            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 8/19/2022 | \$7,918.19            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 8/22/2022 | \$1,906.64            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 8/22/2022 | \$2,378.38            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 8/24/2022 | \$2,798.96            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019 | 27680 Avenue Mentry |           | Valencia | CA    | 91355 | 8/25/2022 | \$133.43              | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                     | Address 1           | Address 2    | City            | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-------------------------------------|---------------------|--------------|-----------------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| CARDINAL PHARM - 69019              | 27680 Avenue Mentry |              | Valencia        | CA    | 91355      | 8/26/2022 | \$7,082.42            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019              | 27680 Avenue Mentry |              | Valencia        | CA    | 91355      | 8/29/2022 | \$49.49               | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019              | 27680 Avenue Mentry |              | Valencia        | CA    | 91355      | 8/29/2022 | \$1,442.27            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019              | 27680 Avenue Mentry |              | Valencia        | CA    | 91355      | 8/31/2022 | \$1,460.82            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019              | 27680 Avenue Mentry |              | Valencia        | CA    | 91355      | 9/1/2022  | \$5,704.76            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019              | 27680 Avenue Mentry |              | Valencia        | CA    | 91355      | 9/2/2022  | \$2,191.66            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019              | 27680 Avenue Mentry |              | Valencia        | CA    | 91355      | 9/6/2022  | \$125.91              | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019              | 27680 Avenue Mentry |              | Valencia        | CA    | 91355      | 9/6/2022  | \$5,029.18            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019              | 27680 Avenue Mentry |              | Valencia        | CA    | 91355      | 9/7/2022  | \$1,072.41            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019              | 27680 Avenue Mentry |              | Valencia        | CA    | 91355      | 9/8/2022  | \$7,586.35            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM - 69019              | 27680 Avenue Mentry |              | Valencia        | CA    | 91355      | 9/9/2022  | \$12,185.15           | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM-COMM. OTC 69290      | File #56412         |              | Los Angeles     | CA    | 90074-6412 | 7/1/2022  | \$249.00              | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM-COMM. OTC 69290      | File #56412         |              | Los Angeles     | CA    | 90074-6412 | 8/1/2022  | \$249.00              | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM-COMM. OTC 69290      | File #56412         |              | Los Angeles     | CA    | 90074-6412 | 8/31/2022 | \$249.00              | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM-RETAIL 70984         | 590 PALM CANYON DR  | STE 203 &204 | Borrego Springs | CA    | 92004      | 6/16/2022 | \$64.23               | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM-RETAIL 70984         | 590 PALM CANYON DR  | STE 203 &204 | Borrego Springs | CA    | 92004      | 6/21/2022 | \$284.56              | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM-RETAIL 70984         | 590 PALM CANYON DR  | STE 203 &204 | Borrego Springs | CA    | 92004      | 7/25/2022 | \$60.00               | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM-RETAIL 70984         | 590 PALM CANYON DR  | STE 203 &204 | Borrego Springs | CA    | 92004      | 7/27/2022 | \$99.40               | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM-RETAIL 70984         | 590 PALM CANYON DR  | STE 203 &204 | Borrego Springs | CA    | 92004      | 8/19/2022 | \$914.17              | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM-RETAIL 70984         | 590 PALM CANYON DR  | STE 203 &204 | Borrego Springs | CA    | 92004      | 8/22/2022 | \$72.00               | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM-RETAIL 70984         | 590 PALM CANYON DR  | STE 203 &204 | Borrego Springs | CA    | 92004      | 8/25/2022 | \$2,677.18            | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM-RETAIL 70984         | 590 PALM CANYON DR  | STE 203 &204 | Borrego Springs | CA    | 92004      | 9/2/2022  | \$509.43              | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM-RETAIL 70984         | 590 PALM CANYON DR  | STE 203 &204 | Borrego Springs | CA    | 92004      | 9/6/2022  | \$165.44              | Suppliers or vendors                                                                                                    |
| CARDINAL PHARM-RETAIL 70984         | 590 PALM CANYON DR  | STE 203 &204 | Borrego Springs | CA    | 92004      | 9/7/2022  | \$509.43              | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 6/13/2022 | \$3,189.81            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 6/13/2022 | \$4,918.95            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 6/15/2022 | \$9,552.82            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 6/16/2022 | \$2,042.42            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 6/17/2022 | \$14.00               | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 6/17/2022 | \$8,013.99            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 6/21/2022 | \$338.18              | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 6/21/2022 | \$876.35              | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 6/22/2022 | \$20,470.23           | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 6/23/2022 | \$3,853.87            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 6/23/2022 | \$46,207.36           | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 6/24/2022 | \$2,674.50            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 6/27/2022 | \$1,181.66            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 6/27/2022 | \$3,064.19            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 6/30/2022 | \$14,385.89           | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 7/1/2022  | \$4,405.60            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 7/5/2022  | \$6,293.50            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 7/6/2022  | \$28,079.19           | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 7/7/2022  | \$2,128.49            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 7/8/2022  | \$14,783.70           | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 7/11/2022 | \$2,585.99            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 7/11/2022 | \$7,130.18            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 7/13/2022 | \$5,725.91            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210 | 464 CARDINAL LN     |              | Green Bay       | WI    | 54313      | 7/14/2022 | \$4,456.85            | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                         | Address 1                  | Address 2  | City      | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-----------------------------------------|----------------------------|------------|-----------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 7/15/2022 | \$5,238.04            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 7/18/2022 | \$399.28              | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 7/18/2022 | \$6,670.93            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 7/20/2022 | \$15,237.30           | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 7/21/2022 | \$265.74              | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 7/22/2022 | \$652.14              | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 7/25/2022 | \$485.87              | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 7/25/2022 | \$5,781.22            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 7/27/2022 | \$7,860.61            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 7/28/2022 | \$96.83               | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 7/29/2022 | \$4,318.95            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/1/2022  | \$412.16              | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/1/2022  | \$5,499.56            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/4/2022  | \$8,354.77            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/5/2022  | \$2,640.31            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/8/2022  | \$557.27              | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/8/2022  | \$1,539.86            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/10/2022 | \$3,965.99            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/11/2022 | \$10.05               | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/12/2022 | \$24.20               | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/15/2022 | \$194.20              | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/15/2022 | \$757.94              | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/17/2022 | \$3,695.86            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/18/2022 | \$11,133.01           | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/19/2022 | \$19,645.38           | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/22/2022 | \$579.07              | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/22/2022 | \$9,610.04            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/24/2022 | \$2,651.20            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/25/2022 | \$2,940.76            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/26/2022 | \$1,684.61            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/29/2022 | \$565.34              | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/29/2022 | \$769.42              | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 8/31/2022 | \$6,777.50            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 9/1/2022  | \$6,016.33            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 9/2/2022  | \$3,455.16            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 9/6/2022  | \$1,446.30            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 9/6/2022  | \$2,162.60            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 9/7/2022  | \$11,692.59           | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 9/8/2022  | \$3,266.13            | Suppliers or vendors                                                                                                    |
| CARDINAL WALGREENS - 340 BT - 76210     | 464 CARDINAL LN            |            | Green Bay | WI    | 54313      | 9/9/2022  | \$2,837.03            | Suppliers or vendors                                                                                                    |
| CATHEDRAL VILLAGE SHOPPING CENTER, LLLP | 910 16th Street, Suite 426 |            | Denver    | CO    | 80202      | 7/1/2022  | \$77,334.33           | Other                                                                                                                   |
| CATHEDRAL VILLAGE SHOPPING CENTER, LLLP | 910 16th Street, Suite 426 |            | Denver    | CO    | 80202      | 8/1/2022  | \$77,174.49           | Other                                                                                                                   |
| CDW-G                                   | 75 Remittance Dr.          | Suite 1515 | Chicago   | IL    | 60675-1515 | 6/17/2022 | \$8,153.28            | Other                                                                                                                   |
| CDW-G                                   | 75 Remittance Dr.          | Suite 1515 | Chicago   | IL    | 60675-1515 | 6/28/2022 | \$1,261.82            | Other                                                                                                                   |
| CDW-G                                   | 75 Remittance Dr.          | Suite 1515 | Chicago   | IL    | 60675-1515 | 7/6/2022  | \$3,699.52            | Other                                                                                                                   |
| CDW-G                                   | 75 Remittance Dr.          | Suite 1515 | Chicago   | IL    | 60675-1515 | 7/19/2022 | \$5,837.64            | Other                                                                                                                   |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name | Address 1         | Address 2  | City    | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-----------------|-------------------|------------|---------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| CDW-G           | 75 Remittance Dr. | Suite 1515 | Chicago | IL    | 60675-1515 | 7/20/2022 | \$6,484.81            | Other                                                                                                                   |
| CDW-G           | 75 Remittance Dr. | Suite 1515 | Chicago | IL    | 60675-1515 | 8/4/2022  | \$1,314.16            | Other                                                                                                                   |
| CDW-G           | 75 Remittance Dr. | Suite 1515 | Chicago | IL    | 60675-1515 | 8/15/2022 | \$6,242.27            | Other                                                                                                                   |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 6/13/2022 | \$1,917.79            | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 6/15/2022 | \$9,596.35            | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 6/16/2022 | \$7,755.19            | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 6/17/2022 | \$21,688.67           | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 6/21/2022 | \$6,441.16            | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 6/22/2022 | \$11,515.64           | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 6/23/2022 | \$2,372,484.95        | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 6/24/2022 | \$7,821.59            | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 6/27/2022 | \$14,494.01           | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 6/28/2022 | \$4,609.22            | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 6/29/2022 | \$18,464.84           | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 6/30/2022 | \$1,495.77            | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/1/2022  | \$3,981.27            | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/1/2022  | \$24,263.71           | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/5/2022  | \$55,546.28           | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/6/2022  | \$17,234.05           | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/7/2022  | \$2,388,310.40        | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/8/2022  | \$11,408.12           | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/11/2022 | \$29,843.00           | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/12/2022 | \$32,338.56           | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/13/2022 | \$1,538.54            | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/14/2022 | \$44,715.15           | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/15/2022 | \$7,652.50            | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/18/2022 | \$6,468.72            | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/19/2022 | \$10,566.75           | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/20/2022 | \$6,301.43            | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/21/2022 | \$2,277,961.44        | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/22/2022 | \$79,522.58           | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/25/2022 | \$146,452.26          | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/26/2022 | \$23,932.57           | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/27/2022 | \$19,745.08           | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/27/2022 | \$22,358.38           | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/28/2022 | \$3,296.13            | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 7/29/2022 | \$70,283.47           | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 8/1/2022  | \$17,882.36           | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 8/2/2022  | \$7,214.48            | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 8/3/2022  | \$6,343.88            | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 8/4/2022  | \$2,264,907.92        | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 8/5/2022  | \$2,169.72            | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 8/8/2022  | \$8,152.44            | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 8/9/2022  | \$5,329.20            | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 8/10/2022 | \$1,810.62            | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 8/11/2022 | \$2,210.36            | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 8/12/2022 | \$5,211.46            | Services                                                                                                                |
| CERIDIAN        | PO Box 772830     |            | Chicago | IL    | 60677-2830 | 8/15/2022 | \$16,248.40           | Services                                                                                                                |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                        | Address 1                     | Address 2 | City               | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|----------------------------------------|-------------------------------|-----------|--------------------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| CERIDIAN                               | PO Box 772830                 |           | Chicago            | IL    | 60677-2830 | 8/17/2022 | \$3,787.13            | Services                                                                                                                |
| CERIDIAN                               | PO Box 772830                 |           | Chicago            | IL    | 60677-2830 | 8/18/2022 | \$1,985,391.00        | Services                                                                                                                |
| CERIDIAN                               | PO Box 772830                 |           | Chicago            | IL    | 60677-2830 | 8/19/2022 | \$2,657.70            | Services                                                                                                                |
| CERIDIAN                               | PO Box 772830                 |           | Chicago            | IL    | 60677-2830 | 8/22/2022 | \$6,634.73            | Services                                                                                                                |
| CERIDIAN                               | PO Box 772830                 |           | Chicago            | IL    | 60677-2830 | 8/23/2022 | \$8,235.61            | Services                                                                                                                |
| CERIDIAN                               | PO Box 772830                 |           | Chicago            | IL    | 60677-2830 | 8/24/2022 | \$6,322.64            | Services                                                                                                                |
| CERIDIAN                               | PO Box 772830                 |           | Chicago            | IL    | 60677-2830 | 8/25/2022 | \$4,291.06            | Services                                                                                                                |
| CERIDIAN                               | PO Box 772830                 |           | Chicago            | IL    | 60677-2830 | 8/25/2022 | \$18,926.04           | Services                                                                                                                |
| CERIDIAN                               | PO Box 772830                 |           | Chicago            | IL    | 60677-2830 | 8/26/2022 | \$2,282.97            | Services                                                                                                                |
| CERIDIAN                               | PO Box 772830                 |           | Chicago            | IL    | 60677-2830 | 8/29/2022 | \$2,361.61            | Services                                                                                                                |
| CERIDIAN                               | PO Box 772830                 |           | Chicago            | IL    | 60677-2830 | 8/31/2022 | \$58,314.65           | Services                                                                                                                |
| CERIDIAN                               | PO Box 772830                 |           | Chicago            | IL    | 60677-2830 | 9/1/2022  | \$1,917,519.90        | Services                                                                                                                |
| CERIDIAN                               | PO Box 772830                 |           | Chicago            | IL    | 60677-2830 | 9/2/2022  | \$95,687.36           | Services                                                                                                                |
| CERIDIAN                               | PO Box 772830                 |           | Chicago            | IL    | 60677-2830 | 9/6/2022  | \$89,635.01           | Services                                                                                                                |
| CERIDIAN                               | PO Box 772830                 |           | Chicago            | IL    | 60677-2830 | 9/7/2022  | \$9,506.76            | Services                                                                                                                |
| CERIDIAN                               | PO Box 772830                 |           | Chicago            | IL    | 60677-2830 | 9/8/2022  | \$5,815.01            | Services                                                                                                                |
| CERIDIAN                               | PO Box 772830                 |           | Chicago            | IL    | 60677-2830 | 9/8/2022  | \$2,439,694.00        | Services                                                                                                                |
| CHW, LLP                               | 7797 N. First Street #15      |           | Fresno             | CA    | 93720      | 7/6/2022  | \$33,750.00           | Services                                                                                                                |
| CITY OF DESERT HOT SPRINGS             | 65950 Pierson Blvd.           |           | Desert Hot Springs | CA    | 92240      | 7/19/2022 | \$7,184.09            | Other                                                                                                                   |
| CITY OF DESERT HOT SPRINGS             | 65950 Pierson Blvd.           |           | Desert Hot Springs | CA    | 92240      | 8/15/2022 | \$431.34              | Other                                                                                                                   |
| CLOUDMED                               | PO Box 20872                  |           | Dallas             | TX    | 75320-8272 | 7/6/2022  | \$26,698.99           | Other                                                                                                                   |
| CLOUDMED                               | PO Box 20872                  |           | Dallas             | TX    | 75320-8272 | 8/4/2022  | \$25,166.90           | Other                                                                                                                   |
| CMK PALM CANYON, LLC                   | PO Box 25517                  |           | Tampa              | FL    | 33622      | 7/5/2022  | \$12,560.65           | Other                                                                                                                   |
| CMK PALM CANYON, LLC                   | PO Box 25517                  |           | Tampa              | FL    | 33622      | 8/2/2022  | \$12,560.65           | Other                                                                                                                   |
| COLONIAL LIFE & ACCIDENT INSURANCE CO. | 1200 Colonial Life Blvd.      |           | Colombia           | SC    | 29210      | 6/16/2022 | \$6,129.91            | Services                                                                                                                |
| COLONIAL LIFE & ACCIDENT INSURANCE CO. | 1200 Colonial Life Blvd.      |           | Colombia           | SC    | 29210      | 7/1/2022  | \$5,866.70            | Services                                                                                                                |
| COLONIAL LIFE & ACCIDENT INSURANCE CO. | 1200 Colonial Life Blvd.      |           | Colombia           | SC    | 29210      | 7/15/2022 | \$5,971.94            | Services                                                                                                                |
| COLONIAL LIFE & ACCIDENT INSURANCE CO. | 1200 Colonial Life Blvd.      |           | Colombia           | SC    | 29210      | 8/15/2022 | \$5,956.05            | Services                                                                                                                |
| COLONIAL LIFE & ACCIDENT INSURANCE CO. | 1200 Colonial Life Blvd.      |           | Colombia           | SC    | 29210      | 9/9/2022  | \$15,632.19           | Services                                                                                                                |
| COMMUNITY HEALTH ACTION NETWORK (CHAN) | 15000 7th Street, Ste 208-G   |           | Victorville        | CA    | 92395      | 6/21/2022 | \$13,206.62           | Other                                                                                                                   |
| COMMUNITY HEALTH ACTION NETWORK (CHAN) | 15000 7th Street, Ste 208-G   |           | Victorville        | CA    | 92395      | 8/5/2022  | \$2,799.56            | Other                                                                                                                   |
| COMPHEALTH                             | 7259 S. Bingham Jct. Blvd     |           | Midvale            | UT    | 84047      | 6/17/2022 | \$28,733.71           | Services                                                                                                                |
| COMPHEALTH                             | 7259 S. Bingham Jct. Blvd     |           | Midvale            | UT    | 84047      | 7/6/2022  | \$74,685.30           | Services                                                                                                                |
| COMPHEALTH                             | 7259 S. Bingham Jct. Blvd     |           | Midvale            | UT    | 84047      | 7/25/2022 | \$31,682.35           | Services                                                                                                                |
| COMPHEALTH                             | 7259 S. Bingham Jct. Blvd     |           | Midvale            | UT    | 84047      | 8/4/2022  | \$11,311.08           | Services                                                                                                                |
| COMPHEALTH                             | 7259 S. Bingham Jct. Blvd     |           | Midvale            | UT    | 84047      | 8/15/2022 | \$12,635.86           | Services                                                                                                                |
| COMPHEALTH                             | 7259 S. Bingham Jct. Blvd     |           | Midvale            | UT    | 84047      | 9/7/2022  | \$25,849.81           | Services                                                                                                                |
| SAMESKY HEALTH, INC.                   | 5200 Lankershim Blvd, Ste 310 |           | North Hollywood    | CA    | 91601      | 6/17/2022 | \$17,505.98           | Other                                                                                                                   |
| COOK STREET OFFICE, LP                 | PO Box 12920                  |           | Palm Desert        | CA    | 92255      | 7/1/2022  | \$12,039.51           | Other                                                                                                                   |
| COOK STREET OFFICE, LP                 | PO Box 12920                  |           | Palm Desert        | CA    | 92255      | 8/2/2022  | \$12,039.51           | Other                                                                                                                   |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                          | Address 1                           | Address 2           | City            | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|------------------------------------------|-------------------------------------|---------------------|-----------------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| CREATIVE MEDIA GROUP, LLC                | 2201 Francisco Drive, Suite 140-183 |                     | El Dorado Hills | CA    | 95762      | 7/19/2022 | \$875.00              | Other                                                                                                                   |
| CREATIVE MEDIA GROUP, LLC                | 2201 Francisco Drive, Suite 140-183 |                     | El Dorado Hills | CA    | 95762      | 8/15/2022 | \$17,425.38           | Other                                                                                                                   |
| CREATIVE MEDIA GROUP, LLC                | 2201 Francisco Drive, Suite 140-183 |                     | El Dorado Hills | CA    | 95762      | 9/7/2022  | \$15,113.96           | Other                                                                                                                   |
| CYNTHIA MARCHANT D.B.A. ANZA VALLEY AUTO | PO Box 391430                       |                     | Anza            | CA    | 92539      | 7/1/2022  | \$3,413.70            | Other                                                                                                                   |
| CYNTHIA MARCHANT D.B.A. ANZA VALLEY AUTO | PO Box 391430                       |                     | Anza            | CA    | 92539      | 8/2/2022  | \$5,058.16            | Other                                                                                                                   |
| DATA SOFTWARE                            |                                     |                     |                 |       |            | 8/2/2022  | \$8,121.25            | Other                                                                                                                   |
| DHCS                                     | MS 4100, Suite 71.3052              | 1501 Capitol Avenue | Sacramento      | CA    | 95814      | 7/18/2022 | \$947.27              | Other                                                                                                                   |
| DHCS                                     | MS 4100, Suite 71.3052              | 1501 Capitol Avenue | Sacramento      | CA    | 95814      | 7/18/2022 | \$1,915.27            | Other                                                                                                                   |
| DHCS                                     | MS 4100, Suite 71.3052              | 1501 Capitol Avenue | Sacramento      | CA    | 95814      | 7/18/2022 | \$11,863.65           | Other                                                                                                                   |
| DHCS                                     | MS 4100, Suite 71.3052              | 1501 Capitol Avenue | Sacramento      | CA    | 95814      | 7/18/2022 | \$16,081.84           | Other                                                                                                                   |
| DHCS                                     | MS 4100, Suite 71.3052              | 1501 Capitol Avenue | Sacramento      | CA    | 95814      | 7/27/2022 | \$177.95              | Other                                                                                                                   |
| DHCS                                     | MS 4100, Suite 71.3052              | 1501 Capitol Avenue | Sacramento      | CA    | 95814      | 7/27/2022 | \$572.42              | Other                                                                                                                   |
| DHCS                                     | MS 4100, Suite 71.3052              | 1501 Capitol Avenue | Sacramento      | CA    | 95814      | 7/27/2022 | \$661.34              | Other                                                                                                                   |
| DHCS                                     | MS 4100, Suite 71.3052              | 1501 Capitol Avenue | Sacramento      | CA    | 95814      | 8/25/2022 | \$235.00              | Other                                                                                                                   |
| DHCS                                     | MS 4100, Suite 71.3052              | 1501 Capitol Avenue | Sacramento      | CA    | 95814      | 8/25/2022 | \$1,955.00            | Other                                                                                                                   |
| DRC CITRUS OFFICE LP                     | PO Box 25169                        |                     | Santa Ana       | CA    | 92799      | 7/12/2022 | \$25,433.88           | Other                                                                                                                   |
| DRC CITRUS OFFICE LP                     | PO Box 25169                        |                     | Santa Ana       | CA    | 92799      | 8/1/2022  | \$25,775.78           | Other                                                                                                                   |
| EAGLE PRINT DYNAMICS                     | 1430 W Katella Ave                  |                     | Orange          | CA    | 92867      | 7/6/2022  | \$19,028.28           | Other                                                                                                                   |
| EAGLE PRINT DYNAMICS                     | 1430 W Katella Ave                  |                     | Orange          | CA    | 92867      | 8/2/2022  | \$195.48              | Other                                                                                                                   |
| EAGLE PRINT DYNAMICS                     | 1430 W Katella Ave                  |                     | Orange          | CA    | 92867      | 9/6/2022  | \$12,697.15           | Other                                                                                                                   |
| Enterprise Fleet Management              | 6330 Marindustry Dr                 | Ste 210             | San Diego       | CA    | 92121      | 6/21/2022 | \$16,125.96           | Secured Debt                                                                                                            |
| Enterprise Fleet Management              | 6330 Marindustry Dr                 | Ste 210             | San Diego       | CA    | 92121      | 7/20/2022 | \$15,865.33           | Secured Debt                                                                                                            |
| Enterprise Fleet Management              | 6330 Marindustry Dr                 | Ste 210             | San Diego       | CA    | 92121      | 8/22/2022 | \$22,178.39           | Secured Debt                                                                                                            |
| FELDESMAN TUCKER LEIFER FIDELL LLP       | 1129 20th Street, NW, 4th Floor     |                     | Washington      | DC    | 20036      | 9/7/2022  | \$10,572.00           | Services                                                                                                                |
| FELDESMAN TUCKER LEIFER FIDELL LLP       | 1129 20th Street, NW, 4th Floor     |                     | Washington      | DC    | 20036      | 9/9/2022  | \$4,247.50            | Services                                                                                                                |
| First American Equipment Finance         | 211 High Point Drive                |                     | Victor          | NY    | 14564      | 7/1/2022  | \$21,544.55           | Other                                                                                                                   |
| First American Equipment Finance         | 211 High Point Drive                |                     | Victor          | NY    | 14564      | 7/15/2022 | \$1,267.28            | Other                                                                                                                   |
| FIRST INSURANCE FUNDING CORP.            | PO Box 7000                         |                     | Carol Stream    | IL    | 60197-7000 | 7/6/2022  | \$99,284.63           | Other                                                                                                                   |
| FIRST INSURANCE FUNDING CORP.            | PO Box 7000                         |                     | Carol Stream    | IL    | 60197-7000 | 8/2/2022  | \$99,284.63           | Other                                                                                                                   |
| FIRST INSURANCE FUNDING CORP.            | PO Box 7000                         |                     | Carol Stream    | IL    | 60197-7000 | 9/8/2022  | \$99,284.63           | Other                                                                                                                   |
| FISHER & PHILLIPS, LLP                   | 4747 Executive Drive, Suite 1000    |                     | San Diego       | CA    | 92121      | 9/9/2022  | \$8,852.60            | Services                                                                                                                |
| FOOD IN NEED OF DISTRIBUTION, INC.       | 83-775 Citrus Ave                   |                     | Indio           | CA    | 92201      | 7/20/2022 | \$23,169.48           | Other                                                                                                                   |
| FOOD IN NEED OF DISTRIBUTION, INC.       | 83-775 Citrus Ave                   |                     | Indio           | CA    | 92201      | 7/20/2022 | \$24,335.24           | Other                                                                                                                   |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                                  | Address 1                          | Address 2   | City             | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|--------------------------------------------------|------------------------------------|-------------|------------------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| FORVIS, LLP                                      | 910 E. St. Louis Street, Suite 200 | PO Box 1190 | Springfield      | MO    | 65801-1190 | 7/6/2022  | \$7,220.26            | Services                                                                                                                |
| FORVIS, LLP                                      | 910 E. St. Louis Street, Suite 200 | PO Box 1190 | Springfield      | MO    | 65801-1190 | 9/7/2022  | \$41,189.00           | Services                                                                                                                |
| FORVIS, LLP                                      | 910 E. St. Louis Street, Suite 200 | PO Box 1190 | Springfield      | MO    | 65801-1190 | 9/9/2022  | \$22,398.12           | Services                                                                                                                |
| FULTON DISTRIBUTING                              | 53603 Polk St                      |             | Coachella        | CA    | 92236      | 6/27/2022 | \$3,622.14            | Other                                                                                                                   |
| FULTON DISTRIBUTING                              | 53603 Polk St                      |             | Coachella        | CA    | 92236      | 7/28/2022 | \$5,656.69            | Other                                                                                                                   |
| FULTON DISTRIBUTING                              | 53603 Polk St                      |             | Coachella        | CA    | 92236      | 8/28/2022 | \$3,289.78            | Other                                                                                                                   |
| GENTRY PLAZA, LLC                                | 31225 La Baya Drive                | Suite 206   | Westlake Village | CA    | 91362      | 7/1/2022  | \$45,425.09           | Other                                                                                                                   |
| GENTRY PLAZA, LLC                                | 31225 La Baya Drive                | Suite 206   | Westlake Village | CA    | 91362      | 8/1/2022  | \$45,425.09           | Other                                                                                                                   |
| GORDON & REES LLP                                | 1111 Broadway, Suite 1700          |             | Oakland          | CA    | 94607      | 6/17/2022 | \$796.50              | Services                                                                                                                |
| GORDON & REES LLP                                | 1111 Broadway, Suite 1700          |             | Oakland          | CA    | 94607      | 9/7/2022  | \$11,830.50           | Services                                                                                                                |
| GORDON & REES LLP                                | 1111 Broadway, Suite 1700          |             | Oakland          | CA    | 94607      | 9/9/2022  | \$16,016.50           | Services                                                                                                                |
| GREENBERG GLUSKER FIELDS CLAMAN & MACHTINGER LLP | 2049 Century Park East             | Suite 2600  | Los Angeles      | CA    | 90067      | 6/17/2022 | \$58,309.23           | Services                                                                                                                |
| GREENBERG GLUSKER FIELDS CLAMAN & MACHTINGER LLP | 2049 Century Park East             | Suite 2600  | Los Angeles      | CA    | 90067      | 8/25/2022 | \$425.00              | Services                                                                                                                |
| GREENBERG GLUSKER FIELDS CLAMAN & MACHTINGER LLP | 2049 Century Park East             | Suite 2600  | Los Angeles      | CA    | 90067      | 9/9/2022  | \$212.50              | Services                                                                                                                |
| EHS, INC / GREENWAY                              | PO Box 203658                      |             | Dallas           | TX    | 75320-3658 | 6/29/2022 | \$50,358.22           | Services                                                                                                                |
| EHS, INC / GREENWAY                              | PO Box 203658                      |             | Dallas           | TX    | 75320-3658 | 6/29/2022 | \$329,350.63          | Services                                                                                                                |
| EHS, INC / GREENWAY                              | PO Box 203658                      |             | Dallas           | TX    | 75320-3658 | 7/18/2022 | \$750.00              | Services                                                                                                                |
| EHS, INC / GREENWAY                              | PO Box 203658                      |             | Dallas           | TX    | 75320-3658 | 8/3/2022  | \$50,358.22           | Services                                                                                                                |
| EHS, INC / GREENWAY                              | PO Box 203658                      |             | Dallas           | TX    | 75320-3658 | 8/3/2022  | \$552,916.23          | Services                                                                                                                |
| EHS, INC / GREENWAY                              | PO Box 203658                      |             | Dallas           | TX    | 75320-3658 | 8/16/2022 | \$450.00              | Services                                                                                                                |
| HANATEK SOLUTIONS, LLC                           | 5234 W. Spring Willow CT           |             | Tucson           | AZ    | 85741      | 6/17/2022 | \$3,660.00            | Other                                                                                                                   |
| HANATEK SOLUTIONS, LLC                           | 5234 W. Spring Willow CT           |             | Tucson           | AZ    | 85741      | 7/18/2022 | \$3,310.00            | Other                                                                                                                   |
| HANATEK SOLUTIONS, LLC                           | 5234 W. Spring Willow CT           |             | Tucson           | AZ    | 85741      | 8/16/2022 | \$4,376.67            | Other                                                                                                                   |
| HATTON, PETRIE & STACKLER APC                    | 12 Journey, Suite 225              |             | Aliso Viejo      | CA    | 92656      | 7/6/2022  | \$33,674.55           | Services                                                                                                                |
| HATTON, PETRIE & STACKLER APC                    | 12 Journey, Suite 225              |             | Aliso Viejo      | CA    | 92656      | 7/19/2022 | \$2,501.90            | Services                                                                                                                |
| HEALTHASYST LLC                                  | 746 HOLCOMB BRIDGE RD              |             | NORCROSS         | GA    | 30071      | 6/13/2022 | \$23,520.00           | Other                                                                                                                   |
| HEALTHASYST LLC                                  | 746 HOLCOMB BRIDGE RD              |             | NORCROSS         | GA    | 30071      | 7/13/2022 | \$23,520.00           | Other                                                                                                                   |
| HEALTHASYST LLC                                  | 746 HOLCOMB BRIDGE RD              |             | NORCROSS         | GA    | 30071      | 8/12/2022 | \$23,670.00           | Other                                                                                                                   |
| HELY AND WEBER                                   | 1185 E Main St                     |             | Santa Paula      | CA    | 93060      | 6/28/2022 | \$2,481.50            | Other                                                                                                                   |
| HELY AND WEBER                                   | 1185 E Main St                     |             | Santa Paula      | CA    | 93060      | 7/28/2022 | \$2,887.71            | Other                                                                                                                   |
| HELY AND WEBER                                   | 1185 E Main St                     |             | Santa Paula      | CA    | 93060      | 8/28/2022 | \$2,206.45            | Other                                                                                                                   |
| HENRY SCHEIN- ACCT# 2231314                      | 135 Duryea Road                    |             | Melville         | NY    | 11747      | 6/28/2022 | \$21,919.04           | Suppliers or vendors                                                                                                    |
| HENRY SCHEIN- ACCT# 2231314                      | 135 Duryea Road                    |             | Melville         | NY    | 11747      | 7/28/2022 | \$27,996.78           | Suppliers or vendors                                                                                                    |
| HENRY SCHEIN- ACCT# 2231314                      | 135 Duryea Road                    |             | Melville         | NY    | 11747      | 8/28/2022 | \$17,154.74           | Suppliers or vendors                                                                                                    |
| HIGGS, FLETCHER & MACK LLP                       | 401 West A Street                  | Suite 2600  | San Diego        | CA    | 92101      | 6/17/2022 | \$18,654.34           | Services                                                                                                                |
| HIGGS, FLETCHER & MACK LLP                       | 401 West A Street                  | Suite 2600  | San Diego        | CA    | 92101      | 7/19/2022 | \$7,131.00            | Services                                                                                                                |
| HIGGS, FLETCHER & MACK LLP                       | 401 West A Street                  | Suite 2600  | San Diego        | CA    | 92101      | 8/15/2022 | \$49,406.81           | Services                                                                                                                |
| HIGGS, FLETCHER & MACK LLP                       | 401 West A Street                  | Suite 2600  | San Diego        | CA    | 92101      | 9/9/2022  | \$34,825.78           | Services                                                                                                                |
| HIGH TECH MAILING SERVICES                       | PO Box 249                         |             | Palm Desert      | CA    | 92261      | 8/11/2022 | \$9,461.72            | Other                                                                                                                   |
| HIMFORMATICS, LLC                                | 3482 Keith Bridge Rd               | Ste 127     | Cummings         | GA    | 30041      | 8/15/2022 | \$23,000.00           | Other                                                                                                                   |
| I2I POPULATION HEALTH                            | 377 Riverside Dr, Ste 300          |             | Franklin         | TN    | 37064      | 6/17/2022 | \$3,550.00            | Other                                                                                                                   |
| I2I POPULATION HEALTH                            | 377 Riverside Dr, Ste 300          |             | Franklin         | TN    | 37064      | 7/19/2022 | \$3,550.00            | Other                                                                                                                   |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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| Creditor's name                      | Address 1                          | Address 2 | City            | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|--------------------------------------|------------------------------------|-----------|-----------------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| I2I POPULATION HEALTH                | 377 Riverside Dr, Ste 300          |           | Franklin        | TN    | 37064      | 8/15/2022 | \$3,550.00            | Other                                                                                                                   |
| IMPERIAL IRRIGATION DISTRICT         | 333 E. Barioni Blvd.               |           | Imperial        | CA    | 92251      | 6/21/2022 | \$583.15              | Other                                                                                                                   |
| IMPERIAL IRRIGATION DISTRICT         | 333 E. Barioni Blvd.               |           | Imperial        | CA    | 92251      | 6/21/2022 | \$1,192.60            | Other                                                                                                                   |
| IMPERIAL IRRIGATION DISTRICT         | 333 E. Barioni Blvd.               |           | Imperial        | CA    | 92251      | 6/21/2022 | \$8,627.21            | Other                                                                                                                   |
| IMPERIAL IRRIGATION DISTRICT         | 333 E. Barioni Blvd.               |           | Imperial        | CA    | 92251      | 8/1/2022  | \$927.47              | Other                                                                                                                   |
| IMPERIAL IRRIGATION DISTRICT         | 333 E. Barioni Blvd.               |           | Imperial        | CA    | 92251      | 8/1/2022  | \$1,416.22            | Other                                                                                                                   |
| IMPERIAL IRRIGATION DISTRICT         | 333 E. Barioni Blvd.               |           | Imperial        | CA    | 92251      | 8/3/2022  | \$7,729.11            | Other                                                                                                                   |
| IMPERIAL IRRIGATION DISTRICT         | 333 E. Barioni Blvd.               |           | Imperial        | CA    | 92251      | 8/19/2022 | \$1,052.83            | Other                                                                                                                   |
| IMPERIAL IRRIGATION DISTRICT         | 333 E. Barioni Blvd.               |           | Imperial        | CA    | 92251      | 8/19/2022 | \$1,813.15            | Other                                                                                                                   |
| IMPERIAL IRRIGATION DISTRICT         | 333 E. Barioni Blvd.               |           | Imperial        | CA    | 92251      | 8/23/2022 | \$14,916.07           | Other                                                                                                                   |
| IRON MOUNTAIN                        | PO Box 601002                      |           | Pasadena        | CA    | 91189-1002 | 6/21/2022 | \$526.23              | Other                                                                                                                   |
| IRON MOUNTAIN                        | PO Box 601002                      |           | Pasadena        | CA    | 91189-1002 | 7/19/2022 | \$536.23              | Other                                                                                                                   |
| IRON MOUNTAIN                        | PO Box 601002                      |           | Pasadena        | CA    | 91189-1002 | 8/17/2022 | \$536.23              | Other                                                                                                                   |
| IRON MOUNTAIN - AL024                | PO Box 601002                      |           | Pasadena        | CA    | 91189-1002 | 6/21/2022 | \$794.71              | Other                                                                                                                   |
| IRON MOUNTAIN - AL024                | PO Box 601002                      |           | Pasadena        | CA    | 91189-1002 | 7/19/2022 | \$794.71              | Other                                                                                                                   |
| IRON MOUNTAIN - AL024                | PO Box 601002                      |           | Pasadena        | CA    | 91189-1002 | 8/17/2022 | \$794.71              | Other                                                                                                                   |
| IRON MOUNTAIN -SHRED                 | PO Box 601002                      |           | Pasadena        | CA    | 91189-1002 | 6/21/2022 | \$5,185.12            | Other                                                                                                                   |
| IRON MOUNTAIN -SHRED                 | PO Box 601002                      |           | Pasadena        | CA    | 91189-1002 | 7/19/2022 | \$4,981.85            | Other                                                                                                                   |
| IRON MOUNTAIN -SHRED                 | PO Box 601002                      |           | Pasadena        | CA    | 91189-1002 | 8/17/2022 | \$7,034.21            | Other                                                                                                                   |
| JAMES L. WERMERS                     | PO Box 97                          |           | Borrego Springs | CA    | 92004      | 7/1/2022  | \$1,918.97            | Other                                                                                                                   |
| JAMES L. WERMERS                     | PO Box 97                          |           | Borrego Springs | CA    | 92004      | 7/1/2022  | \$4,083.13            | Other                                                                                                                   |
| JAMES L. WERMERS                     | PO Box 97                          |           | Borrego Springs | CA    | 92004      | 7/1/2022  | \$8,951.50            | Other                                                                                                                   |
| JAMES L. WERMERS                     | PO Box 97                          |           | Borrego Springs | CA    | 92004      | 8/2/2022  | \$2,383.83            | Other                                                                                                                   |
| JAMES L. WERMERS                     | PO Box 97                          |           | Borrego Springs | CA    | 92004      | 8/2/2022  | \$4,083.13            | Other                                                                                                                   |
| JAMES L. WERMERS                     | PO Box 97                          |           | Borrego Springs | CA    | 92004      | 8/2/2022  | \$8,951.50            | Other                                                                                                                   |
| JARRARD PHILLIPS CATE & HANCOCK      | PO Box 736009                      |           | Dallas          | TX    | 75373-6009 | 7/19/2022 | \$84,565.00           | Services                                                                                                                |
| JARRARD PHILLIPS CATE & HANCOCK      | PO Box 736009                      |           | Dallas          | TX    | 75373-6009 | 8/15/2022 | \$25,000.00           | Services                                                                                                                |
| JARRARD PHILLIPS CATE & HANCOCK      | PO Box 736009                      |           | Dallas          | TX    | 75373-6009 | 9/7/2022  | \$86,497.50           | Services                                                                                                                |
| JARRARD PHILLIPS CATE & HANCOCK      | PO Box 736009                      |           | Dallas          | TX    | 75373-6009 | 9/9/2022  | \$21,525.00           | Services                                                                                                                |
| JUDICATE WEST                        | 1851 East First Street, Suite 1600 |           | Santa Ana       | CA    | 92705      | 6/13/2022 | \$7,820.00            | Other                                                                                                                   |
| La Mesa Pediatric Medical Group PEDS | 8881 Fletcher Parkway Suite 200    |           | La Mesa         | CA    | 91942      | 6/13/2022 | \$30,500.00           | Other                                                                                                                   |
| La Mesa Pediatric Medical Group PEDS | 8881 Fletcher Parkway Suite 200    |           | La Mesa         | CA    | 91942      | 6/22/2022 | \$19,540.00           | Other                                                                                                                   |
| La Mesa Pediatric Medical Group PEDS | 8881 Fletcher Parkway Suite 200    |           | La Mesa         | CA    | 91942      | 7/1/2022  | \$30,844.54           | Other                                                                                                                   |
| La Mesa Pediatric Medical Group PEDS | 8881 Fletcher Parkway Suite 200    |           | La Mesa         | CA    | 91942      | 7/5/2022  | \$20,070.00           | Other                                                                                                                   |
| La Mesa Pediatric Medical Group PEDS | 8881 Fletcher Parkway Suite 200    |           | La Mesa         | CA    | 91942      | 7/7/2022  | \$20,940.00           | Other                                                                                                                   |
| La Mesa Pediatric Medical Group PEDS | 8881 Fletcher Parkway Suite 200    |           | La Mesa         | CA    | 91942      | 7/27/2022 | \$7,180.00            | Other                                                                                                                   |
| La Mesa Pediatric Medical Group PEDS | 8881 Fletcher Parkway Suite 200    |           | La Mesa         | CA    | 91942      | 8/2/2022  | \$30,844.54           | Other                                                                                                                   |
| La Mesa Pediatric Medical Group PEDS | 8881 Fletcher Parkway Suite 200    |           | La Mesa         | CA    | 91942      | 8/5/2022  | \$21,460.00           | Other                                                                                                                   |

