

**TULARE LOCAL HEALTHCARE DISTRICT,  
A Local Health Care District of the State of California  
("Borrower")**

**AND**

**CITY OF TULARE,  
A California Municipality  
("Creditor")**

**SCHEDULES TO**

**DEBTOR-IN-POSSESSION CREDIT AGREEMENT**

Reference is made to the DEBTOR-IN-POSSESSION CREDIT AGREEMENT (the “**Agreement**”), dated as of February 1, 2019, by and among TULARE LOCAL HEALTHCARE DISTRICT, a local health care district of the State of California (“**Borrower**”), on the one hand, and the CITY OF TULARE, CALIFORNIA, an incorporated City in Tulare County, California (“**Lender**”), on the other hand. At times hereafter, Borrower and Lender are referred to individually as a “**Party**” or collectively as the “**Parties**”.

These Schedules (each a “**Schedule**” and together, the “**Schedules**”) are part of the Agreement. The Schedules contain proprietary and confidential information of the parties to the Agreement and are being provided subject to the obligations and the limitations set forth in the Agreement.

1. Capitalized terms used in these Schedules but not defined herein shall have the meaning ascribed to such terms in the Agreement.
2. Headings and captions in these Schedules are for convenience of reference only and shall in no way affect or be considered in construing or interpreting any information provided herein.
3. Any matter disclosed in any section of these Schedules shall be deemed disclosed in each other section of these Schedules where the relevance of such disclosure to each such other Schedule is reasonably apparent on its face.
4. These Schedules are qualified in their entirety by reference to specific provisions of the Agreement and are intended to qualify the representations and warranties of the applicable Party or agreements by the applicable Party except as and to the extent provided in the Agreement. Inclusion of information herein shall not be construed as an admission that such information is material to the business, financial condition or results of operations of any Party, that any Party has violated any Laws or that any Party breached any of its agreements or obligations.

## **SCHEDULE 3.4**

### **CONSENTS**

1. Borrower's Board of Directors approved the Credit Agreement and related documents in a special meeting of the Board of Directors on February 6, 2019.
2. The Bankruptcy Court approved the Credit Agreement and related documents, including permitting the extension of six million dollars (\$6,000,000) as contemplated in the Credit Agreement, on February 6, 2019.

**SCHEDULE 3.5(a)**

**MALPRACTICE OR NEGLIGENCE ACTIONS**

**1. CALDERON V. TRMC; U.S.D.C. Case No. 1:17-cv-00040**

Full Caption: *Jiame Calderon and the Three Children of Jiame Calderon and Ana Calderon (deceased) v. Tulare Regional Medical Center, Adanna Ikedilo (TERMINATED 4/13/17); and United States of America*

Status of Automatic Stay: Stay relief granted pursuant to Stipulation – Order entered on 2/15/18  
*Stay relief granted pursuant to stipulation by which Plaintiffs waived right to collect first \$100,000 of any judgment or settlement*

Status of Litigation: Currently in discovery phase; No trial date has been set

Attorneys: Law Offices of Raymond D. Chandler (Calderon); Weiss Salinas Law Group, Richard Salinas, Carol O’Neil (TRMC); US Attorney’s Office, Civil Division, Jeffrey Lodge (United States of America)

**2. DOMINGUEZ V. TRMC; Tulare County Superior Court Case No. VCU272496**

Full Caption: *Joe O. Dominguez, Mary Rose Dominguez, Cerene R. Olivera, Steven J. Zuiderweg, a minor, by and through his Guardian ad Litem, Amanda Zuiderweg*

Status of Automatic Stay: Stay is in effect; This lawsuit was filed post-petition on 1/22/18 without first obtaining relief from stay

Status of Litigation: Trial set for August 12, 2019

Attorneys: Baradat & Paboojian, Inc., Daniel R. Baradat, Kevin Kalajian (Dominguez/Olivera/Zuiderweg); Weiss Salinas Law Group, Richard Salinas, Carol O’Neil (TRMC)

**3. IBARRA V. TRMC; Tulare County Superior Court Case No. VCU262492**

Full Caption: *Angelina Ibarra v. Tulare Regional Medical Center, David Smith, Douglas Middleton, Family Healthcare Network, and David Larios*

Status of Automatic Stay: Stay is in effect (Notice of Stay filed on October 5, 2017)

Status of Litigation: Stayed

Deadline to Remove: 4/26/18

Attorneys: Martin Malkasian (no firm name) (Ibarra); Weiss Salinas Law Group, Richard Salinas, Carol O'Neill (TRMC and Middleton); Le Beau-Thelan, LLP, Dennis Thelan (Smith); (Family Healthcare Network and David Larios are listed as unrepresented)