## In re: Borrego Community Health Foundation

Case No. 22-02384

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| Creditor's name                      | Address 1                       | Address 2 | City       | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|--------------------------------------|---------------------------------|-----------|------------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| La Mesa Pediatric Medical Group PEDS | 8881 Fletcher Parkway Suite 200 |           | La Mesa    | CA    | 91942      | 8/23/2022 | \$46,600.00           | Other                                                                                                                   |
| LABCORP - ANZA - 04564400            | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 6/17/2022 | \$60.00               | Suppliers or vendors                                                                                                    |
| LABCORP - ANZA - 04564400            | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 7/19/2022 | \$30.00               | Suppliers or vendors                                                                                                    |
| LABCORP - ANZA - 04564400            | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 8/15/2022 | \$15.00               | Suppliers or vendors                                                                                                    |
| LABCORP - ARL - 04331665             | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 6/17/2022 | \$1,143.35            | Services                                                                                                                |
| LABCORP - ARL - 04331665             | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 7/19/2022 | \$400.00              | Services                                                                                                                |
| LABCORP - ARL - 04331665             | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 8/15/2022 | \$6,050.25            | Services                                                                                                                |
| LABCORP - BARSTOW-04049870           | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 6/17/2022 | \$15.00               | Suppliers or vendors                                                                                                    |
| LABCORP - BCHF EMPLOYEE - 04016630   | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 6/17/2022 | \$5,091.10            | Suppliers or vendors                                                                                                    |
| LABCORP - BCHF EMPLOYEE - 04016630   | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 7/19/2022 | \$1,714.21            | Suppliers or vendors                                                                                                    |
| LABCORP - BCHF EMPLOYEE - 04016630   | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 8/15/2022 | \$473.83              | Suppliers or vendors                                                                                                    |
| LABCORP - CC 04508135                | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 8/15/2022 | \$259.18              | Suppliers or vendors                                                                                                    |
| LABCORP - DHS - 04508245             | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 6/17/2022 | \$20.00               | Suppliers or vendors                                                                                                    |
| LABCORP - DHS - 04508245             | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 7/19/2022 | \$15.00               | Suppliers or vendors                                                                                                    |
| LABCORP - DHS - 04508245             | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 8/15/2022 | \$5.00                | Suppliers or vendors                                                                                                    |
| LABCORP - DHS NEW - 04563470         | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 6/17/2022 | \$213.42              | Suppliers or vendors                                                                                                    |
| LABCORP - DHS NEW - 04563470         | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 7/19/2022 | \$155.00              | Suppliers or vendors                                                                                                    |
| LABCORP - DHS NEW - 04563470         | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 8/15/2022 | \$70.00               | Suppliers or vendors                                                                                                    |
| LABCORP - EHC - 04517655             | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 6/17/2022 | \$220.00              | Suppliers or vendors                                                                                                    |
| LABCORP - EHC - 04517655             | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 7/19/2022 | \$315.00              | Suppliers or vendors                                                                                                    |
| LABCORP - EHC - 04517655             | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 8/15/2022 | \$135.00              | Suppliers or vendors                                                                                                    |
| LABCORP - EHC BLDG B - 04054790      | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 6/17/2022 | \$205.00              | Suppliers or vendors                                                                                                    |
| LABCORP - EHC BLDG B - 04054790      | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 7/19/2022 | \$180.00              | Suppliers or vendors                                                                                                    |
| LABCORP - EHC BLDG B - 04054790      | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 8/15/2022 | \$35.00               | Suppliers or vendors                                                                                                    |
| LABCORP - MOBILE - 04117830          | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 6/17/2022 | \$505.00              | Suppliers or vendors                                                                                                    |
| LABCORP - MOBILE - 04117830          | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 7/19/2022 | \$2,530.19            | Suppliers or vendors                                                                                                    |
| LABCORP - MOBILE - 04117830          | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 8/15/2022 | \$10.00               | Suppliers or vendors                                                                                                    |
| LABCORP - OASIS - 04508715           | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 6/17/2022 | \$920.45              | Suppliers or vendors                                                                                                    |
| LABCORP - PSFH - 04512322            | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 6/17/2022 | \$5.00                | Suppliers or vendors                                                                                                    |
| LABCORP - SJ - 04564520              | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 6/17/2022 | \$1,719.25            | Suppliers or vendors                                                                                                    |
| LABCORP - SJ - 04564520              | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 7/19/2022 | \$536.12              | Suppliers or vendors                                                                                                    |
| LABCORP - SJ - 04564520              | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 8/15/2022 | \$457.62              | Suppliers or vendors                                                                                                    |
| LABCORP CVHS - 04508720              | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 6/17/2022 | \$66.69               | Suppliers or vendors                                                                                                    |
| LABCORP CVHS - 04508720              | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 7/19/2022 | \$247.50              | Suppliers or vendors                                                                                                    |
| LABCORP CVHS - 04508720              | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 8/15/2022 | \$95.00               | Suppliers or vendors                                                                                                    |
| LabCorp- LMWH- 04120062              | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 6/17/2022 | \$5.00                | Suppliers or vendors                                                                                                    |
| LabCorp- LMWH- 04120062              | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 7/19/2022 | \$124.50              | Suppliers or vendors                                                                                                    |
| Labcorp- MVK - 04095150              | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 6/17/2022 | \$46.07               | Suppliers or vendors                                                                                                    |
| Labcorp- MVK - 04095150              | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 7/19/2022 | \$20.00               | Suppliers or vendors                                                                                                    |
| Labcorp- MVK - 04095150              | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 8/15/2022 | \$20.00               | Suppliers or vendors                                                                                                    |
| LABCORP-BMC - 04101980               | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 6/17/2022 | \$15.00               | Suppliers or vendors                                                                                                    |
| LABCORP-BMC - 04101980               | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 7/19/2022 | \$23.81               | Suppliers or vendors                                                                                                    |
| LABCORP-BMC - 04101980               | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 8/15/2022 | \$20.25               | Suppliers or vendors                                                                                                    |
| Labcorp-EC-04102025                  | PO Box 12140                    |           | Burlington | NC    | 27216      | 6/17/2022 | \$1,137.63            | Suppliers or vendors                                                                                                    |
| Labcorp-EC-04102025                  | PO Box 12140                    |           | Burlington | NC    | 27216      | 7/19/2022 | \$120.00              | Suppliers or vendors                                                                                                    |
| Labcorp-EC-04102025                  | PO Box 12140                    |           | Burlington | NC    | 27216      | 8/15/2022 | \$239.06              | Suppliers or vendors                                                                                                    |
| Labcorp-Escondido -04146370          | PO Box 12140                    |           | Burlington | NC    | 27216-2140 | 6/17/2022 | \$3,049.66            | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                                 | Address 1                    | Address 2 | City          | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-------------------------------------------------|------------------------------|-----------|---------------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Labcorp-Escondido -04146370                     | PO Box 12140                 |           | Burlington    | NC    | 27216-2140 | 7/19/2022 | \$190.00              | Suppliers or vendors                                                                                                    |
| Labcorp-Escondido -04146370                     | PO Box 12140                 |           | Burlington    | NC    | 27216-2140 | 8/15/2022 | \$150.00              | Suppliers or vendors                                                                                                    |
| LABCORP-STONEWALL-04041320                      | PO Box 12140                 |           | Burlington    | NC    | 27216-2140 | 6/17/2022 | \$20.00               | Suppliers or vendors                                                                                                    |
| LABCORP-STONEWALL-04041320                      | PO Box 12140                 |           | Burlington    | NC    | 27216-2140 | 7/19/2022 | \$45.00               | Suppliers or vendors                                                                                                    |
| LABCORP-STONEWALL-04041320                      | PO Box 12140                 |           | Burlington    | NC    | 27216-2140 | 8/15/2022 | \$5.00                | Suppliers or vendors                                                                                                    |
| Lake Elsinore Clinica Medica Familiar           | 31739 Riverside Dr Suite A-1 |           | Lake Elsinore | CA    | 92530      | 6/27/2022 | \$27,000.00           | Other                                                                                                                   |
| Mckesson - 028842 - BETTER LIFE PCY/BORREGO PHS | 528 E MAIN ST                |           | EL CAJON      | CA    | 92020      | 6/13/2022 | \$0.29                | Suppliers or vendors                                                                                                    |
| Mckesson - 028842 - BETTER LIFE PCY/BORREGO PHS | 528 E MAIN ST                |           | EL CAJON      | CA    | 92020      | 6/16/2022 | \$9.03                | Suppliers or vendors                                                                                                    |
| Mckesson - 028842 - BETTER LIFE PCY/BORREGO PHS | 528 E MAIN ST                |           | EL CAJON      | CA    | 92020      | 6/17/2022 | \$2.83                | Suppliers or vendors                                                                                                    |
| Mckesson - 028842 - BETTER LIFE PCY/BORREGO PHS | 528 E MAIN ST                |           | EL CAJON      | CA    | 92020      | 6/21/2022 | \$1.55                | Suppliers or vendors                                                                                                    |
| Mckesson - 028842 - BETTER LIFE PCY/BORREGO PHS | 528 E MAIN ST                |           | EL CAJON      | CA    | 92020      | 6/23/2022 | \$15.66               | Suppliers or vendors                                                                                                    |
| Mckesson - 028842 - BETTER LIFE PCY/BORREGO PHS | 528 E MAIN ST                |           | EL CAJON      | CA    | 92020      | 7/1/2022  | \$2.54                | Suppliers or vendors                                                                                                    |
| Mckesson - 028842 - BETTER LIFE PCY/BORREGO PHS | 528 E MAIN ST                |           | EL CAJON      | CA    | 92020      | 7/7/2022  | \$268.07              | Suppliers or vendors                                                                                                    |
| Mckesson - 028842 - BETTER LIFE PCY/BORREGO PHS | 528 E MAIN ST                |           | EL CAJON      | CA    | 92020      | 7/8/2022  | \$10.02               | Suppliers or vendors                                                                                                    |
| Mckesson - 028842 - BETTER LIFE PCY/BORREGO PHS | 528 E MAIN ST                |           | EL CAJON      | CA    | 92020      | 7/13/2022 | \$14.11               | Suppliers or vendors                                                                                                    |
| Mckesson - 028842 - BETTER LIFE PCY/BORREGO PHS | 528 E MAIN ST                |           | EL CAJON      | CA    | 92020      | 7/18/2022 | \$0.29                | Suppliers or vendors                                                                                                    |
| Mckesson - 028842 - BETTER LIFE PCY/BORREGO PHS | 528 E MAIN ST                |           | EL CAJON      | CA    | 92020      | 7/21/2022 | \$17.66               | Suppliers or vendors                                                                                                    |
| Mckesson - 028842 - BETTER LIFE PCY/BORREGO PHS | 528 E MAIN ST                |           | EL CAJON      | CA    | 92020      | 7/22/2022 | \$134.49              | Suppliers or vendors                                                                                                    |
| Mckesson - 028842 - BETTER LIFE PCY/BORREGO PHS | 528 E MAIN ST                |           | EL CAJON      | CA    | 92020      | 7/29/2022 | \$2.54                | Suppliers or vendors                                                                                                    |
| Mckesson - 028842 - BETTER LIFE PCY/BORREGO PHS | 528 E MAIN ST                |           | EL CAJON      | CA    | 92020      | 8/1/2022  | \$2.54                | Suppliers or vendors                                                                                                    |
| Mckesson - 028842 - BETTER LIFE PCY/BORREGO PHS | 528 E MAIN ST                |           | EL CAJON      | CA    | 92020      | 8/4/2022  | \$10.79               | Suppliers or vendors                                                                                                    |
| Mckesson - 028842 - BETTER LIFE PCY/BORREGO PHS | 528 E MAIN ST                |           | EL CAJON      | CA    | 92020      | 8/5/2022  | \$5.12                | Suppliers or vendors                                                                                                    |
| Mckesson - 028842 - BETTER LIFE PCY/BORREGO PHS | 528 E MAIN ST                |           | EL CAJON      | CA    | 92020      | 8/11/2022 | \$0.29                | Suppliers or vendors                                                                                                    |
| Mckesson - 028842 - BETTER LIFE PCY/BORREGO PHS | 528 E MAIN ST                |           | EL CAJON      | CA    | 92020      | 8/12/2022 | \$2.56                | Suppliers or vendors                                                                                                    |
| Mckesson - 028842 - BETTER LIFE PCY/BORREGO PHS | 528 E MAIN ST                |           | EL CAJON      | CA    | 92020      | 8/18/2022 | \$48.67               | Suppliers or vendors                                                                                                    |
| Mckesson - 028842 - BETTER LIFE PCY/BORREGO PHS | 528 E MAIN ST                |           | EL CAJON      | CA    | 92020      | 9/1/2022  | \$18.47               | Suppliers or vendors                                                                                                    |
| Mckesson - 028842 - BETTER LIFE PCY/BORREGO PHS | 528 E MAIN ST                |           | EL CAJON      | CA    | 92020      | 9/6/2022  | \$3.67                | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                                | Address 1              | Address 2 | City      | State | Zip   | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|------------------------------------------------|------------------------|-----------|-----------|-------|-------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Mckesson - 029347 - CVS PHCY 16094/BORREGO PHS | 3333 ARLINGTON AVE     |           | RIVERSIDE | CA    | 92506 | 6/24/2022 | \$0.09                | Suppliers or vendors                                                                                                    |
| Mckesson - 029347 - CVS PHCY 16094/BORREGO PHS | 3333 ARLINGTON AVE     |           | RIVERSIDE | CA    | 92506 | 8/5/2022  | \$0.09                | Suppliers or vendors                                                                                                    |
| Mckesson - 029347 - CVS PHCY 16094/BORREGO PHS | 3333 ARLINGTON AVE     |           | RIVERSIDE | CA    | 92506 | 9/2/2022  | \$0.09                | Suppliers or vendors                                                                                                    |
| Mckesson - 029382 - CAREMARK NV SP/BORREGO PHS | 7251 SOUTH EASTERN AVE |           | LAS VEGAS | NV    | 89119 | 6/15/2022 | \$639.37              | Suppliers or vendors                                                                                                    |
| Mckesson - 029382 - CAREMARK NV SP/BORREGO PHS | 7251 SOUTH EASTERN AVE |           | LAS VEGAS | NV    | 89119 | 6/17/2022 | \$1,547.10            | Suppliers or vendors                                                                                                    |
| Mckesson - 029382 - CAREMARK NV SP/BORREGO PHS | 7251 SOUTH EASTERN AVE |           | LAS VEGAS | NV    | 89119 | 6/30/2022 | \$2,641.62            | Suppliers or vendors                                                                                                    |
| Mckesson - 029382 - CAREMARK NV SP/BORREGO PHS | 7251 SOUTH EASTERN AVE |           | LAS VEGAS | NV    | 89119 | 7/1/2022  | \$5,369.92            | Suppliers or vendors                                                                                                    |
| Mckesson - 029382 - CAREMARK NV SP/BORREGO PHS | 7251 SOUTH EASTERN AVE |           | LAS VEGAS | NV    | 89119 | 7/8/2022  | \$6,505.95            | Suppliers or vendors                                                                                                    |
| Mckesson - 029382 - CAREMARK NV SP/BORREGO PHS | 7251 SOUTH EASTERN AVE |           | LAS VEGAS | NV    | 89119 | 7/13/2022 | \$1,112.08            | Suppliers or vendors                                                                                                    |
| Mckesson - 029382 - CAREMARK NV SP/BORREGO PHS | 7251 SOUTH EASTERN AVE |           | LAS VEGAS | NV    | 89119 | 7/15/2022 | \$1,112.08            | Suppliers or vendors                                                                                                    |
| Mckesson - 029382 - CAREMARK NV SP/BORREGO PHS | 7251 SOUTH EASTERN AVE |           | LAS VEGAS | NV    | 89119 | 7/25/2022 | \$2,641.62            | Suppliers or vendors                                                                                                    |
| Mckesson - 029382 - CAREMARK NV SP/BORREGO PHS | 7251 SOUTH EASTERN AVE |           | LAS VEGAS | NV    | 89119 | 7/29/2022 | \$10,097.21           | Suppliers or vendors                                                                                                    |
| Mckesson - 029382 - CAREMARK NV SP/BORREGO PHS | 7251 SOUTH EASTERN AVE |           | LAS VEGAS | NV    | 89119 | 8/11/2022 | \$2,467.25            | Suppliers or vendors                                                                                                    |
| Mckesson - 029382 - CAREMARK NV SP/BORREGO PHS | 7251 SOUTH EASTERN AVE |           | LAS VEGAS | NV    | 89119 | 8/17/2022 | \$2,467.25            | Suppliers or vendors                                                                                                    |
| Mckesson - 029382 - CAREMARK NV SP/BORREGO PHS | 7251 SOUTH EASTERN AVE |           | LAS VEGAS | NV    | 89119 | 8/19/2022 | \$4,934.50            | Suppliers or vendors                                                                                                    |
| Mckesson - 029382 - CAREMARK NV SP/BORREGO PHS | 7251 SOUTH EASTERN AVE |           | LAS VEGAS | NV    | 89119 | 8/22/2022 | \$5,684.65            | Suppliers or vendors                                                                                                    |
| Mckesson - 029382 - CAREMARK NV SP/BORREGO PHS | 7251 SOUTH EASTERN AVE |           | LAS VEGAS | NV    | 89119 | 8/24/2022 | \$9,133.84            | Suppliers or vendors                                                                                                    |
| Mckesson - 029382 - CAREMARK NV SP/BORREGO PHS | 7251 SOUTH EASTERN AVE |           | LAS VEGAS | NV    | 89119 | 8/31/2022 | \$2,467.25            | Suppliers or vendors                                                                                                    |
| Mckesson - 029382 - CAREMARK NV SP/BORREGO PHS | 7251 SOUTH EASTERN AVE |           | LAS VEGAS | NV    | 89119 | 9/9/2022  | \$1,308.88            | Suppliers or vendors                                                                                                    |
| Mckesson - 029387 - CVS PHCY 9799/BORREGO PHS  | 6215 RIVERSIDE AVE     |           | RIVERSIDE | CA    | 92506 | 9/2/2022  | \$0.10                | Suppliers or vendors                                                                                                    |
| Mckesson - 029388 CVS PHCY 9849/BORREGO PHS    | 8280 MAGNOLIA AVE      |           | RIVERSIDE | CA    | 92504 | 6/17/2022 | \$0.14                | Suppliers or vendors                                                                                                    |
| Mckesson - 029388 CVS PHCY 9849/BORREGO PHS    | 8280 MAGNOLIA AVE      |           | RIVERSIDE | CA    | 92504 | 7/15/2022 | \$96.73               | Suppliers or vendors                                                                                                    |
| Mckesson - 029388 CVS PHCY 9849/BORREGO PHS    | 8280 MAGNOLIA AVE      |           | RIVERSIDE | CA    | 92504 | 7/22/2022 | \$0.14                | Suppliers or vendors                                                                                                    |
| Mckesson - 029388 CVS PHCY 9849/BORREGO PHS    | 8280 MAGNOLIA AVE      |           | RIVERSIDE | CA    | 92504 | 9/2/2022  | \$404.72              | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

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Attachment 3

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

| Creditor's name                             | Address 1                | Address 2 | City             | State | Zip   | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|---------------------------------------------|--------------------------|-----------|------------------|-------|-------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| McKesson - 029390 CVS PHCY 8897/BORREGO PHS | 9501 Norwalk Blvd        |           | Santa Fe Springs | CA    | 90670 | 9/2/2022  | \$118.80              | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 6/13/2022 | \$4,666.74            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 6/15/2022 | \$1,600.14            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 6/16/2022 | \$1,082.22            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 6/16/2022 | \$2,730.80            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 6/17/2022 | \$1,410.21            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 6/21/2022 | \$9,941.06            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 6/22/2022 | \$5,265.64            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 6/23/2022 | \$6,327.19            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 6/24/2022 | \$2,681.07            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 6/27/2022 | \$6,675.00            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 6/30/2022 | \$2,052.17            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 7/1/2022  | \$6,554.42            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 7/5/2022  | \$5,326.76            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 7/6/2022  | \$2,614.64            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 7/7/2022  | \$2,554.11            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 7/8/2022  | \$3,302.75            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 7/11/2022 | \$4,804.92            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 7/13/2022 | \$3,091.85            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 7/14/2022 | \$5,778.53            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 7/15/2022 | \$3,690.34            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 7/18/2022 | \$9,894.08            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 7/20/2022 | \$4,660.73            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 7/21/2022 | \$4,542.80            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 7/22/2022 | \$3,063.69            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 7/25/2022 | \$10,017.71           | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 7/27/2022 | \$14,876.15           | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 7/28/2022 | \$1,355.11            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 7/29/2022 | \$4,396.28            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 8/1/2022  | \$4,305.71            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 8/4/2022  | \$3,466.15            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 8/5/2022  | \$2,243.50            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 8/8/2022  | \$1,010.28            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 8/10/2022 | \$2,332.05            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 8/11/2022 | \$5,106.76            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 8/12/2022 | \$694.26              | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 8/12/2022 | \$1,120.08            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 8/15/2022 | \$2,286.81            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 8/17/2022 | \$4,898.99            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 8/18/2022 | \$2,925.44            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 8/19/2022 | \$6,282.95            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 8/22/2022 | \$8,868.55            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 8/24/2022 | \$2,711.43            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 8/25/2022 | \$8,884.48            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 8/26/2022 | \$13,216.51           | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 8/29/2022 | \$7,887.67            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account          | 590 PALM CANYON DR STE 2 |           | BORREGO SPRINGS  | CA    | 92004 | 8/31/2022 | \$3,636.24            | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                    | Address 1                 | Address 2 | City            | State | Zip   | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|------------------------------------|---------------------------|-----------|-----------------|-------|-------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| McKesson - 247575 - Retail Account | 590 PALM CANYON DR STE 2  |           | BORREGO SPRINGS | CA    | 92004 | 9/1/2022  | \$6,438.65            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account | 590 PALM CANYON DR STE 2  |           | BORREGO SPRINGS | CA    | 92004 | 9/2/2022  | \$3,734.70            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account | 590 PALM CANYON DR STE 2  |           | BORREGO SPRINGS | CA    | 92004 | 9/6/2022  | \$9,267.56            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account | 590 PALM CANYON DR STE 2  |           | BORREGO SPRINGS | CA    | 92004 | 9/7/2022  | \$3,241.48            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account | 590 PALM CANYON DR STE 2  |           | BORREGO SPRINGS | CA    | 92004 | 9/8/2022  | \$7,356.23            | Suppliers or vendors                                                                                                    |
| McKesson - 247575 - Retail Account | 590 PALM CANYON DR STE 2  |           | BORREGO SPRINGS | CA    | 92004 | 9/9/2022  | \$10,245.75           | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 6/13/2022 | \$313.69              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 6/15/2022 | \$74.31               | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 6/16/2022 | \$355.85              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 6/17/2022 | \$313.24              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 6/21/2022 | \$664.23              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 6/22/2022 | \$303.18              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 6/23/2022 | \$533.17              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 6/24/2022 | \$13.63               | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 6/27/2022 | \$96.15               | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 7/1/2022  | \$272.53              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 7/5/2022  | \$371.83              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 7/6/2022  | \$32.00               | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 7/7/2022  | \$12.56               | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 7/8/2022  | \$71.53               | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 7/11/2022 | \$395.85              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 7/13/2022 | \$62.40               | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 7/14/2022 | \$173.48              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 7/18/2022 | \$340.00              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 7/20/2022 | \$227.73              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 7/21/2022 | \$272.74              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 7/22/2022 | \$109.72              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 7/25/2022 | \$153.87              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 7/27/2022 | \$118.02              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 7/29/2022 | \$146.80              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 8/1/2022  | \$282.84              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 8/4/2022  | \$154.94              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 8/5/2022  | \$85.07               | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 8/8/2022  | \$235.52              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 8/10/2022 | \$41.68               | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 8/11/2022 | \$29.50               | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 8/12/2022 | \$102.97              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 8/15/2022 | \$73.56               | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 8/17/2022 | \$21.20               | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 8/18/2022 | \$244.50              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 8/19/2022 | \$389.28              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 8/22/2022 | \$48.65               | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 8/24/2022 | \$57.30               | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 8/25/2022 | \$340.00              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 8/26/2022 | \$81.81               | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 8/29/2022 | \$281.67              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 8/31/2022 | \$72.89               | Suppliers or vendors                                                                                                    |
| McKesson - 249668 -OTC             | 590 PALM CANYON DR. STE 2 |           | Borrego Springs | CA    | 92004 | 9/1/2022  | \$215.90              | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name              | Address 1                  | Address 2 | City             | State | Zip   | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|------------------------------|----------------------------|-----------|------------------|-------|-------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| McKesson - 249668 - OTC      | 590 PALM CANYON DR. STE 2  |           | Borrego Springs  | CA    | 92004 | 9/2/2022  | \$88.95               | Suppliers or vendors                                                                                                    |
| McKesson - 249668 - OTC      | 590 PALM CANYON DR. STE 2  |           | Borrego Springs  | CA    | 92004 | 9/6/2022  | \$262.99              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 - OTC      | 590 PALM CANYON DR. STE 2  |           | Borrego Springs  | CA    | 92004 | 9/7/2022  | \$325.82              | Suppliers or vendors                                                                                                    |
| McKesson - 249668 - OTC      | 590 PALM CANYON DR. STE 2  |           | Borrego Springs  | CA    | 92004 | 9/8/2022  | \$91.16               | Suppliers or vendors                                                                                                    |
| McKesson - 249668 - OTC      | 590 PALM CANYON DR. STE 2  |           | Borrego Springs  | CA    | 92004 | 9/9/2022  | \$74.20               | Suppliers or vendors                                                                                                    |
| McKesson - 260670 - El Cajon | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 6/24/2022 | \$8,348.94            | Suppliers or vendors                                                                                                    |
| McKesson - 260670 - El Cajon | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 7/5/2022  | \$2,500.16            | Suppliers or vendors                                                                                                    |
| McKesson - 260670 - El Cajon | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 7/11/2022 | \$4,360.81            | Suppliers or vendors                                                                                                    |
| McKesson - 260670 - El Cajon | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 7/15/2022 | \$1,467.83            | Suppliers or vendors                                                                                                    |
| McKesson - 260670 - El Cajon | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 7/22/2022 | \$5,237.60            | Suppliers or vendors                                                                                                    |
| McKesson - 260670 - El Cajon | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 7/29/2022 | \$2,500.16            | Suppliers or vendors                                                                                                    |
| McKesson - 260670 - El Cajon | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 8/8/2022  | \$13,593.07           | Suppliers or vendors                                                                                                    |
| McKesson - 260670 - El Cajon | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 8/22/2022 | \$6,068.10            | Suppliers or vendors                                                                                                    |
| McKesson - 260670 - El Cajon | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 8/26/2022 | \$1,509.77            | Suppliers or vendors                                                                                                    |
| McKesson - 260670 - El Cajon | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 8/29/2022 | \$5.44                | Suppliers or vendors                                                                                                    |
| McKesson - 260670 - El Cajon | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 9/6/2022  | \$9,746.67            | Suppliers or vendors                                                                                                    |
| McKesson - 268774 - CC       | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 9/9/2022  | \$8,647.18            | Suppliers or vendors                                                                                                    |
| McKesson - 270384 - Esc      | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 6/13/2022 | \$646.05              | Suppliers or vendors                                                                                                    |
| McKesson - 270384 - Esc      | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 6/17/2022 | \$2.84                | Suppliers or vendors                                                                                                    |
| McKesson - 270384 - Esc      | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 6/21/2022 | \$1,131.80            | Suppliers or vendors                                                                                                    |
| McKesson - 270384 - Esc      | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 6/30/2022 | \$2,586.86            | Suppliers or vendors                                                                                                    |
| McKesson - 270384 - Esc      | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 7/13/2022 | \$1,488.96            | Suppliers or vendors                                                                                                    |
| McKesson - 270384 - Esc      | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 7/20/2022 | \$2,429.51            | Suppliers or vendors                                                                                                    |
| McKesson - 270384 - Esc      | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 7/27/2022 | \$1,677.97            | Suppliers or vendors                                                                                                    |
| McKesson - 270384 - Esc      | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 8/8/2022  | \$4,864.28            | Suppliers or vendors                                                                                                    |
| McKesson - 270384 - Esc      | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 8/15/2022 | \$32.80               | Suppliers or vendors                                                                                                    |
| McKesson - 270384 - Esc      | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 8/18/2022 | \$438.31              | Suppliers or vendors                                                                                                    |
| McKesson - 270384 - Esc      | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 8/26/2022 | \$4,075.19            | Suppliers or vendors                                                                                                    |
| McKesson - 270384 - Esc      | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 9/2/2022  | \$3,052.82            | Suppliers or vendors                                                                                                    |
| McKesson - 270384 - Esc      | 9501 Norwalk Blvd          |           | Santa Fe Springs | CA    | 90670 | 9/9/2022  | \$431.17              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B     | 590 PALM CANYON DR. STE 20 |           | Borrego Springs  | CA    | 92004 | 6/13/2022 | \$326.60              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B     | 590 PALM CANYON DR. STE 20 |           | Borrego Springs  | CA    | 92004 | 6/15/2022 | \$51.76               | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B     | 590 PALM CANYON DR. STE 20 |           | Borrego Springs  | CA    | 92004 | 6/16/2022 | \$89.42               | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B     | 590 PALM CANYON DR. STE 20 |           | Borrego Springs  | CA    | 92004 | 6/17/2022 | \$344.60              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B     | 590 PALM CANYON DR. STE 20 |           | Borrego Springs  | CA    | 92004 | 6/21/2022 | \$86.61               | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B     | 590 PALM CANYON DR. STE 20 |           | Borrego Springs  | CA    | 92004 | 6/22/2022 | \$107.70              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B     | 590 PALM CANYON DR. STE 20 |           | Borrego Springs  | CA    | 92004 | 6/23/2022 | \$66.55               | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B     | 590 PALM CANYON DR. STE 20 |           | Borrego Springs  | CA    | 92004 | 6/24/2022 | \$332.89              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B     | 590 PALM CANYON DR. STE 20 |           | Borrego Springs  | CA    | 92004 | 6/27/2022 | \$1,062.76            | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name          | Address 1                  | Address 2 | City            | State | Zip   | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|--------------------------|----------------------------|-----------|-----------------|-------|-------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 7/1/2022  | \$93.49               | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 7/5/2022  | \$678.33              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 7/6/2022  | \$154.13              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 7/7/2022  | \$94.25               | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 7/8/2022  | \$358.56              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 7/11/2022 | \$137.09              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 7/13/2022 | \$39.25               | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 7/14/2022 | \$151.62              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 7/15/2022 | \$67.65               | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 7/18/2022 | \$260.99              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 7/20/2022 | \$293.16              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 7/21/2022 | \$137.39              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 7/22/2022 | \$71.17               | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 7/25/2022 | \$99.18               | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 7/27/2022 | \$123.54              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 7/28/2022 | \$241.10              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 7/29/2022 | \$549.69              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 8/1/2022  | \$1,153.27            | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 8/4/2022  | \$194.55              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 8/5/2022  | \$252.35              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 8/8/2022  | \$318.20              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 8/10/2022 | \$65.77               | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 8/11/2022 | \$63.76               | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 8/12/2022 | \$110.93              | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                    | Address 1                  | Address 2 | City            | State | Zip   | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|------------------------------------|----------------------------|-----------|-----------------|-------|-------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| McKesson - 444106 - 340B           | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 8/15/2022 | \$354.11              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B           | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 8/17/2022 | \$232.69              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B           | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 8/18/2022 | \$299.64              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B           | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 8/19/2022 | \$658.24              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B           | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 8/22/2022 | \$343.14              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B           | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 8/24/2022 | \$121.90              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B           | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 8/25/2022 | \$155.89              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B           | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 8/26/2022 | \$93.32               | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B           | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 8/29/2022 | \$4,108.72            | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B           | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 8/31/2022 | \$741.96              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B           | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 9/1/2022  | \$1,183.00            | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B           | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 9/2/2022  | \$335.03              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B           | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 9/6/2022  | \$465.02              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B           | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 9/7/2022  | \$108.96              | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B           | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 9/8/2022  | \$51.00               | Suppliers or vendors                                                                                                    |
| McKesson - 444106 - 340B           | 590 PALM CANYON DR. STE 20 |           | Borrego Springs | CA    | 92004 | 9/9/2022  | \$644.39              | Suppliers or vendors                                                                                                    |
| Mckesson - 536421 - Walmart - 4169 | 300 N 2ND ST EL C          |           | EL CAJON        | CA    | 92021 | 6/13/2022 | \$0.58                | Suppliers or vendors                                                                                                    |
| Mckesson - 536421 - Walmart - 4169 | 300 N 2ND ST EL C          |           | EL CAJON        | CA    | 92021 | 6/15/2022 | \$1.16                | Suppliers or vendors                                                                                                    |
| Mckesson - 536421 - Walmart - 4169 | 300 N 2ND ST EL C          |           | EL CAJON        | CA    | 92021 | 6/17/2022 | \$0.87                | Suppliers or vendors                                                                                                    |
| Mckesson - 536421 - Walmart - 4169 | 300 N 2ND ST EL C          |           | EL CAJON        | CA    | 92021 | 6/30/2022 | \$0.14                | Suppliers or vendors                                                                                                    |
| Mckesson - 536421 - Walmart - 4169 | 300 N 2ND ST EL C          |           | EL CAJON        | CA    | 92021 | 7/5/2022  | \$0.10                | Suppliers or vendors                                                                                                    |
| Mckesson - 536421 - Walmart - 4169 | 300 N 2ND ST EL C          |           | EL CAJON        | CA    | 92021 | 7/13/2022 | \$0.87                | Suppliers or vendors                                                                                                    |
| Mckesson - 536421 - Walmart - 4169 | 300 N 2ND ST EL C          |           | EL CAJON        | CA    | 92021 | 7/25/2022 | \$52.03               | Suppliers or vendors                                                                                                    |
| Mckesson - 536421 - Walmart - 4169 | 300 N 2ND ST EL C          |           | EL CAJON        | CA    | 92021 | 7/29/2022 | \$32.65               | Suppliers or vendors                                                                                                    |
| Mckesson - 536421 - Walmart - 4169 | 300 N 2ND ST EL C          |           | EL CAJON        | CA    | 92021 | 8/1/2022  | \$1,069.29            | Suppliers or vendors                                                                                                    |
| Mckesson - 536421 - Walmart - 4169 | 300 N 2ND ST EL C          |           | EL CAJON        | CA    | 92021 | 8/10/2022 | \$317.46              | Suppliers or vendors                                                                                                    |
| Mckesson - 536421 - Walmart - 4169 | 300 N 2ND ST EL C          |           | EL CAJON        | CA    | 92021 | 8/26/2022 | \$1.74                | Suppliers or vendors                                                                                                    |
| Mckesson - 536421 - Walmart - 4169 | 300 N 2ND ST EL C          |           | EL CAJON        | CA    | 92021 | 8/29/2022 | \$206.62              | Suppliers or vendors                                                                                                    |
| Mckesson - 536421 - Walmart - 4169 | 300 N 2ND ST EL C          |           | EL CAJON        | CA    | 92021 | 8/31/2022 | \$56.17               | Suppliers or vendors                                                                                                    |
| Mckesson - 536421 - Walmart - 4169 | 300 N 2ND ST EL C          |           | EL CAJON        | CA    | 92021 | 9/9/2022  | \$413.24              | Suppliers or vendors                                                                                                    |
| Mckesson - 536422 - Walmart 3084   | 1266 E VALLEY PARKWAY      |           | ESCONDIDO       | CA    | 92027 | 6/15/2022 | \$0.58                | Suppliers or vendors                                                                                                    |
| Mckesson - 536422 - Walmart 3084   | 1266 E VALLEY PARKWAY      |           | ESCONDIDO       | CA    | 92027 | 6/27/2022 | \$0.87                | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                  | Address 1                | Address 2 | City         | State | Zip   | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|----------------------------------|--------------------------|-----------|--------------|-------|-------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Mckesson - 536422 - Walmart 3084 | 1266 E VALLEY PARKWAY    |           | ESCONDIDO    | CA    | 92027 | 8/8/2022  | \$4.93                | Suppliers or vendors                                                                                                    |
| Mckesson - 536422 - Walmart 3084 | 1266 E VALLEY PARKWAY    |           | ESCONDIDO    | CA    | 92027 | 8/15/2022 | \$0.29                | Suppliers or vendors                                                                                                    |
| Mckesson - 536422 - Walmart 3084 | 1266 E VALLEY PARKWAY    |           | ESCONDIDO    | CA    | 92027 | 8/22/2022 | \$0.87                | Suppliers or vendors                                                                                                    |
| Mckesson - 536422 - Walmart 3084 | 1266 E VALLEY PARKWAY    |           | ESCONDIDO    | CA    | 92027 | 8/31/2022 | \$317.46              | Suppliers or vendors                                                                                                    |
| Mckesson - 536422 - Walmart 3084 | 1266 E VALLEY PARKWAY    |           | ESCONDIDO    | CA    | 92027 | 9/8/2022  | \$0.87                | Suppliers or vendors                                                                                                    |
| Mckesson - 536473 - Walmart 5996 | 1330 E GRAND AVE         |           | Escondido    | CA    | 92027 | 6/30/2022 | \$193.27              | Suppliers or vendors                                                                                                    |
| Mckesson - 536473 - Walmart 5996 | 1330 E GRAND AVE         |           | Escondido    | CA    | 92027 | 7/5/2022  | \$621.94              | Suppliers or vendors                                                                                                    |
| Mckesson - 536473 - Walmart 5996 | 1330 E GRAND AVE         |           | Escondido    | CA    | 92027 | 7/6/2022  | \$0.10                | Suppliers or vendors                                                                                                    |
| Mckesson - 536475 - Walmart 3494 | 732 CENTER DRIVE         |           | SAN MARCOS   | CA    | 92069 | 7/27/2022 | \$0.14                | Suppliers or vendors                                                                                                    |
| Mckesson - 536580 - Walmart 1805 | 79295 HWY 111            |           | La Quinta    | CA    | 92253 | 7/11/2022 | \$0.87                | Suppliers or vendors                                                                                                    |
| Mckesson - 536580 - Walmart 1805 | 79295 HWY 111            |           | La Quinta    | CA    | 92253 | 8/19/2022 | \$130.47              | Suppliers or vendors                                                                                                    |
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS | CA    | 92262 | 6/13/2022 | \$4.01                | Suppliers or vendors                                                                                                    |
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS | CA    | 92262 | 6/15/2022 | \$0.31                | Suppliers or vendors                                                                                                    |
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS | CA    | 92262 | 6/17/2022 | \$23.49               | Suppliers or vendors                                                                                                    |
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS | CA    | 92262 | 6/21/2022 | \$139.42              | Suppliers or vendors                                                                                                    |
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS | CA    | 92262 | 7/1/2022  | \$37.76               | Suppliers or vendors                                                                                                    |
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS | CA    | 92262 | 7/5/2022  | \$932.91              | Suppliers or vendors                                                                                                    |
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS | CA    | 92262 | 7/14/2022 | \$73.77               | Suppliers or vendors                                                                                                    |
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS | CA    | 92262 | 7/18/2022 | \$383.44              | Suppliers or vendors                                                                                                    |
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS | CA    | 92262 | 7/20/2022 | \$0.02                | Suppliers or vendors                                                                                                    |
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS | CA    | 92262 | 7/21/2022 | \$144.74              | Suppliers or vendors                                                                                                    |
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS | CA    | 92262 | 7/22/2022 | \$0.87                | Suppliers or vendors                                                                                                    |
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS | CA    | 92262 | 8/1/2022  | \$383.44              | Suppliers or vendors                                                                                                    |
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS | CA    | 92262 | 8/4/2022  | \$718.68              | Suppliers or vendors                                                                                                    |
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS | CA    | 92262 | 8/5/2022  | \$164.79              | Suppliers or vendors                                                                                                    |
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS | CA    | 92262 | 8/8/2022  | \$34.32               | Suppliers or vendors                                                                                                    |
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS | CA    | 92262 | 8/15/2022 | \$62.24               | Suppliers or vendors                                                                                                    |
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS | CA    | 92262 | 8/18/2022 | \$258.66              | Suppliers or vendors                                                                                                    |
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS | CA    | 92262 | 8/19/2022 | \$34.05               | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                  | Address 1                | Address 2 | City           | State | Zip   | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|----------------------------------|--------------------------|-----------|----------------|-------|-------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS   | CA    | 92262 | 8/31/2022 | \$0.01                | Suppliers or vendors                                                                                                    |
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS   | CA    | 92262 | 9/2/2022  | \$34.32               | Suppliers or vendors                                                                                                    |
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS   | CA    | 92262 | 9/6/2022  | \$35.73               | Suppliers or vendors                                                                                                    |
| Mckesson - 536583 - Walmart 1832 | WALMART 1832/BORREGO PHS |           | PALM SPRINGS   | CA    | 92262 | 9/9/2022  | \$24.13               | Suppliers or vendors                                                                                                    |
| Mckesson - 536634 - Walmart 1899 | 6250 VALLEY SPRINGS PKWY |           | Riverside      | CA    | 92507 | 7/8/2022  | \$0.87                | Suppliers or vendors                                                                                                    |
| Mckesson - 536634 - Walmart 1899 | 6250 VALLEY SPRINGS PKWY |           | Riverside      | CA    | 92507 | 8/25/2022 | \$0.87                | Suppliers or vendors                                                                                                    |
| Mckesson - 536635 - Walmart 2028 | 5200 VAN BUREN BLVD      |           | RIVERSIDE      | CA    | 92503 | 6/13/2022 | \$1.71                | Suppliers or vendors                                                                                                    |
| Mckesson - 536635 - Walmart 2028 | 5200 VAN BUREN BLVD      |           | RIVERSIDE      | CA    | 92503 | 6/15/2022 | \$0.14                | Suppliers or vendors                                                                                                    |
| Mckesson - 536635 - Walmart 2028 | 5200 VAN BUREN BLVD      |           | RIVERSIDE      | CA    | 92503 | 6/16/2022 | \$0.14                | Suppliers or vendors                                                                                                    |
| Mckesson - 536635 - Walmart 2028 | 5200 VAN BUREN BLVD      |           | RIVERSIDE      | CA    | 92503 | 6/22/2022 | \$0.14                | Suppliers or vendors                                                                                                    |
| Mckesson - 536635 - Walmart 2028 | 5200 VAN BUREN BLVD      |           | RIVERSIDE      | CA    | 92503 | 6/27/2022 | \$151.18              | Suppliers or vendors                                                                                                    |
| Mckesson - 536635 - Walmart 2028 | 5200 VAN BUREN BLVD      |           | RIVERSIDE      | CA    | 92503 | 6/30/2022 | \$3.26                | Suppliers or vendors                                                                                                    |
| Mckesson - 536635 - Walmart 2028 | 5200 VAN BUREN BLVD      |           | RIVERSIDE      | CA    | 92503 | 7/1/2022  | \$198.20              | Suppliers or vendors                                                                                                    |
| Mckesson - 536635 - Walmart 2028 | 5200 VAN BUREN BLVD      |           | RIVERSIDE      | CA    | 92503 | 7/25/2022 | \$37.76               | Suppliers or vendors                                                                                                    |
| Mckesson - 536635 - Walmart 2028 | 5200 VAN BUREN BLVD      |           | RIVERSIDE      | CA    | 92503 | 8/1/2022  | \$194.94              | Suppliers or vendors                                                                                                    |
| Mckesson - 536635 - Walmart 2028 | 5200 VAN BUREN BLVD      |           | RIVERSIDE      | CA    | 92503 | 8/5/2022  | \$34.32               | Suppliers or vendors                                                                                                    |
| Mckesson - 536635 - Walmart 2028 | 5200 VAN BUREN BLVD      |           | RIVERSIDE      | CA    | 92503 | 8/15/2022 | \$0.87                | Suppliers or vendors                                                                                                    |
| Mckesson - 536635 - Walmart 2028 | 5200 VAN BUREN BLVD      |           | RIVERSIDE      | CA    | 92503 | 8/17/2022 | \$3.24                | Suppliers or vendors                                                                                                    |
| Mckesson - 536635 - Walmart 2028 | 5200 VAN BUREN BLVD      |           | RIVERSIDE      | CA    | 92503 | 8/25/2022 | \$0.16                | Suppliers or vendors                                                                                                    |
| Mckesson - 536635 - Walmart 2028 | 5200 VAN BUREN BLVD      |           | RIVERSIDE      | CA    | 92503 | 9/2/2022  | \$167.22              | Suppliers or vendors                                                                                                    |
| Mckesson - 536635 - Walmart 2028 | 5200 VAN BUREN BLVD      |           | RIVERSIDE      | CA    | 92503 | 9/6/2022  | \$94.39               | Suppliers or vendors                                                                                                    |
| Mckesson - 536635 - Walmart 2028 | 5200 VAN BUREN BLVD      |           | RIVERSIDE      | CA    | 92503 | 9/8/2022  | \$0.28                | Suppliers or vendors                                                                                                    |
| Mckesson - 536636 - Walmart 3524 | 605 FLETCHER PARKWAY     |           | EL CAJON       | CA    | 92020 | 6/27/2022 | \$356.43              | Suppliers or vendors                                                                                                    |
| Mckesson - 536636 - Walmart 3524 | 605 FLETCHER PARKWAY     |           | EL CAJON       | CA    | 92020 | 7/15/2022 | \$0.29                | Suppliers or vendors                                                                                                    |
| Mckesson - 536636 - Walmart 3524 | 605 FLETCHER PARKWAY     |           | EL CAJON       | CA    | 92020 | 7/27/2022 | \$356.43              | Suppliers or vendors                                                                                                    |
| Mckesson - 536636 - Walmart 3524 | 605 FLETCHER PARKWAY     |           | EL CAJON       | CA    | 92020 | 7/28/2022 | \$356.43              | Suppliers or vendors                                                                                                    |
| Mckesson - 536636 - Walmart 3524 | 605 FLETCHER PARKWAY     |           | EL CAJON       | CA    | 92020 | 7/29/2022 | \$23.32               | Suppliers or vendors                                                                                                    |
| Mckesson - 536636 - Walmart 3524 | 605 FLETCHER PARKWAY     |           | EL CAJON       | CA    | 92020 | 8/11/2022 | \$0.87                | Suppliers or vendors                                                                                                    |
| Mckesson - 536636 - Walmart 3524 | 605 FLETCHER PARKWAY     |           | EL CAJON       | CA    | 92020 | 8/25/2022 | \$346.18              | Suppliers or vendors                                                                                                    |
| Mckesson - 536636 - Walmart 3524 | 605 FLETCHER PARKWAY     |           | EL CAJON       | CA    | 92020 | 9/1/2022  | \$775.98              | Suppliers or vendors                                                                                                    |
| Mckesson - 536688 - Walmart 2253 | 13487 CAMINO CANADA      |           | El Cajon       | CA    | 92021 | 6/21/2022 | \$0.87                | Suppliers or vendors                                                                                                    |
| Mckesson - 536688 - Walmart 2253 | 13487 CAMINO CANADA      |           | El Cajon       | CA    | 92021 | 6/27/2022 | \$0.29                | Suppliers or vendors                                                                                                    |
| Mckesson - 536688 - Walmart 2253 | 13487 CAMINO CANADA      |           | El Cajon       | CA    | 92021 | 7/6/2022  | \$349.78              | Suppliers or vendors                                                                                                    |
| Mckesson - 536688 - Walmart 2253 | 13487 CAMINO CANADA      |           | El Cajon       | CA    | 92021 | 7/7/2022  | \$37.76               | Suppliers or vendors                                                                                                    |
| Mckesson - 536688 - Walmart 2253 | 13487 CAMINO CANADA      |           | El Cajon       | CA    | 92021 | 7/14/2022 | \$548.52              | Suppliers or vendors                                                                                                    |
| Mckesson - 536688 - Walmart 2253 | 13487 CAMINO CANADA      |           | El Cajon       | CA    | 92021 | 7/25/2022 | \$3.14                | Suppliers or vendors                                                                                                    |
| Mckesson - 536688 - Walmart 2253 | 13487 CAMINO CANADA      |           | El Cajon       | CA    | 92021 | 7/27/2022 | \$0.87                | Suppliers or vendors                                                                                                    |
| Mckesson - 536688 - Walmart 2253 | 13487 CAMINO CANADA      |           | El Cajon       | CA    | 92021 | 8/5/2022  | \$0.11                | Suppliers or vendors                                                                                                    |
| Mckesson - 536688 - Walmart 2253 | 13487 CAMINO CANADA      |           | El Cajon       | CA    | 92021 | 8/11/2022 | \$34.95               | Suppliers or vendors                                                                                                    |
| Mckesson - 536689 - Walmart 5096 | 34500 MONTEREY AVE       |           | Palm Desert    | CA    | 92260 | 7/7/2022  | \$0.69                | Suppliers or vendors                                                                                                    |
| Mckesson - 536689 - Walmart 5096 | 34500 MONTEREY AVE       |           | Palm Desert    | CA    | 92260 | 7/13/2022 | \$0.30                | Suppliers or vendors                                                                                                    |
| Mckesson - 536689 - Walmart 5096 | 34500 MONTEREY AVE       |           | Palm Desert    | CA    | 92260 | 8/22/2022 | \$14.79               | Suppliers or vendors                                                                                                    |
| Mckesson - 536689 - Walmart 5096 | 34500 MONTEREY AVE       |           | Palm Desert    | CA    | 92260 | 8/29/2022 | \$29.22               | Suppliers or vendors                                                                                                    |
| Mckesson - 598301 Rite Aid 05679 | 12900 PALM DR            |           | DESERT HOT SPG | CA    | 92240 | 6/16/2022 | \$1.74                | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                  | Address 1                | Address 2 | City           | State | Zip   | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|----------------------------------|--------------------------|-----------|----------------|-------|-------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Mckesson - 598301 Rite Aid 05679 | 12900 PALM DR            |           | DESERT HOT SPG | CA    | 92240 | 6/23/2022 | \$2,023.56            | Suppliers or vendors                                                                                                    |
| Mckesson - 598301 Rite Aid 05679 | 12900 PALM DR            |           | DESERT HOT SPG | CA    | 92240 | 6/30/2022 | \$0.81                | Suppliers or vendors                                                                                                    |
| Mckesson - 598301 Rite Aid 05679 | 12900 PALM DR            |           | DESERT HOT SPG | CA    | 92240 | 7/8/2022  | \$2,407.89            | Suppliers or vendors                                                                                                    |
| Mckesson - 598301 Rite Aid 05679 | 12900 PALM DR            |           | DESERT HOT SPG | CA    | 92240 | 7/14/2022 | \$2,676.58            | Suppliers or vendors                                                                                                    |
| Mckesson - 598301 Rite Aid 05679 | 12900 PALM DR            |           | DESERT HOT SPG | CA    | 92240 | 7/21/2022 | \$407.60              | Suppliers or vendors                                                                                                    |
| Mckesson - 598301 Rite Aid 05679 | 12900 PALM DR            |           | DESERT HOT SPG | CA    | 92240 | 7/28/2022 | \$2,174.12            | Suppliers or vendors                                                                                                    |
| Mckesson - 598301 Rite Aid 05679 | 12900 PALM DR            |           | DESERT HOT SPG | CA    | 92240 | 8/4/2022  | \$2,699.09            | Suppliers or vendors                                                                                                    |
| Mckesson - 598301 Rite Aid 05679 | 12900 PALM DR            |           | DESERT HOT SPG | CA    | 92240 | 8/11/2022 | \$0.40                | Suppliers or vendors                                                                                                    |
| Mckesson - 598301 Rite Aid 05679 | 12900 PALM DR            |           | DESERT HOT SPG | CA    | 92240 | 8/18/2022 | \$2,035.26            | Suppliers or vendors                                                                                                    |
| Mckesson - 598301 Rite Aid 05679 | 12900 PALM DR            |           | DESERT HOT SPG | CA    | 92240 | 8/25/2022 | \$1,327.63            | Suppliers or vendors                                                                                                    |
| Mckesson - 598301 Rite Aid 05679 | 12900 PALM DR            |           | DESERT HOT SPG | CA    | 92240 | 9/1/2022  | \$2,448.17            | Suppliers or vendors                                                                                                    |
| Mckesson - 598301 Rite Aid 05679 | 12900 PALM DR            |           | DESERT HOT SPG | CA    | 92240 | 9/8/2022  | \$88.04               | Suppliers or vendors                                                                                                    |
| Mckesson - 598892 Rite Aid 05683 | 366 SOUTH PALM CANYON DR |           | PALM SPRINGS   | CA    | 92262 | 8/25/2022 | \$763.02              | Suppliers or vendors                                                                                                    |
| Mckesson - 598892 Rite Aid 05683 | 366 SOUTH PALM CANYON DR |           | PALM SPRINGS   | CA    | 92262 | 9/8/2022  | \$763.02              | Suppliers or vendors                                                                                                    |
| Mckesson - 599052 Rite Aid 05676 | 69155 RAMON ROAD         |           | CATHEDRAL CITY | CA    | 92234 | 6/16/2022 | \$502.48              | Suppliers or vendors                                                                                                    |
| Mckesson - 599052 Rite Aid 05676 | 69155 RAMON ROAD         |           | CATHEDRAL CITY | CA    | 92234 | 6/23/2022 | \$203.97              | Suppliers or vendors                                                                                                    |
| Mckesson - 599052 Rite Aid 05676 | 69155 RAMON ROAD         |           | CATHEDRAL CITY | CA    | 92234 | 7/8/2022  | \$630.05              | Suppliers or vendors                                                                                                    |
| Mckesson - 599052 Rite Aid 05676 | 69155 RAMON ROAD         |           | CATHEDRAL CITY | CA    | 92234 | 7/14/2022 | \$209.35              | Suppliers or vendors                                                                                                    |
| Mckesson - 599052 Rite Aid 05676 | 69155 RAMON ROAD         |           | CATHEDRAL CITY | CA    | 92234 | 7/28/2022 | \$7.82                | Suppliers or vendors                                                                                                    |
| Mckesson - 599052 Rite Aid 05676 | 69155 RAMON ROAD         |           | CATHEDRAL CITY | CA    | 92234 | 8/11/2022 | \$579.21              | Suppliers or vendors                                                                                                    |
| Mckesson - 599052 Rite Aid 05676 | 69155 RAMON ROAD         |           | CATHEDRAL CITY | CA    | 92234 | 8/18/2022 | \$197.18              | Suppliers or vendors                                                                                                    |
| Mckesson - 599052 Rite Aid 05676 | 69155 RAMON ROAD         |           | CATHEDRAL CITY | CA    | 92234 | 8/25/2022 | \$62.34               | Suppliers or vendors                                                                                                    |
| Mckesson - 599052 Rite Aid 05676 | 69155 RAMON ROAD         |           | CATHEDRAL CITY | CA    | 92234 | 9/1/2022  | \$7.84                | Suppliers or vendors                                                                                                    |
| Mckesson - 599267 Rite Aid 05681 | 72-875 HWY 111           |           | PALM DESERT    | CA    | 92260 | 7/21/2022 | \$1.74                | Suppliers or vendors                                                                                                    |
| Mckesson - 599428 Rite Aid 05678 | 51101 HARRISON STREET    |           | COACHELLA      | CA    | 92236 | 6/30/2022 | \$0.12                | Suppliers or vendors                                                                                                    |
| Mckesson - 599428 Rite Aid 05678 | 51101 HARRISON STREET    |           | COACHELLA      | CA    | 92236 | 7/8/2022  | \$0.29                | Suppliers or vendors                                                                                                    |
| Mckesson - 599428 Rite Aid 05678 | 51101 HARRISON STREET    |           | COACHELLA      | CA    | 92236 | 7/14/2022 | \$0.87                | Suppliers or vendors                                                                                                    |
| Mckesson - 599428 Rite Aid 05678 | 51101 HARRISON STREET    |           | COACHELLA      | CA    | 92236 | 7/21/2022 | \$63.41               | Suppliers or vendors                                                                                                    |
| Mckesson - 599428 Rite Aid 05678 | 51101 HARRISON STREET    |           | COACHELLA      | CA    | 92236 | 8/4/2022  | \$130.47              | Suppliers or vendors                                                                                                    |
| Mckesson - 599428 Rite Aid 05678 | 51101 HARRISON STREET    |           | COACHELLA      | CA    | 92236 | 8/25/2022 | \$0.87                | Suppliers or vendors                                                                                                    |
| Mckesson - 599428 Rite Aid 05678 | 51101 HARRISON STREET    |           | COACHELLA      | CA    | 92236 | 9/1/2022  | \$379.14              | Suppliers or vendors                                                                                                    |
| Mckesson - 599481 Rite Aid 05625 | 1135 AVOCADO AVENUE      |           | EL CAJON       | CA    | 92020 | 6/30/2022 | \$0.29                | Suppliers or vendors                                                                                                    |
| Mckesson - 599481 Rite Aid 05625 | 1135 AVOCADO AVENUE      |           | EL CAJON       | CA    | 92020 | 7/14/2022 | \$317.19              | Suppliers or vendors                                                                                                    |
| Mckesson - 599481 Rite Aid 05625 | 1135 AVOCADO AVENUE      |           | EL CAJON       | CA    | 92020 | 8/4/2022  | \$7.83                | Suppliers or vendors                                                                                                    |
| Mckesson - 599481 Rite Aid 05625 | 1135 AVOCADO AVENUE      |           | EL CAJON       | CA    | 92020 | 8/18/2022 | \$34.61               | Suppliers or vendors                                                                                                    |
| Mckesson - 599481 Rite Aid 05625 | 1135 AVOCADO AVENUE      |           | EL CAJON       | CA    | 92020 | 8/25/2022 | \$46.42               | Suppliers or vendors                                                                                                    |
| Mckesson - 599481 Rite Aid 05625 | 1135 AVOCADO AVENUE      |           | EL CAJON       | CA    | 92020 | 9/1/2022  | \$1.16                | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City     | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 6/13/2022 | \$164,938.50          | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City     | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 6/14/2022 | \$1,509.77            | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City     | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 6/15/2022 | \$15,387.66           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City     | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 6/15/2022 | \$27,376.32           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City     | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 6/16/2022 | \$188,004.78          | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City     | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 6/17/2022 | \$115,636.13          | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City     | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 6/21/2022 | \$13,688.16           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City     | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 6/21/2022 | \$221,137.47          | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City     | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 6/22/2022 | \$2,809.23            | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name              | Address 1                | Address 2 | City           | State | Zip   | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|------------------------------|--------------------------|-----------|----------------|-------|-------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 6/23/2022 | \$94,237.88           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 6/24/2022 | \$28,504.20           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 6/24/2022 | \$134,148.58          | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 6/27/2022 | \$85,876.88           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 6/30/2022 | \$135,965.51          | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 7/1/2022  | \$28,504.20           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 7/1/2022  | \$90,638.99           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 7/5/2022  | \$122,921.27          | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 7/6/2022  | \$69,054.02           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 7/7/2022  | \$124,825.33          | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 7/8/2022  | \$49,342.26           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 7/11/2022 | \$242,135.41          | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 7/13/2022 | \$55,534.19           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 7/14/2022 | \$85,889.85           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 7/15/2022 | \$89,298.39           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 7/18/2022 | \$28,504.20           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 7/18/2022 | \$80,617.04           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 7/20/2022 | \$76,355.35           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 7/21/2022 | \$40,101.05           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 7/22/2022 | \$42,996.82           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 7/25/2022 | \$91,713.74           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 7/27/2022 | \$11,970.74           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 7/27/2022 | \$91,983.53           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 7/28/2022 | \$24,327.89           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 7/29/2022 | \$31,260.62           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/1/2022  | \$9,125.44            | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/1/2022  | \$68,518.64           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/4/2022  | \$32,737.88           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/4/2022  | \$189,457.03          | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/5/2022  | \$296.05              | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/5/2022  | \$71,613.77           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/8/2022  | \$296.05              | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/8/2022  | \$182,408.02          | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/10/2022 | \$24,374.96           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/10/2022 | \$89,619.51           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/11/2022 | \$55,711.56           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/12/2022 | \$46.59               | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/15/2022 | \$4,676.84            | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/15/2022 | \$251,850.87          | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/17/2022 | \$9,353.68            | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/17/2022 | \$64,915.03           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/18/2022 | \$44,183.61           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/19/2022 | \$19,805.13           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/22/2022 | \$22,815.72           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/22/2022 | \$132,800.16          | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/24/2022 | \$36,706.71           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/25/2022 | \$57,736.04           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/26/2022 | \$545.90              | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                               | Address 1                | Address 2 | City           | State | Zip   | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-----------------------------------------------|--------------------------|-----------|----------------|-------|-------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| McKesson - 712892 - Cat City                  | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/26/2022 | \$42,451.23           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City                  | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/29/2022 | \$70,136.99           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City                  | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/31/2022 | \$28,061.04           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City                  | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 8/31/2022 | \$52,727.24           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City                  | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 9/1/2022  | \$5,667.60            | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City                  | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 9/1/2022  | \$85,924.29           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City                  | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 9/2/2022  | \$9,353.68            | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City                  | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 9/2/2022  | \$107,296.41          | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City                  | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 9/6/2022  | \$197,173.15          | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City                  | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 9/7/2022  | \$120,905.66          | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City                  | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 9/8/2022  | \$84,953.95           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City                  | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 9/9/2022  | \$18,707.36           | Suppliers or vendors                                                                                                    |
| McKesson - 712892 - Cat City                  | 68555 RAMON RD BLDG D105 |           | CATHEDRAL CITY | CA    | 92234 | 9/9/2022  | \$135,775.05          | Suppliers or vendors                                                                                                    |
| Mckesson - 802906 - CVS PHCY 5497/Borrego PHS | 84010 Avenue 50          |           | Coachella      | CA    | 92236 | 8/26/2022 | \$0.10                | Suppliers or vendors                                                                                                    |
| Mckesson - 802909 - CVS PHCY 9616/Borrego PHS | 31575 Date Palm Dr       |           | Cathedral City | CA    | 92234 | 8/5/2022  | \$0.50                | Suppliers or vendors                                                                                                    |
| Mckesson - 802909 - CVS PHCY 9616/Borrego PHS | 31575 Date Palm Dr       |           | Cathedral City | CA    | 92234 | 8/19/2022 | \$0.60                | Suppliers or vendors                                                                                                    |
| Mckesson - 811689 - Premier PS CA/Borrego PHS | 410 Cloverleaf Dr        |           | Baldwin Park   | CA    | 91706 | 7/7/2022  | \$1,826.55            | Suppliers or vendors                                                                                                    |
| Mckesson - 811689 - Premier PS CA/Borrego PHS | 410 Cloverleaf Dr        |           | Baldwin Park   | CA    | 91706 | 8/4/2022  | \$0.86                | Suppliers or vendors                                                                                                    |
| Mckesson - 811689 - Premier PS CA/Borrego PHS | 410 Cloverleaf Dr        |           | Baldwin Park   | CA    | 91706 | 8/10/2022 | \$1,839.08            | Suppliers or vendors                                                                                                    |
| Mckesson - 811689 - Premier PS CA/Borrego PHS | 410 Cloverleaf Dr        |           | Baldwin Park   | CA    | 91706 | 9/1/2022  | \$1,839.08            | Suppliers or vendors                                                                                                    |
| Mckesson - 811689 - Premier PS CA/Borrego PHS | 410 Cloverleaf Dr        |           | Baldwin Park   | CA    | 91706 | 9/8/2022  | \$62.24               | Suppliers or vendors                                                                                                    |
| Mckesson - 837123 - CVS PHCY 3055/Borrego PHS | 38012 47TH STREET E      |           | PALMDALE       | CA    | 93552 | 6/17/2022 | \$49.24               | Suppliers or vendors                                                                                                    |
| Mckesson - 837123 - CVS PHCY 3055/Borrego PHS | 38012 47TH STREET E      |           | PALMDALE       | CA    | 93552 | 6/24/2022 | \$1,762.14            | Suppliers or vendors                                                                                                    |
| Mckesson - 837123 - CVS PHCY 3055/Borrego PHS | 38012 47TH STREET E      |           | PALMDALE       | CA    | 93552 | 7/1/2022  | \$0.12                | Suppliers or vendors                                                                                                    |
| Mckesson - 837123 - CVS PHCY 3055/Borrego PHS | 38012 47TH STREET E      |           | PALMDALE       | CA    | 93552 | 7/8/2022  | \$47.34               | Suppliers or vendors                                                                                                    |
| Mckesson - 837123 - CVS PHCY 3055/Borrego PHS | 38012 47TH STREET E      |           | PALMDALE       | CA    | 93552 | 7/15/2022 | \$9.96                | Suppliers or vendors                                                                                                    |
| Mckesson - 837123 - CVS PHCY 3055/Borrego PHS | 38012 47TH STREET E      |           | PALMDALE       | CA    | 93552 | 7/22/2022 | \$1,936.99            | Suppliers or vendors                                                                                                    |
| Mckesson - 837123 - CVS PHCY 3055/Borrego PHS | 38012 47TH STREET E      |           | PALMDALE       | CA    | 93552 | 7/29/2022 | \$1,829.06            | Suppliers or vendors                                                                                                    |
| Mckesson - 837123 - CVS PHCY 3055/Borrego PHS | 38012 47TH STREET E      |           | PALMDALE       | CA    | 93552 | 8/5/2022  | \$1,056.81            | Suppliers or vendors                                                                                                    |
| Mckesson - 837123 - CVS PHCY 3055/Borrego PHS | 38012 47TH STREET E      |           | PALMDALE       | CA    | 93552 | 8/12/2022 | \$46.71               | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                                | Address 1               | Address 2 | City       | State | Zip   | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|------------------------------------------------|-------------------------|-----------|------------|-------|-------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Mckesson - 837123 - CVS PHCY 3055/Borrego PHS  | 38012 47TH STREET E     |           | PALMDALE   | CA    | 93552 | 8/19/2022 | \$2,399.67            | Suppliers or vendors                                                                                                    |
| Mckesson - 837123 - CVS PHCY 3055/Borrego PHS  | 38012 47TH STREET E     |           | PALMDALE   | CA    | 93552 | 8/26/2022 | \$2,218.23            | Suppliers or vendors                                                                                                    |
| Mckesson - 837123 - CVS PHCY 3055/Borrego PHS  | 38012 47TH STREET E     |           | PALMDALE   | CA    | 93552 | 9/2/2022  | \$1,939.96            | Suppliers or vendors                                                                                                    |
| Mckesson - 837123 - CVS PHCY 3055/Borrego PHS  | 38012 47TH STREET E     |           | PALMDALE   | CA    | 93552 | 9/9/2022  | \$0.70                | Suppliers or vendors                                                                                                    |
| Mckesson - 837124 - CVS PHCY 16937/Borrego PHS | 2295 N IMPERIAL AVENUE  |           | EL CENTRO  | CA    | 92243 | 6/17/2022 | \$81.01               | Suppliers or vendors                                                                                                    |
| Mckesson - 837124 - CVS PHCY 16937/Borrego PHS | 2295 N IMPERIAL AVENUE  |           | EL CENTRO  | CA    | 92243 | 6/24/2022 | \$40.33               | Suppliers or vendors                                                                                                    |
| Mckesson - 837124 - CVS PHCY 16937/Borrego PHS | 2295 N IMPERIAL AVENUE  |           | EL CENTRO  | CA    | 92243 | 7/1/2022  | \$2,971.89            | Suppliers or vendors                                                                                                    |
| Mckesson - 837124 - CVS PHCY 16937/Borrego PHS | 2295 N IMPERIAL AVENUE  |           | EL CENTRO  | CA    | 92243 | 7/8/2022  | \$255.70              | Suppliers or vendors                                                                                                    |
| Mckesson - 837124 - CVS PHCY 16937/Borrego PHS | 2295 N IMPERIAL AVENUE  |           | EL CENTRO  | CA    | 92243 | 7/15/2022 | \$7.27                | Suppliers or vendors                                                                                                    |
| Mckesson - 837124 - CVS PHCY 16937/Borrego PHS | 2295 N IMPERIAL AVENUE  |           | EL CENTRO  | CA    | 92243 | 7/22/2022 | \$1,284.01            | Suppliers or vendors                                                                                                    |
| Mckesson - 837124 - CVS PHCY 16937/Borrego PHS | 2295 N IMPERIAL AVENUE  |           | EL CENTRO  | CA    | 92243 | 7/29/2022 | \$3,362.03            | Suppliers or vendors                                                                                                    |
| Mckesson - 837124 - CVS PHCY 16937/Borrego PHS | 2295 N IMPERIAL AVENUE  |           | EL CENTRO  | CA    | 92243 | 8/5/2022  | \$3,334.47            | Suppliers or vendors                                                                                                    |
| Mckesson - 837124 - CVS PHCY 16937/Borrego PHS | 2295 N IMPERIAL AVENUE  |           | EL CENTRO  | CA    | 92243 | 8/12/2022 | \$918.89              | Suppliers or vendors                                                                                                    |
| Mckesson - 837124 - CVS PHCY 16937/Borrego PHS | 2295 N IMPERIAL AVENUE  |           | EL CENTRO  | CA    | 92243 | 8/19/2022 | \$2,501.83            | Suppliers or vendors                                                                                                    |
| Mckesson - 837124 - CVS PHCY 16937/Borrego PHS | 2295 N IMPERIAL AVENUE  |           | EL CENTRO  | CA    | 92243 | 8/26/2022 | \$3,392.24            | Suppliers or vendors                                                                                                    |
| Mckesson - 837124 - CVS PHCY 16937/Borrego PHS | 2295 N IMPERIAL AVENUE  |           | EL CENTRO  | CA    | 92243 | 9/2/2022  | \$4,548.67            | Suppliers or vendors                                                                                                    |
| Mckesson - 837124 - CVS PHCY 16937/Borrego PHS | 2295 N IMPERIAL AVENUE  |           | EL CENTRO  | CA    | 92243 | 9/9/2022  | \$35.31               | Suppliers or vendors                                                                                                    |
| Mckesson - 837132 - CVS PHCY 7127/Borrego PHS  | 1302 W. Mission Rd.     |           | San Marcos | CA    | 92069 | 8/19/2022 | \$790.32              | Suppliers or vendors                                                                                                    |
| Mckesson - 837141 - CVS PHCY 8842/Borrego PHS  | 426 E. Chase Avenue     |           | El Cajon   | CA    | 92020 | 6/24/2022 | \$0.10                | Suppliers or vendors                                                                                                    |
| Mckesson - 837141 - CVS PHCY 8842/Borrego PHS  | 426 E. Chase Avenue     |           | El Cajon   | CA    | 92020 | 8/12/2022 | \$0.10                | Suppliers or vendors                                                                                                    |
| Mckesson - 837152 - CVS PHCY 9103/Borrego PHS  | 318 W. El Norte Parkway |           | Escondido  | CA    | 92026 | 6/24/2022 | \$0.14                | Suppliers or vendors                                                                                                    |
| Mckesson - 837152 - CVS PHCY 9103/Borrego PHS  | 318 W. El Norte Parkway |           | Escondido  | CA    | 92026 | 7/29/2022 | \$0.02                | Suppliers or vendors                                                                                                    |
| Mckesson - 837157 - CVS PHCY 9109/Borrego PHS  | 6265 El Cajon Blvd      |           | San Diego  | CA    | 92115 | 7/22/2022 | \$0.20                | Suppliers or vendors                                                                                                    |
| Mckesson - 837184 - CVS PHCY 9194/Borrego PHS  | 1810 Main Street        |           | Ramona     | CA    | 92065 | 6/24/2022 | \$0.30                | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                               | Address 1                 | Address 2 | City      | State | Zip   | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-----------------------------------------------|---------------------------|-----------|-----------|-------|-------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Mckesson - 837184 - CVS PHCY 9194/Borrego PHS | 1810 Main Street          |           | Ramona    | CA    | 92065 | 7/29/2022 | \$0.30                | Suppliers or vendors                                                                                                    |
| Mckesson - 837184 - CVS PHCY 9194/Borrego PHS | 1810 Main Street          |           | Ramona    | CA    | 92065 | 9/2/2022  | \$0.30                | Suppliers or vendors                                                                                                    |
| Mckesson - 837193 - CVS PHCY 9524/Borrego PHS | 3350 Palm Ave             |           | San Diego | CA    | 92154 | 7/1/2022  | \$0.14                | Suppliers or vendors                                                                                                    |
| Mckesson - 837193 - CVS PHCY 9524/Borrego PHS | 3350 Palm Ave             |           | San Diego | CA    | 92154 | 7/22/2022 | \$0.14                | Suppliers or vendors                                                                                                    |
| Mckesson - 837201 - CVS PHCY 9634/Borrego PHS | 2521 East Avenue S        |           | Palmdale  | CA    | 93550 | 6/17/2022 | \$0.29                | Suppliers or vendors                                                                                                    |
| Mckesson - 837201 - CVS PHCY 9634/Borrego PHS | 2521 East Avenue S        |           | Palmdale  | CA    | 93550 | 6/24/2022 | \$0.58                | Suppliers or vendors                                                                                                    |
| Mckesson - 837201 - CVS PHCY 9634/Borrego PHS | 2521 East Avenue S        |           | Palmdale  | CA    | 93550 | 7/1/2022  | \$0.57                | Suppliers or vendors                                                                                                    |
| Mckesson - 837201 - CVS PHCY 9634/Borrego PHS | 2521 East Avenue S        |           | Palmdale  | CA    | 93550 | 7/8/2022  | \$909.80              | Suppliers or vendors                                                                                                    |
| Mckesson - 837201 - CVS PHCY 9634/Borrego PHS | 2521 East Avenue S        |           | Palmdale  | CA    | 93550 | 7/15/2022 | \$0.27                | Suppliers or vendors                                                                                                    |
| Mckesson - 837201 - CVS PHCY 9634/Borrego PHS | 2521 East Avenue S        |           | Palmdale  | CA    | 93550 | 7/22/2022 | \$1,826.27            | Suppliers or vendors                                                                                                    |
| Mckesson - 837201 - CVS PHCY 9634/Borrego PHS | 2521 East Avenue S        |           | Palmdale  | CA    | 93550 | 7/29/2022 | \$1,762.13            | Suppliers or vendors                                                                                                    |
| Mckesson - 837201 - CVS PHCY 9634/Borrego PHS | 2521 East Avenue S        |           | Palmdale  | CA    | 93550 | 8/5/2022  | \$230.85              | Suppliers or vendors                                                                                                    |
| Mckesson - 837201 - CVS PHCY 9634/Borrego PHS | 2521 East Avenue S        |           | Palmdale  | CA    | 93550 | 8/12/2022 | \$0.58                | Suppliers or vendors                                                                                                    |
| Mckesson - 837201 - CVS PHCY 9634/Borrego PHS | 2521 East Avenue S        |           | Palmdale  | CA    | 93550 | 8/19/2022 | \$782.79              | Suppliers or vendors                                                                                                    |
| Mckesson - 837201 - CVS PHCY 9634/Borrego PHS | 2521 East Avenue S        |           | Palmdale  | CA    | 93550 | 8/26/2022 | \$32.09               | Suppliers or vendors                                                                                                    |
| Mckesson - 837201 - CVS PHCY 9634/Borrego PHS | 2521 East Avenue S        |           | Palmdale  | CA    | 93550 | 9/2/2022  | \$517.14              | Suppliers or vendors                                                                                                    |
| Mckesson - 837201 - CVS PHCY 9634/Borrego PHS | 2521 East Avenue S        |           | Palmdale  | CA    | 93550 | 9/9/2022  | \$41.48               | Suppliers or vendors                                                                                                    |
| Mckesson - 837218 - CVS PHCY 9740/Borrego PHS | 15210 EAST ROSECRANS AVEN |           | LA MIRADA | CA    | 90638 | 6/17/2022 | \$79.90               | Suppliers or vendors                                                                                                    |
| Mckesson - 837218 - CVS PHCY 9740/Borrego PHS | 15210 EAST ROSECRANS AVEN |           | LA MIRADA | CA    | 90638 | 6/24/2022 | \$319.55              | Suppliers or vendors                                                                                                    |
| Mckesson - 837218 - CVS PHCY 9740/Borrego PHS | 15210 EAST ROSECRANS AVEN |           | LA MIRADA | CA    | 90638 | 7/1/2022  | \$3,389.83            | Suppliers or vendors                                                                                                    |
| Mckesson - 837218 - CVS PHCY 9740/Borrego PHS | 15210 EAST ROSECRANS AVEN |           | LA MIRADA | CA    | 90638 | 7/8/2022  | \$165.71              | Suppliers or vendors                                                                                                    |
| Mckesson - 837218 - CVS PHCY 9740/Borrego PHS | 15210 EAST ROSECRANS AVEN |           | LA MIRADA | CA    | 90638 | 7/15/2022 | \$0.63                | Suppliers or vendors                                                                                                    |
| Mckesson - 837218 - CVS PHCY 9740/Borrego PHS | 15210 EAST ROSECRANS AVEN |           | LA MIRADA | CA    | 90638 | 7/22/2022 | \$1,505.74            | Suppliers or vendors                                                                                                    |
| Mckesson - 837218 - CVS PHCY 9740/Borrego PHS | 15210 EAST ROSECRANS AVEN |           | LA MIRADA | CA    | 90638 | 7/29/2022 | \$972.40              | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                               | Address 1                 | Address 2 | City          | State | Zip   | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-----------------------------------------------|---------------------------|-----------|---------------|-------|-------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Mckesson - 837218 - CVS PHCY 9740/Borrego PHS | 15210 EAST ROSECRANS AVEN |           | LA MIRADA     | CA    | 90638 | 8/5/2022  | \$3,109.39            | Suppliers or vendors                                                                                                    |
| Mckesson - 837218 - CVS PHCY 9740/Borrego PHS | 15210 EAST ROSECRANS AVEN |           | LA MIRADA     | CA    | 90638 | 8/12/2022 | \$1,175.45            | Suppliers or vendors                                                                                                    |
| Mckesson - 837218 - CVS PHCY 9740/Borrego PHS | 15210 EAST ROSECRANS AVEN |           | LA MIRADA     | CA    | 90638 | 8/19/2022 | \$2,075.78            | Suppliers or vendors                                                                                                    |
| Mckesson - 837218 - CVS PHCY 9740/Borrego PHS | 15210 EAST ROSECRANS AVEN |           | LA MIRADA     | CA    | 90638 | 8/26/2022 | \$63.77               | Suppliers or vendors                                                                                                    |
| Mckesson - 837218 - CVS PHCY 9740/Borrego PHS | 15210 EAST ROSECRANS AVEN |           | LA MIRADA     | CA    | 90638 | 9/2/2022  | \$3,872.92            | Suppliers or vendors                                                                                                    |
| Mckesson - 837218 - CVS PHCY 9740/Borrego PHS | 15210 EAST ROSECRANS AVEN |           | LA MIRADA     | CA    | 90638 | 9/9/2022  | \$88.25               | Suppliers or vendors                                                                                                    |
| Mckesson - 885443 - Walmart 2708              | 32225 Highway 79 South    |           | Temecula      | CA    | 92592 | 6/15/2022 | \$37.76               | Suppliers or vendors                                                                                                    |
| Mckesson - 885443 - Walmart 2708              | 32225 Highway 79 South    |           | Temecula      | CA    | 92592 | 6/21/2022 | \$0.29                | Suppliers or vendors                                                                                                    |
| Mckesson - 885443 - Walmart 2708              | 32225 Highway 79 South    |           | Temecula      | CA    | 92592 | 7/14/2022 | \$1,498.50            | Suppliers or vendors                                                                                                    |
| Mckesson - 885443 - Walmart 2708              | 32225 Highway 79 South    |           | Temecula      | CA    | 92592 | 7/20/2022 | \$37.76               | Suppliers or vendors                                                                                                    |
| Mckesson - 885443 - Walmart 2708              | 32225 Highway 79 South    |           | Temecula      | CA    | 92592 | 7/25/2022 | \$0.29                | Suppliers or vendors                                                                                                    |
| Mckesson - 885443 - Walmart 2708              | 32225 Highway 79 South    |           | Temecula      | CA    | 92592 | 7/27/2022 | \$0.87                | Suppliers or vendors                                                                                                    |
| Mckesson - 885443 - Walmart 2708              | 32225 Highway 79 South    |           | Temecula      | CA    | 92592 | 8/1/2022  | \$206.06              | Suppliers or vendors                                                                                                    |
| Mckesson - 885443 - Walmart 2708              | 32225 Highway 79 South    |           | Temecula      | CA    | 92592 | 8/5/2022  | \$75.30               | Suppliers or vendors                                                                                                    |
| Mckesson - 885443 - Walmart 2708              | 32225 Highway 79 South    |           | Temecula      | CA    | 92592 | 8/31/2022 | \$167.36              | Suppliers or vendors                                                                                                    |
| Mckesson - 885443 - Walmart 2708              | 32225 Highway 79 South    |           | Temecula      | CA    | 92592 | 9/1/2022  | \$0.29                | Suppliers or vendors                                                                                                    |
| Mckesson - 885445 - Walmart - 5663            | 8844 LIMONITE AVE         |           | JURUPA VALLEY | CA    | 92509 | 6/15/2022 | \$65.65               | Suppliers or vendors                                                                                                    |
| Mckesson - 885445 - Walmart - 5663            | 8844 LIMONITE AVE         |           | JURUPA VALLEY | CA    | 92509 | 6/17/2022 | \$0.29                | Suppliers or vendors                                                                                                    |
| Mckesson - 885445 - Walmart - 5663            | 8844 LIMONITE AVE         |           | JURUPA VALLEY | CA    | 92509 | 6/21/2022 | \$65.65               | Suppliers or vendors                                                                                                    |
| Mckesson - 885445 - Walmart - 5663            | 8844 LIMONITE AVE         |           | JURUPA VALLEY | CA    | 92509 | 7/18/2022 | \$65.65               | Suppliers or vendors                                                                                                    |
| Mckesson - 885446 - Walmart - 2826            | 83053 AVENUE 48           |           | COACHELLA     | CA    | 92236 | 6/15/2022 | \$0.28                | Suppliers or vendors                                                                                                    |
| Mckesson - 885446 - Walmart - 2826            | 83053 AVENUE 48           |           | COACHELLA     | CA    | 92236 | 8/4/2022  | \$0.28                | Suppliers or vendors                                                                                                    |
| Mckesson - 885446 - Walmart - 2826            | 83053 AVENUE 48           |           | COACHELLA     | CA    | 92236 | 8/5/2022  | \$0.84                | Suppliers or vendors                                                                                                    |
| Mckesson - 885447 - Walmart - 3026            | 72314 HIGHWAY 111         |           | PALM DESERT   | CA    | 92260 | 8/5/2022  | \$28.99               | Suppliers or vendors                                                                                                    |
| Mckesson - 885454 - Walmart - 1879            | 301 MONTARA ROAD          |           | BARSTOW       | CA    | 92311 | 6/21/2022 | \$694.08              | Suppliers or vendors                                                                                                    |
| Mckesson - 885454 - Walmart - 1879            | 301 MONTARA ROAD          |           | BARSTOW       | CA    | 92311 | 6/27/2022 | \$383.44              | Suppliers or vendors                                                                                                    |
| Mckesson - 885454 - Walmart - 1879            | 301 MONTARA ROAD          |           | BARSTOW       | CA    | 92311 | 6/30/2022 | \$383.44              | Suppliers or vendors                                                                                                    |
| Mckesson - 885454 - Walmart - 1879            | 301 MONTARA ROAD          |           | BARSTOW       | CA    | 92311 | 7/5/2022  | \$35.56               | Suppliers or vendors                                                                                                    |
| Mckesson - 885454 - Walmart - 1879            | 301 MONTARA ROAD          |           | BARSTOW       | CA    | 92311 | 7/6/2022  | \$383.44              | Suppliers or vendors                                                                                                    |
| Mckesson - 885454 - Walmart - 1879            | 301 MONTARA ROAD          |           | BARSTOW       | CA    | 92311 | 7/11/2022 | \$1,077.52            | Suppliers or vendors                                                                                                    |
| Mckesson - 885454 - Walmart - 1879            | 301 MONTARA ROAD          |           | BARSTOW       | CA    | 92311 | 7/13/2022 | \$376.02              | Suppliers or vendors                                                                                                    |
| Mckesson - 885454 - Walmart - 1879            | 301 MONTARA ROAD          |           | BARSTOW       | CA    | 92311 | 7/21/2022 | \$0.12                | Suppliers or vendors                                                                                                    |
| Mckesson - 885454 - Walmart - 1879            | 301 MONTARA ROAD          |           | BARSTOW       | CA    | 92311 | 7/28/2022 | \$383.44              | Suppliers or vendors                                                                                                    |
| Mckesson - 885454 - Walmart - 1879            | 301 MONTARA ROAD          |           | BARSTOW       | CA    | 92311 | 7/29/2022 | \$383.44              | Suppliers or vendors                                                                                                    |
| Mckesson - 885454 - Walmart - 1879            | 301 MONTARA ROAD          |           | BARSTOW       | CA    | 92311 | 8/4/2022  | \$900.73              | Suppliers or vendors                                                                                                    |
| Mckesson - 885454 - Walmart - 1879            | 301 MONTARA ROAD          |           | BARSTOW       | CA    | 92311 | 8/5/2022  | \$1,118.33            | Suppliers or vendors                                                                                                    |
| Mckesson - 885454 - Walmart - 1879            | 301 MONTARA ROAD          |           | BARSTOW       | CA    | 92311 | 8/10/2022 | \$256.75              | Suppliers or vendors                                                                                                    |
| Mckesson - 885454 - Walmart - 1879            | 301 MONTARA ROAD          |           | BARSTOW       | CA    | 92311 | 8/25/2022 | \$0.12                | Suppliers or vendors                                                                                                    |
| Mckesson - 885454 - Walmart - 1879            | 301 MONTARA ROAD          |           | BARSTOW       | CA    | 92311 | 9/1/2022  | \$0.06                | Suppliers or vendors                                                                                                    |
| Mckesson - 885455 Walmart - 1859              | 2540 Rockwood Ave         |           | Calexico      | CA    | 92231 | 8/29/2022 | \$317.46              | Suppliers or vendors                                                                                                    |
| Mckesson - 885456 - Walmart - 1862            | 1366 SOUTH RIVERSIDE AVE  |           | RIALTO        | CA    | 92376 | 6/22/2022 | \$0.56                | Suppliers or vendors                                                                                                    |
| Mckesson - 885456 - Walmart - 1862            | 1366 SOUTH RIVERSIDE AVE  |           | RIALTO        | CA    | 92376 | 6/27/2022 | \$0.20                | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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| Creditor's name                               | Address 1                | Address 2 | City             | State | Zip   | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-----------------------------------------------|--------------------------|-----------|------------------|-------|-------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Mckesson - 885456 - Walmart - 1862            | 1366 SOUTH RIVERSIDE AVE |           | RIALTO           | CA    | 92376 | 6/30/2022 | \$0.06                | Suppliers or vendors                                                                                                    |
| Mckesson - 885456 - Walmart - 1862            | 1366 SOUTH RIVERSIDE AVE |           | RIALTO           | CA    | 92376 | 8/10/2022 | \$0.29                | Suppliers or vendors                                                                                                    |
| Mckesson - 885456 - Walmart - 1862            | 1366 SOUTH RIVERSIDE AVE |           | RIALTO           | CA    | 92376 | 9/8/2022  | \$0.35                | Suppliers or vendors                                                                                                    |
| Mckesson - 885460 - WALMART 1922/BORREGO PHS  | 12549 FOOTHILL BLVD      |           | RANCHO CUCAMONGA | CA    | 91739 | 7/6/2022  | \$60.71               | Suppliers or vendors                                                                                                    |
| Mckesson - 885466 - Walmart 5193              | 12721 MORENO BEACH DR    |           | MORENO VALLEY    | CA    | 92555 | 6/13/2022 | \$0.57                | Suppliers or vendors                                                                                                    |
| Mckesson - 885466 - Walmart 5193              | 12721 MORENO BEACH DR    |           | MORENO VALLEY    | CA    | 92555 | 7/1/2022  | \$0.57                | Suppliers or vendors                                                                                                    |
| Mckesson - 885466 - Walmart 5193              | 12721 MORENO BEACH DR    |           | MORENO VALLEY    | CA    | 92555 | 7/6/2022  | \$0.39                | Suppliers or vendors                                                                                                    |
| Mckesson - 885466 - Walmart 5193              | 12721 MORENO BEACH DR    |           | MORENO VALLEY    | CA    | 92555 | 8/1/2022  | \$0.57                | Suppliers or vendors                                                                                                    |
| Mckesson - 885466 - Walmart 5193              | 12721 MORENO BEACH DR    |           | MORENO VALLEY    | CA    | 92555 | 8/29/2022 | \$0.58                | Suppliers or vendors                                                                                                    |
| Mckesson - 885466 - Walmart 5193              | 12721 MORENO BEACH DR    |           | MORENO VALLEY    | CA    | 92555 | 8/29/2022 | \$7.82                | Suppliers or vendors                                                                                                    |
| Mckesson - 885466 - Walmart 5193              | 12721 MORENO BEACH DR    |           | MORENO VALLEY    | CA    | 92555 | 9/6/2022  | \$7.82                | Suppliers or vendors                                                                                                    |
| Mckesson - 885468 - Walmart - 5425            | 1861 S SAN JACINTO AVE   |           | SAN JACINTO      | CA    | 92583 | 6/13/2022 | \$0.96                | Suppliers or vendors                                                                                                    |
| Mckesson - 885468 - Walmart - 5425            | 1861 S SAN JACINTO AVE   |           | SAN JACINTO      | CA    | 92583 | 6/16/2022 | \$0.18                | Suppliers or vendors                                                                                                    |
| Mckesson - 885468 - Walmart - 5425            | 1861 S SAN JACINTO AVE   |           | SAN JACINTO      | CA    | 92583 | 6/21/2022 | \$0.10                | Suppliers or vendors                                                                                                    |
| Mckesson - 885468 - Walmart - 5425            | 1861 S SAN JACINTO AVE   |           | SAN JACINTO      | CA    | 92583 | 6/23/2022 | \$0.10                | Suppliers or vendors                                                                                                    |
| Mckesson - 885468 - Walmart - 5425            | 1861 S SAN JACINTO AVE   |           | SAN JACINTO      | CA    | 92583 | 6/30/2022 | \$75.52               | Suppliers or vendors                                                                                                    |
| Mckesson - 885468 - Walmart - 5425            | 1861 S SAN JACINTO AVE   |           | SAN JACINTO      | CA    | 92583 | 7/1/2022  | \$37.76               | Suppliers or vendors                                                                                                    |
| Mckesson - 885468 - Walmart - 5425            | 1861 S SAN JACINTO AVE   |           | SAN JACINTO      | CA    | 92583 | 7/13/2022 | \$0.29                | Suppliers or vendors                                                                                                    |
| Mckesson - 885468 - Walmart - 5425            | 1861 S SAN JACINTO AVE   |           | SAN JACINTO      | CA    | 92583 | 7/25/2022 | \$49.05               | Suppliers or vendors                                                                                                    |
| Mckesson - 885468 - Walmart - 5425            | 1861 S SAN JACINTO AVE   |           | SAN JACINTO      | CA    | 92583 | 7/27/2022 | \$0.10                | Suppliers or vendors                                                                                                    |
| Mckesson - 885468 - Walmart - 5425            | 1861 S SAN JACINTO AVE   |           | SAN JACINTO      | CA    | 92583 | 8/4/2022  | \$29.97               | Suppliers or vendors                                                                                                    |
| Mckesson - 885468 - Walmart - 5425            | 1861 S SAN JACINTO AVE   |           | SAN JACINTO      | CA    | 92583 | 8/5/2022  | \$59.94               | Suppliers or vendors                                                                                                    |
| Mckesson - 885478 - CVS PHCY 9721/BORREGO PHS | 1401 S Baldwin           |           | Arcaida          | CA    | 91007 | 6/17/2022 | \$79.38               | Suppliers or vendors                                                                                                    |
| Mckesson - 885478 - CVS PHCY 9721/BORREGO PHS | 1401 S Baldwin           |           | Arcaida          | CA    | 91007 | 6/24/2022 | \$2,438.05            | Suppliers or vendors                                                                                                    |
| Mckesson - 885478 - CVS PHCY 9721/BORREGO PHS | 1401 S Baldwin           |           | Arcaida          | CA    | 91007 | 7/1/2022  | \$2,035.74            | Suppliers or vendors                                                                                                    |
| Mckesson - 885478 - CVS PHCY 9721/BORREGO PHS | 1401 S Baldwin           |           | Arcaida          | CA    | 91007 | 7/8/2022  | \$2,683.56            | Suppliers or vendors                                                                                                    |
| Mckesson - 885478 - CVS PHCY 9721/BORREGO PHS | 1401 S Baldwin           |           | Arcaida          | CA    | 91007 | 7/15/2022 | \$48.84               | Suppliers or vendors                                                                                                    |
| Mckesson - 885478 - CVS PHCY 9721/BORREGO PHS | 1401 S Baldwin           |           | Arcaida          | CA    | 91007 | 7/22/2022 | \$1,322.52            | Suppliers or vendors                                                                                                    |
| Mckesson - 885478 - CVS PHCY 9721/BORREGO PHS | 1401 S Baldwin           |           | Arcaida          | CA    | 91007 | 7/29/2022 | \$3,365.87            | Suppliers or vendors                                                                                                    |
| Mckesson - 885478 - CVS PHCY 9721/BORREGO PHS | 1401 S Baldwin           |           | Arcaida          | CA    | 91007 | 8/5/2022  | \$3,372.89            | Suppliers or vendors                                                                                                    |
| Mckesson - 885478 - CVS PHCY 9721/BORREGO PHS | 1401 S Baldwin           |           | Arcaida          | CA    | 91007 | 8/12/2022 | \$960.18              | Suppliers or vendors                                                                                                    |
| Mckesson - 885478 - CVS PHCY 9721/BORREGO PHS | 1401 S Baldwin           |           | Arcaida          | CA    | 91007 | 8/19/2022 | \$3,381.42            | Suppliers or vendors                                                                                                    |
| Mckesson - 885478 - CVS PHCY 9721/BORREGO PHS | 1401 S Baldwin           |           | Arcaida          | CA    | 91007 | 8/26/2022 | \$3,401.94            | Suppliers or vendors                                                                                                    |
| Mckesson - 885478 - CVS PHCY 9721/BORREGO PHS | 1401 S Baldwin           |           | Arcaida          | CA    | 91007 | 9/2/2022  | \$4,240.78            | Suppliers or vendors                                                                                                    |