**SCHEDULE 3.5(B)**

**CONTRACT OR GENERAL LIABILITY CLAIMS**

**1. KUMAR v. BETRE**

Nature of Suit: Anti-Slapp Lawsuit (misuse of public funds)

Status of Automatic Stay: Stayed (pending appeal)

Status of Litigation: Settled with refund of bond to the District

Court and Case No: Tulare County Superior Court; Case No. VCU265230

Full Caption: *Parmod Kumar, Rebecca Zulim, Benny Benzeevi v. Abraham Betre*

Attorneys: Levinson Arshonsky & Kurtz, LLP, David N.S. Krol (Kumar/Zulim); Baker & Hostetler, LLP, Robert C. Welsh (Benzeevi); McCormick Barstow, LLP, Michael F. Ball (Betre); Law Offices of Michael J. Lampe (the tax payers of Tulare Local Healthcare District – Real Party in Interest)(Note, McCormick Barstow has a conflict on this matter)

**2. PHELPS v. GREENE**

Nature of Suit: Request for Declaratory Relief (violation of Government Code Recovery of Expended Funds §6 of the California Constitution)

Status of Automatic Stay: Stayed

Status of Litigation: Settled pending settlement payment.

Court and Case No: Tulare County Superior Court; Case No. VCU270681

Full Caption: *David Phelps v. Tulare Regional Medical Center, Bruce Greene, Baker Hostetler, LLP, Yorai Benzeevi, Rebecca Zulim*

Attorneys: Law Offices of Michael J. Lampe, Michael J. Lampe, Michael P. Smith (Phelps); Orrick Herrington et al., Cynthia J. Larsen (Benzeevi); TRMC, Zulim, Greene and Hostetler are listed as unrepresented on the Tulare County Superior Court website

**3. ZULIM v. TRMC**

Nature of Claim: Interference with prospective economic relations, CHSC violations, violations of ADA, deprivation of rights, interference with contract, and indemnity/contribution relating to the Phelps lawsuit

Status of Automatic Stay: On 4/30/18 an order was entered conditionally granting stay relief to commence litigation provided there is insurance coverage and waiver by plaintiff of deductible amount

Status Since ROS: Complaint has not yet been filed (that W2LG is aware) (according to the Tulare County Superior Court website, nothing has been filed by Zulim against TRMC as of the date of this memo)

Deadline to Remove: 30 days following service of newly filed complaint

Court and Case No: N/A

Full Caption: *Caption will likely be: Rebecca Zulim, M.D. v. Tulare Regional Medical Center, dba Tulare Local Healthcare District, Parmod Kumar, Yorai Benzeevi, and Ronald Ostrom*

Attorneys: Farley Law Firm, Donald L. Mabry (Zulim)

**4. DRILLING, et al. v. SHERRIE BELL**

Nature of Suit: Request for Declaratory and Injunctive Relief; Taxpayer action to enjoin illegal expenditure or waste of public funds

Status of Automatic Stay: Stayed

Status of Litigation: Settled pending settlement payment

Court and Case No: Tulare County Superior Court; Case No. VCU267051

Full Caption: *Thomas Drilling, William Postlewaite, John Beck, Ned Kehrli, Edward Henry, Xavier Avila, Douglas Jacobs, JD McNearney, Jennifer Burcham, David Phelps, Patricia Drilling Phelps, v. Tulare Local Healthcare District, Sherrie Bell, Parmod Kumar, Linda Wilbourn, Richard Torrez, Laura Gadke, Healthcare Conglomerate Associates, Rebecca Zulim, Benny Benzeevi*

Attorneys: Law Offices of Michael J. Lampe, Michael J. Lampe and Michael P. Smith (Drilling / Postlewaite / Beck / Kehrli / Henry / Avila / Jacobs / McNearney / Burcham / Phelps / Drilling-Phelps); NOSSAMAN, LLP, David Balfour, Carl Coppo (TRMC); remaining defendants are listed as unrepresented on Tulare County Superior Court website

**5. MARTIN-SOARES v. TRMC**

Nature of Suit: Request for Declaratory Relief and Injunctive Relief; Request for Production of Records Under the Public Records Act

Status Automatic Stay: Stay is in effect (Notice of Stay filed on October 5, 2017)

Status of Litigation: Settled pending settlement payment

Court and Case No: Tulare County Superior Court; VCU266902

Full Caption: *Deanne Martin-Soares, Emily Yenigues v. Tulare Regional Medical Center, Healthcare Conglomerate Associates*

Attorneys: Law Offices of Michael J. Lampe, Michael J. Lampe and Michael P. Smith (Martin-Soares/Yenigues); NOSSAMAN, LLP, David Balfour, Carl Coppo (TRMC); HCCA is listed as unrepresented on the Tulare County Superior Court website

**6. FIRSTSOURCE SOLUTIONS, LLC v. TRMC**

Nature of Suit: Breach of Contract (with counterclaims for breach of contract)

Status of Automatic Stay: The parties have stipulated to relief from stay to allow the claim to be liquidated; on May 31, 2018 the court granted TRMC's motion to approve the stipulation (waiting for order to be entered). Thus the next step is to monitor receipt of a decision by the U.S. District Court.

Status of Litigation: Awaiting Court order on attorneys' fees and costs.

Court and Case No: U.S. District Eastern District of California ; 1:15-cv-01136

Full Caption: *FirstSource Solutions, LLC v. Tulare Regional Medical Center*  
Attorneys: Quarles & Brady, LLP, Alissa Brice Castaneda (FirstSource) (PHV: Daniel M. Janssen; Emily M. Feinstein; Patrick J. Proctor-Brown), Baker & Hostetler, LLP, Teresa C. Chow (TRMC)

**7. HCCA v. TULARE REGIONAL MEDICAL CENTER**

Nature of Suit: Breach of Contract (with counterclaims for breach of contract)

Status of Automatic Stay: N/A; Removed to Bankruptcy Court on December 28, 2017

Status of Litigation: Settled pending settlement payment.

Court and Case No: Los Angeles County Superior Court; Case No. 676133  
U.S. Bankruptcy Court, Adversary Proceeding Case No. 17-01095

Full Caption: *Healthcare Conglomerate Associates, LLC v. Tulare Regional Medical Center*

Attorneys: Orrick Herrington, et al., Marshall Grossman (HCCA); McCormick Barstow and W2LG (TRMC)



8.

**VENKATARIO ISOLA v. TRMC**

Nature of Suit: Failure to Pay Wages Due

Status of Automatic Stay: Stay is in effect (Notice of Automatic Stay emailed to Labor Commissioner on 3/21/18).

Status of Litigation: Stayed

Deadline to Remove: 30 days from receipt of initial pleading

Court and Case No: State of California Dept. of Industrial Relations, Labor Commissioner's Office; WC-CM-389145

Full Caption: *Venkatarao Isola v. Tulare Regional Medical Center*

Attorneys: McCormick Barstow, Laura Wolfe

**SCHEDULE 3.9(a)**

**PERMITTED REAL PROPERTY ENCUMBRANCES**

1. A Deed of Trust recorded July 26, 1990, in which Borrower was the Trustor and the Beneficiary was George D. Lavers, in his separate property. This Deed of Trust was reconveyed to the George D. Lavers and Elizabeth J. Lavers Revocable Living Trust Agreement dated May 10, 1995 and recorded as Instrument No. 95-030974 in the Tulare County Recorder's Office. Borrower believes this Deed of Trust to have been fully satisfied.
2. A Deed of Trust recorded October 4, 1996, in which Borrower was the Trustor and the Beneficiary was Don A. Bravin and Elvira M. Bravin, as community property. This Deed of Trust was recorded as Instrument No. 96-071432 in the Tulare County Recorder's Office. Borrower believes this Deed of Trust to have been fully satisfied.
3. A Deed of Trust recorded October 19, 1989, in which Borrower was the Trustor and the Beneficiaries were Cyril Johnson and Kenneth A. Kuney (as Trustee of the Testamentary Trust created by the Will of Lucy Jane Johnson), recorded as Instrument No. 60289 in the Tulare County Recorder's Office. Borrower believes this Deed of Trust to have been fully satisfied.
4. Liens for unsecured property taxes by Tulare County for tax year 2016-2017, liens 20164040, 20164057 & 20164068, totalling \$10,746.56. Borrower believes these taxes have been cancelled, and the liens have been released.
5. The covenants, conditions, restrictions, and easements in a document recorded January 29, 1958 in Book 2034, Page 736 in the Tulare County Recorder's Office.
6. Memorandum of Lease related to Lease Agreement, by and between Borrower, as Lessor, and Adventist Health Tulare, as lessee, for the premises located at 869 N. Cherry Street, Tulare, CA 93724.