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| Creditor's name                               | Address 1             | Address 2 | City          | State | Zip   | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-----------------------------------------------|-----------------------|-----------|---------------|-------|-------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| McKesson - 885478 - CVS PHCY 9721/BORREGO PHS | 1401 S Baldwin        |           | Arcaida       | CA    | 91007 | 9/9/2022  | \$35.19               | Suppliers or vendors                                                                                                    |
| McKesson - 885482 - Walmart - 3464            | 3943 Grand Avenue     |           | Chino         | CA    | 91710 | 7/6/2022  | \$0.84                | Suppliers or vendors                                                                                                    |
| McKesson - 902249 - SAV ON 1569               | 1751 N SUNRISE WAY #1 |           | PALM SPRINGS  | CA    | 92262 | 6/16/2022 | \$2.43                | Suppliers or vendors                                                                                                    |
| McKesson - 902249 - SAV ON 1569               | 1751 N SUNRISE WAY #1 |           | PALM SPRINGS  | CA    | 92262 | 6/21/2022 | \$3.38                | Suppliers or vendors                                                                                                    |
| McKesson - 902249 - SAV ON 1569               | 1751 N SUNRISE WAY #1 |           | PALM SPRINGS  | CA    | 92262 | 6/22/2022 | \$11.50               | Suppliers or vendors                                                                                                    |
| McKesson - 902249 - SAV ON 1569               | 1751 N SUNRISE WAY #1 |           | PALM SPRINGS  | CA    | 92262 | 7/1/2022  | \$1.47                | Suppliers or vendors                                                                                                    |
| McKesson - 902249 - SAV ON 1569               | 1751 N SUNRISE WAY #1 |           | PALM SPRINGS  | CA    | 92262 | 7/5/2022  | \$1.47                | Suppliers or vendors                                                                                                    |
| McKesson - 902249 - SAV ON 1569               | 1751 N SUNRISE WAY #1 |           | PALM SPRINGS  | CA    | 92262 | 7/13/2022 | \$0.96                | Suppliers or vendors                                                                                                    |
| McKesson - 902249 - SAV ON 1569               | 1751 N SUNRISE WAY #1 |           | PALM SPRINGS  | CA    | 92262 | 7/15/2022 | \$1.72                | Suppliers or vendors                                                                                                    |
| McKesson - 902249 - SAV ON 1569               | 1751 N SUNRISE WAY #1 |           | PALM SPRINGS  | CA    | 92262 | 7/27/2022 | \$2.26                | Suppliers or vendors                                                                                                    |
| McKesson - 902249 - SAV ON 1569               | 1751 N SUNRISE WAY #1 |           | PALM SPRINGS  | CA    | 92262 | 8/10/2022 | \$10.24               | Suppliers or vendors                                                                                                    |
| McKesson - 902249 - SAV ON 1569               | 1751 N SUNRISE WAY #1 |           | PALM SPRINGS  | CA    | 92262 | 9/1/2022  | \$1.36                | Suppliers or vendors                                                                                                    |
| McKesson - 902249 - SAV ON 1569               | 1751 N SUNRISE WAY #1 |           | PALM SPRINGS  | CA    | 92262 | 9/6/2022  | \$3.13                | Suppliers or vendors                                                                                                    |
| McKesson - 902249 - SAV ON 1569               | 1751 N SUNRISE WAY #1 |           | PALM SPRINGS  | CA    | 92262 | 9/7/2022  | \$2,138.35            | Suppliers or vendors                                                                                                    |
| McKesson - 902249 - SAV ON 1569               | 1751 N SUNRISE WAY #1 |           | PALM SPRINGS  | CA    | 92262 | 9/8/2022  | \$1.24                | Suppliers or vendors                                                                                                    |
| McKesson - 902250 - SAV ON - 2586             | 40101 MONTEREY AVE    |           | RANCHO MIRAGE | CA    | 92270 | 6/21/2022 | \$0.98                | Suppliers or vendors                                                                                                    |
| McKesson - 902250 - SAV ON - 2586             | 40101 MONTEREY AVE    |           | RANCHO MIRAGE | CA    | 92270 | 6/30/2022 | \$3.04                | Suppliers or vendors                                                                                                    |
| McKesson - 902250 - SAV ON - 2586             | 40101 MONTEREY AVE    |           | RANCHO MIRAGE | CA    | 92270 | 7/13/2022 | \$23.28               | Suppliers or vendors                                                                                                    |
| McKesson - 902250 - SAV ON - 2586             | 40101 MONTEREY AVE    |           | RANCHO MIRAGE | CA    | 92270 | 7/27/2022 | \$1.13                | Suppliers or vendors                                                                                                    |
| McKesson - 902250 - SAV ON - 2586             | 40101 MONTEREY AVE    |           | RANCHO MIRAGE | CA    | 92270 | 8/24/2022 | \$2.73                | Suppliers or vendors                                                                                                    |
| McKesson - 902250 - SAV ON - 2586             | 40101 MONTEREY AVE    |           | RANCHO MIRAGE | CA    | 92270 | 8/26/2022 | \$0.86                | Suppliers or vendors                                                                                                    |
| McKesson - 902250 - SAV ON - 2586             | 40101 MONTEREY AVE    |           | RANCHO MIRAGE | CA    | 92270 | 9/8/2022  | \$2.48                | Suppliers or vendors                                                                                                    |
| McKesson - 902252 - SAV ON - 0723             | 9831 CAMPO RD         |           | SPRING VALLEY | CA    | 91977 | 6/21/2022 | \$9.73                | Suppliers or vendors                                                                                                    |
| McKesson - 902252 - SAV ON - 0723             | 9831 CAMPO RD         |           | SPRING VALLEY | CA    | 91977 | 6/22/2022 | \$0.96                | Suppliers or vendors                                                                                                    |
| McKesson - 902252 - SAV ON - 0723             | 9831 CAMPO RD         |           | SPRING VALLEY | CA    | 91977 | 6/24/2022 | \$1.48                | Suppliers or vendors                                                                                                    |
| McKesson - 902252 - SAV ON - 0723             | 9831 CAMPO RD         |           | SPRING VALLEY | CA    | 91977 | 6/30/2022 | \$6.42                | Suppliers or vendors                                                                                                    |
| McKesson - 902252 - SAV ON - 0723             | 9831 CAMPO RD         |           | SPRING VALLEY | CA    | 91977 | 7/22/2022 | \$1.48                | Suppliers or vendors                                                                                                    |
| McKesson - 902252 - SAV ON - 0723             | 9831 CAMPO RD         |           | SPRING VALLEY | CA    | 91977 | 8/17/2022 | \$3.02                | Suppliers or vendors                                                                                                    |
| McKesson - 902252 - SAV ON - 0723             | 9831 CAMPO RD         |           | SPRING VALLEY | CA    | 91977 | 8/24/2022 | \$321.12              | Suppliers or vendors                                                                                                    |
| McKesson - 902252 - SAV ON - 0723             | 9831 CAMPO RD         |           | SPRING VALLEY | CA    | 91977 | 8/29/2022 | \$27.02               | Suppliers or vendors                                                                                                    |
| McKesson - 902252 - SAV ON - 0723             | 9831 CAMPO RD         |           | SPRING VALLEY | CA    | 91977 | 9/9/2022  | \$1.39                | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783             | 2899 JAMACHA RD       |           | EL CAJON      | CA    | 92019 | 6/13/2022 | \$2.62                | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783             | 2899 JAMACHA RD       |           | EL CAJON      | CA    | 92019 | 6/15/2022 | \$1.14                | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783             | 2899 JAMACHA RD       |           | EL CAJON      | CA    | 92019 | 6/16/2022 | \$0.86                | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783             | 2899 JAMACHA RD       |           | EL CAJON      | CA    | 92019 | 6/21/2022 | \$70.29               | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783             | 2899 JAMACHA RD       |           | EL CAJON      | CA    | 92019 | 6/27/2022 | \$5.45                | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783             | 2899 JAMACHA RD       |           | EL CAJON      | CA    | 92019 | 6/30/2022 | \$1.29                | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783             | 2899 JAMACHA RD       |           | EL CAJON      | CA    | 92019 | 7/1/2022  | \$2.00                | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783             | 2899 JAMACHA RD       |           | EL CAJON      | CA    | 92019 | 7/8/2022  | \$499.50              | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783             | 2899 JAMACHA RD       |           | EL CAJON      | CA    | 92019 | 7/13/2022 | \$0.96                | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783             | 2899 JAMACHA RD       |           | EL CAJON      | CA    | 92019 | 7/20/2022 | \$1.47                | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783             | 2899 JAMACHA RD       |           | EL CAJON      | CA    | 92019 | 7/25/2022 | \$2.25                | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783             | 2899 JAMACHA RD       |           | EL CAJON      | CA    | 92019 | 7/27/2022 | \$8.87                | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783             | 2899 JAMACHA RD       |           | EL CAJON      | CA    | 92019 | 8/4/2022  | \$2.56                | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783             | 2899 JAMACHA RD       |           | EL CAJON      | CA    | 92019 | 8/12/2022 | \$2.34                | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783             | 2899 JAMACHA RD       |           | EL CAJON      | CA    | 92019 | 8/17/2022 | \$8.95                | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783             | 2899 JAMACHA RD       |           | EL CAJON      | CA    | 92019 | 8/18/2022 | \$1.45                | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                                | Address 1                | Address 2 | City             | State | Zip   | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|------------------------------------------------|--------------------------|-----------|------------------|-------|-------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| McKesson - 902253 - SAV ON - 2783              | 2899 JAMACHA RD          |           | EL CAJON         | CA    | 92019 | 8/19/2022 | \$140.50              | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783              | 2899 JAMACHA RD          |           | EL CAJON         | CA    | 92019 | 8/22/2022 | \$119.35              | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783              | 2899 JAMACHA RD          |           | EL CAJON         | CA    | 92019 | 8/24/2022 | \$5.25                | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783              | 2899 JAMACHA RD          |           | EL CAJON         | CA    | 92019 | 8/29/2022 | \$1.62                | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783              | 2899 JAMACHA RD          |           | EL CAJON         | CA    | 92019 | 8/31/2022 | \$2.34                | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783              | 2899 JAMACHA RD          |           | EL CAJON         | CA    | 92019 | 9/6/2022  | \$115.75              | Suppliers or vendors                                                                                                    |
| McKesson - 902253 - SAV ON - 2783              | 2899 JAMACHA RD          |           | EL CAJON         | CA    | 92019 | 9/8/2022  | \$3.45                | Suppliers or vendors                                                                                                    |
| McKesson - 902255 - SAV ON 0704                | 2955 ALPINE BLVD         |           | ALPINE           | CA    | 91901 | 6/15/2022 | \$26.99               | Suppliers or vendors                                                                                                    |
| McKesson - 902255 - SAV ON 0704                | 2955 ALPINE BLVD         |           | ALPINE           | CA    | 91901 | 6/21/2022 | \$4.27                | Suppliers or vendors                                                                                                    |
| McKesson - 902255 - SAV ON 0704                | 2955 ALPINE BLVD         |           | ALPINE           | CA    | 91901 | 6/30/2022 | \$3.80                | Suppliers or vendors                                                                                                    |
| McKesson - 902255 - SAV ON 0704                | 2955 ALPINE BLVD         |           | ALPINE           | CA    | 91901 | 7/11/2022 | \$999.00              | Suppliers or vendors                                                                                                    |
| McKesson - 902255 - SAV ON 0704                | 2955 ALPINE BLVD         |           | ALPINE           | CA    | 91901 | 8/31/2022 | \$1.11                | Suppliers or vendors                                                                                                    |
| McKesson - 902255 - SAV ON 0704                | 2955 ALPINE BLVD         |           | ALPINE           | CA    | 91901 | 9/6/2022  | \$4.03                | Suppliers or vendors                                                                                                    |
| McKesson - 902256 - SAV ON 0725                | 1459 MAIN ST             |           | RAMONA           | CA    | 92065 | 6/17/2022 | \$3.08                | Suppliers or vendors                                                                                                    |
| McKesson - 902256 - SAV ON 0725                | 1459 MAIN ST             |           | RAMONA           | CA    | 92065 | 6/22/2022 | \$1.76                | Suppliers or vendors                                                                                                    |
| McKesson - 902256 - SAV ON 0725                | 1459 MAIN ST             |           | RAMONA           | CA    | 92065 | 7/5/2022  | \$1.96                | Suppliers or vendors                                                                                                    |
| McKesson - 902256 - SAV ON 0725                | 1459 MAIN ST             |           | RAMONA           | CA    | 92065 | 7/6/2022  | \$4.11                | Suppliers or vendors                                                                                                    |
| McKesson - 902256 - SAV ON 0725                | 1459 MAIN ST             |           | RAMONA           | CA    | 92065 | 7/11/2022 | \$0.97                | Suppliers or vendors                                                                                                    |
| McKesson - 902256 - SAV ON 0725                | 1459 MAIN ST             |           | RAMONA           | CA    | 92065 | 7/22/2022 | \$5.56                | Suppliers or vendors                                                                                                    |
| McKesson - 902256 - SAV ON 0725                | 1459 MAIN ST             |           | RAMONA           | CA    | 92065 | 8/8/2022  | \$11.00               | Suppliers or vendors                                                                                                    |
| McKesson - 902256 - SAV ON 0725                | 1459 MAIN ST             |           | RAMONA           | CA    | 92065 | 8/10/2022 | \$2.22                | Suppliers or vendors                                                                                                    |
| McKesson - 902256 - SAV ON 0725                | 1459 MAIN ST             |           | RAMONA           | CA    | 92065 | 8/12/2022 | \$5.56                | Suppliers or vendors                                                                                                    |
| McKesson - 902256 - SAV ON 0725                | 1459 MAIN ST             |           | RAMONA           | CA    | 92065 | 8/17/2022 | \$4.80                | Suppliers or vendors                                                                                                    |
| McKesson - 902258 - SAV ON 4713                | 1509 E VALLEY PKWY       |           | ESCONDIDO        | CA    | 92027 | 6/13/2022 | \$1.72                | Suppliers or vendors                                                                                                    |
| McKesson - 902258 - SAV ON 4713                | 1509 E VALLEY PKWY       |           | ESCONDIDO        | CA    | 92027 | 6/21/2022 | \$2.09                | Suppliers or vendors                                                                                                    |
| McKesson - 902258 - SAV ON 4713                | 1509 E VALLEY PKWY       |           | ESCONDIDO        | CA    | 92027 | 6/27/2022 | \$0.96                | Suppliers or vendors                                                                                                    |
| McKesson - 902258 - SAV ON 4713                | 1509 E VALLEY PKWY       |           | ESCONDIDO        | CA    | 92027 | 7/5/2022  | \$5.47                | Suppliers or vendors                                                                                                    |
| McKesson - 902258 - SAV ON 4713                | 1509 E VALLEY PKWY       |           | ESCONDIDO        | CA    | 92027 | 7/6/2022  | \$1.72                | Suppliers or vendors                                                                                                    |
| McKesson - 902258 - SAV ON 4713                | 1509 E VALLEY PKWY       |           | ESCONDIDO        | CA    | 92027 | 7/7/2022  | \$0.86                | Suppliers or vendors                                                                                                    |
| McKesson - 902258 - SAV ON 4713                | 1509 E VALLEY PKWY       |           | ESCONDIDO        | CA    | 92027 | 7/15/2022 | \$1.47                | Suppliers or vendors                                                                                                    |
| McKesson - 902258 - SAV ON 4713                | 1509 E VALLEY PKWY       |           | ESCONDIDO        | CA    | 92027 | 7/29/2022 | \$2.32                | Suppliers or vendors                                                                                                    |
| McKesson - 902258 - SAV ON 4713                | 1509 E VALLEY PKWY       |           | ESCONDIDO        | CA    | 92027 | 8/4/2022  | \$7.68                | Suppliers or vendors                                                                                                    |
| McKesson - 902258 - SAV ON 4713                | 1509 E VALLEY PKWY       |           | ESCONDIDO        | CA    | 92027 | 8/8/2022  | \$1.98                | Suppliers or vendors                                                                                                    |
| McKesson - 902258 - SAV ON 4713                | 1509 E VALLEY PKWY       |           | ESCONDIDO        | CA    | 92027 | 8/10/2022 | \$2.84                | Suppliers or vendors                                                                                                    |
| McKesson - 902258 - SAV ON 4713                | 1509 E VALLEY PKWY       |           | ESCONDIDO        | CA    | 92027 | 8/15/2022 | \$5.76                | Suppliers or vendors                                                                                                    |
| McKesson - 902258 - SAV ON 4713                | 1509 E VALLEY PKWY       |           | ESCONDIDO        | CA    | 92027 | 8/18/2022 | \$0.96                | Suppliers or vendors                                                                                                    |
| McKesson - 902258 - SAV ON 4713                | 1509 E VALLEY PKWY       |           | ESCONDIDO        | CA    | 92027 | 8/22/2022 | \$0.74                | Suppliers or vendors                                                                                                    |
| McKesson - 902258 - SAV ON 4713                | 1509 E VALLEY PKWY       |           | ESCONDIDO        | CA    | 92027 | 8/24/2022 | \$1.29                | Suppliers or vendors                                                                                                    |
| McKesson - 902258 - SAV ON 4713                | 1509 E VALLEY PKWY       |           | ESCONDIDO        | CA    | 92027 | 8/26/2022 | \$3.45                | Suppliers or vendors                                                                                                    |
| McKesson - 902258 - SAV ON 4713                | 1509 E VALLEY PKWY       |           | ESCONDIDO        | CA    | 92027 | 9/6/2022  | \$4.32                | Suppliers or vendors                                                                                                    |
| McKesson - 902258 - SAV ON 4713                | 1509 E VALLEY PKWY       |           | ESCONDIDO        | CA    | 92027 | 9/9/2022  | \$0.96                | Suppliers or vendors                                                                                                    |
| McKesson - 925427 - CVS PHCY 1520/Borrego PHS  | 68010 VISTA CHINO        |           | CATHEDRAL CITY   | CA    | 92234 | 6/17/2022 | \$508.12              | Suppliers or vendors                                                                                                    |
| McKesson - 925429 - CVS PHCY 16083/Borrego PHS | 1280 AUTO PARK WAY SOUTH |           | ESCONDIDO        | CA    | 92029 | 7/22/2022 | \$0.14                | Suppliers or vendors                                                                                                    |
| McKesson - 925429 - CVS PHCY 16083/Borrego PHS | 1280 AUTO PARK WAY SOUTH |           | ESCONDIDO        | CA    | 92029 | 8/19/2022 | \$0.14                | Suppliers or vendors                                                                                                    |
| McKesson - 925432 - Caremark/BorregoPHS        | 9501 Norwalk Blvd        |           | Santa Fe Springs | CA    | 90670 | 6/13/2022 | \$3,864.33            | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                                      | Address 1          | Address 2 | City             | State | Zip   | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|------------------------------------------------------|--------------------|-----------|------------------|-------|-------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| McKesson - 925432 - Caremark/BorregoPHS              | 9501 Norwalk Blvd  |           | Santa Fe Springs | CA    | 90670 | 6/17/2022 | \$7,172.34            | Suppliers or vendors                                                                                                    |
| McKesson - 925432 - Caremark/BorregoPHS              | 9501 Norwalk Blvd  |           | Santa Fe Springs | CA    | 90670 | 6/24/2022 | \$5,283.25            | Suppliers or vendors                                                                                                    |
| McKesson - 925432 - Caremark/BorregoPHS              | 9501 Norwalk Blvd  |           | Santa Fe Springs | CA    | 90670 | 6/27/2022 | \$1,936.99            | Suppliers or vendors                                                                                                    |
| McKesson - 925432 - Caremark/BorregoPHS              | 9501 Norwalk Blvd  |           | Santa Fe Springs | CA    | 90670 | 7/5/2022  | \$4,132.44            | Suppliers or vendors                                                                                                    |
| McKesson - 925432 - Caremark/BorregoPHS              | 9501 Norwalk Blvd  |           | Santa Fe Springs | CA    | 90670 | 7/15/2022 | \$5,810.97            | Suppliers or vendors                                                                                                    |
| McKesson - 925432 - Caremark/BorregoPHS              | 9501 Norwalk Blvd  |           | Santa Fe Springs | CA    | 90670 | 7/18/2022 | \$2,186.47            | Suppliers or vendors                                                                                                    |
| McKesson - 925432 - Caremark/BorregoPHS              | 9501 Norwalk Blvd  |           | Santa Fe Springs | CA    | 90670 | 7/22/2022 | \$13,031.21           | Suppliers or vendors                                                                                                    |
| McKesson - 925432 - Caremark/BorregoPHS              | 9501 Norwalk Blvd  |           | Santa Fe Springs | CA    | 90670 | 8/1/2022  | \$3,243.89            | Suppliers or vendors                                                                                                    |
| McKesson - 925432 - Caremark/BorregoPHS              | 9501 Norwalk Blvd  |           | Santa Fe Springs | CA    | 90670 | 8/12/2022 | \$0.04                | Suppliers or vendors                                                                                                    |
| McKesson - 925432 - Caremark/BorregoPHS              | 9501 Norwalk Blvd  |           | Santa Fe Springs | CA    | 90670 | 8/19/2022 | \$1,941.03            | Suppliers or vendors                                                                                                    |
| McKesson - 925432 - Caremark/BorregoPHS              | 9501 Norwalk Blvd  |           | Santa Fe Springs | CA    | 90670 | 8/26/2022 | \$0.01                | Suppliers or vendors                                                                                                    |
| McKesson - 925432 - Caremark/BorregoPHS              | 9501 Norwalk Blvd  |           | Santa Fe Springs | CA    | 90670 | 9/9/2022  | \$3,021.93            | Suppliers or vendors                                                                                                    |
| McKesson - 925432 - Caremark/BorregoPHS              | 9501 Norwalk Blvd  |           | Santa Fe Springs | CA    | 90670 | 9/9/2022  | \$9,721.37            | Suppliers or vendors                                                                                                    |
| Mckesson - 925435 - CVS Caremark<br>2921/Borrego PHS | 105 MALL BOULEVARD |           | MONROEVILLE      | PA    | 15146 | 6/17/2022 | \$6,401.64            | Suppliers or vendors                                                                                                    |
| Mckesson - 925435 - CVS Caremark<br>2921/Borrego PHS | 105 MALL BOULEVARD |           | MONROEVILLE      | PA    | 15146 | 8/12/2022 | \$2,106.13            | Suppliers or vendors                                                                                                    |
| Mckesson - 925436 - CVS PHCY<br>9648/Borrego PHS     | 82270 HIGHWAY 111  |           | INDIO            | CA    | 92201 | 6/17/2022 | \$0.10                | Suppliers or vendors                                                                                                    |
| Mckesson - 925436 - CVS PHCY<br>9648/Borrego PHS     | 82270 HIGHWAY 111  |           | INDIO            | CA    | 92201 | 8/11/2022 | \$49.06               | Suppliers or vendors                                                                                                    |
| Mckesson - 925436 - CVS PHCY<br>9648/Borrego PHS     | 82270 HIGHWAY 111  |           | INDIO            | CA    | 92201 | 9/6/2022  | \$20.11               | Suppliers or vendors                                                                                                    |
| Mckesson - 925437 - CVS PHCY<br>9728/Borrego PHS     | 1322 W. SIXTH      |           | CORONA           | CA    | 92882 | 6/17/2022 | \$14.35               | Suppliers or vendors                                                                                                    |
| Mckesson - 925437 - CVS PHCY<br>9728/Borrego PHS     | 1322 W. SIXTH      |           | CORONA           | CA    | 92882 | 6/24/2022 | \$1,938.14            | Suppliers or vendors                                                                                                    |
| Mckesson - 925437 - CVS PHCY<br>9728/Borrego PHS     | 1322 W. SIXTH      |           | CORONA           | CA    | 92882 | 7/8/2022  | \$963.94              | Suppliers or vendors                                                                                                    |
| Mckesson - 925437 - CVS PHCY<br>9728/Borrego PHS     | 1322 W. SIXTH      |           | CORONA           | CA    | 92882 | 7/15/2022 | \$2,390.90            | Suppliers or vendors                                                                                                    |
| Mckesson - 925437 - CVS PHCY<br>9728/Borrego PHS     | 1322 W. SIXTH      |           | CORONA           | CA    | 92882 | 7/22/2022 | \$2,390.78            | Suppliers or vendors                                                                                                    |
| Mckesson - 925437 - CVS PHCY<br>9728/Borrego PHS     | 1322 W. SIXTH      |           | CORONA           | CA    | 92882 | 7/29/2022 | \$7.46                | Suppliers or vendors                                                                                                    |
| Mckesson - 925437 - CVS PHCY<br>9728/Borrego PHS     | 1322 W. SIXTH      |           | CORONA           | CA    | 92882 | 8/5/2022  | \$2,555.05            | Suppliers or vendors                                                                                                    |
| Mckesson - 925437 - CVS PHCY<br>9728/Borrego PHS     | 1322 W. SIXTH      |           | CORONA           | CA    | 92882 | 8/12/2022 | \$6.08                | Suppliers or vendors                                                                                                    |
| Mckesson - 925437 - CVS PHCY<br>9728/Borrego PHS     | 1322 W. SIXTH      |           | CORONA           | CA    | 92882 | 8/19/2022 | \$27.49               | Suppliers or vendors                                                                                                    |
| Mckesson - 925437 - CVS PHCY<br>9728/Borrego PHS     | 1322 W. SIXTH      |           | CORONA           | CA    | 92882 | 8/26/2022 | \$132.78              | Suppliers or vendors                                                                                                    |
| Mckesson - 925437 - CVS PHCY<br>9728/Borrego PHS     | 1322 W. SIXTH      |           | CORONA           | CA    | 92882 | 9/2/2022  | \$70.24               | Suppliers or vendors                                                                                                    |
| Mckesson - 925437 - CVS PHCY<br>9728/Borrego PHS     | 1322 W. SIXTH      |           | CORONA           | CA    | 92882 | 9/9/2022  | \$0.87                | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                               | Address 1                 | Address 2 | City         | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-----------------------------------------------|---------------------------|-----------|--------------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Mckesson - 925439 - CVS PHCY 9804/Borrego PHS | 425 SUNRISE WAY SOUTH     |           | PALM SPRINGS | CA    | 92262      | 9/2/2022  | \$136.50              | Suppliers or vendors                                                                                                    |
| Mckesson - Desert Hospital -536743            | 1180 N INDIAN CANYON E140 |           | PALM SPRINGS | CA    | 92262      | 6/16/2022 | \$14.35               | Suppliers or vendors                                                                                                    |
| Mckesson - Desert Hospital -536743            | 1180 N INDIAN CANYON E140 |           | PALM SPRINGS | CA    | 92262      | 6/21/2022 | \$8.63                | Suppliers or vendors                                                                                                    |
| Mckesson - Desert Hospital -536743            | 1180 N INDIAN CANYON E140 |           | PALM SPRINGS | CA    | 92262      | 6/23/2022 | \$164.79              | Suppliers or vendors                                                                                                    |
| Mckesson - Desert Hospital -536743            | 1180 N INDIAN CANYON E140 |           | PALM SPRINGS | CA    | 92262      | 6/24/2022 | \$8.60                | Suppliers or vendors                                                                                                    |
| Mckesson - Desert Hospital -536743            | 1180 N INDIAN CANYON E140 |           | PALM SPRINGS | CA    | 92262      | 6/27/2022 | \$0.86                | Suppliers or vendors                                                                                                    |
| Mckesson - Desert Hospital -536743            | 1180 N INDIAN CANYON E140 |           | PALM SPRINGS | CA    | 92262      | 6/30/2022 | \$6.88                | Suppliers or vendors                                                                                                    |
| Mckesson - Desert Hospital -536743            | 1180 N INDIAN CANYON E140 |           | PALM SPRINGS | CA    | 92262      | 7/2/2022  | \$938.73              | Suppliers or vendors                                                                                                    |
| Mckesson - Desert Hospital -536743            | 1180 N INDIAN CANYON E140 |           | PALM SPRINGS | CA    | 92262      | 7/7/2022  | \$924.63              | Suppliers or vendors                                                                                                    |
| Mckesson - Desert Hospital -536743            | 1180 N INDIAN CANYON E140 |           | PALM SPRINGS | CA    | 92262      | 7/14/2022 | \$175.69              | Suppliers or vendors                                                                                                    |
| Mckesson - Desert Hospital -536743            | 1180 N INDIAN CANYON E140 |           | PALM SPRINGS | CA    | 92262      | 7/18/2022 | \$347.32              | Suppliers or vendors                                                                                                    |
| Mckesson - Desert Hospital -536743            | 1180 N INDIAN CANYON E140 |           | PALM SPRINGS | CA    | 92262      | 7/27/2022 | \$1,761.56            | Suppliers or vendors                                                                                                    |
| Mckesson - Desert Hospital -536743            | 1180 N INDIAN CANYON E140 |           | PALM SPRINGS | CA    | 92262      | 8/5/2022  | \$6.85                | Suppliers or vendors                                                                                                    |
| Mckesson - Desert Hospital -536743            | 1180 N INDIAN CANYON E140 |           | PALM SPRINGS | CA    | 92262      | 8/10/2022 | \$6.52                | Suppliers or vendors                                                                                                    |
| Mckesson - Desert Hospital -536743            | 1180 N INDIAN CANYON E140 |           | PALM SPRINGS | CA    | 92262      | 8/11/2022 | \$22.47               | Suppliers or vendors                                                                                                    |
| Mckesson - Desert Hospital -536743            | 1180 N INDIAN CANYON E140 |           | PALM SPRINGS | CA    | 92262      | 8/18/2022 | \$38.54               | Suppliers or vendors                                                                                                    |
| Mckesson - Desert Hospital -536743            | 1180 N INDIAN CANYON E140 |           | PALM SPRINGS | CA    | 92262      | 8/25/2022 | \$0.86                | Suppliers or vendors                                                                                                    |
| Mckesson - Desert Hospital -536743            | 1180 N INDIAN CANYON E140 |           | PALM SPRINGS | CA    | 92262      | 9/1/2022  | \$104.96              | Suppliers or vendors                                                                                                    |
| Mckesson - Desert Hospital -536743            | 1180 N INDIAN CANYON E140 |           | PALM SPRINGS | CA    | 92262      | 9/2/2022  | \$140.58              | Suppliers or vendors                                                                                                    |
| Mckesson - Desert Hospital -536743            | 1180 N INDIAN CANYON E140 |           | PALM SPRINGS | CA    | 92262      | 9/8/2022  | \$1,772.85            | Suppliers or vendors                                                                                                    |
| Mckesson - Desert Hospital -536743            | 1180 N INDIAN CANYON E140 |           | PALM SPRINGS | CA    | 92262      | 9/9/2022  | \$0.86                | Suppliers or vendors                                                                                                    |
| McKesson Medical Surgical, Inc                | PO Box 933027             |           | ATLANTA      | GA    | 31193-3027 | 7/7/2022  | \$31,603.08           | Suppliers or vendors                                                                                                    |
| McKesson Medical Surgical, Inc                | PO Box 933027             |           | ATLANTA      | GA    | 31193-3027 | 7/7/2022  | \$47,052.08           | Suppliers or vendors                                                                                                    |
| McKesson Medical Surgical, Inc                | PO Box 933027             |           | ATLANTA      | GA    | 31193-3027 | 7/22/2022 | \$16,287.56           | Suppliers or vendors                                                                                                    |
| McKesson Medical Surgical, Inc                | PO Box 933027             |           | ATLANTA      | GA    | 31193-3027 | 8/19/2022 | \$43.09               | Suppliers or vendors                                                                                                    |
| McKesson Medical Surgical, Inc                | PO Box 933027             |           | ATLANTA      | GA    | 31193-3027 | 8/19/2022 | \$49,727.02           | Suppliers or vendors                                                                                                    |
| McKesson Medical Surgical, Inc                | PO Box 933027             |           | ATLANTA      | GA    | 31193-3027 | 8/19/2022 | \$51,567.34           | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433                | 455 NORTH MAGNOLIA AVE    |           | EL CAJON     | CA    | 92020      | 6/13/2022 | \$782.74              | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433                | 455 NORTH MAGNOLIA AVE    |           | EL CAJON     | CA    | 92020      | 6/15/2022 | \$26.43               | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433                | 455 NORTH MAGNOLIA AVE    |           | EL CAJON     | CA    | 92020      | 6/16/2022 | \$39.35               | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433                | 455 NORTH MAGNOLIA AVE    |           | EL CAJON     | CA    | 92020      | 6/17/2022 | \$14.90               | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433                | 455 NORTH MAGNOLIA AVE    |           | EL CAJON     | CA    | 92020      | 6/21/2022 | \$38.28               | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433                | 455 NORTH MAGNOLIA AVE    |           | EL CAJON     | CA    | 92020      | 6/22/2022 | \$732.44              | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433                | 455 NORTH MAGNOLIA AVE    |           | EL CAJON     | CA    | 92020      | 6/23/2022 | \$837.44              | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433                | 455 NORTH MAGNOLIA AVE    |           | EL CAJON     | CA    | 92020      | 6/24/2022 | \$167.81              | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433                | 455 NORTH MAGNOLIA AVE    |           | EL CAJON     | CA    | 92020      | 6/27/2022 | \$782.15              | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433                | 455 NORTH MAGNOLIA AVE    |           | EL CAJON     | CA    | 92020      | 6/30/2022 | \$9.11                | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433                | 455 NORTH MAGNOLIA AVE    |           | EL CAJON     | CA    | 92020      | 7/1/2022  | \$127.21              | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433                | 455 NORTH MAGNOLIA AVE    |           | EL CAJON     | CA    | 92020      | 7/5/2022  | \$488.41              | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433                | 455 NORTH MAGNOLIA AVE    |           | EL CAJON     | CA    | 92020      | 7/6/2022  | \$42.36               | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433                | 455 NORTH MAGNOLIA AVE    |           | EL CAJON     | CA    | 92020      | 7/7/2022  | \$38.35               | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433                | 455 NORTH MAGNOLIA AVE    |           | EL CAJON     | CA    | 92020      | 7/8/2022  | \$8.55                | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433                | 455 NORTH MAGNOLIA AVE    |           | EL CAJON     | CA    | 92020      | 7/11/2022 | \$15.01               | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433                | 455 NORTH MAGNOLIA AVE    |           | EL CAJON     | CA    | 92020      | 7/13/2022 | \$401.44              | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433                | 455 NORTH MAGNOLIA AVE    |           | EL CAJON     | CA    | 92020      | 7/14/2022 | \$400.40              | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433                | 455 NORTH MAGNOLIA AVE    |           | EL CAJON     | CA    | 92020      | 7/15/2022 | \$24.90               | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433                | 455 NORTH MAGNOLIA AVE    |           | EL CAJON     | CA    | 92020      | 7/18/2022 | \$53.34               | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                   | Address 1                        | Address 2 | City        | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-----------------------------------|----------------------------------|-----------|-------------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 7/20/2022 | \$15.94               | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 7/21/2022 | \$16.86               | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 7/22/2022 | \$75.07               | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 7/25/2022 | \$393.38              | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 7/27/2022 | \$28.21               | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 7/28/2022 | \$89.47               | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 7/29/2022 | \$60.00               | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 8/1/2022  | \$3.95                | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 8/11/2022 | \$2,070.26            | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 8/15/2022 | \$747.52              | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 8/17/2022 | \$26.42               | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 8/18/2022 | \$327.54              | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 8/19/2022 | \$6.39                | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 8/22/2022 | \$28.24               | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 8/24/2022 | \$251.80              | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 8/25/2022 | \$352.41              | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 8/26/2022 | \$227.03              | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 8/29/2022 | \$139.19              | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 8/31/2022 | \$537.78              | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 9/1/2022  | \$45.56               | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 9/2/2022  | \$2.70                | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 9/6/2022  | \$215.36              | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 9/7/2022  | \$48.39               | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 9/8/2022  | \$46.45               | Suppliers or vendors                                                                                                    |
| McKesson Pharmaceutical-345433    | 455 NORTH MAGNOLIA AVE           |           | EL CAJON    | CA    | 92020      | 9/9/2022  | \$25.64               | Suppliers or vendors                                                                                                    |
| MCKESSON PHARMACY SYSTEM-00823278 | PO Box 100884                    |           | Atlanta     | GA    | 30384      | 8/4/2022  | \$1,250.34            | Suppliers or vendors                                                                                                    |
| MED TECH SOLUTIONS                | PO Box 748882                    |           | Los Angeles | CA    | 90074-8882 | 6/17/2022 | \$9,816.00            | Other                                                                                                                   |
| MED TECH SOLUTIONS                | PO Box 748882                    |           | Los Angeles | CA    | 90074-8882 | 7/19/2022 | \$13,596.00           | Other                                                                                                                   |
| MED TECH SOLUTIONS                | PO Box 748882                    |           | Los Angeles | CA    | 90074-8882 | 8/15/2022 | \$10,026.00           | Other                                                                                                                   |
| Meritain                          | 1405 Xenium Lane North Suite 140 |           | Minneapolis | MN    | 55441      | 7/8/2022  | \$130,161.16          | Services                                                                                                                |
| Meritain                          | 1405 Xenium Lane North Suite 140 |           | Minneapolis | MN    | 55441      | 8/12/2022 | \$118,715.40          | Services                                                                                                                |
| Meritain                          | 1405 Xenium Lane North Suite 140 |           | Minneapolis | MN    | 55441      | 9/9/2022  | \$79,229.26           | Services                                                                                                                |
| Meritain                          | PO Box 1652                      |           | Amherst     | NY    | 14226      | 6/15/2022 | \$285,692.67          | Services                                                                                                                |
| Meritain                          | PO Box 1652                      |           | Amherst     | NY    | 14226      | 6/22/2022 | \$314,600.98          | Services                                                                                                                |
| Meritain                          | PO Box 1652                      |           | Amherst     | NY    | 14226      | 6/29/2022 | \$132,209.95          | Services                                                                                                                |
| Meritain                          | PO Box 1652                      |           | Amherst     | NY    | 14226      | 7/6/2022  | \$243,461.83          | Services                                                                                                                |
| Meritain                          | PO Box 1652                      |           | Amherst     | NY    | 14226      | 7/13/2022 | \$201,999.04          | Services                                                                                                                |
| Meritain                          | PO Box 1652                      |           | Amherst     | NY    | 14226      | 7/20/2022 | \$165,616.42          | Services                                                                                                                |
| Meritain                          | PO Box 1652                      |           | Amherst     | NY    | 14226      | 7/27/2022 | \$52,478.10           | Services                                                                                                                |
| Meritain                          | PO Box 1652                      |           | Amherst     | NY    | 14226      | 8/3/2022  | \$163,035.60          | Services                                                                                                                |
| Meritain                          | PO Box 1652                      |           | Amherst     | NY    | 14226      | 8/10/2022 | \$254,606.19          | Services                                                                                                                |
| Meritain                          | PO Box 1652                      |           | Amherst     | NY    | 14226      | 8/17/2022 | \$150,243.24          | Services                                                                                                                |
| Meritain                          | PO Box 1652                      |           | Amherst     | NY    | 14226      | 8/24/2022 | \$205,824.57          | Services                                                                                                                |
| Meritain                          | PO Box 1652                      |           | Amherst     | NY    | 14226      | 8/25/2022 | \$315,318.50          | Services                                                                                                                |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                    | Address 1                          | Address 2     | City        | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|------------------------------------|------------------------------------|---------------|-------------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Meritain                           | PO Box 1652                        |               | Amherst     | NY    | 14226      | 8/31/2022 | \$82,124.41           | Services                                                                                                                |
| Meritain                           | PO Box 1652                        |               | Amherst     | NY    | 14226      | 9/7/2022  | \$172,642.82          | Services                                                                                                                |
| MetLife - SAP                      | PO Box 804466                      |               | Kansas City | MO    | 64180-4466 | 6/16/2022 | \$51,239.97           | Services                                                                                                                |
| MetLife - SAP                      | PO Box 804466                      |               | Kansas City | MO    | 64180-4466 | 7/15/2022 | \$48,598.92           | Services                                                                                                                |
| MetLife - SAP                      | PO Box 804466                      |               | Kansas City | MO    | 64180-4466 | 8/15/2022 | \$39,375.73           | Services                                                                                                                |
| MICROSOFT                          | AMEX                               |               |             | CA    |            | 7/2/2022  | \$257.45              | Other                                                                                                                   |
| MICROSOFT                          | AMEX                               |               |             | CA    |            | 7/7/2022  | \$7,866.98            | Other                                                                                                                   |
| MICROSOFT                          | AMEX                               |               |             | CA    |            | 8/8/2022  | \$7,924.10            | Other                                                                                                                   |
| MPOWER TELEPACIFIC-103679          | PO Box 509013                      |               | San Diego   | CA    | 92150-9013 | 6/17/2022 | \$59,191.57           | Other                                                                                                                   |
| MPOWER TELEPACIFIC-103679          | PO Box 509013                      |               | San Diego   | CA    | 92150-9013 | 7/19/2022 | \$72,190.32           | Other                                                                                                                   |
| MPOWER TELEPACIFIC-103679          | PO Box 509013                      |               | San Diego   | CA    | 92150-9013 | 8/17/2022 | \$98,726.31           | Other                                                                                                                   |
| MULLEN COUGHLIN, LLC               | 426 W. Lancaster Avenue, Suite 200 |               | Devon       | PA    | 19333      | 6/17/2022 | \$7,920.00            | Other                                                                                                                   |
| NAVEX GLOBAL, INC                  | 5500 Meadows Road                  | Suite 500     | Lake Oswego | OR    | 97035      | 9/9/2022  | \$19,317.65           | Other                                                                                                                   |
| NETFORTTRIS/FONALITY               | 5340 Legacy Drive                  | Suite No. 155 | Plano       | TX    | 75024      | 6/17/2022 | \$37,738.84           | Other                                                                                                                   |
| NETFORTTRIS/FONALITY               | 5340 Legacy Drive                  | Suite No. 155 | Plano       | TX    | 75024      | 7/19/2022 | \$38,935.89           | Other                                                                                                                   |
| NETFORTTRIS/FONALITY               | 5340 Legacy Drive                  | Suite No. 155 | Plano       | TX    | 75024      | 8/15/2022 | \$37,741.30           | Other                                                                                                                   |
| OFFICE DEPOT BSD                   | PO BOX 29248                       |               | Phoenix     | AZ    | 85038-9248 | 6/17/2022 | \$5,296.32            | Other                                                                                                                   |
| OFFICE DEPOT BSD                   | PO BOX 29248                       |               | Phoenix     | AZ    | 85038-9248 | 7/6/2022  | \$6,937.50            | Other                                                                                                                   |
| OFFICE DEPOT BSD                   | PO BOX 29248                       |               | Phoenix     | AZ    | 85038-9248 | 8/4/2022  | \$22,691.07           | Other                                                                                                                   |
| OFFICE DEPOT BSD                   | PO BOX 29248                       |               | Phoenix     | AZ    | 85038-9248 | 8/15/2022 | \$7,089.17            | Other                                                                                                                   |
| One Ring Networks                  | 2030 Powers Ferry Road SE          | Suite 200     | Atlanta     | GA    | 30339      | 7/19/2022 | \$5,725.00            | Other                                                                                                                   |
| One Ring Networks                  | 2030 Powers Ferry Road SE          | Suite 200     | Atlanta     | GA    | 30339      | 8/4/2022  | \$833.87              | Other                                                                                                                   |
| One Ring Networks                  | 2030 Powers Ferry Road SE          | Suite 200     | Atlanta     | GA    | 30339      | 8/15/2022 | \$6,450.00            | Other                                                                                                                   |
| OZ GROUP INC                       | 14525 Highway 7 - Suite 315        |               | Minnetonka  | MN    | 55345      | 6/17/2022 | \$14,043.33           | Other                                                                                                                   |
| OZ GROUP INC                       | 14525 Highway 7 - Suite 315        |               | Minnetonka  | MN    | 55345      | 7/19/2022 | \$9,562.74            | Other                                                                                                                   |
| OZ GROUP INC                       | 14525 Highway 7 - Suite 315        |               | Minnetonka  | MN    | 55345      | 8/18/2022 | \$38,891.20           | Other                                                                                                                   |
| PHILADELPHIA INSURANCE COMPANIES   | One Bala Plaza, St 100             |               | Bala Cynwyd | PA    | 19004      | 6/21/2022 | \$14,269.84           | Other                                                                                                                   |
| PHILADELPHIA INSURANCE COMPANIES   | One Bala Plaza, St 100             |               | Bala Cynwyd | PA    | 19004      | 7/27/2022 | \$14,269.84           | Other                                                                                                                   |
| PHILADELPHIA INSURANCE COMPANIES   | One Bala Plaza, St 100             |               | Bala Cynwyd | PA    | 19004      | 8/19/2022 | \$13,236.53           | Other                                                                                                                   |
| PHILADELPHIA INSURANCE COMPANIES   | One Bala Plaza, St 100             |               | Bala Cynwyd | PA    | 19004      | 9/8/2022  | \$13,925.40           | Other                                                                                                                   |
| PITNEY BOWES - 0012709024          | PO Box 371874                      |               | Pittsburgh  | PA    | 15250-7874 | 7/18/2022 | \$235.32              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES - 0018121583          | PO Box 371874                      |               | Pittsburgh  | PA    | 15250-7874 | 8/16/2022 | \$296.68              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES - 0018226362          | PO Box 371874                      |               | Pittsburgh  | PA    | 15250-7874 | 8/30/2022 | \$217.97              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES - 0018226362          | PO Box 371874                      |               | Pittsburgh  | PA    | 15250-7874 | 8/30/2022 | \$316.28              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES - 0018300364          | PO BOX 371887                      |               | PITTSBURGH  | PA    | 15250-7887 | 7/5/2022  | \$218.07              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES - 0018300778          | PO BOX 371887                      |               | PITTSBURGH  | PA    | 15250-7887 | 8/30/2022 | \$223.06              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES - 8000-9090-1006-6988 | PO Box 371874                      |               | Pittsburgh  | PA    | 15250-7874 | 8/30/2022 | \$301.50              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES - 8000-9090-1012-1742 | PO Box 371874                      |               | Pittsburgh  | PA    | 15250-7874 | 6/17/2022 | \$251.00              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES - 8000-9090-1012-1742 | PO Box 371874                      |               | Pittsburgh  | PA    | 15250-7874 | 7/18/2022 | \$251.00              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES- 0017378326           | PO Box 371874                      |               | Pittsburgh  | PA    | 15250-7874 | 6/17/2022 | \$171.33              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES- 0017500428           | PO Box 371887                      |               | Pittsburgh, | PA    | 15250-7874 | 6/17/2022 | \$216.15              | Suppliers or vendors                                                                                                    |
| Pitney Bowes- 0018447495           | PO Box 371887                      |               | Pittsburgh  | PA    | 15250-7887 | 6/17/2022 | \$254.47              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES -8000-9090-0873-7533  | PO Box 371874                      |               | Pittsburgh  | PA    | 15250-7874 | 6/17/2022 | \$208.99              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES -8000-9090-0873-7533  | PO Box 371874                      |               | Pittsburgh  | PA    | 15250-7874 | 7/18/2022 | \$1,462.93            | Suppliers or vendors                                                                                                    |
| PITNEY BOWES -8000-9090-0873-7533  | PO Box 371874                      |               | Pittsburgh  | PA    | 15250-7874 | 8/30/2022 | \$2,209.96            | Suppliers or vendors                                                                                                    |
| PITNEY BOWES -8000-9090-0874-3184  | PO Box 371874                      |               | Pittsburgh  | PA    | 15250-7874 | 6/17/2022 | \$420.99              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES -8000-9090-0874-3184  | PO Box 371874                      |               | Pittsburgh  | PA    | 15250-7874 | 8/30/2022 | \$420.99              | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                                        | Address 1                     | Address 2 | City       | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|--------------------------------------------------------|-------------------------------|-----------|------------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| PITNEY BOWES -8000-9090-0874-3507                      | PO Box 371874                 |           | Pittsburgh | PA    | 15250-7874 | 7/18/2022 | \$520.99              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES -8000-9090-0874-3705                      | PO Box 371874                 |           | Pittsburgh | PA    | 15250-7874 | 7/5/2022  | \$208.99              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES -8000-9090-0874-3705                      | PO Box 371874                 |           | Pittsburgh | PA    | 15250-7874 | 7/18/2022 | \$417.98              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES -8000-9090-0874-3705                      | PO Box 371874                 |           | Pittsburgh | PA    | 15250-7874 | 8/30/2022 | \$417.98              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES -8000-9090-0875-1294                      | PO Box 371874                 |           | Pittsburgh | PA    | 15250-7874 | 7/5/2022  | \$320.99              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES -8000-9090-0875-1294                      | PO Box 371874                 |           | Pittsburgh | PA    | 15250-7874 | 7/18/2022 | \$320.99              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES -8000-9090-0980-8705                      | 5 Churchill Place, 10th Floor |           | London     |       | E14 5HU    | 6/17/2022 | \$200.00              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES -8000-9090-0980-8705                      | 5 Churchill Place, 10th Floor |           | London     |       | E14 5HU    | 7/5/2022  | \$200.00              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES -8000-9090-0980-8705                      | 5 Churchill Place, 10th Floor |           | London     |       | E14 5HU    | 8/16/2022 | \$200.00              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES -8000-9090-1041-5821                      | 3001 Summer St                |           | Stamford   | CT    | 06905      | 7/5/2022  | \$420.99              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES -8000-9090-1041-5821                      | 3001 Summer St                |           | Stamford   | CT    | 06905      | 8/16/2022 | \$841.98              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES GLOBAL FINANCIAL - 0018226546             | PO Box 371887                 |           | Pittsburgh | PA    | 15250-7887 | 6/17/2022 | \$217.97              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES GLOBAL FINANCIAL 0017039395.BMC           | PO Box 371887                 |           | Pittsburgh | PA    | 15250-7887 | 6/17/2022 | \$232.06              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES GLOBAL FINANCIAL 0017039637 CC            | PO Box 371887                 |           | Pittsburgh | PA    | 15250-7887 | 6/17/2022 | \$232.99              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES GLOBAL FINANCIAL - 0017354472/0017354471  | PO Box 371887                 |           | Pittsburgh | PA    | 15250-7887 | 6/17/2022 | \$193.91              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES GLOBAL FINANCIAL - 0017354475             | PO Box 371887                 |           | Pittsburgh | PA    | 15250-7887 | 6/17/2022 | \$182.46              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES GLOBAL FINANCIAL - 0017354507/ 0017354547 | PO Box 371887                 |           | Pittsburgh | PA    | 15250-7887 | 6/17/2022 | \$269.09              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES GLOBAL FINANCIAL - 0017354533             | PO Box 371887                 |           | Pittsburgh | PA    | 15250-7887 | 6/17/2022 | \$172.33              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES GLOBAL FINANCIAL - 0017354538             | PO Box 371887                 |           | Pittsburgh | PA    | 15250-7887 | 6/17/2022 | \$231.30              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES GLOBAL FINANCIAL - 0017354538             | PO Box 371887                 |           | Pittsburgh | PA    | 15250-7887 | 8/16/2022 | \$236.11              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES GLOBAL FINANCIAL - 0017354538             | PO Box 371887                 |           | Pittsburgh | PA    | 15250-7887 | 8/16/2022 | \$375.95              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES GLOBAL FINANCIAL - 0017354538             | PO Box 371887                 |           | Pittsburgh | PA    | 15250-7887 | 8/30/2022 | \$228.66              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES GLOBAL FINANCIAL - 0017392137             | PO Box 981022                 |           | Boston     | MA    | 02298-1022 | 7/28/2022 | \$97.84               | Suppliers or vendors                                                                                                    |
| PITNEY BOWES GLOBAL FINANCIAL - 0017392137             | PO Box 981022                 |           | Boston     | MA    | 02298-1022 | 8/30/2022 | \$681.92              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES 0010139391      | PO Box 371887                 |           | Pittsburgh | PA    | 15250-7887 | 6/17/2022 | \$254.48              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES-0016833686      | PO Box 371887                 |           | Pittsburgh | PA    | 15250-7887 | 7/5/2022  | \$231.30              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES GLOBAL FINANCIAL- 0017039636-EC           | PO Box 371887                 |           | Pittsburgh | PA    | 15250-7887 | 6/17/2022 | \$496.52              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES PURCHASE POWER-8000-9000-1045-0421        | PO Box 371874                 |           | Pittsburgh | PA    | 15250-7874 | 7/5/2022  | \$320.99              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES PURCHASE POWER-8000-9000-1045-0421        | PO Box 371874                 |           | Pittsburgh | PA    | 15250-7874 | 8/16/2022 | \$320.99              | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                                 | Address 1               | Address 2 | City          | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-------------------------------------------------|-------------------------|-----------|---------------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| PITNEY BOWES PURCHASE POWER-8000-9090-0243-7312 | PO Box 371874           |           | Pittsburgh    | PA    | 15250-7874 | 7/18/2022 | \$553.49              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES PURCHASE POWER-8000-9090-0243-7320 | PO Box 371874           |           | Pittsburgh    | PA    | 15250-7874 | 7/5/2022  | \$604.50              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES PURCHASE POWER-8000-9090-0243-7320 | PO Box 371874           |           | Pittsburgh    | PA    | 15250-7874 | 7/28/2022 | \$402.50              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES PURCHASE POWER-8000-9090-0243-7320 | PO Box 371874           |           | Pittsburgh    | PA    | 15250-7874 | 8/30/2022 | \$806.50              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES PURCHASE POWER-8000-9090-0649-7072 | PO Box 371874           |           | Pittsburgh    | PA    | 15250-7874 | 7/28/2022 | \$201.00              | Suppliers or vendors                                                                                                    |
| PITNEY BOWES PURCHASE POWER-8000-9090-0649-7072 | PO Box 371874           |           | Pittsburgh    | PA    | 15250-7874 | 8/30/2022 | \$100.00              | Suppliers or vendors                                                                                                    |
| Pitney Bowes Purchase Power-8000-9090-1010-7014 | PO Box 371874           |           | Pittsburgh    | PA    | 15250-7874 | 8/30/2022 | \$208.99              | Suppliers or vendors                                                                                                    |
| Principal                                       | PO Box 9394             |           | Des Moines    | IA    | 50392      | 6/22/2022 | \$77,099.39           | Services                                                                                                                |
| Principal                                       | PO Box 9394             |           | Des Moines    | IA    | 50392      | 7/6/2022  | \$74,191.76           | Services                                                                                                                |
| Principal                                       | PO Box 9394             |           | Des Moines    | IA    | 50392      | 7/20/2022 | \$77,175.94           | Services                                                                                                                |
| Principal                                       | PO Box 9394             |           | Des Moines    | IA    | 50392      | 8/8/2022  | \$67,585.46           | Services                                                                                                                |
| Principal                                       | PO Box 9394             |           | Des Moines    | IA    | 50392      | 8/17/2022 | \$67,303.26           | Services                                                                                                                |
| Principal                                       | PO Box 9394             |           | Des Moines    | IA    | 50392      | 8/31/2022 | \$66,317.54           | Services                                                                                                                |
| PROMENADE SQUARE, LLC                           | 124 W Main Street       | Ste 240   | El Cajon      | CA    | 92020      | 8/2/2022  | \$130,000.00          | Other                                                                                                                   |
| PROMENADE SQUARE, LLC                           | 124 W Main Street       | Ste 240   | El Cajon      | CA    | 92020      | 9/6/2022  | \$130,000.00          | Other                                                                                                                   |
| PROPIO LANGUAGE SERVICES                        | PO Box 12204            |           | Overland Park | KS    | 66282-2204 | 6/17/2022 | \$3,887.02            | Other                                                                                                                   |
| PROPIO LANGUAGE SERVICES                        | PO Box 12204            |           | Overland Park | KS    | 66282-2204 | 7/19/2022 | \$4,031.76            | Other                                                                                                                   |
| PROPIO LANGUAGE SERVICES                        | PO Box 12204            |           | Overland Park | KS    | 66282-2204 | 8/15/2022 | \$3,410.29            | Other                                                                                                                   |
| QUANTIX CONSULTING, INC                         | W138S7143 Sherwood Cir  |           | Muskego       | WI    | 53150      | 6/17/2022 | \$4,465.00            | Other                                                                                                                   |
| QUANTIX CONSULTING, INC                         | W138S7143 Sherwood Cir  |           | Muskego       | WI    | 53150      | 7/6/2022  | \$6,365.00            | Other                                                                                                                   |
| QUANTIX CONSULTING, INC                         | W138S7143 Sherwood Cir  |           | Muskego       | WI    | 53150      | 8/4/2022  | \$3,040.00            | Other                                                                                                                   |
| QUANTIX CONSULTING, INC                         | W138S7143 Sherwood Cir  |           | Muskego       | WI    | 53150      | 8/15/2022 | \$3,230.00            | Other                                                                                                                   |
| QUENCH ACCT#D083927                             | PO BOX 735777           |           | Dallas        | TX    | 75373-5777 | 6/17/2022 | \$2,638.10            | Other                                                                                                                   |
| QUENCH ACCT#D083927                             | PO BOX 735777           |           | Dallas        | TX    | 75373-5777 | 7/19/2022 | \$2,952.06            | Other                                                                                                                   |
| QUENCH ACCT#D083927                             | PO BOX 735777           |           | Dallas        | TX    | 75373-5777 | 8/15/2022 | \$2,590.14            | Other                                                                                                                   |
| QUEST DIAGNOSTICS - 42027189                    | PO Box 740709           |           | Atlanta       | GA    | 30374-0709 | 6/17/2022 | \$232.32              | Other                                                                                                                   |
| QUEST DIAGNOSTICS - 42027189                    | PO Box 740709           |           | Atlanta       | GA    | 30374-0709 | 7/18/2022 | \$163.98              | Other                                                                                                                   |
| QUEST DIAGNOSTICS - 42027189                    | PO Box 740709           |           | Atlanta       | GA    | 30374-0709 | 8/17/2022 | \$204.10              | Other                                                                                                                   |
| QUEST DIAGNOSTICS - 92004434                    | P.O.BOX 50368           |           | LOS ANGELES   | CA    | 90074-0368 | 6/17/2022 | \$227.04              | Other                                                                                                                   |
| QUEST DIAGNOSTICS- 92004030 MAIN BILL           | PO Box 912411           |           | Pasadena      | CA    | 91110-2411 | 6/27/2022 | \$27,012.97           | Other                                                                                                                   |
| QUEST DIAGNOSTICS- 92004030 MAIN BILL           | PO Box 912411           |           | Pasadena      | CA    | 91110-2411 | 7/18/2022 | \$12,281.66           | Other                                                                                                                   |
| Ramin Amani                                     | 950 Civic Center Dr. #A |           | Vista         | CA    | 92083      | 6/27/2022 | \$11,124.45           | Other                                                                                                                   |
| Ramin Amani                                     | 950 Civic Center Dr. #A |           | Vista         | CA    | 92083      | 7/21/2022 | \$8,096.60            | Other                                                                                                                   |
| Ramin Amani                                     | 950 Civic Center Dr. #A |           | Vista         | CA    | 92083      | 7/27/2022 | \$11,007.00           | Other                                                                                                                   |
| Ramin Amani                                     | 950 Civic Center Dr. #A |           | Vista         | CA    | 92083      | 8/16/2022 | \$8,028.70            | Other                                                                                                                   |
| RAMONA CROSSINGS LLC.                           | 14916 Gavan Vista Rd    |           | Poway         | CA    | 92064      | 7/1/2022  | \$38,528.00           | Other                                                                                                                   |
| RAMONA CROSSINGS LLC.                           | 14916 Gavan Vista Rd    |           | Poway         | CA    | 92064      | 8/2/2022  | \$38,528.00           | Other                                                                                                                   |
| RAMONA DIAGNOSTIC SERVICES                      | 4419 Brighton Court     |           | Hemet         | CA    | 92544      | 6/17/2022 | \$4,401.00            | Other                                                                                                                   |
| RAMONA DIAGNOSTIC SERVICES                      | 4419 Brighton Court     |           | Hemet         | CA    | 92544      | 7/15/2022 | \$3,792.00            | Other                                                                                                                   |