**SCHEDULE 3.9(b)**

**LEASED REAL PROPERTY**

**Address**

**Lease Modification or Default**

880 E. Merritt Ave., Suite 105& 106  
Tulare, CA 93274

Borrower is currently negotiating an extension of the lease for the Mineral King Lab.

880 E. Merritt Ave., Suite 107  
Tulare, CA 93274

The portion of the lease for Family X-Ray terminates on February 28, 2019, and is not being renewed.

398 South St.  
Earlimart, CA 93218

The lease has expired, but Borrower remains in possession.

(ground lease only, building is owned by Borrower)

**SCHEDULE 3.9(c)**

**REAL ESTATE LEASES**

1. Commercial Lease, dated March 1, 2011, and Third Extension effective March 1, 2017 by and between Borrower, as lessee, and Heiskell Ranches, LP as lessor, for the premises located at 880 E. Merritt Avenue, Suites 107, Tulare, CA 93274. Doing business as Mineral King Laboratory.
2. Lease Agreement, by and between Borrower, as lessee, and Earlimart School District, as lessor, for the premises located at 398 South Street, Earlimart, CA 93218.
3. Lease Agreement, by and between Borrower, as lessor, and Tulare Hospital Foundation, as lessee, for the premises located at 906 Cherry Street, Tulare, CA 93724.
4. Lease Agreement, by and between Borrower, as lessor, and Department of Veterans Affairs, as lessee, for the premises located at 1050 Cherry Street, Tulare, CA 93724.
5. Lease Agreement, by and between Borrower, as lessor, and Top O' the Morn Farms, as lessee, for the premises located at 1421 E. Prosperity Street, Tulare, CA 93724.
6. Lease Agreement, by and between Borrower, as lessor, and Fugazzis Restaurance, as lessee, for the premises located at 1441 E. Prosperity Street, Tulare, CA 93724.
7. Lease Agreement, by and between Borrower, as lessor, and POSH "A World Class Boutique", as lessee, for the premises located at 1445 E. Prosperity Street, Tulare, CA 93724.
8. Lease Agreement, by and between Borrower, as lessor, and Revive Spa, as lessee, for the premises located at 1449 E. Prosperity Street, Tulare, CA 93724.
9. Lease Agreement, by and between Borrower, as Lessor, and Adventist Health Tulare, as lessee, for the premises located at 869 N. Cherry Street, Tulare, CA 93724.

**SCHEDULE 3.10(c)**

**VIOLATIONS**

None.

**SCHEDULE 3.12**

**INSURANCE**

| <b>Policy Description</b>                 | <b>Carrier/Policy Number</b>            | <b>Effective Dates</b> | <b>Policy Limits</b>  | <b>Premium</b> |
|---|---|------------------------|---|----------------|
| Hospital Professional & General Liability | BETA Risk Management Authority/HCL18361 | 07/01/18-07/01/19      | \$ 10,000,000 Per Occurrence<br>\$ 20,000,000 Aggregate<br><br>DEDUCTIBLE<br>\$ 100,000 Indemnity Only<br><br>General Liability – Occurrence<br>Professional Liability – Claims Made<br><br>Premium Includes:<br>Tail 7/1/1985 – 7/1/18 | \$810,555      |
| Auto Liability                            | BETA Risk Management Authority/AL18361  | 07/01/18-07/01/19      | \$ 5,000,000 Per Accident-Combined Single Limit<br>\$ 1,000,000 Sub-limit Uninsured/Underinsured<br>\$ 5,000 Medical Payments<br><br>DEDUCTIBLES:<br>\$ 250 Comprehensive Deductible<br>\$ 500 Collision Deductible                     | \$8,703        |

|   |   |                        |  |           |
|---|---|------------------------|--|-----------|
| Directors &<br>Officers Liability/<br>Employment<br>Practices Liability | BETA Risk Management<br>Authority/DO18361 | 07/01/18-<br>07/01/19  | \$ 5,000,000 Each Claim & Aggregate -D&O/EPL<br><br>DEDUCTIBLES:<br>\$ 10,000 D&O Each Claim Including Defense Expenses<br>(Coverage: B & C)<br>\$ 100,000 EPL Each Claim Including Defense Expenses<br>(Coverage: D)<br>\$ 0 Each Claim (Coverage: A)<br>\$ 0 Each Claim (Coverage: E)<br><br>Retroactive Date: 7/1/1985  | \$145,672 |
| Property  | Affiliated FM Insurance<br>Company/SX786  | 07/01/18-<br>07/01/19  | \$218,609,238 Per Occurrence Limit<br><br>PROPERTY-SUBLIMITS<br>\$ Included Earthquake Sprinkler Leakage-Annual Aggregate<br>\$ 85,000,000 Flood-Annual Aggregate<br>\$ 2,500,000 Business Interruption Extra Expense<br><br>DEDUCTIBLES:<br>\$ 100,000 Flood (per occurrence for each location)<br>\$ 10,000 Property Damage<br>\$ 10,000 Business Interruption – Limit Element<br>\$ 10,000 All Other Losses | \$152,539 |
| Fiduciary   | Euclid Speciality/Hudson<br>SFC31211224   | 10/12/18 –<br>10/12/19 | \$ 1,000,000 Each Fiduciary Claim<br>\$ 1,000,000 Each Policy Period<br>\$ 100,000 Voluntary Compliance Program Expenditures<br><br>RETENTIONS:<br>\$ 10,000 Fiduciary Liability Coverage<br><br>Pending or Prior Proceeding Date: 10/12/2018  | \$5,000   |