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| Creditor's name                                 | Address 1                 | Address 2 | City      | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-------------------------------------------------|---------------------------|-----------|-----------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| RAMONA DIAGNOSTIC SERVICES                      | 4419 Brighton Court       |           | Hemet     | CA    | 92544      | 8/15/2022 | \$2,682.00            | Other                                                                                                                   |
| RICOH USA, INC-CUST 13727808                    | PO Box 31001-0850         |           | Pasadena  | CA    | 91110-0850 | 7/6/2022  | \$52,522.54           | Other                                                                                                                   |
| RICOH USA, INC-CUST 13727808                    | PO Box 31001-0850         |           | Pasadena  | CA    | 91110-0850 | 8/4/2022  | \$42,773.80           | Other                                                                                                                   |
| RICOH USA, INC-CUST 13727808                    | PO Box 31001-0850         |           | Pasadena  | CA    | 91110-0850 | 8/15/2022 | \$1,060.48            | Other                                                                                                                   |
| RIVERSIDE COMMUNITY HEALTH FOUNDATION           | 4275 Lemon Street         |           | Riverside | CA    | 92501      | 7/1/2022  | \$63,505.34           | Other                                                                                                                   |
| RIVERSIDE COMMUNITY HEALTH FOUNDATION           | 4275 Lemon Street         |           | Riverside | CA    | 92501      | 8/2/2022  | \$63,505.34           | Other                                                                                                                   |
| RIVERSIDE PUBLIC UTILITIES-ARL. MAIN-0204339000 | 3900 Main St              |           | Riverside | CA    | 92522-0144 | 7/7/2022  | \$227.45              | Other                                                                                                                   |
| RIVERSIDE PUBLIC UTILITIES-ARL. MAIN-0204339000 | 3900 Main St              |           | Riverside | CA    | 92522-0144 | 7/29/2022 | \$294.39              | Other                                                                                                                   |
| RIVERSIDE PUBLIC UTILITIES-ARL. MAIN-0204339000 | 3900 Main St              |           | Riverside | CA    | 92522-0144 | 9/8/2022  | \$285.90              | Other                                                                                                                   |
| RIVERSIDE PUBLIC UTILITIES-ARLANZA.UNIT A       | 3900 Main St              |           | Riverside | CA    | 92522-0144 | 7/7/2022  | \$943.01              | Other                                                                                                                   |
| RIVERSIDE PUBLIC UTILITIES-ARLANZA.UNIT A       | 3900 Main St              |           | Riverside | CA    | 92522-0144 | 7/29/2022 | \$941.79              | Other                                                                                                                   |
| RIVERSIDE PUBLIC UTILITIES-ARLANZA.UNIT A       | 3900 Main St              |           | Riverside | CA    | 92522-0144 | 9/8/2022  | \$875.69              | Other                                                                                                                   |
| RIVERSIDE PUBLIC UTILITIES-ARLANZA.UNIT B       | 3900 Main St              |           | Riverside | CA    | 92522-0144 | 7/7/2022  | \$919.72              | Other                                                                                                                   |
| RIVERSIDE PUBLIC UTILITIES-ARLANZA.UNIT B       | 3900 Main St              |           | Riverside | CA    | 92522-0144 | 7/29/2022 | \$1,196.17            | Other                                                                                                                   |
| RIVERSIDE PUBLIC UTILITIES-ARLANZA.UNIT B       | 3900 Main St              |           | Riverside | CA    | 92522-0144 | 9/8/2022  | \$1,202.40            | Other                                                                                                                   |
| RIVERSIDE PUBLIC UTILITIES-ARLANZA.UNITC        | 3900 Main St              |           | Riverside | CA    | 92522-0144 | 7/7/2022  | \$842.24              | Other                                                                                                                   |
| RIVERSIDE PUBLIC UTILITIES-ARLANZA.UNITC        | 3900 Main St              |           | Riverside | CA    | 92522-0144 | 7/29/2022 | \$1,128.65            | Other                                                                                                                   |
| RIVERSIDE PUBLIC UTILITIES-ARLANZA.UNITC        | 3900 Main St              |           | Riverside | CA    | 92522-0144 | 9/8/2022  | \$1,073.04            | Other                                                                                                                   |
| RIVERSIDE PUBLIC UTILITIES-ARLANZA.UNITD        | 3900 Main St              |           | Riverside | CA    | 92522-0144 | 7/7/2022  | \$414.51              | Other                                                                                                                   |
| RIVERSIDE PUBLIC UTILITIES-ARLANZA.UNITD        | 3900 Main St              |           | Riverside | CA    | 92522-0144 | 7/29/2022 | \$399.51              | Other                                                                                                                   |
| RIVERSIDE PUBLIC UTILITIES-ARLANZA.UNITD        | 3900 Main St              |           | Riverside | CA    | 92522-0144 | 9/8/2022  | \$350.49              | Other                                                                                                                   |
| RIVERSIDE PUBLIC UTILITIES-EHC                  | 3900 Main St              |           | Riverside | CA    | 92522-0144 | 6/17/2022 | \$1,593.88            | Other                                                                                                                   |
| RIVERSIDE PUBLIC UTILITIES-EHC                  | 3900 Main St              |           | Riverside | CA    | 92522-0144 | 7/29/2022 | \$1,957.31            | Other                                                                                                                   |
| RIVERSIDE PUBLIC UTILITIES-EHC                  | 3900 Main St              |           | Riverside | CA    | 92522-0144 | 8/30/2022 | \$2,106.82            | Other                                                                                                                   |
| RIVERSIDE PUBLIC UTILITIES-EHC BLDG B           | 3900 Main St              |           | Riverside | CA    | 92522-0144 | 6/17/2022 | \$1,280.53            | Other                                                                                                                   |
| RIVERSIDE PUBLIC UTILITIES-EHC BLDG B           | 3900 Main St              |           | Riverside | CA    | 92522-0144 | 7/29/2022 | \$1,703.80            | Other                                                                                                                   |
| RIVERSIDE PUBLIC UTILITIES-EHC BLDG B           | 3900 Main St              |           | Riverside | CA    | 92522-0144 | 8/30/2022 | \$1,938.82            | Other                                                                                                                   |
| ROTH STAFFING COMPANIES, LP                     | 450 N. State College Blvd |           | Orange    | CA    | 92868      | 6/17/2022 | \$11,038.95           | Services                                                                                                                |