|                       |   |                        |  |                                 |
|-----------------------|---|------------------------|--|---------------------------------|
| Cyber Liability       | NAS/Lloyds<br>1112107                               | 10/12/18 –<br>10/12/19 | \$ 3,000,000 Each Claim<br>\$ 3,000,000 Each Policy Period<br>\$ 1,000,000 Cyber Crime<br><br>RETENTION:<br>\$ 25,000<br><br>Unknown Prior Acts Coverage   | \$22,047                        |
| Pollution             | Navigators Specialty<br>NY18ESP0BK6M5NC             | 10/12/18 –<br>10/12/19 | \$ 2,000,000 Each Policy Period<br>\$ 1,000,000 Each Incident  | \$31,008<br>(3 Year<br>Premium) |
| Workers' Compensation | BETA Risk Management<br>Authority<br>BETAWC52422018 | 07/01/18-<br>07/01/19  | California: Statutory Employers Liability Insurance<br>\$ 2,000,000 Bodily Injury by Accident – Each Accident<br>\$ 2,000,000 Bodily Injury by Disease – Policy Limit<br>\$ 2,000,000 Bodily Injury by Disease – Each Employee | \$439,328                       |



## **SCHEDULE 3.14**

### **COMPLIANCE WITH LAWS**

Borrower has no knowledge that it is in violation of any Laws, including Healthcare Laws, based on its current operational status, as of the Effective Date.

The Hospital may have to conduct additional repairs and maintenance regarding the Hospital facility in order to comply with its obligations for its licenses and certifications, or otherwise applicable laws. The Hospital may have to obtain permits prior to undertaking some of the referenced repairs and maintenance in order to comply with applicable laws.

Borrower has no knowledge of any actual or alleged violation of the Safe Drinking Water and Toxic Enforcement Act (also known as “Proposition 65”) by Borrower. However, while Borrower has posted some updated warning signs that are substantially consistent with the current Proposition 65 regulations, Borrower has not comprehensively updated its warning signs for exposure to specific carcinogens or reproductive toxins pursuant to the current Proposition 65 regulations.

**SCHEDULE 3.16**  
**OTHER OBLIGATIONS**

The following are parties who have asserted various contractual or open book account obligations against Borrower. Obligations listed in the “Prior to Petition” category are, in whole or in part, subject to the Chapter 9 bankruptcy.<sup>1</sup>

| DEBT LISTING AS OF JANUARY 30, 2019 |                     |                  |             |
|-------------------------------------|---------------------|------------------|-------------|
| Vendor/Claimant                     | Prior to<br>9/30/17 | After<br>9/30/17 | Grand Total |
| 3M COMPANY                          | \$2,154.20          |                  | \$2,154.20  |
| 3M HEALTH INFORMATION SYSTEMS       | \$83,036.19         |                  | \$83,036.19 |
| A&M COMPRESSORS                     | \$2,479.27          |                  | \$2,479.27  |
| ABBOTT NUTRITION, INC.              | \$454.07            | \$247.94         | \$702.01    |
| ABBOTT VASCULAR                     | \$5,040.00          |                  | \$5,040.00  |
| ABBVIE US LLC                       | \$928.32            |                  | \$928.32    |
| ABYRZ, INC.                         | \$1,800.00          |                  | \$1,800.00  |
| ACCENT                              | \$2,080.24          |                  | \$2,080.24  |
| ACCONTEMPS                          |                     | \$4,302.65       | \$4,302.65  |
| ACCURATE BACKGROUND, LLC            | \$3,447.63          |                  | \$3,447.63  |