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| Creditor's name                     | Address 1                 | Address 2 | City      | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-------------------------------------|---------------------------|-----------|-----------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| ROTH STAFFING COMPANIES, LP         | 450 N. State College Blvd |           | Orange    | CA    | 92868      | 7/15/2022 | \$2,357.51            | Services                                                                                                                |
| SALESFORCE, INC.                    |                           |           |           |       |            | 9/7/2022  | \$33,900.06           | Other                                                                                                                   |
| SDG&E - 0196 626 196 2 -ESC 1111 B  | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 6/17/2022 | \$198.92              | Suppliers or vendors                                                                                                    |
| SDG&E - 0196 626 196 2 -ESC 1111 B  | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 7/15/2022 | \$275.85              | Suppliers or vendors                                                                                                    |
| SDG&E - 0196 626 196 2 -ESC 1111 B  | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 8/17/2022 | \$214.41              | Suppliers or vendors                                                                                                    |
| SDG&E - 1165 203 815 2 - AL         | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 7/5/2022  | \$728.83              | Suppliers or vendors                                                                                                    |
| SDG&E - 1165 203 815 2 - AL         | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 7/29/2022 | \$873.59              | Suppliers or vendors                                                                                                    |
| SDG&E - 1165 203 815 2 - AL         | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 8/30/2022 | \$754.96              | Suppliers or vendors                                                                                                    |
| SDG&E - 1958 943 784 2-EC.SUITE300  | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 6/17/2022 | \$651.97              | Suppliers or vendors                                                                                                    |
| SDG&E - 1958 943 784 2-EC.SUITE300  | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 7/15/2022 | \$784.75              | Suppliers or vendors                                                                                                    |
| SDG&E - 1958 943 784 2-EC.SUITE300  | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 8/17/2022 | \$713.19              | Suppliers or vendors                                                                                                    |
| SDG&E - 2210 503 943 2 -ESC 1111 G  | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 6/17/2022 | \$554.64              | Suppliers or vendors                                                                                                    |
| SDG&E - 2210 503 943 2 -ESC 1111 G  | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 7/15/2022 | \$712.88              | Suppliers or vendors                                                                                                    |
| SDG&E - 2210 503 943 2 -ESC 1111 G  | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 8/17/2022 | \$625.80              | Suppliers or vendors                                                                                                    |
| SDG&E - 3433 240 364 6 -EC.SUITE102 | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 6/17/2022 | \$836.88              | Suppliers or vendors                                                                                                    |
| SDG&E - 3433 240 364 6 -EC.SUITE102 | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 7/15/2022 | \$975.93              | Suppliers or vendors                                                                                                    |
| SDG&E - 3433 240 364 6 -EC.SUITE102 | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 8/17/2022 | \$1,048.44            | Suppliers or vendors                                                                                                    |
| SDG&E - 3658 522 389 4-EC.SUITE301  | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 6/17/2022 | \$713.69              | Suppliers or vendors                                                                                                    |
| SDG&E - 3658 522 389 4-EC.SUITE301  | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 7/15/2022 | \$978.15              | Suppliers or vendors                                                                                                    |
| SDG&E - 3658 522 389 4-EC.SUITE301  | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 8/17/2022 | \$1,023.43            | Suppliers or vendors                                                                                                    |
| SDG&E - 3910 095 772 3 - 215        | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 7/5/2022  | \$375.33              | Suppliers or vendors                                                                                                    |
| SDG&E - 3910 095 772 3 - 215        | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 7/29/2022 | \$573.81              | Suppliers or vendors                                                                                                    |
| SDG&E - 3910 095 772 3 - 215        | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 8/30/2022 | \$569.02              | Suppliers or vendors                                                                                                    |
| SDG&E - 4252 242 214 4 - 155 EC 100 | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 6/17/2022 | \$17.46               | Suppliers or vendors                                                                                                    |
| SDG&E - 4252 242 214 4 - 155 EC 100 | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 7/15/2022 | \$17.33               | Suppliers or vendors                                                                                                    |
| SDG&E - 4288 201 109 9              | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 6/17/2022 | \$474.13              | Suppliers or vendors                                                                                                    |
| SDG&E - 4288 201 109 9              | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 7/15/2022 | \$515.39              | Suppliers or vendors                                                                                                    |
| SDG&E - 4288 201 109 9              | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 8/17/2022 | \$490.33              | Suppliers or vendors                                                                                                    |
| SDG&E - 4575 289 220 9 -EC.SUITE100 | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 6/17/2022 | \$587.52              | Suppliers or vendors                                                                                                    |
| SDG&E - 4575 289 220 9 -EC.SUITE100 | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 7/15/2022 | \$692.68              | Suppliers or vendors                                                                                                    |
| SDG&E - 4575 289 220 9 -EC.SUITE100 | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 8/17/2022 | \$723.09              | Suppliers or vendors                                                                                                    |
| SDG&E - 5035 099 092 6 STE B        | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 7/5/2022  | \$604.19              | Suppliers or vendors                                                                                                    |
| SDG&E - 5035 099 092 6 STE B        | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 7/29/2022 | \$617.48              | Suppliers or vendors                                                                                                    |
| SDG&E - 5035 099 092 6 STE B        | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 8/30/2022 | \$532.08              | Suppliers or vendors                                                                                                    |
| SDG&E - 5280 265 200 5              | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 6/17/2022 | \$740.52              | Suppliers or vendors                                                                                                    |
| SDG&E - 5280 265 200 5              | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 7/15/2022 | \$1,405.26            | Suppliers or vendors                                                                                                    |
| SDG&E - 5280 265 200 5              | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 8/17/2022 | \$1,592.92            | Suppliers or vendors                                                                                                    |
| SDG&E - 5299 060 213 5-EC.SUITE103  | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 6/17/2022 | \$228.32              | Suppliers or vendors                                                                                                    |
| SDG&E - 5299 060 213 5-EC.SUITE103  | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 7/15/2022 | \$398.23              | Suppliers or vendors                                                                                                    |
| SDG&E - 5299 060 213 5-EC.SUITE103  | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 8/17/2022 | \$425.28              | Suppliers or vendors                                                                                                    |
| SDG&E - 5559 766 714 6              | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 6/17/2022 | \$191.77              | Suppliers or vendors                                                                                                    |
| SDG&E - 5559 766 714 6              | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 7/15/2022 | \$377.32              | Suppliers or vendors                                                                                                    |
| SDG&E - 5559 766 714 6              | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 8/17/2022 | \$321.15              | Suppliers or vendors                                                                                                    |
| SDG&E - 6078 780 100 0              | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 6/17/2022 | \$506.02              | Suppliers or vendors                                                                                                    |
| SDG&E - 6078 780 100 0              | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 7/15/2022 | \$564.42              | Suppliers or vendors                                                                                                    |
| SDG&E - 6078 780 100 0              | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 8/17/2022 | \$516.04              | Suppliers or vendors                                                                                                    |
| SDG&E - 6160 096 888 5 - 587 Ste. A | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 7/5/2022  | \$1,402.29            | Suppliers or vendors                                                                                                    |
| SDG&E - 6160 096 888 5 - 587 Ste. A | PO Box 25111              |           | Santa Ana | CA    | 92799-5111 | 7/29/2022 | \$2,103.14            | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                           | Address 1    | Address 2 | City      | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-------------------------------------------|--------------|-----------|-----------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| SDG&E - 6160 096 888 5 - 587 Ste. A       | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 8/30/2022 | \$1,846.96            | Suppliers or vendors                                                                                                    |
| SDG&E - 6710 505 496 4 - ESC. CALL CENTER | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 6/17/2022 | \$332.92              | Suppliers or vendors                                                                                                    |
| SDG&E - 6710 505 496 4 - ESC. CALL CENTER | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 7/15/2022 | \$514.55              | Suppliers or vendors                                                                                                    |
| SDG&E - 6710 505 496 4 - ESC. CALL CENTER | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 8/17/2022 | \$360.08              | Suppliers or vendors                                                                                                    |
| SDG&E - 6710522031 8 ESCND. B             | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 6/17/2022 | \$317.13              | Suppliers or vendors                                                                                                    |
| SDG&E - 6710522031 8 ESCND. B             | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 7/15/2022 | \$499.40              | Suppliers or vendors                                                                                                    |
| SDG&E - 6710522031 8 ESCND. B             | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 8/17/2022 | \$529.03              | Suppliers or vendors                                                                                                    |
| SDG&E - 7239 188 050 2 - BM               | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 7/5/2022  | \$2,981.86            | Suppliers or vendors                                                                                                    |
| SDG&E - 7239 188 050 2 - BM               | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 7/29/2022 | \$3,916.01            | Suppliers or vendors                                                                                                    |
| SDG&E - 7239 188 050 2 - BM               | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 8/30/2022 | \$4,263.85            | Suppliers or vendors                                                                                                    |
| SDG&E - 7285 099 093 3 - Ste. 220         | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 7/5/2022  | \$98.45               | Suppliers or vendors                                                                                                    |
| SDG&E - 7285 099 093 3 - Ste. 220         | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 7/29/2022 | \$67.86               | Suppliers or vendors                                                                                                    |
| SDG&E - 7285 099 093 3 - Ste. 220         | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 8/30/2022 | \$61.91               | Suppliers or vendors                                                                                                    |
| SDG&E - 7815 842 737 9 -ESC 1111A         | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 6/17/2022 | \$382.80              | Suppliers or vendors                                                                                                    |
| SDG&E - 7815 842 737 9 -ESC 1111A         | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 7/15/2022 | \$696.92              | Suppliers or vendors                                                                                                    |
| SDG&E - 7815 842 737 9 -ESC 1111A         | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 8/17/2022 | \$625.65              | Suppliers or vendors                                                                                                    |
| SDG&E - 7819 151 326 8 -155 EC 101        | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 6/17/2022 | \$17.18               | Suppliers or vendors                                                                                                    |
| SDG&E - 7819 151 326 8 -155 EC 101        | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 7/15/2022 | \$17.33               | Suppliers or vendors                                                                                                    |
| SDG&E - 9535 099 096 2 - Ste. 224         | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 7/5/2022  | \$66.97               | Suppliers or vendors                                                                                                    |
| SDG&E - 9535 099 096 2 - Ste. 224         | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 7/29/2022 | \$100.41              | Suppliers or vendors                                                                                                    |
| SDG&E - 9535 099 096 2 - Ste. 224         | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 8/30/2022 | \$33.54               | Suppliers or vendors                                                                                                    |
| SDG&E - 9535 101 304 6 - Ste. 216         | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 7/5/2022  | \$589.83              | Suppliers or vendors                                                                                                    |
| SDG&E - 9535 101 304 6 - Ste. 216         | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 7/29/2022 | \$795.79              | Suppliers or vendors                                                                                                    |
| SDG&E - 9535 101 304 6 - Ste. 216         | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 8/30/2022 | \$676.46              | Suppliers or vendors                                                                                                    |
| SDG&E 0788 666 026 6-EC.SUITE101          | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 6/17/2022 | \$637.13              | Suppliers or vendors                                                                                                    |
| SDG&E 0788 666 026 6-EC.SUITE101          | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 7/15/2022 | \$850.18              | Suppliers or vendors                                                                                                    |
| SDG&E 0788 666 026 6-EC.SUITE101          | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 8/17/2022 | \$841.77              | Suppliers or vendors                                                                                                    |
| SDG&E- 3335 502 909 8 - ESC. CALL CENTER  | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 6/17/2022 | \$154.23              | Suppliers or vendors                                                                                                    |
| SDG&E- 3335 502 909 8 - ESC. CALL CENTER  | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 7/15/2022 | \$181.38              | Suppliers or vendors                                                                                                    |
| SDG&E- 3335 502 909 8 - ESC. CALL CENTER  | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 8/17/2022 | \$69.80               | Suppliers or vendors                                                                                                    |
| SDG&E- 3335 510 947 8 ESCND.1121          | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 6/17/2022 | \$3,389.00            | Suppliers or vendors                                                                                                    |
| SDG&E- 3335 510 947 8 ESCND.1121          | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 7/15/2022 | \$4,854.99            | Suppliers or vendors                                                                                                    |
| SDG&E- 3335 510 947 8 ESCND.1121          | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 8/17/2022 | \$4,921.79            | Suppliers or vendors                                                                                                    |
| SDG&E 3910 104 230 1 - Ste 223            | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 7/5/2022  | \$562.74              | Suppliers or vendors                                                                                                    |
| SDG&E 3910 104 230 1 - Ste 223            | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 7/29/2022 | \$803.98              | Suppliers or vendors                                                                                                    |
| SDG&E 3910 104 230 1 - Ste 223            | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 8/30/2022 | \$722.11              | Suppliers or vendors                                                                                                    |
| SDG&E- 5585522091 9 ESCND. C              | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 6/17/2022 | \$452.53              | Services                                                                                                                |
| SDG&E- 5585522091 9 ESCND. C              | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 7/15/2022 | \$738.27              | Services                                                                                                                |
| SDG&E- 5585522091 9 ESCND. C              | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 8/17/2022 | \$658.05              | Services                                                                                                                |
| SDG&E-6701 786 278 5 BMC DR1              | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 7/5/2022  | \$530.53              | Suppliers or vendors                                                                                                    |
| SDG&E-6701 786 278 5 BMC DR1              | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 7/29/2022 | \$918.27              | Suppliers or vendors                                                                                                    |
| SDG&E-6701 786 278 5 BMC DR1              | PO Box 25111 |           | Santa Ana | CA    | 92799-5111 | 9/8/2022  | \$738.58              | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                                    | Address 1                                   | Address 2 | City        | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|----------------------------------------------------|---------------------------------------------|-----------|-------------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| SHAMROCK TECHNOLOGIES, LLC                         | 222 North Pacific Coast Highway, Suite 1620 |           | El Segundo  | CA    | 90245      | 6/17/2022 | \$23,652.00           | Other                                                                                                                   |
| SIGNARAMA                                          | 41-945 Boardwalk, Ste. L                    |           | Palm Desert | CA    | 92211      | 8/4/2022  | \$22,201.87           | Other                                                                                                                   |
| SOUTHERN CA EDISON - 2-42-441-8200, 700495224046   | PO Box 300                                  |           | Rosemead    | CA    | 91772-0001 | 7/5/2022  | \$327.09              | Other                                                                                                                   |
| SOUTHERN CA EDISON - 2-42-441-8200, 700495224046   | PO Box 300                                  |           | Rosemead    | CA    | 91772-0001 | 7/28/2022 | \$418.77              | Other                                                                                                                   |
| SOUTHERN CA EDISON - 2-42-441-8200, 700495224046   | PO Box 300                                  |           | Rosemead    | CA    | 91772-0001 | 8/30/2022 | \$523.03              | Other                                                                                                                   |
| Southern CA Edison - 2-42-752-0739, 700389546687   | PO Box 300                                  |           | Rosemead    | CA    | 91772-0001 | 7/5/2022  | \$848.79              | Other                                                                                                                   |
| Southern CA Edison - 2-42-752-0739, 700389546687   | PO Box 300                                  |           | Rosemead    | CA    | 91772-0001 | 8/17/2022 | \$1,334.01            | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-33-566-2342, 700631744270 SF  | PO Box 300                                  |           | Rosemead    | CA    | 91772      | 7/5/2022  | \$253.13              | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-33-566-2342, 700631744270 SF  | PO Box 300                                  |           | Rosemead    | CA    | 91772      | 7/15/2022 | \$420.98              | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-33-566-2342, 700631744270 SF  | PO Box 300                                  |           | Rosemead    | CA    | 91772      | 8/30/2022 | \$504.48              | Other                                                                                                                   |
| SOUTHERN CA EDISON 2335662607.208, 700631810150 SF | PO Box 300                                  |           | Rosemead    | CA    | 91772      | 7/5/2022  | \$519.97              | Other                                                                                                                   |
| SOUTHERN CA EDISON 2335662607.208, 700631810150 SF | PO Box 300                                  |           | Rosemead    | CA    | 91772      | 7/28/2022 | \$740.61              | Other                                                                                                                   |
| SOUTHERN CA EDISON 2335662607.208, 700631810150 SF | PO Box 300                                  |           | Rosemead    | CA    | 91772      | 8/30/2022 | \$777.67              | Other                                                                                                                   |
| SOUTHERN CA EDISON 2335662755, 700631841472 SF     | PO Box 300                                  |           | Rosemead    | CA    | 91772      | 7/5/2022  | \$150.96              | Other                                                                                                                   |
| SOUTHERN CA EDISON 2335662755, 700631841472 SF     | PO Box 300                                  |           | Rosemead    | CA    | 91772      | 7/28/2022 | \$255.03              | Other                                                                                                                   |
| SOUTHERN CA EDISON 2335662755, 700631841472 SF     | PO Box 300                                  |           | Rosemead    | CA    | 91772      | 8/30/2022 | \$284.08              | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-34-869-3557, 700458854403 -SF | PO Box 300                                  |           | Rosemead    | CA    | 91772      | 7/5/2022  | \$306.26              | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-34-869-3557, 700458854403 -SF | PO Box 300                                  |           | Rosemead    | CA    | 91772      | 7/15/2022 | \$532.05              | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-34-869-3557, 700458854403 -SF | PO Box 300                                  |           | Rosemead    | CA    | 91772      | 8/30/2022 | \$638.67              | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-35-418-6710, 700596814166 -CC | PO Box 300                                  |           | Rosemead    | CA    | 91772      | 7/15/2022 | \$20.30               | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-35-418-6710, 700596814166 -CC | PO Box 300                                  |           | Rosemead    | CA    | 91772      | 8/30/2022 | \$18.70               | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-37-539-5720, 700524094983     | PO Box 600                                  |           | Rosemead    | CA    | 91771      | 7/5/2022  | \$1,283.60            | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-37-539-5720, 700524094983     | PO Box 600                                  |           | Rosemead    | CA    | 91771      | 7/15/2022 | \$2,376.71            | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-37-539-5720, 700524094983     | PO Box 600                                  |           | Rosemead    | CA    | 91771      | 8/30/2022 | \$2,826.93            | Other                                                                                                                   |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                                                    | Address 1             | Address 2 | City     | State | Zip   | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|--------------------------------------------------------------------|-----------------------|-----------|----------|-------|-------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| SOUTHERN CA EDISON 2-38-180-1455, 700417236854                     | PO Box 300            |           | Rosemead | CA    | 91772 | 7/5/2022  | \$247.83              | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-38-180-1455, 700417236854                     | PO Box 300            |           | Rosemead | CA    | 91772 | 7/15/2022 | \$164.95              | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-38-180-1455, 700417236854                     | PO Box 300            |           | Rosemead | CA    | 91772 | 8/30/2022 | \$128.53              | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-38-984-0059, 700586088491                     | PO Box 300            |           | Rosemead | CA    | 91772 | 7/5/2022  | \$1,404.54            | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-38-984-0059, 700586088491                     | PO Box 300            |           | Rosemead | CA    | 91772 | 7/15/2022 | \$1,969.53            | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-38-984-0059, 700586088491                     | PO Box 300            |           | Rosemead | CA    | 91772 | 8/30/2022 | \$2,297.20            | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-39-323-5767, 700471712862                     | 2244 Walnut Grove Ave |           | Rosemead | CA    | 91770 | 7/5/2022  | \$270.51              | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-39-323-5767, 700471712862                     | 2244 Walnut Grove Ave |           | Rosemead | CA    | 91770 | 7/15/2022 | \$456.13              | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-39-323-5767, 700471712862                     | 2244 Walnut Grove Ave |           | Rosemead | CA    | 91770 | 8/30/2022 | \$452.50              | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-39-773-0615, 700295601076 STE 108             | PO Box 300            |           | Rosemead | CA    | 91772 | 7/5/2022  | \$715.08              | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-39-773-0615, 700295601076 STE 108             | PO Box 300            |           | Rosemead | CA    | 91772 | 7/15/2022 | \$1,162.44            | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-39-773-0615, 700295601076 STE 108             | PO Box 300            |           | Rosemead | CA    | 91772 | 8/30/2022 | \$1,347.06            | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-40-717-9142, 700443804750                     | 2244 Walnut Grove Ave |           | Rosemead | CA    | 91770 | 7/5/2022  | \$588.94              | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-40-717-9142, 700443804750                     | 2244 Walnut Grove Ave |           | Rosemead | CA    | 91770 | 7/15/2022 | \$826.84              | Other                                                                                                                   |
| SOUTHERN CA EDISON 2-40-717-9142, 700443804750                     | 2244 Walnut Grove Ave |           | Rosemead | CA    | 91770 | 8/26/2022 | \$885.37              | Other                                                                                                                   |
| SOUTHERN CA EDISON CO. 2155971096, 700573044419 CC                 | PO Box 300            |           | Rosemead | CA    | 91772 | 7/5/2022  | \$6,337.72            | Other                                                                                                                   |
| SOUTHERN CA EDISON CO. 2155971096, 700573044419 CC                 | PO Box 300            |           | Rosemead | CA    | 91772 | 7/28/2022 | \$8,363.75            | Other                                                                                                                   |
| SOUTHERN CA EDISON CO. 2155971096, 700573044419 CC                 | PO Box 300            |           | Rosemead | CA    | 91772 | 8/30/2022 | \$9,168.69            | Other                                                                                                                   |
| SOUTHERN CA EDISON CO. 2329099360, 700606308951 DHS                | PO Box 300            |           | Rosemead | CA    | 91772 | 7/5/2022  | \$1,017.73            | Other                                                                                                                   |
| SOUTHERN CA EDISON CO. 2329099360, 700606308951 DHS                | PO Box 300            |           | Rosemead | CA    | 91772 | 7/28/2022 | \$1,301.60            | Other                                                                                                                   |
| SOUTHERN CA EDISON CO. 2329099360, 700606308951 DHS                | PO Box 300            |           | Rosemead | CA    | 91772 | 8/30/2022 | \$1,406.86            | Other                                                                                                                   |
| SOUTHERN CA EDISON CO. 2359499639, 700042213838 DHS - NETMETERACCT | PO Box 300            |           | Rosemead | CA    | 91772 | 7/5/2022  | \$2,429.19            | Other                                                                                                                   |
| SOUTHERN CA EDISON CO. 2359499639, 700042213838 DHS - NETMETERACCT | PO Box 300            |           | Rosemead | CA    | 91772 | 7/28/2022 | \$3,276.73            | Other                                                                                                                   |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                                                         | Address 1   | Address 2 | City         | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-------------------------------------------------------------------------|-------------|-----------|--------------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| SOUTHERN CA EDISON CO.<br>2359499639,700042213838 DHS -<br>NETMETERACCT | PO Box 300  |           | Rosemead     | CA    | 91772      | 8/30/2022 | \$3,740.54            | Other                                                                                                                   |
| SOUTHERN CA EDISON CO. 2-39-374-3554,<br>700150262340                   | PO Box 300  |           | Rosemead     | CA    | 91772      | 7/5/2022  | \$442.83              | Other                                                                                                                   |
| SOUTHERN CA EDISON CO. 2-39-374-3554,<br>700150262340                   | PO Box 300  |           | Rosemead     | CA    | 91772      | 7/15/2022 | \$664.83              | Other                                                                                                                   |
| SOUTHERN CA EDISON CO. 2-39-374-3554,<br>700150262340                   | PO Box 300  |           | Rosemead     | CA    | 91772      | 8/30/2022 | \$831.08              | Other                                                                                                                   |
| SOUTHERN CA EDISON CO.2-36-017-5772,<br>700130706130 NU                 | PO Box 300  |           | Rosemead     | CA    | 91772      | 7/15/2022 | \$672.76              | Other                                                                                                                   |
| SOUTHERN CA EDISON CO.2-36-017-5772,<br>700130706130 NU                 | PO Box 300  |           | Rosemead     | CA    | 91772      | 8/17/2022 | \$816.10              | Other                                                                                                                   |
| Southern CA Edison-700656396923                                         | PO Box 300  |           | Rosemead     | CA    | 91772-0002 | 6/17/2022 | \$301.25              | Other                                                                                                                   |
| Southern CA Edison-700656396923                                         | PO Box 300  |           | Rosemead     | CA    | 91772-0002 | 7/28/2022 | \$538.00              | Other                                                                                                                   |
| Southern CA Edison-700656396923                                         | PO Box 300  |           | Rosemead     | CA    | 91772-0002 | 8/26/2022 | \$663.45              | Other                                                                                                                   |
| STERICYCLE 6150121 - EHC BLDG B                                         | PO Box 6578 |           | Carol Stream | IL    | 60197      | 6/16/2022 | \$284.06              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6150121 - EHC BLDG B                                         | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/15/2022 | \$286.05              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6150121 - EHC BLDG B                                         | PO Box 6578 |           | Carol Stream | IL    | 60197      | 8/16/2022 | \$283.84              | Suppliers or vendors                                                                                                    |
| STERICYCLE - 6154557 - Troth                                            | PO Box 6578 |           | Carol Stream | IL    | 60197-6578 | 6/16/2022 | \$225.74              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6096213-001 EASTSIDE                                         | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/6/2022  | \$398.18              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6096213-001 EASTSIDE                                         | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/28/2022 | \$398.18              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6097072-ARLANZA                                              | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/6/2022  | \$318.02              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6097072-ARLANZA                                              | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/28/2022 | \$318.02              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6107291- DHSWC                                               | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/6/2022  | \$338.94              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6107291- DHSWC                                               | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/28/2022 | \$338.94              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6111214 -DHS MAIN                                            | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/6/2022  | \$760.34              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6111214 -DHS MAIN                                            | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/28/2022 | \$760.54              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6116891 -ANZA                                                | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/6/2022  | \$241.91              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6116891 -ANZA                                                | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/28/2022 | \$241.95              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6116892 -SJ                                                  | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/6/2022  | \$257.50              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6116892 -SJ                                                  | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/28/2022 | \$256.56              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6116893 - NUEVO                                              | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/6/2022  | \$203.66              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6116893 - NUEVO                                              | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/28/2022 | \$203.41              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6138498-AL                                                   | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/6/2022  | \$69.00               | Suppliers or vendors                                                                                                    |
| STERICYCLE 6138498-AL                                                   | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/28/2022 | \$69.00               | Suppliers or vendors                                                                                                    |
| STERICYCLE 6146872-STWSMC                                               | PO Box 6578 |           | Carol Stream | IL    | 60197      | 6/16/2022 | \$374.37              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6146872-STWSMC                                               | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/15/2022 | \$374.65              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6146872-STWSMC                                               | PO Box 6578 |           | Carol Stream | IL    | 60197      | 8/16/2022 | \$374.20              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6158104- MVK                                                 | PO BOX 6578 |           | Carol Stream | IL    | 60197-6578 | 6/16/2022 | \$133.13              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6158104- MVK                                                 | PO BOX 6578 |           | Carol Stream | IL    | 60197-6578 | 7/15/2022 | \$133.13              | Suppliers or vendors                                                                                                    |
| STERICYCLE 6158104- MVK                                                 | PO BOX 6578 |           | Carol Stream | IL    | 60197-6578 | 8/16/2022 | \$133.13              | Suppliers or vendors                                                                                                    |
| STERICYCLE INC-6012649- BMC                                             | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/6/2022  | \$181.53              | Suppliers or vendors                                                                                                    |
| STERICYCLE INC-6012649- BMC                                             | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/28/2022 | \$181.13              | Suppliers or vendors                                                                                                    |
| STERICYCLE INC-6069964- EC                                              | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/6/2022  | \$626.81              | Suppliers or vendors                                                                                                    |
| STERICYCLE INC-6069964- EC                                              | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/28/2022 | \$626.81              | Suppliers or vendors                                                                                                    |
| STERICYCLE INC-6076913 - OA                                             | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/6/2022  | \$273.74              | Suppliers or vendors                                                                                                    |
| STERICYCLE INC-6076913 - OA                                             | PO Box 6578 |           | Carol Stream | IL    | 60197      | 7/28/2022 | \$273.74              | Suppliers or vendors                                                                                                    |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 3