<sup>1</sup> Some of the listed obligations are subject to dispute by Borrower or otherwise, including but not limited to the litigated disputes set forth in Schedule 3.5(b). Borrower’s inclusion of an obligation to a creditor and amount on this schedule are not an admission that the asserted amounts of the alleged creditors, or the obligation as a whole, are valid or correct.

|                                |              |             |              |
|--------------------------------|--------------|-------------|--------------|
| ACIST MEDICAL SYSTEMS, INC.    | \$261.42     |             | \$261.42     |
| ADP                            |              | \$135.00    | \$135.00     |
| ADT SECURITY SERVICES          | \$5.04       |             | \$5.04       |
| ADVANCED TRAVEL NURSING        | \$37,103.90  |             | \$37,103.90  |
| ADVANTAGE RN, LLC & VEROSTAFF  | \$70,851.46  | \$14,251.48 | \$85,102.94  |
| AESCLAP A BBRAUN CO.           | \$10,121.60  |             | \$10,121.60  |
| AETNA                          | \$801.84     |             | \$801.84     |
| AGILENT TECHNOLOGIES, INC.     | \$2,445.99   |             | \$2,445.99   |
| AGUIRRE PRINTING & EMBROIDERY  | \$47.53      |             | \$47.53      |
| AIR CONTROL BALANCING, INC.    | \$15,120.00  |             | \$15,120.00  |
| AIR LIQUIDE HEALTHCARE         | \$769.08     |             | \$769.08     |
| AIRGAS USA, LLC                | \$3,781.76   |             | \$3,781.76   |
| ALCON LABORATORIES INC.        | \$120,916.05 |             | \$120,916.05 |
| ALERE MEDICAL                  | \$287.03     |             | \$287.03     |
| ALIMED INC.                    | \$5,035.12   | \$215.96    | \$5,251.08   |
| ALLIED RELIABILITY INC.        | \$2,950.00   |             | \$2,950.00   |
| ALLIED STORAGE CONTAINERS INC. | \$227.32     |             | \$227.32     |

|                                      |              |             |              |
|--------------------------------------|--------------|-------------|--------------|
| ALLIED UNIVERSAL                     | \$244,493.43 | \$4,609.92  | \$249,103.35 |
| ALTURA CENTERS FOR HEALTH            | \$39,592.00  |             | \$39,592.00  |
| AMERICAN ACADEMY OF PEDIATRICS       | \$413.58     |             | \$413.58     |
| AMERICAN AMBULANCE                   | \$4,316.39   | \$312.17    | \$4,628.56   |
| AMERICAN CATHETER CORPORATION        | \$2,486.67   |             | \$2,486.67   |
| AMERICAN INCORPORATED                | \$50,054.13  |             | \$50,054.13  |
| AMERICAN INTERNATIONAL HEALTHCARE    | \$21,000.00  |             | \$21,000.00  |
| AMERICAN MESSAGING                   | \$233.54     | \$1,558.12  | \$1,791.66   |
| AMN HEALTHCARE, INC.                 | \$451,542.22 | \$49,010.48 | \$500,552.70 |
| AMO SALES AND SERVICE INC.           | \$8,096.00   |             | \$8,096.00   |
| AMPARAN FLOORING, INC.               | \$18,125.25  |             | \$18,125.25  |
| AMS SALES CORPORATION                | \$29,390.86  |             | \$29,390.86  |
| ANSELL SANDEL MEDICAL SOLUTIONS, LLC | \$561.04     |             | \$561.04     |
| ANTHEM BLUE CROSS                    | \$1,127.91   |             | \$1,127.91   |
| API HEALTHCARE CORPORATION           | \$73,022.40  | \$36,352.96 | \$109,375.36 |
| APOLINARIO, PATRICIA MD              | \$14,107.50  |             | \$14,107.50  |
| APP PHARMACEUTICALS, LLC             | \$141.44     |             | \$141.44     |