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

| Creditor's name                    | Address 1                    | Address 2 | City         | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|------------------------------------|------------------------------|-----------|--------------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| STERICYCLE INC-6081559- CV         | PO Box 6578                  |           | Carol Stream | IL    | 60197      | 7/6/2022  | \$321.54              | Suppliers or vendors                                                                                                    |
| STERICYCLE INC-6081559- CV         | PO Box 6578                  |           | Carol Stream | IL    | 60197      | 7/28/2022 | \$514.83              | Suppliers or vendors                                                                                                    |
| STERICYCLE INC-6089701-ESCND       | PO Box 6578                  |           | Carol Stream | IL    | 60197      | 7/6/2022  | \$331.62              | Suppliers or vendors                                                                                                    |
| STERICYCLE INC-6089701-ESCND       | PO Box 6578                  |           | Carol Stream | IL    | 60197      | 7/28/2022 | \$331.62              | Suppliers or vendors                                                                                                    |
| STERICYCLE INC-6093490 - DHS       | PO Box 6578                  |           | Carol Stream | IL    | 60197      | 7/6/2022  | \$256.37              | Suppliers or vendors                                                                                                    |
| STERICYCLE INC-6093490 - DHS       | PO Box 6578                  |           | Carol Stream | IL    | 60197      | 7/28/2022 | \$256.37              | Suppliers or vendors                                                                                                    |
| STERICYCLE INC-6101409 - BWCDENTAL | PO Box 6578                  |           | Carol Stream | IL    | 60197      | 7/6/2022  | \$270.05              | Suppliers or vendors                                                                                                    |
| STERICYCLE INC-6101409 - BWCDENTAL | PO Box 6578                  |           | Carol Stream | IL    | 60197      | 7/28/2022 | \$269.98              | Suppliers or vendors                                                                                                    |
| STERICYCLE, INC-6071767 - CC       | PO Box 6578                  |           | Carol Stream | IL    | 60197      | 7/6/2022  | \$764.86              | Suppliers or vendors                                                                                                    |
| STERICYCLE, INC-6071767 - CC       | PO Box 6578                  |           | Carol Stream | IL    | 60197      | 7/28/2022 | \$764.86              | Suppliers or vendors                                                                                                    |
| STRATUS INDEMAND, INC.             | PO BOX 675248                |           | Detroit      | MI    | 48267-5248 | 6/17/2022 | \$17,632.11           | Other                                                                                                                   |
| STRATUS INDEMAND, INC.             | PO BOX 675248                |           | Detroit      | MI    | 48267-5248 | 7/19/2022 | \$16,118.31           | Other                                                                                                                   |
| STRATUS INDEMAND, INC.             | PO BOX 675248                |           | Detroit      | MI    | 48267-5248 | 8/15/2022 | \$16,900.77           | Other                                                                                                                   |
| TALENT ADVISORY GROUP              | 24450 W 207th Street         |           | Spring Hill  | KS    | 66083      | 7/25/2022 | \$8,800.00            | Other                                                                                                                   |
| THE HOME DEPOT                     | 2455 Paces Ferry Rd SE       |           | Atlanta      | GA    | 30339      | 6/14/2022 | \$542.80              | Other                                                                                                                   |
| THE HOME DEPOT                     | 2455 Paces Ferry Rd SE       |           | Atlanta      | GA    | 30339      | 6/25/2022 | \$730.86              | Other                                                                                                                   |
| THE HOME DEPOT                     | 2455 Paces Ferry Rd SE       |           | Atlanta      | GA    | 30339      | 6/28/2022 | \$6,137.52            | Other                                                                                                                   |
| THE HOME DEPOT                     | 2455 Paces Ferry Rd SE       |           | Atlanta      | GA    | 30339      | 7/16/2022 | \$269.29              | Other                                                                                                                   |
| THE HOME DEPOT                     | 2455 Paces Ferry Rd SE       |           | Atlanta      | GA    | 30339      | 7/21/2022 | \$1,437.92            | Other                                                                                                                   |
| THE HOME DEPOT                     | 2455 Paces Ferry Rd SE       |           | Atlanta      | GA    | 30339      | 7/28/2022 | \$559.37              | Other                                                                                                                   |
| THE HOME DEPOT                     | 2455 Paces Ferry Rd SE       |           | Atlanta      | GA    | 30339      | 8/16/2022 | \$166.90              | Other                                                                                                                   |
| THE HOME DEPOT                     | 2455 Paces Ferry Rd SE       |           | Atlanta      | GA    | 30339      | 8/18/2022 | \$1,860.94            | Other                                                                                                                   |
| THERACOM                           | P.O.Box 640105               |           | Cincinnati   | OH    | 45264-0105 | 6/28/2022 | \$7,820.40            | Other                                                                                                                   |
| THERACOM                           | P.O.Box 640105               |           | Cincinnati   | OH    | 45264-0105 | 7/22/2022 | \$9,032.58            | Other                                                                                                                   |
| THERACOM                           | P.O.Box 640105               |           | Cincinnati   | OH    | 45264-0105 | 8/28/2022 | \$11,496.01           | Other                                                                                                                   |
| TOWER ENERGY GROUP                 | 1983 W. 190th Street Ste 100 |           | Torrance     | CA    | 90504      | 8/2/2022  | \$132,254.19          | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 7/11/2022 | \$26.85               | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 7/11/2022 | \$111.29              | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 7/11/2022 | \$114.64              | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 7/11/2022 | \$128.95              | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 7/11/2022 | \$129.55              | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 7/11/2022 | \$140.03              | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 7/11/2022 | \$142.77              | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 7/11/2022 | \$147.41              | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 7/11/2022 | \$249.91              | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 7/11/2022 | \$256.71              | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 7/11/2022 | \$257.65              | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 7/11/2022 | \$273.66              | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 7/11/2022 | \$277.74              | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 7/11/2022 | \$297.58              | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 7/11/2022 | \$335.98              | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 7/11/2022 | \$470.57              | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 7/11/2022 | \$3,316.94            | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 8/10/2022 | \$69.75               | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 8/10/2022 | \$152.44              | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 8/10/2022 | \$155.20              | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 8/10/2022 | \$157.10              | Other                                                                                                                   |
| Transfirst                         | 92 Groveland Park Blvd       |           | Sound Beach  | NY    | 11789-2507 | 8/10/2022 | \$159.69              | Other                                                                                                                   |

## In re: Borrego Community Health Foundation

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| Creditor's name                                 | Address 1                         | Address 2 | City            | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|-------------------------------------------------|-----------------------------------|-----------|-----------------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Transfirst                                      | 92 Groveland Park Blvd            |           | Sound Beach     | NY    | 11789-2507 | 8/10/2022 | \$171.78              | Other                                                                                                                   |
| Transfirst                                      | 92 Groveland Park Blvd            |           | Sound Beach     | NY    | 11789-2507 | 8/10/2022 | \$187.27              | Other                                                                                                                   |
| Transfirst                                      | 92 Groveland Park Blvd            |           | Sound Beach     | NY    | 11789-2507 | 8/10/2022 | \$254.75              | Other                                                                                                                   |
| Transfirst                                      | 92 Groveland Park Blvd            |           | Sound Beach     | NY    | 11789-2507 | 8/10/2022 | \$301.10              | Other                                                                                                                   |
| Transfirst                                      | 92 Groveland Park Blvd            |           | Sound Beach     | NY    | 11789-2507 | 8/10/2022 | \$315.91              | Other                                                                                                                   |
| Transfirst                                      | 92 Groveland Park Blvd            |           | Sound Beach     | NY    | 11789-2507 | 8/10/2022 | \$321.01              | Other                                                                                                                   |
| Transfirst                                      | 92 Groveland Park Blvd            |           | Sound Beach     | NY    | 11789-2507 | 8/10/2022 | \$328.28              | Other                                                                                                                   |
| Transfirst                                      | 92 Groveland Park Blvd            |           | Sound Beach     | NY    | 11789-2507 | 8/10/2022 | \$341.70              | Other                                                                                                                   |
| Transfirst                                      | 92 Groveland Park Blvd            |           | Sound Beach     | NY    | 11789-2507 | 8/10/2022 | \$368.89              | Other                                                                                                                   |
| Transfirst                                      | 92 Groveland Park Blvd            |           | Sound Beach     | NY    | 11789-2507 | 8/10/2022 | \$389.76              | Other                                                                                                                   |
| Transfirst                                      | 92 Groveland Park Blvd            |           | Sound Beach     | NY    | 11789-2507 | 8/10/2022 | \$430.61              | Other                                                                                                                   |
| Transfirst                                      | 92 Groveland Park Blvd            |           | Sound Beach     | NY    | 11789-2507 | 8/10/2022 | \$2,051.23            | Other                                                                                                                   |
| TRONCOSO, PRUDENCIO                             | PO Box 1586                       |           | Borrego Springs | CA    | 92004      | 7/6/2022  | \$4,195.23            | Other                                                                                                                   |
| TRONCOSO, PRUDENCIO                             | PO Box 1586                       |           | Borrego Springs | CA    | 92004      | 8/4/2022  | \$5,710.00            | Other                                                                                                                   |
| TRONCOSO, PRUDENCIO                             | PO Box 1586                       |           | Borrego Springs | CA    | 92004      | 9/6/2022  | \$3,750.00            | Other                                                                                                                   |
| UPDOX, LLC.                                     | DEPT CH 17699                     |           | Palatine        | IL    | 60055-7699 | 6/17/2022 | \$64.12               | Other                                                                                                                   |
| UPDOX, LLC.                                     | DEPT CH 17699                     |           | Palatine        | IL    | 60055-7699 | 7/19/2022 | \$19,872.00           | Other                                                                                                                   |
| VALLEY RADIOLOGY CONSULTANTS MEDICAL GROUP, INC | 613 W Vally Parkway, Ste 330      |           | Escondido       | CA    | 92123      | 6/17/2022 | \$10,038.00           | Services                                                                                                                |
| VALLEY RADIOLOGY CONSULTANTS MEDICAL GROUP, INC | 613 W Vally Parkway, Ste 330      |           | Escondido       | CA    | 92123      | 8/4/2022  | \$6,202.00            | Services                                                                                                                |
| VASQUEZ & COMPANY LLP                           | 655 N. Central Avenue, Suite 1550 |           | Glendale        | CA    | 91203      | 6/17/2022 | \$9,254.18            | Services                                                                                                                |
| VASQUEZ & COMPANY LLP                           | 655 N. Central Avenue, Suite 1550 |           | Glendale        | CA    | 91203      | 7/6/2022  | \$30,984.25           | Services                                                                                                                |
| VASQUEZ & COMPANY LLP                           | 655 N. Central Avenue, Suite 1550 |           | Glendale        | CA    | 91203      | 8/4/2022  | \$4,606.88            | Services                                                                                                                |
| VERIZON WIRELESS - 00006                        | PO Box 660108                     |           | Dallas          | TX    | 75266-0108 | 7/18/2022 | \$150.32              | Suppliers or vendors                                                                                                    |
| VERIZON WIRELESS - 00006                        | PO Box 660108                     |           | Dallas          | TX    | 75266-0108 | 8/17/2022 | \$150.64              | Suppliers or vendors                                                                                                    |
| VERIZON WIRELESS - 00006                        | PO Box 660108                     |           | Dallas          | TX    | 75266-0108 | 9/9/2022  | \$150.64              | Suppliers or vendors                                                                                                    |
| VERIZON WIRELESS - 342293069                    | PO Box 660108                     |           | Dallas          | TX    | 75266-0108 | 6/21/2022 | \$562.52              | Suppliers or vendors                                                                                                    |
| VERIZON WIRELESS - 342293069                    | PO Box 660108                     |           | Dallas          | TX    | 75266-0108 | 7/28/2022 | \$562.72              | Suppliers or vendors                                                                                                    |
| VERIZON WIRELESS - 342293069                    | PO Box 660108                     |           | Dallas          | TX    | 75266-0108 | 8/17/2022 | \$562.72              | Suppliers or vendors                                                                                                    |
| VERIZON WIRELESS - 342293069                    | PO Box 660108                     |           | Dallas          | TX    | 75266-0108 | 9/9/2022  | \$562.32              | Suppliers or vendors                                                                                                    |
| VERIZON WIRELESS - 96990273200001 CELL          | PO Box 660108                     |           | Dallas          | TX    | 75266-0108 | 7/18/2022 | \$1,282.64            | Services                                                                                                                |
| VERIZON WIRELESS - 96990273200001 CELL          | PO Box 660108                     |           | Dallas          | TX    | 75266-0108 | 8/17/2022 | \$1,291.52            | Services                                                                                                                |
| VERIZON WIRELESS - 96990273200001 CELL          | PO Box 660108                     |           | Dallas          | TX    | 75266-0108 | 9/9/2022  | \$1,291.52            | Services                                                                                                                |
| VERIZON WIRELESS - 969902732-00004              | PO Box 660108                     |           | Dallas          | TX    | 75266-0108 | 7/18/2022 | \$344.07              | Suppliers or vendors                                                                                                    |
| VERIZON WIRELESS - 969902732-00004              | PO Box 660108                     |           | Dallas          | TX    | 75266-0108 | 8/17/2022 | \$346.91              | Suppliers or vendors                                                                                                    |
| VERIZON WIRELESS - 969902732-00004              | PO Box 660108                     |           | Dallas          | TX    | 75266-0108 | 9/9/2022  | \$346.91              | Suppliers or vendors                                                                                                    |
| VERIZONWIRELESS.COM - 969902732-00007           | 1095 Avenue of the Americas       |           | New York        | NY    | 10036      | 7/18/2022 | \$528.02              | Suppliers or vendors                                                                                                    |
| VERIZONWIRELESS.COM - 969902732-00007           | 1095 Avenue of the Americas       |           | New York        | NY    | 10036      | 8/17/2022 | \$528.02              | Suppliers or vendors                                                                                                    |

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| Creditor's name                        | Address 1                     | Address 2 | City            | State | Zip        | Date      | Total amount or value | Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other) |
|----------------------------------------|-------------------------------|-----------|-----------------|-------|------------|-----------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| VERIZONWIRELESS.COM - 969902732-00007  | 1095 Avenue of the Americas   |           | New York        | NY    | 10036      | 9/9/2022  | \$528.02              | Suppliers or vendors                                                                                                    |
| VERTICAL VISIONS, INC                  | 74000 Dinah Shore Dr. Ste 414 |           | Palm Desert     | CA    | 92211      | 6/21/2022 | \$3,440.50            | Other                                                                                                                   |
| VERTICAL VISIONS, INC                  | 74000 Dinah Shore Dr. Ste 414 |           | Palm Desert     | CA    | 92211      | 6/23/2022 | \$7,436.50            | Other                                                                                                                   |
| VERTICAL VISIONS, INC                  | 74000 Dinah Shore Dr. Ste 414 |           | Palm Desert     | CA    | 92211      | 7/9/2022  | \$2,700.00            | Other                                                                                                                   |
| VISION Y COMPROMISO                    | PO BOX 708                    |           | SAN LORENZO     | CA    | 94580      | 6/21/2022 | \$8,888.88            | Other                                                                                                                   |
| VISION Y COMPROMISO                    | PO BOX 708                    |           | SAN LORENZO     | CA    | 94580      | 7/20/2022 | \$8,888.88            | Other                                                                                                                   |
| Vista Village Pediatrics               | 950 Civic Center Dr. #A       |           | Vista           | CA    | 92083      | 7/7/2022  | \$9,900.00            | Other                                                                                                                   |
| Vista Village Pediatrics               | 950 Civic Center Dr. #A       |           | Vista           | CA    | 92083      | 7/21/2022 | \$16,200.00           | Other                                                                                                                   |
| Vista Village Pediatrics               | 950 Civic Center Dr. #A       |           | Vista           | CA    | 92083      | 7/27/2022 | \$2,000.00            | Other                                                                                                                   |
| Vista Village Pediatrics               | 950 Civic Center Dr. #A       |           | Vista           | CA    | 92083      | 8/5/2022  | \$4,900.00            | Other                                                                                                                   |
| Vista Village Pediatrics               | 950 Civic Center Dr. #A       |           | Vista           | CA    | 92083      | 8/23/2022 | \$4,800.00            | Other                                                                                                                   |
| WASHINGTON SQUARE SHOPPING CENTER LLC  | PO Box 445                    |           | Rancho Santa Fe | CA    | 92067      | 7/1/2022  | \$71,999.08           | Other                                                                                                                   |
| WASHINGTON SQUARE SHOPPING CENTER LLC  | PO Box 445                    |           | Rancho Santa Fe | CA    | 92067      | 8/1/2022  | \$72,107.08           | Other                                                                                                                   |
| WASHINGTON SQUARE SHOPPING CENTER LLC  | PO Box 445                    |           | Rancho Santa Fe | CA    | 92067      | 9/7/2022  | \$72,092.08           | Other                                                                                                                   |
| WE KLEAN INC.                          | 427 S Citrus Ave              |           | Escondido       | CA    | 92027      | 6/17/2022 | \$145,965.00          | Services                                                                                                                |
| WE KLEAN INC.                          | 427 S Citrus Ave              |           | Escondido       | CA    | 92027      | 7/15/2022 | \$140,965.00          | Services                                                                                                                |
| WE KLEAN INC.                          | 427 S Citrus Ave              |           | Escondido       | CA    | 92027      | 8/15/2022 | \$146,916.00          | Services                                                                                                                |
| WEX BANK                               | PO Box 4337                   |           | Carol Stream    | IL    | 60197-4337 | 7/18/2022 | \$16,528.13           | Other                                                                                                                   |
| WEX BANK                               | PO Box 4337                   |           | Carol Stream    | IL    | 60197-4337 | 8/9/2022  | \$15,345.75           | Other                                                                                                                   |
| WIPFLI LLP                             | PO Box 3160                   |           | Milwaukee       | WI    | 53201-3160 | 6/17/2022 | \$45,226.75           | Services                                                                                                                |
| WIPFLI LLP                             | PO Box 3160                   |           | Milwaukee       | WI    | 53201-3160 | 7/19/2022 | \$44,131.25           | Services                                                                                                                |
| WOLTERS KLUWER HEALTH / UPTODATE, INC. | PO Box 412094                 |           | Boston          | MA    | 02241-2094 | 6/17/2022 | \$28,039.00           | Other                                                                                                                   |
| YASHWANT CHAUDRHRI, M.D. A PROF. CORP  | 4537 College Ave              |           | San Diego       | CA    | 92115      | 6/30/2022 | \$10,140.00           | Other                                                                                                                   |
| YASHWANT CHAUDRHRI, M.D. A PROF. CORP  | 4537 College Ave              |           | San Diego       | CA    | 92115      | 7/12/2022 | \$43,600.00           | Other                                                                                                                   |
| YASHWANT CHAUDRHRI, M.D. A PROF. CORP  | 4537 College Ave              |           | San Diego       | CA    | 92115      | 8/4/2022  | \$3,350.00            | Other                                                                                                                   |
| YASHWANT CHAUDRHRI, M.D. A PROF. CORP  | 4537 College Ave              |           | San Diego       | CA    | 92115      | 8/4/2022  | \$43,600.00           | Other                                                                                                                   |
| ZITO - C-BCHF                          | PO BOX 665                    |           | COUDERSPORT     | PA    | 16915      | 6/17/2022 | \$7,162.50            | Other                                                                                                                   |
| ZITO - C-BCHF                          | PO BOX 665                    |           | COUDERSPORT     | PA    | 16915      | 7/19/2022 | \$7,162.50            | Other                                                                                                                   |
| ZITO - C-BCHF                          | PO BOX 665                    |           | COUDERSPORT     | PA    | 16915      | 8/15/2022 | \$7,162.50            | Other                                                                                                                   |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 4

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

| Insider's name   | Address 1                      | City            | State | Zip   | Date       | Total amount or value | Reasons for payment or transfer                             | Relationship to debtor            |
|------------------|--------------------------------|-----------------|-------|-------|------------|-----------------------|-------------------------------------------------------------|-----------------------------------|
| Brian Beck       | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 8/19/2022  | \$15,000.00           | Payroll - Signing Bonus                                     | Vice President of Human Resources |
| Brian Beck       | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 8/19/2022  | \$9,543.08            | Payroll - Salary and Benefits                               | Vice President of Human Resources |
| Brian Beck       | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 9/2/2022   | \$9,423.08            | Payroll - Salary and Benefits                               | Vice President of Human Resources |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 9/17/2021  | \$8,956.73            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 9/17/2021  | \$1,500.00            | Payroll - Bonus                                             | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 10/1/2021  | \$9,295.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 10/15/2021 | \$9,225.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 10/29/2021 | \$9,225.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 11/12/2021 | \$9,295.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 11/26/2021 | \$9,225.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 12/10/2021 | \$5,765.89            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 12/10/2021 | \$9,295.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 12/23/2021 | \$9,225.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 1/7/2022   | \$9,295.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 1/21/2022  | \$9,225.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 2/4/2022   | \$9,295.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 2/18/2022  | \$9,225.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 3/4/2022   | \$9,295.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 3/18/2022  | \$9,225.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 4/1/2022   | \$9,225.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 4/15/2022  | \$9,225.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 4/29/2022  | \$9,225.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 5/13/2022  | \$9,295.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 5/27/2022  | \$4,612.71            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 6/10/2022  | \$70.00               | Payroll - Mobile Phone Benefit                              | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 6/24/2022  | \$5,765.89            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 6/24/2022  | \$16,286.54           | Payroll - Salary and Benefits (back pay from prior 30 days) | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 7/8/2022   | \$9,225.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 7/22/2022  | \$9,225.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 8/5/2022   | \$9,225.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 8/19/2022  | \$9,225.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Corina Velasquez | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 9/2/2022   | \$9,295.42            | Payroll - Salary and Benefits                               | Chief Operating Officer           |
| Dana Erwin       | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 4/15/2022  | \$10,192.31           | Payroll - Salary and Benefits                               | Chief Compliance Officer          |
| Dana Erwin       | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 4/29/2022  | \$10,192.31           | Payroll - Salary and Benefits                               | Chief Compliance Officer          |
| Dana Erwin       | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 5/13/2022  | \$10,192.31           | Payroll - Salary and Benefits                               | Chief Compliance Officer          |
| Dana Erwin       | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 5/27/2022  | \$10,192.31           | Payroll - Salary and Benefits                               | Chief Compliance Officer          |
| Dana Erwin       | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 6/6/2022   | \$3,785.51            | Expense Reimbursement - Travel                              | Chief Compliance Officer          |
| Dana Erwin       | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 6/10/2022  | \$10,192.31           | Payroll - Salary and Benefits                               | Chief Compliance Officer          |
| Dana Erwin       | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 6/24/2022  | \$10,192.31           | Payroll - Salary and Benefits                               | Chief Compliance Officer          |
| Dana Erwin       | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 7/8/2022   | \$10,192.31           | Payroll - Salary and Benefits                               | Chief Compliance Officer          |
| Dana Erwin       | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 7/18/2022  | \$3,986.65            | Expense Reimbursement - Travel                              | Chief Compliance Officer          |
| Dana Erwin       | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 7/22/2022  | \$10,192.31           | Payroll - Salary and Benefits                               | Chief Compliance Officer          |
| Dana Erwin       | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 8/5/2022   | \$10,192.31           | Payroll - Salary and Benefits                               | Chief Compliance Officer          |
| Dana Erwin       | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 8/19/2022  | \$10,192.31           | Payroll - Salary and Benefits                               | Chief Compliance Officer          |
| Dana Erwin       | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 9/2/2022   | \$10,192.31           | Payroll - Salary and Benefits                               | Chief Compliance Officer          |
| David Baldwin    | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 9/17/2021  | \$5,769.23            | Payroll - Salary and Benefits                               | Vice President of IT              |
| David Baldwin    | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 9/17/2021  | \$1,500.00            | Payroll - Bonus                                             | Vice President of IT              |
| David Baldwin    | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 10/1/2021  | \$5,992.28            | Payroll - Salary and Benefits                               | Vice President of IT              |
| David Baldwin    | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 10/15/2021 | \$5,942.28            | Payroll - Salary and Benefits                               | Vice President of IT              |
| David Baldwin    | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 10/29/2021 | \$5,942.28            | Payroll - Salary and Benefits                               | Vice President of IT              |
| David Baldwin    | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 11/12/2021 | \$5,992.28            | Payroll - Salary and Benefits                               | Vice President of IT              |
| David Baldwin    | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 11/26/2021 | \$5,942.28            | Payroll - Salary and Benefits                               | Vice President of IT              |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 4

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

| Insider's name                                  | Address 1                      | City            | State | Zip   | Date       | Total amount or value | Reasons for payment or transfer  | Relationship to debtor                   |
|-------------------------------------------------|--------------------------------|-----------------|-------|-------|------------|-----------------------|----------------------------------|------------------------------------------|
| David Baldwin                                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 12/10/2021 | \$5,992.28            | Payroll - Salary and Benefits    | Vice President of IT                     |
| David Baldwin                                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 12/23/2021 | \$5,942.28            | Payroll - Salary and Benefits    | Vice President of IT                     |
| David Baldwin                                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 1/7/2022   | \$5,992.28            | Payroll - Salary and Benefits    | Vice President of IT                     |
| David Baldwin                                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 1/21/2022  | \$5,942.28            | Payroll - Salary and Benefits    | Vice President of IT                     |
| David Baldwin                                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 2/4/2022   | \$5,992.28            | Payroll - Salary and Benefits    | Vice President of IT                     |
| David Baldwin                                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 2/18/2022  | \$5,942.28            | Payroll - Salary and Benefits    | Vice President of IT                     |
| David Baldwin                                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 3/4/2022   | \$5,992.28            | Payroll - Salary and Benefits    | Vice President of IT                     |
| David Baldwin                                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 3/18/2022  | \$5,942.28            | Payroll - Salary and Benefits    | Vice President of IT                     |
| David Baldwin                                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 4/1/2022   | \$11,800.02           | Payroll - Salary and Benefits    | Vice President of IT                     |
| David Baldwin                                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 4/15/2022  | \$8,846.15            | Payroll - Salary and Benefits    | Vice President of IT                     |
| David Baldwin                                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 4/29/2022  | \$8,846.15            | Payroll - Salary and Benefits    | Vice President of IT                     |
| David Baldwin                                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 5/13/2022  | \$8,896.15            | Payroll - Salary and Benefits    | Vice President of IT                     |
| David Baldwin                                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 5/27/2022  | \$8,846.15            | Payroll - Salary and Benefits    | Vice President of IT                     |
| David Baldwin                                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 6/10/2022  | \$8,896.15            | Payroll - Salary and Benefits    | Vice President of IT                     |
| David Baldwin                                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 6/24/2022  | \$8,846.15            | Payroll - Salary and Benefits    | Vice President of IT                     |
| David Baldwin                                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 7/8/2022   | \$8,896.15            | Payroll - Salary and Benefits    | Vice President of IT                     |
| David Baldwin                                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 7/22/2022  | \$8,846.15            | Payroll - Salary and Benefits    | Vice President of IT                     |
| David Baldwin                                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 8/5/2022   | \$8,896.15            | Payroll - Salary and Benefits    | Vice President of IT                     |
| David Baldwin                                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 8/19/2022  | \$8,846.15            | Payroll - Salary and Benefits    | Vice President of IT                     |
| David Baldwin                                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 9/2/2022   | \$8,896.15            | Payroll - Salary and Benefits    | Vice President of IT                     |
| Debbie Rieger - DBA DR Management Services, LLC | Address On File                |                 |       |       | 10/5/2021  | \$28,000.00           | Professional Management Services | Former Interim Chief Information Officer |
| Debbie Rieger - DBA DR Management Services, LLC | Address On File                |                 |       |       | 10/14/2021 | \$42,000.00           | Professional Management Services | Former Interim Chief Information Officer |
| Debbie Rieger - DBA DR Management Services, LLC | Address On File                |                 |       |       | 11/9/2021  | \$56,000.00           | Professional Management Services | Former Interim Chief Information Officer |
| Debbie Rieger - DBA DR Management Services, LLC | Address On File                |                 |       |       | 11/19/2021 | \$28,000.00           | Professional Management Services | Former Interim Chief Information Officer |
| Debbie Rieger - DBA DR Management Services, LLC | Address On File                |                 |       |       | 12/10/2021 | \$22,400.00           | Professional Management Services | Former Interim Chief Information Officer |
| Debbie Rieger - DBA DR Management Services, LLC | Address On File                |                 |       |       | 1/5/2022   | \$58,236.12           | Professional Management Services | Former Interim Chief Information Officer |
| Debbie Rieger - DBA DR Management Services, LLC | Address On File                |                 |       |       | 1/24/2022  | \$26,600.00           | Professional Management Services | Former Interim Chief Information Officer |
| Debbie Rieger - DBA DR Management Services, LLC | Address On File                |                 |       |       | 2/4/2022   | \$28,000.00           | Professional Management Services | Former Interim Chief Information Officer |
| Debbie Rieger - DBA DR Management Services, LLC | Address On File                |                 |       |       | 2/22/2022  | \$28,000.00           | Professional Management Services | Former Interim Chief Information Officer |
| Debbie Rieger - DBA DR Management Services, LLC | Address On File                |                 |       |       | 3/17/2022  | \$28,000.00           | Professional Management Services | Former Interim Chief Information Officer |
| Debbie Rieger - DBA DR Management Services, LLC | Address On File                |                 |       |       | 6/6/2022   | \$28,000.00           | Professional Management Services | Former Interim Chief Information Officer |
| Douglas B. Habig                                | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 12/23/2021 | \$12,500.00           | Payroll - Salary and Benefits    | Chief Legal Officer                      |
| Douglas B. Habig                                | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 12/23/2021 | \$15,000.00           | Payroll - Signing Bonus          | Chief Legal Officer                      |
| Douglas B. Habig                                | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 1/7/2022   | \$12,500.00           | Payroll - Salary and Benefits    | Chief Legal Officer                      |
| Douglas B. Habig                                | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 1/21/2022  | \$12,500.00           | Payroll - Salary and Benefits    | Chief Legal Officer                      |
| Douglas B. Habig                                | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 2/4/2022   | \$12,500.00           | Payroll - Salary and Benefits    | Chief Legal Officer                      |
| Douglas B. Habig                                | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 2/18/2022  | \$12,500.00           | Payroll - Salary and Benefits    | Chief Legal Officer                      |
| Douglas B. Habig                                | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 3/4/2022   | \$12,500.00           | Payroll - Salary and Benefits    | Chief Legal Officer                      |
| Douglas B. Habig                                | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 3/18/2022  | \$12,500.00           | Payroll - Salary and Benefits    | Chief Legal Officer                      |
| Douglas B. Habig                                | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 4/1/2022   | \$12,500.00           | Payroll - Salary and Benefits    | Chief Legal Officer                      |
| Douglas B. Habig                                | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 4/15/2022  | \$12,500.00           | Payroll - Salary and Benefits    | Chief Legal Officer                      |
| Douglas B. Habig                                | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 4/29/2022  | \$12,500.00           | Payroll - Salary and Benefits    | Chief Legal Officer                      |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 4

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

| Insider's name          | Address 1                      | City            | State | Zip   | Date       | Total amount or value | Reasons for payment or transfer | Relationship to debtor         |
|-------------------------|--------------------------------|-----------------|-------|-------|------------|-----------------------|---------------------------------|--------------------------------|
| Douglas B. Habig        | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 5/13/2022  | \$12,500.00           | Payroll - Salary and Benefits   | Chief Legal Officer            |
| Douglas B. Habig        | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 5/27/2022  | \$12,500.00           | Payroll - Salary and Benefits   | Chief Legal Officer            |
| Douglas B. Habig        | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 6/10/2022  | \$12,500.00           | Payroll - Salary and Benefits   | Chief Legal Officer            |
| Douglas B. Habig        | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 6/24/2022  | \$12,500.00           | Payroll - Salary and Benefits   | Chief Legal Officer            |
| Douglas B. Habig        | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 7/8/2022   | \$12,500.00           | Payroll - Salary and Benefits   | Chief Legal Officer            |
| Douglas B. Habig        | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 7/22/2022  | \$12,500.00           | Payroll - Salary and Benefits   | Chief Legal Officer            |
| Douglas B. Habig        | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 8/5/2022   | \$12,500.00           | Payroll - Salary and Benefits   | Chief Legal Officer            |
| Douglas B. Habig        | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 8/19/2022  | \$12,500.00           | Payroll - Salary and Benefits   | Chief Legal Officer            |
| Douglas B. Habig        | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 9/2/2022   | \$12,500.00           | Payroll - Salary and Benefits   | Chief Legal Officer            |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 9/17/2021  | \$16,500.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 10/1/2021  | \$16,570.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 10/15/2021 | \$16,500.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 10/29/2021 | \$16,500.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 11/12/2021 | \$16,570.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 11/26/2021 | \$16,500.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 12/10/2021 | \$16,570.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 12/23/2021 | \$16,500.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 1/7/2022   | \$16,570.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 1/21/2022  | \$16,500.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 2/4/2022   | \$16,570.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 2/18/2022  | \$16,500.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 3/4/2022   | \$16,570.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 3/18/2022  | \$16,500.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 4/1/2022   | \$16,570.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 4/15/2022  | \$16,500.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 4/29/2022  | \$16,500.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 5/13/2022  | \$16,570.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 5/27/2022  | \$16,500.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 6/10/2022  | \$16,570.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 6/24/2022  | \$16,500.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 7/8/2022   | \$16,570.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 7/22/2022  | \$16,500.00           | Payroll - Salary and Benefits   | Former Chief Executive Officer |
| Edgar Bulloch           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 8/5/2022   | \$114,722.10          | Payroll - Vacation Pay          | Former Chief Executive Officer |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 9/17/2021  | \$12,115.38           | Payroll - Salary and Benefits   | Former Chief Medical Officer   |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 9/17/2021  | \$1,500.00            | Payroll - Bonus                 | Former Chief Medical Officer   |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 10/1/2021  | \$12,548.82           | Payroll - Salary and Benefits   | Former Chief Medical Officer   |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 10/15/2021 | \$12,478.82           | Payroll - Salary and Benefits   | Former Chief Medical Officer   |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 10/29/2021 | \$12,478.82           | Payroll - Salary and Benefits   | Former Chief Medical Officer   |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 11/12/2021 | \$12,548.82           | Payroll - Salary and Benefits   | Former Chief Medical Officer   |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 11/26/2021 | \$12,478.82           | Payroll - Salary and Benefits   | Former Chief Medical Officer   |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 12/10/2021 | \$12,548.82           | Payroll - Salary and Benefits   | Former Chief Medical Officer   |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 12/23/2021 | \$12,478.82           | Payroll - Salary and Benefits   | Former Chief Medical Officer   |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 1/7/2022   | \$13,796.70           | Payroll - Salary and Benefits   | Former Chief Medical Officer   |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 1/21/2022  | \$12,478.82           | Payroll - Salary and Benefits   | Former Chief Medical Officer   |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 2/4/2022   | \$12,548.82           | Payroll - Salary and Benefits   | Former Chief Medical Officer   |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 2/18/2022  | \$12,478.82           | Payroll - Salary and Benefits   | Former Chief Medical Officer   |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 3/4/2022   | \$12,548.82           | Payroll - Salary and Benefits   | Former Chief Medical Officer   |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 3/18/2022  | \$12,478.82           | Payroll - Salary and Benefits   | Former Chief Medical Officer   |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 4/1/2022   | \$12,548.82           | Payroll - Salary and Benefits   | Former Chief Medical Officer   |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 4/15/2022  | \$12,478.82           | Payroll - Salary and Benefits   | Former Chief Medical Officer   |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 4/29/2022  | \$12,478.82           | Payroll - Salary and Benefits   | Former Chief Medical Officer   |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 5/13/2022  | \$13,548.82           | Payroll - Salary and Benefits   | Former Chief Medical Officer   |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 5/27/2022  | \$12,503.82           | Payroll - Salary and Benefits   | Former Chief Medical Officer   |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 4