|                                 |             |             |             |
|---------------------------------|-------------|-------------|-------------|
| APPLIED MEDICAL RESOURCES CORP  | \$2,610.62  |             | \$2,610.62  |
| APPLIED STATISTICS & MANAGEMENT | \$23,720.00 | \$12,400.00 | \$36,120.00 |
| ARCHITECTURAL WOOD DESIGN, INC. | \$30,173.00 |             | \$30,173.00 |
| ARJO, INC.                      | \$29,045.81 | \$522.02    | \$29,567.83 |
| ARMSTRONG MEDICAL INDUSTRIES    | \$2,927.35  |             | \$2,927.35  |
| ARNULFO, JAIME                  | \$120.00    |             | \$120.00    |
| ARROW INTERNATIONAL             | \$1,470.04  |             | \$1,470.04  |
| ARTHREX INC.                    | \$34,066.48 |             | \$34,066.48 |
| ARTHROSURFACE, INC.             | \$4,519.86  |             | \$4,519.86  |
| ASSURANT HEALTH                 | \$446.40    |             | \$446.40    |
| AT&T                            | \$11.93     |             | \$11.93     |
| AT&T ACCT #831-000-0573 705     | \$1,184.60  |             | \$1,184.60  |
| AT&T #559 688-1564 867 2        | \$760.84    |             | \$760.84    |
| AT&T CALNET 3                   | \$1,429.24  | \$1,955.46  | \$3,384.70  |
| AT&T MOBILITY                   | \$505.71    |             | \$505.71    |
| ATALLA PEDIATRICS               | \$11,415.56 |             | \$11,415.56 |
| AV NOW, INC.                    | \$658.94    |             | \$658.94    |

|                                    |              |             |              |
|------------------------------------|--------------|-------------|--------------|
| AXCES INDUSTRIAL SUPPLY            | \$150.85     |             | \$150.85     |
| AYA HEALTHCARE, INC.               | \$30,539.44  | \$5,890.88  | \$36,430.32  |
| B BRAUN MEDICAL INC.               | \$2,483.73   |             | \$2,483.73   |
| BAKER & HOSTETLER, LLC             | \$412,699.32 | \$15,031.07 | \$427,730.39 |
| BAKER DISTRIBUTING COMPANY         | \$1,513.36   |             | \$1,513.36   |
| BARD PERIPHERAL TECHNOLOGIES       | \$887.40     |             | \$887.40     |
| BARSOUM, Y. WILLAM M.D., INC.      | \$4,650.00   | \$750.00    | \$5,400.00   |
| BAUSCH & LOMB SURGICAL             | \$15,860.13  |             | \$15,860.13  |
| BAXTER HEALTHCARE CORP             | \$3,639.81   |             | \$3,639.81   |
| BEAVER-VISITEC INTERNATIONAL       | \$7,433.18   |             | \$7,433.18   |
| BECKMAN COULTER                    | \$15,049.44  |             | \$15,049.44  |
| BECTON DICKINSON                   | \$4,513.46   |             | \$4,513.46   |
| BELFOR USA FRESNO                  | \$149,144.46 |             | \$149,144.46 |
| BELTRAN, EDWARD                    | \$31.69      |             | \$31.69      |
| BETA (remaining policy for FY2019) | \$337,730.00 |             | \$337,730.00 |
| BETA HEALTHCARE GROUP              |              | \$67,546.26 | \$67,546.26  |
| BETTY MILLS COMPANY, INC.          | \$145.62     |             | \$145.62     |

|                           |             |             |             |
|---------------------------|-------------|-------------|-------------|
| BHAJAL, SUKHVINDER        | \$21,000.00 |             | \$21,000.00 |
| BIOMERIEUX INC.           | \$9,515.86  | \$1,404.64  | \$10,920.50 |
| BIOMET TRAUMA, LLC        | \$4,081.05  |             | \$4,081.05  |
| BIO-RAD LABORATORIES      | \$5,980.26  |             | \$5,980.26  |
| BIOTRONIK INC.            | \$55,338.95 |             | \$55,338.95 |
| BKD, LLP                  | \$86,607.95 | \$9,492.78  | \$96,100.73 |
| BLUE CROSS                | \$33,390.61 |             | \$33,390.61 |
| BLUE CROSS OF CA          | \$410.50    |             | \$410.50    |
| BLUE SHIELD               | \$16,020.23 |             | \$16,020.23 |
| BLUE SHIELD OF CA         | \$1,814.71  |             | \$1,814.71  |
| BLUE SHIELD OF CALIFORNIA | \$1,714.80  |             | \$1,714.80  |
| BLX GROUP LLC             | \$7,000.00  |             | \$7,000.00  |
| BOARD OF EQUALIZATION     |             | \$44,038.44 | \$44,038.44 |
| BOSTON SCIENTIFIC         | \$82,250.41 |             | \$82,250.41 |
| BRACCO DIAGNOSTICS INC.   | \$2,396.97  | \$1,004.20  | \$3,401.17  |
| BULTMAN, LAURA            | \$14,591.65 |             | \$14,591.65 |
| C&E WIRELESS REPAIR, LLC  | \$120.10    |             | \$120.10    |