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

| Insider's name          | Address 1                      | City            | State | Zip   | Date       | Total amount or value | Reasons for payment or transfer                         | Relationship to debtor                 |
|-------------------------|--------------------------------|-----------------|-------|-------|------------|-----------------------|---------------------------------------------------------|----------------------------------------|
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 6/10/2022  | \$12,548.82           | Payroll - Salary and Benefits                           | Former Chief Medical Officer           |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 6/24/2022  | \$12,478.82           | Payroll - Salary and Benefits                           | Former Chief Medical Officer           |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 7/8/2022   | \$12,548.82           | Payroll - Salary and Benefits                           | Former Chief Medical Officer           |
| Jorge Ortanez Cervantes | Address On File                |                 |       |       | 7/15/2022  | \$77,947.39           | Payroll - Vacation Pay                                  | Former Chief Medical Officer           |
| Keenan Freeman          | Address On File                |                 |       |       | 3/14/2022  | \$100.00              | Expense Reimbursement - LiveScan for Board of Pharmacy  | Trustee                                |
| Kenneth Soda            | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 7/8/2022   | \$6,346.15            | Payroll - Salary and Benefits                           | Chief Medical Officer                  |
| Kenneth Soda            | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 7/22/2022  | \$12,692.31           | Payroll - Salary and Benefits                           | Chief Medical Officer                  |
| Kenneth Soda            | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 8/5/2022   | \$6,346.16            | Payroll - Salary and Benefits                           | Chief Medical Officer                  |
| Kenneth Soda            | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 8/5/2022   | \$10,000.00           | Payroll - Bonus                                         | Chief Medical Officer                  |
| Kenneth Soda            | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 8/19/2022  | \$12,692.31           | Payroll - Salary and Benefits                           | Chief Medical Officer                  |
| Kenneth Soda            | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 9/2/2022   | \$3,807.69            | Payroll - Salary and Benefits                           | Chief Medical Officer                  |
| Martha Deichler         | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 9/7/2022   | \$182.46              | Expense Reimbursement - Patient Advisory Committee Food | Trustee                                |
| Pam Sime                | Address On File                |                 |       |       | 5/27/2022  | \$10,038.46           | Payroll - Salary and Benefits                           | Former VP of Human Resources           |
| Pam Sime                | Address On File                |                 |       |       | 6/10/2022  | \$10,038.46           | Payroll - Salary and Benefits                           | Former VP of Human Resources           |
| Pam Sime                | Address On File                |                 |       |       | 6/24/2022  | \$10,038.46           | Payroll - Salary and Benefits                           | Former VP of Human Resources           |
| Pam Sime                | Address On File                |                 |       |       | 6/24/2022  | \$8,493.79            | Payroll - Salary and Benefits                           | Former VP of Human Resources           |
| Pam Sime                | Address On File                |                 |       |       | 7/1/2022   | \$66,250.00           | Payroll - Severance                                     | Former VP of Human Resources           |
| Rosemarie MacIsaac      | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 3/4/2022   | \$6,730.77            | Payroll - Salary and Benefits                           | Chief Executive Officer                |
| Rosemarie MacIsaac      | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 3/18/2022  | \$13,461.54           | Payroll - Salary and Benefits                           | Chief Executive Officer                |
| Rosemarie MacIsaac      | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 3/18/2022  | \$25,000.00           | Payroll - Signing Bonus                                 | Chief Executive Officer                |
| Rosemarie MacIsaac      | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 4/1/2022   | \$13,461.54           | Payroll - Salary and Benefits                           | Chief Executive Officer                |
| Rosemarie MacIsaac      | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 4/15/2022  | \$13,461.54           | Payroll - Salary and Benefits                           | Chief Executive Officer                |
| Rosemarie MacIsaac      | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 4/29/2022  | \$13,461.54           | Payroll - Salary and Benefits                           | Chief Executive Officer                |
| Rosemarie MacIsaac      | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 5/13/2022  | \$13,461.54           | Payroll - Salary and Benefits                           | Chief Executive Officer                |
| Rosemarie MacIsaac      | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 5/27/2022  | \$13,461.54           | Payroll - Salary and Benefits                           | Chief Executive Officer                |
| Rosemarie MacIsaac      | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 6/10/2022  | \$13,461.54           | Payroll - Salary and Benefits                           | Chief Executive Officer                |
| Rosemarie MacIsaac      | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 6/24/2022  | \$13,461.54           | Payroll - Salary and Benefits                           | Chief Executive Officer                |
| Rosemarie MacIsaac      | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 7/6/2022   | \$508.03              | Expense Reimbursement - Travel                          | Chief Executive Officer                |
| Rosemarie MacIsaac      | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 7/8/2022   | \$13,461.54           | Payroll - Salary and Benefits                           | Chief Executive Officer                |
| Rosemarie MacIsaac      | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 7/22/2022  | \$13,461.54           | Payroll - Salary and Benefits                           | Chief Executive Officer                |
| Rosemarie MacIsaac      | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 8/5/2022   | \$13,461.54           | Payroll - Salary and Benefits                           | Chief Executive Officer                |
| Rosemarie MacIsaac      | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 8/19/2022  | \$16,500.00           | Payroll - Salary and Benefits                           | Chief Executive Officer                |
| Rosemarie MacIsaac      | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 8/19/2022  | \$4,253.84            | Payroll - Salary and Benefits                           | Chief Executive Officer                |
| Rosemarie MacIsaac      | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 9/2/2022   | \$16,500.00           | Payroll - Salary and Benefits                           | Chief Executive Officer                |
| Sergio Bautista Desalas | Address On File                |                 |       |       | 9/17/2021  | \$10,557.69           | Payroll - Salary, Benefits, and bonus                   | Former Interim Chief Financial Officer |
| Sergio Bautista Desalas | Address On File                |                 |       |       | 10/1/2021  | \$11,171.91           | Payroll - Salary, Benefits, and Housing Stipend         | Former Interim Chief Financial Officer |
| Sergio Bautista Desalas | Address On File                |                 |       |       | 10/15/2021 | \$10,101.91           | Payroll - Salary and Benefits                           | Former Interim Chief Financial Officer |
| Sergio Bautista Desalas | Address On File                |                 |       |       | 10/29/2021 | \$10,101.91           | Payroll - Salary and Benefits                           | Former Interim Chief Financial Officer |
| Sergio Bautista Desalas | Address On File                |                 |       |       | 11/12/2021 | \$11,171.91           | Payroll - Salary, Benefits, and Housing Stipend         | Former Interim Chief Financial Officer |
| Sergio Bautista Desalas | Address On File                |                 |       |       | 11/26/2021 | \$10,101.91           | Payroll - Salary and Benefits                           | Former Interim Chief Financial Officer |
| Sergio Bautista Desalas | Address On File                |                 |       |       | 12/10/2021 | \$11,171.91           | Payroll - Salary, Benefits, and Housing Stipend         | Former Interim Chief Financial Officer |
| Sergio Bautista Desalas | Address On File                |                 |       |       | 12/23/2021 | \$10,101.91           | Payroll - Salary and Benefits                           | Former Interim Chief Financial Officer |
| Sergio Bautista Desalas | Address On File                |                 |       |       | 1/7/2022   | \$32,316.56           | Payroll - Salary, Benefits, and Vacation Pay            | Former Interim Chief Financial Officer |
| Sergio Bautista Desalas | Address On File                |                 |       |       | 1/7/2022   | \$11,171.91           | Payroll - Salary, Benefits, and Housing Stipend         | Former Interim Chief Financial Officer |
| Victor Madera           | Address On File                |                 |       |       | 9/17/2021  | \$8,076.92            | Payroll - Salary and Benefits                           | Former Chief Health Plan Officer       |
| Victor Madera           | Address On File                |                 |       |       | 9/17/2021  | \$1,500.00            | Payroll - Bonus                                         | Former Chief Health Plan Officer       |

In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 4

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

| Insider's name  | Address 1                      | City            | State | Zip   | Date       | Total amount or value | Reasons for payment or transfer | Relationship to debtor           |
|-----------------|--------------------------------|-----------------|-------|-------|------------|-----------------------|---------------------------------|----------------------------------|
| Victor Madera   | Address On File                |                 |       |       | 10/1/2021  | \$8,439.27            | Payroll - Salary and Benefits   | Former Chief Health Plan Officer |
| Victor Madera   | Address On File                |                 |       |       | 10/15/2021 | \$35,493.12           | Payroll - Salary and Benefits   | Former Chief Health Plan Officer |
| William Cummins | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 7/22/2022  | \$5,192.31            | Payroll - Salary and Benefits   | Interim Chief Financial Officer  |
| William Cummins | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 8/5/2022   | \$5,769.23            | Payroll - Salary and Benefits   | Interim Chief Financial Officer  |
| William Cummins | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 8/5/2022   | \$10,000.00           | Payroll - Bonus                 | Interim Chief Financial Officer  |
| William Cummins | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 8/19/2022  | \$5,769.23            | Payroll - Salary and Benefits   | Interim Chief Financial Officer  |
| William Cummins | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | 9/2/2022   | \$5,769.23            | Payroll - Salary and Benefits   | Interim Chief Financial Officer  |

In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 7

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

| Case Title                                                                              | Case number               | Nature of case                                           | Court name                                                        | Court address 1               | Court City   | Court State | Court Zip | Status of case<br>(e.g. Pending,<br>On appeal,<br>Concluded) |
|-----------------------------------------------------------------------------------------|---------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------|--------------|-------------|-----------|--------------------------------------------------------------|
| Borrego Community Health Foundation v. Hebets et al.                                    | 3:22-cv-01056             | Racketeer Influenced & Corrupt Organizations Act lawsuit | U.S. District Court for the Southern District of California       | 2003 W. Adams Ave., Suite 220 | El Centro    | CA          | 92243     | Pending                                                      |
| Borrego Community Health Foundation v. Inland Valley Investments, LLC et al.            | 21-cv-01417               | Racketeer Influenced & Corrupt Organizations Act lawsuit | U.S. District Court for the Southern District of California       | 2003 W. Adams Ave., Suite 220 | El Centro    | CA          | 92243     | Pending                                                      |
| Borrego Community Health Foundation v. Travelers Casualty and Surety Company of America | 22-cv-00161-L-MDD         | Breach of Contract                                       | U.S. District Court for the Southern District of California       | 2003 W. Adams Ave., Suite 220 | El Centro    | CA          | 92243     | Pending                                                      |
| Elizabeth Vallejo on Behalf of Herself vs. Borrego Community Health Foundation          | PSC1706997                | Employment Dispute                                       | Cal. Super. Ct., County of Riverside                              | 4050 Main Street              | Riverside    | CA          | 92501     | Concluded                                                    |
| Tisler vs. Borrego Community Health Foundation                                          | CVPS2104216               | Wrongful Termination                                     | Palm Springs Courthouse; Cal. Super. Ct., County of Riverside     | 3255 East Tahquitz Canyon Way | Palm Springs | CA          | 92262     | Pending                                                      |
| Wallis vs. Borrego Community Health Foundation                                          | 37-2021-00025159-CU-WT-NC | Wrongful Termination                                     | North County Superior Court; Cal. Super. Ct., County of San Diego | 325 South Melrose Drive       | Vista        | CA          | 92081     | Pending                                                      |

## In re: Borrego Community Health Foundation

Case No. 22-02384

Attachment 11

Payments related to bankruptcy

| Who was paid or who received the transfer? | Address 1                                 | Address 2  | City        | State | Zip   | Email or website address | Dates      | Total amount or value |
|--------------------------------------------|-------------------------------------------|------------|-------------|-------|-------|--------------------------|------------|-----------------------|
| Ankura Consulting Group LLC                | 485 Lexington Avenue, 10th Floor          |            | New York    | NY    | 30303 | ankura.com               | 1/25/2022  | \$145,000.00          |
| Ankura Consulting Group LLC                | 485 Lexington Avenue, 10th Floor          |            | New York    | NY    | 30303 | ankura.com               | 4/5/2022   | \$391,229.95          |
| Ankura Consulting Group LLC                | 485 Lexington Avenue, 10th Floor          |            | New York    | NY    | 30303 | ankura.com               | 4/20/2022  | \$31,665.00           |
| Ankura Consulting Group LLC                | 485 Lexington Avenue, 10th Floor          |            | New York    | NY    | 30303 | ankura.com               | 5/19/2022  | \$18,795.54           |
| Ankura Consulting Group LLC                | 485 Lexington Avenue, 10th Floor          |            | New York    | NY    | 30303 | ankura.com               | 6/17/2022  | \$219,309.78          |
| Ankura Consulting Group LLC                | 485 Lexington Avenue, 10th Floor          |            | New York    | NY    | 30303 | ankura.com               | 6/29/2022  | \$265,498.10          |
| Ankura Consulting Group LLC                | 485 Lexington Avenue, 10th Floor          |            | New York    | NY    | 30303 | ankura.com               | 8/25/2022  | \$278,820.09          |
| Ankura Consulting Group LLC                | 485 Lexington Avenue, 10th Floor          |            | New York    | NY    | 30303 | ankura.com               | 8/26/2022  | \$254,315.07          |
| Ankura Consulting Group LLC                | 485 Lexington Avenue, 10th Floor          |            | New York    | NY    | 30303 | ankura.com               | 9/7/2022   | \$357,898.25          |
| Ankura Consulting Group LLC                | 485 Lexington Avenue, 10th Floor          |            | New York    | NY    | 30303 | ankura.com               | 9/9/2022   | \$345,000.00          |
| Dentons US LLP                             | 233 S. Wacker Drive, Suite 5900           |            | Chicago     | IL    | 60606 | dentons.com              | 6/10/2022  | \$100,000.00          |
| Dentons US LLP                             | 233 S. Wacker Drive, Suite 5900           |            | Chicago     | IL    | 60606 | dentons.com              | 9/7/2022   | \$113,496.35          |
| Dentons US LLP                             | 233 S. Wacker Drive, Suite 5900           |            | Chicago     | IL    | 60606 | dentons.com              | 9/9/2022   | \$503,606.60          |
| Hooper, Lundy & Bookman, P.C.              | 1875 Century Park East                    | Suite 1600 | Los Angeles | CA    | 90067 | health-law.com           | 10/5/2021  | \$188,456.32          |
| Hooper, Lundy & Bookman, P.C.              | 1875 Century Park East                    | Suite 1600 | Los Angeles | CA    | 90067 | health-law.com           | 11/19/2021 | \$53,998.94           |
| Hooper, Lundy & Bookman, P.C.              | 1875 Century Park East                    | Suite 1600 | Los Angeles | CA    | 90067 | health-law.com           | 12/13/2021 | \$97,442.95           |
| Hooper, Lundy & Bookman, P.C.              | 1875 Century Park East                    | Suite 1600 | Los Angeles | CA    | 90067 | health-law.com           | 1/5/2022   | \$102,628.27          |
| Hooper, Lundy & Bookman, P.C.              | 1875 Century Park East                    | Suite 1600 | Los Angeles | CA    | 90067 | health-law.com           | 2/4/2022   | \$104,311.58          |
| Hooper, Lundy & Bookman, P.C.              | 1875 Century Park East                    | Suite 1600 | Los Angeles | CA    | 90067 | health-law.com           | 3/17/2022  | \$130,414.69          |
| Hooper, Lundy & Bookman, P.C.              | 1875 Century Park East                    | Suite 1600 | Los Angeles | CA    | 90067 | health-law.com           | 4/5/2022   | \$150,181.39          |
| Hooper, Lundy & Bookman, P.C.              | 1875 Century Park East                    | Suite 1600 | Los Angeles | CA    | 90067 | health-law.com           | 5/5/2022   | \$52,005.68           |
| Hooper, Lundy & Bookman, P.C.              | 1875 Century Park East                    | Suite 1600 | Los Angeles | CA    | 90067 | health-law.com           | 6/6/2022   | \$102,982.91          |
| Hooper, Lundy & Bookman, P.C.              | 1875 Century Park East                    | Suite 1600 | Los Angeles | CA    | 90067 | health-law.com           | 7/19/2022  | \$114,047.62          |
| Hooper, Lundy & Bookman, P.C.              | 1875 Century Park East                    | Suite 1600 | Los Angeles | CA    | 90067 | health-law.com           | 8/4/2022   | \$87,045.50           |
| Hooper, Lundy & Bookman, P.C.              | 1875 Century Park East                    | Suite 1600 | Los Angeles | CA    | 90067 | health-law.com           | 8/15/2022  | \$164,883.83          |
| Hooper, Lundy & Bookman, P.C.              | 1875 Century Park East                    | Suite 1600 | Los Angeles | CA    | 90067 | health-law.com           | 8/25/2022  | \$267,283.39          |
| Hooper, Lundy & Bookman, P.C.              | 1875 Century Park East                    | Suite 1600 | Los Angeles | CA    | 90067 | health-law.com           | 9/7/2022   | \$265,032.42          |
| Hooper, Lundy & Bookman, P.C.              | 1875 Century Park East                    | Suite 1600 | Los Angeles | CA    | 90067 | health-law.com           | 9/9/2022   | \$300,000.00          |
| Kurtzman Carson Consultants LLC            | 222 N Pacific Coast Hwy 3rd Fl            |            | El Segundo  | CA    | 90245 | kccllc.com               | 9/3/2022   | \$50,000.00           |
| Levene, Neale, Bender, Yoo & Brill L.L.P.  | 10250 Constellation Boulevard, Suite 1700 |            | Los Angeles | CA    | 90067 | lnbyq.com                | 5/5/2022   | \$3,539.48            |

**In re: Borrego Community Health Foundation**  
**Case No. 22-02384**  
Attachment 14  
Previous addresses

| Description of Property               | Address 1                  | Address 2 | City            | State | Zip   | Dates of occupancy      |
|---------------------------------------|----------------------------|-----------|-----------------|-------|-------|-------------------------|
| Arlanza Family Health Center          | 8856 Arlington Ave.        |           | Riverside       | CA    | 92503 | 08/22/2011 - 08/31/2022 |
| Assisted Living Kitchen               | 2713 Country Club Rd.      |           | Borrego Springs | CA    | 92004 | Undetermined            |
| Barstow                               | 750 E Main Street          |           | Barstow         | CA    | 92311 | 06/05/2017 - 01/31/2022 |
| CV Mobile Unit                        | 55497 Van Buren St         |           | Coachella       | CA    | 92274 | Undetermined            |
| D Street                              | 590 N D Street             |           | San Bernardino  | CA    | 92401 | 05/05/2016 - 01/31/2022 |
| Desert Oasis Women's Health Center    | 1180 N Indian Canyon Dr.   | W300      | Palm Springs    | CA    | 92262 | 09/19/2014 - 02/28/2022 |
| East County Behavioral Health         | 8770 Cuyamaca Street       | 4         | Santee          | CA    | 92071 | 04/21/2020 - 07/31/2022 |
| Eastside Health Center                | 1970 University Ave.       |           | Riverside       | CA    | 92507 | 05/02/2011 - 08/31/2022 |
| Eastside Health Center Building B     | 1971 University Ave.       |           | Riverside       | CA    | 92507 | 09/25/2017 - 08/31/2022 |
| Julian Medical Clinic                 | 2721 Washington Street     |           | Julian          | CA    | 92036 | 09/15/2006 - 08/31/2021 |
| La Mesa Family Medical Group          | 8881 Fletcher Parkway      | 205       | La Mesa         | CA    | 91942 | 06/24/2019 - 08/04/2022 |
| Lake Elsinore Clinica Medica Familiar | 31739 Riverside Dr.        | A1        | Lake Elsinore   | CA    | 92430 | 04/22/2019 - 06/30/2022 |
| Metropolitan Family Medical Clinic    | 1574 Baseline Ave          | 107       | San Bernardino  | CA    | 92411 | 01/01/2020 - 07/23/2021 |
| Metropolitan Family Medical Clinic    | 425 E Foothill Blvd        |           | Rialto          | CA    | 92376 | 01/01/2020 - 07/23/2021 |
| Metropolitan Family Medical Clinic    | 4990 Arlington Ave         | D         | Riverside       | CA    | 92504 | 01/01/2020 - 07/23/2021 |
| Metropolitan Family Medical Clinic    | 742 W Highland Ave         |           | San Bernardino  | CA    | 92405 | 01/01/2020 - 07/23/2021 |
| Metropolitan Family Medical Clinic    | 7576 Sterling Ave          | C & D     | San Bernardino  | CA    | 92410 | 01/01/2020 - 07/23/2021 |
| Metropolitan Family Medical Clinic    | 7965 Sierra Ave            | E         | Fontana         | CA    | 92336 | 01/01/2020 - 07/23/2021 |
| Mobile Dental Unit 7                  | 2185 Main St.              |           | Barstow         |       | 92311 | Undetermined            |
|                                       | 749 Main St                |           | Riverside       |       | 92501 |                         |
|                                       | 55497 Van Buren St         |           | Coachella       | CA    | 92274 |                         |
| Mobile Unit 5                         | 2185 Main St.              |           | Barstow         |       | 92311 | Undetermined            |
|                                       | 1260 S State St.           |           | San Jacinto     |       | 92583 |                         |
|                                       | 55497 Van Buren St         |           | Coachella       | CA    | 92274 |                         |
| Mobile Unit 9                         | 2185 Main St               |           | Barstow         | CA    | 92311 | 06/07/2021 - 07/26/2022 |
| Mounain View Cottages                 | 2707 Country Club Rd.      |           | Borrego Springs | CA    | 92004 | Undetermined            |
| Mounain View Cottages                 | 2713 Country Club Rd.      |           | Borrego Springs | CA    | 92004 | Undetermined            |
| Stanley H Schwartz MD                 | 264 N Highland Springs Ave | 1-A 1-B   | Banning         | CA    | 92220 | 08/02/2019 - 06/02/2021 |
| Troth Street Elementary Clinic        | 5585 Troth Street          |           | Jurupa Valley   | CA    | 92234 | 06/15/2016 - 06/17/2022 |
| Women's Health & Wellness Center      | 8851 Center Drive          | Suite 210 | La Mesa         | CA    | 91942 | 06/26/2014 - 05/20/2022 |

**In re: Borrego Community Health Foundation**  
**Case No. 22-02384**  
Attachment 15  
Health Care Bankruptcies

| Facility name                            | Address 1               | Address 2 | City            | State | Zip   | Nature of the business operation, including type of services the debtor provides      | Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. | How are records kept? (e.g. Electronically or Paper) | If debtor provides meals and housing, number of patients in debtor's care |
|------------------------------------------|-------------------------|-----------|-----------------|-------|-------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------|
| Anza Community Health Center             | 58581 Hwy 371           | H         | Anza            | CA    | 92539 | Clinical; Family Practice, Women's Health, Pediatrics, Behavioral Health              | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                 | Paper, Electronically                                | N/A                                                                       |
| Borrego Medical Clinic                   | 4343 Yaqui Pass Road    |           | Borrego Springs | CA    | 92004 | Clinical; Family Practice, Women's Health, Pediatrics, Behavioral Health              | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                 | Paper, Electronically                                | N/A                                                                       |
| Centro Medico Cathedral City             | 69175 Ramon Road        | A         | Cathedral City  | CA    | 92234 | Clinical; Family Practice, Women's Health, Pediatrics, Behavioral Health, Urgent Care | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                 | Paper, Electronically                                | N/A                                                                       |
| Centro Medico Coachella                  | 55497 Van Buren St.     |           | Thermal         | CA    | 92274 | Clinical; Family Practice, Women's Health, Pediatrics, Behavioral Health              | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                 | Paper, Electronically                                | N/A                                                                       |
| Centro Medico El Cajon                   | 133 West Main St.       | 100       | El Cajon        | CA    | 92020 | Clinical; Family Practice, Women's Health, Pediatrics, Behavioral Health, Urgent Care | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                 | Paper, Electronically                                | N/A                                                                       |
| Centro Medico Escondido                  | 1121 E. Washington Ave. |           | Escondido       | CA    | 92025 | Clinical; Family Practice, Women's Health, Pediatrics, Behavioral Health, Urgent Care | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                 | Paper, Electronically                                | N/A                                                                       |
| Centro Medico Oasis                      | 88775 Avenue 76         | 1         | Thermal         | CA    | 92274 | Clinical; Family Practice, Women's Health, Pediatrics                                 | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                 | Paper, Electronically                                | N/A                                                                       |
| Coachella Valley Community Health Center | 49869 Calhoun St.       |           | Coachella       | CA    | 92236 | Clinical; Family Practice, Women's Health, Pediatrics, Behavioral Health              | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                 | Paper, Electronically                                | N/A                                                                       |
| College of the Desert                    | 43522 Monterrey Ave.    |           | Palm Desert     | CA    | 92211 | Clinical; Family Practice                                                             | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                 | Paper, Electronically                                | N/A                                                                       |
| Dental Unit 1                            | 69175 Ramon Rd.         |           | Cathedral City  | CA    | 92234 | Mobile Unit (Riverside County); Dental                                                | Centro Medico Cathedral City; Corodata - San Diego Storage Location; Corodata - Corona Storage Location; Sharecare (electronic)   | Paper, Electronically                                | N/A                                                                       |
| Dental Unit 2                            | 69175 Ramon Rd.         |           | Cathedral City  | CA    | 92234 | Mobile Unit (Riverside County); Dental                                                | Centro Medico Coachella; Corodata - San Diego Storage Location; Corodata - Corona Storage Location; Sharecare (electronic)        | Paper, Electronically                                | N/A                                                                       |

**In re: Borrego Community Health Foundation**  
**Case No. 22-02384**  
Attachment 15  
Health Care Bankruptcies

| Facility name                          | Address 1               | Address 2 | City               | State | Zip   | Nature of the business operation, including type of services the debtor provides                 | Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.                               | How are records kept? (e.g. Electronically or Paper) | If debtor provides meals and housing, number of patients in debtor's care |
|----------------------------------------|-------------------------|-----------|--------------------|-------|-------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------|
| Desert Hot Springs Health and Wellness | 11-750 Cholla Dr.       |           | Desert Hot Springs | CA    | 92240 | Clinical; Dental                                                                                 | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                                               | Paper, Electronically                                | N/A                                                                       |
| Desert Hot Springs Main Campus         | 66675 Pierson Blvd.     |           | Desert Hot Springs | CA    | 92240 | Clinical; Family Practice, Women's Health, Pediatrics, Behavioral Health, Urgent Care, Specialty | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                                               | Paper, Electronically                                | N/A                                                                       |
| Desert Hot Springs Specialty           | 12520 Palm Dr.          |           | Desert Hot Springs | CA    | 92240 | Clinical; Women's Health, Specialty                                                              | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                                               | Paper, Electronically                                | N/A                                                                       |
| Jay Hoffman Health Center              | 29490 Lakeview Ave.     |           | Nuevo              | CA    | 92567 | Clinical; Dental                                                                                 | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                                               | Paper, Electronically                                | N/A                                                                       |
| La Mesa Pediatrics                     | 8881 Fletcher Parkway   | 200       | La Mesa            | CA    | 91942 | Contract Medical site                                                                            | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                                               | Paper, Electronically                                | N/A                                                                       |
| Martha's Village Clinic                | 83791 Date Ave.         |           | Indio              | CA    | 92201 | Clinical; Family Practice                                                                        | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                                               | Paper, Electronically                                | N/A                                                                       |
| Mobile Dental Unit 3                   | 58581 US Highway 371    |           | Anza               | CA    | 92539 | Mobile Unit (Riverside County); Dental                                                           | Jay Hoffman Health Center; San Jacinto Administrative Office; Corodata - San Diego Storage Location; Corodata - Corona Storage Location; Sharecare (electronic) | Paper, Electronically                                | N/A                                                                       |
| Mobile Dental Unit 8                   | 58581 US Highway 371    |           | Anza               | CA    | 92539 | Mobile Unit (Riverside County); Dental                                                           | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                                               | Paper, Electronically                                | N/A                                                                       |
| Mobile Unit 4                          | 1970 University Avenue  |           | Riverside          | CA    | 92507 | Mobile Unit (Riverside County); Clinical; Family Practice, Women's Health, Pediatrics            | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                                               | Paper, Electronically                                | N/A                                                                       |
| Mobile Unit 6                          | 55497 Van Buren St.     |           | Thermal            | CA    | 92274 | Mobile Unit (Riverside County); Clinical; Family Practice, Women's Health, Pediatrics            | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                                               | Paper, Electronically                                | N/A                                                                       |
| Palm Springs Family Health             | 1100 N. Palm Canyon Dr. | 104 - 106 | Palm Springs       | CA    | 92262 | Clinical; Pediatrics, Women's Health                                                             | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                                               | Paper, Electronically                                | N/A                                                                       |

In re: Borrego Community Health Foundation  
Case No. 22-02384  
Attachment 15  
Health Care Bankruptcies

| Facility name             | Address 1              | Address 2 | City            | State | Zip   | Nature of the business operation, including type of services the debtor provides | Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. | How are records kept? (e.g. Electronically or Paper) | If debtor provides meals and housing, number of patients in debtor's care |
|---------------------------|------------------------|-----------|-----------------|-------|-------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------|
| San Jacinto Health Center | 651 North State St.    | 5         | San Jacinto     | CA    | 92583 | Clinical; Family Practice, Pediatrics, Behavioral Health, Specialty              | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                 | Paper, Electronically                                | N/A                                                                       |
| Stonewall Medical Center  | 68555 Ramon Rd.        |           | Cathedral City  | CA    | 92234 | Clinical; HIV, Hepatitis C, Transgender Health, Behavioral Health                | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                 | Paper, Electronically                                | N/A                                                                       |
| Vista Village Pediatrics  | 950 Civic Center Drive | A         | Vista           | CA    | 92083 | Contract Medical Site                                                            | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                 | Paper, Electronically                                | N/A                                                                       |
| Woolcott Dental           | 590 Palm Canyon Dr.    | 212       | Borrego Springs | CA    | 92004 | Clinical; Dental                                                                 | Sharecare (electronic); Corodata - San Diego Storage Location; Corodata - Corona Storage Location                                 | Paper, Electronically                                | N/A                                                                       |

Case No. 22-02384

Attachment 20

Off-premises storage

| Facility name                             | Address 1                | City               | State | Zip        | Names of anyone with access to it                                                                                    | Address 1                      | City            | State | Zip   | Description of contents                                                                                   | Does debtor still have it? (Y/N) |
|-------------------------------------------|--------------------------|--------------------|-------|------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------|-------|-------|-----------------------------------------------------------------------------------------------------------|----------------------------------|
| A Aardvark Self Storage                   | 4490 Murphy Canyon Rd    | San Diego          | CA    | 92123      | A Aardvark Self Storage Employees / Borrego Employees                                                                | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | SD Admin storage - Was used for Sky Park and Facilities                                                   | Y                                |
| Borrego Valley Hangars                    | 615 Avenida Acapulco     | San Clemente       | CA    | 92672      | Borrego Valley Hangars Employees / Borrego Employees                                                                 | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | One unit has Accounting/Finance records along with medical equipment, desks, file cabinets, cubicles etc. | Y                                |
| Circle J Storage                          | P.O. Box 1173            | Borrego Springs    | CA    | 92004      | Tara Hoffman, Director of Business Applications; Valeria Mendez, HIM Coordinator                                     | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Accounting/Finance files, Medical Records                                                                 | Y                                |
| Corodata Media Storage, Inc               | P.O. Box 846143          | Los Angeles        | CA    | 90084-6143 | Trey Williams, Information Manager; Tara Hoffman, Director of Business Applications; Valeria Mendez, HIM Coordinator | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | IT storage                                                                                                | Y                                |
| Corodata Records Managements-016589       | P.O. Box 842638          | Los Angeles        | CA    | 90084-2638 | Trey Williams, Information Manager; Tara Hoffman, Director of Business Applications; Valeria Mendez, HIM Coordinator | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Medical Records                                                                                           | Y                                |
| Corodata Records Managment, Inc. - 049204 | P.O. Box 842638          | Los Angeles        | CA    | 90084-2638 | Trey Williams, Information Manager; Tara Hoffman, Director of Business Applications; Valeria Mendez, HIM Coordinator | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Medical Records                                                                                           | Y                                |
| Country Club Self Storage & RV            | 749 N. Main St.          | Riverside          | CA    | 92501      | Country Club Self Storage & RV Employees / Borrego Employees                                                         | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Two van spaces and one RV space                                                                           | Y                                |
| Guard Dog Self Storage                    | 1260 S State St.         | San Jacinto        | CA    | 92583      | Guard Dog Self Storage Employees / Borrego Employees                                                                 | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | RV Rental spot                                                                                            | Y                                |
| Iron Mountain                             | P.O. Box 601002          | Pasadena           | CA    | 91189-1002 | Iron Mountain Employees / Borrego Employees                                                                          | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Escondido off site storage - Medical Records                                                              | Y                                |
| Iron Mountain - AI024                     | P.O. Box 601002          | Pasadena           | CA    | 91189-1002 | Iron Mountain Employees / Borrego Employees                                                                          | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | DOWH off site storage - Medical Records                                                                   | Y                                |
| Istorage-Desert Hot Springs               | 15305 Little Morongo Rd. | Desert Hot Springs | CA    | 92240      | Istorage-Desert Hot Springs Employees / Borrego Employees                                                            | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Clinic and facilities equipment                                                                           | Y                                |
| Mobile Mini, LLC- CA                      | P.O. Box 7144            | Pasadena           | CA    | 91109-7144 | Tara Hoffman, Director of Business Applications; Valeria Mendez, HIM Coordinator                                     | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Medical Records                                                                                           | Y                                |
| Pegleg Mini Storage Unit                  | P.O. Box 208             | Borrego Springs    | CA    | 92004      | Pegleg Mini Storage Unit Employees / Borrego Employees                                                               | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Accounting/Finance files, Facilities, IT items, Pharmacy items, etc.                                      | Y                                |
| Purdy Clean Car Wash & Storage            | 2185 West Main St.       | Barstow            | CA    | 92311      | Purdy Clean Car Wash & Storage Employees / Borrego Employees                                                         | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | RV Rental spot                                                                                            | Y                                |
| Ramona Self Storage                       | 118 12th Street          | Ramona             | CA    | 92065      | Ramona Self Storage Employees / Borrego Employees                                                                    | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Radiology Items                                                                                           | Y                                |
| Storquest - Cathedral City / Date Palm    | 32500 Date Palm Dr.      | Cathedral City     | CA    | 92234      | Storquest Employees / Borrego Employees                                                                              | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | RV Rental spot, clinic supplies                                                                           | Y                                |
| Storquest - Indio                         | 83614 Dr. Carreon        | Indio              | CA    | 92201      | Storquest Employees / Borrego Employees                                                                              | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Storage from Barstow, Barstow Pharm & SB closures                                                         | Y                                |
| Sunridge Self Storage                     | 53301 Highway 111        | Coachella          | CA    | 92236      | Sunridge Self Storage Employees / Borrego Employees                                                                  | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Facilities                                                                                                | Y                                |

**In re: Borrego Community Health Foundation**

**Case No. 22-02384**

Attachment 26a

Books, records and financial statements - Accountants and bookkeepers

| Name               | Address 1                      | City            | State | Zip   | Title                           | Dates of service       |
|--------------------|--------------------------------|-----------------|-------|-------|---------------------------------|------------------------|
| Diana Troncoso     | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Chief Financial Officer         | 12/21/2004 - 5/10/2021 |
| Rosemarie MacIsaac | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Chief Executive Officer         | 2/21/2022 - Present    |
| Sergio Bautista    | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Interim Chief Financial Officer | 4/2021 - 1/2022        |
| Tami Berekí        | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | VP of Finance                   | 1/24/2012 - 3/11/2022  |
| William Cummins    | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Interim Chief Financial Officer | 7/05/2022 - Present    |

In re: Borrego Community Health Foundation  
Case No. 22-02384  
Attachment 27  
Inventories

| Name of person who supervised inventory      | Date of inventory | Dollar amount and basis of each inventory                              | Name of person in possession of inventory records | Address 1                      | City            | State | Zip   |
|----------------------------------------------|-------------------|------------------------------------------------------------------------|---------------------------------------------------|--------------------------------|-----------------|-------|-------|
| RGIS, LLC / Elizabeth Newell (BCHF Pharmacy) | 6/30/2022         | Sample / Test Count performed by RGIS, LLC - Front-end items           | Elizabeth Newell, BCHF Pharmacy                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 |
| RGIS, LLC / Elizabeth Newell (BCHF Pharmacy) | 6/30/2022         | Sample / Test Count performed by RGIS, LLC - Medications/prescriptions | Elizabeth Newell, BCHF Pharmacy                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 |
| RGIS, LLC / Elizabeth Newell (BCHF Pharmacy) | 6/30/2022         | Sample / Test Count performed by RGIS, LLC - Vaccines/TB tests         | Elizabeth Newell, BCHF Pharmacy                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 |
| RGIS, LLC / Elizabeth Newell (BCHF Pharmacy) | 6/30/2021         | Sample / Test Count performed by RGIS, LLC - Front-end items           | Elizabeth Newell, BCHF Pharmacy                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 |
| RGIS, LLC / Elizabeth Newell (BCHF Pharmacy) | 6/30/2021         | Sample / Test Count performed by RGIS, LLC - Medications/prescriptions | Elizabeth Newell, BCHF Pharmacy                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 |
| RGIS, LLC / Elizabeth Newell (BCHF Pharmacy) | 6/30/2021         | Sample / Test Count performed by RGIS, LLC - Vaccines/TB tests         | Elizabeth Newell, BCHF Pharmacy                   | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 |

**In re: Borrego Community Health Foundation  
Case No. 22-02384**

Attachment 28

Current Partners, Officers, Directors and Shareholders

| Name                      | Address 1                      | City            | State | Zip   | Position and nature of any interest | % of interest, if any |
|---------------------------|--------------------------------|-----------------|-------|-------|-------------------------------------|-----------------------|
| Brian Beck                | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Vice President of Human Resources   | N/A                   |
| Cipriano Martinez         | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Trustee                             | N/A                   |
| Corina Velasquez          | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Chief Operating Officer             | N/A                   |
| Dana Erwin                | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Chief Compliance Officer            | N/A                   |
| David Baldwin             | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Vice President of IT                | N/A                   |
| Douglas Habig             | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Chief Legal Officer                 | N/A                   |
| Dr. Kenneth Soda          | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Chief Medical Officer               | N/A                   |
| Frank Figueroa            | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Trustee                             | N/A                   |
| Gabriel Maldonado         | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Vice Chairperson                    | N/A                   |
| Greg Rodriguez            | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Trustee                             | N/A                   |
| Isaac Lee                 | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Chief Restructuring Officer         | N/A                   |
| Jenna Risa LeComte-Hinely | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Secretary                           | N/A                   |
| Jose Campos               | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Trustee                             | N/A                   |
| Martha Deichler           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Trustee                             | N/A                   |
| Nakita Hooper             | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Trustee                             | N/A                   |
| Neftali Galarza           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Trustee                             | N/A                   |
| Rosemarie MacIsaac        | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Chief Executive Officer             | N/A                   |
| Sandra Hansberger         | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Chairperson                         | N/A                   |
| William Cummins           | 587 Palm Canyon Dr., Suite 208 | Borrego Springs | CA    | 92004 | Interim Chief Financial Officer     | N/A                   |

**In re: Borrego Community Health Foundation  
Case No. 22-02384**

Attachment 29

Former Partners, Officers, Directors and Shareholders

| Name                    | Address 1       | City | State | Zip | Position and nature of any interest | Period during which position or interest was held |
|-------------------------|-----------------|------|-------|-----|-------------------------------------|---------------------------------------------------|
| Daniel P Anderson       | Address on file |      |       |     | Trustee                             | 5/2011 - 6/21/2022                                |
| Debbie Rieger           | Address on file |      |       |     | Interim Chief Information Officer   | 6/2021 - 3/2022                                   |
|                         |                 |      |       |     | Interim Chief Executive Officer     | 10/29/2020 - 10/28/2021                           |
|                         |                 |      |       |     | Chief Executive Officer             | 10/28/2021 - 7/30/2022                            |
| Edgar Bulloch           | Address on file |      |       |     | Chief Medical Officer               | 8/31/2020 - 7/30/2022                             |
| Greg Rodriquez          | Address on file |      |       |     | Trustee                             | 8/2022 - 9/13/2022                                |
| Jorge Ortanez Cervantes | Address on file |      |       |     | Chief Medical Officer               | 6/2021 - 5/2022                                   |
| Keenan Freeman          | Address on file |      |       |     | Trustee                             | 7/2019 - 8/19/2022                                |
|                         |                 |      |       |     | Vice President of Human Resources   | 7/05/2021 - 6/25/2022                             |
| Pam Sime                | Address on file |      |       |     | Interim Chief Financial Officer     | 4/2021 - 1/2022                                   |
| Sergio Bautista         | Address on file |      |       |     | Dental Chair                        | 8/31/2021 - 1/30/2022                             |
| Timothy Martinez        | Address on file |      |       |     | Chief Health Plan Officer           | 4/1/2019 - 10/2/2021                              |
| Victor Madero           | Address on file |      |       |     |                                     |                                                   |