|                                    |             |             |             |
|------------------------------------|-------------|-------------|-------------|
| C.R.BARD DAVOL/ACCESS              | \$8,984.26  |             | \$8,984.26  |
| CABRERA, JUANITA                   | \$30,000.00 |             | \$30,000.00 |
| California Assoc of Hospitals      | \$42,479.00 |             | \$42,479.00 |
| CALIFORNIA BOILER                  | \$13,339.28 |             | \$13,339.28 |
| CALIFORNIA ENDOSCOPY               | \$21,808.00 | \$4,695.00  | \$26,503.00 |
| CALIFORNIA IMAGING PARTNERS        | \$27,318.50 | \$8,482.00  | \$35,800.50 |
| CALIFORNIA MEDICAL RECORDS         | \$4,780.73  |             | \$4,780.73  |
| CALLAHAN/HILVERS LANDSCAPE         | \$7,518.83  | \$1,165.00  | \$8,683.83  |
| CANTRELL DRUG COMPANY              | \$6,397.36  | \$1,633.50  | \$8,030.86  |
| CANZIO QUALITY ABSTRACTING SVC     |             | \$640.00    | \$640.00    |
| CAPITOL DOOR SERVICE               | \$5,351.48  |             | \$5,351.48  |
| CARDINAL HEALTH 200 LLC            | \$68,873.38 | \$3,292.39  | \$72,165.77 |
| CARDINAL HEALTH NUCL RX SVCS       | \$43,446.35 | \$340.90    | \$43,787.25 |
| CARDINAL HEALTH PHARMACY           | \$9,121.63  | \$14,242.25 | \$23,363.88 |
| CARDINAL HEALTH, ALARIS            | \$3,412.01  |             | \$3,412.01  |
| CARDINAL HEALTH-PHARMACY SOLUTIONS | \$20,000.00 |             | \$20,000.00 |
| CAREFUSION                         | \$1,600.00  |             | \$1,600.00  |



|  |                |                |                |
|--|----------------|----------------|----------------|
| CAREFUSION 203 INC.                    | \$3,520.67     |                | \$3,520.67     |
| CAREFUSION 2200,V.MUELLER              | \$61,900.49    |                | \$61,900.49    |
| CAREFUSION SOLUTIONS INC.              | \$148,691.01   | \$5,154.85     | \$153,845.86   |
| CBS OUTDOOR INVESTMENTS, INC.          | \$2,662.75     |                | \$2,662.75     |
| CDW DIRECT LLC                         | \$10,202.45    |                | \$10,202.45    |
| CELTIC COMMERCIAL FINANCE              | \$260,753.22   | \$180,047.08   | \$440,800.30   |
| CENTRAL CALIFORNIA CARDIOVASCULAR      | \$26,250.00    | \$10,500.00    | \$36,750.00    |
| CENTRAL VALLEY BUSINESS FORMS          | \$21,419.98    |                | \$21,419.98    |
| CENTRAL VALLEY IMAGING SUPPLIES        | \$4,583.20     |                | \$4,583.20     |
| CENTURION MEDICAL PRODUCTS             | \$502.28       | \$797.80       | \$1,300.08     |
| CENTURY HEALTH STAFFING SERVICES, INC. | \$168,583.20   | \$5,702.24     | \$174,285.44   |
| CERNER CORPORATION                     | \$2,182,479.33 | \$1,133,472.70 | \$3,315,952.03 |
| CERNER HEALTH SERVICES, INC.           | \$490,595.25   |                | \$490,595.25   |
| CERTIFIED MEDICAL TESTING              | \$6,340.00     |                | \$6,340.00     |
| CHANNELFORD ASSOCIATES                 | \$2,617.45     |                | \$2,617.45     |
| CHANNELFORD ASSOCIATES                 | \$150,039.48   |                | \$150,039.48   |
| CHEMSCI TECHNOLOGIES, INC.             | \$5,643.00     |                | \$5,643.00     |

|                                  |              |             |              |
|----------------------------------|--------------|-------------|--------------|
| CHEN, WEI-TZUOH M.D., F.A.C.P.   | \$1,050.00   | \$450.00    | \$1,500.00   |
| CHW, LLP                         | \$12,500.00  |             | \$12,500.00  |
| CIGNA                            | \$1,382.17   |             | \$1,382.17   |
| CINE-MED, INC.                   | \$2,196.00   |             | \$2,196.00   |
| CIT                              | \$1,792.83   | \$2,836.47  | \$4,629.30   |
| CITY OF TULARE                   | \$30,270.41  |             | \$30,270.41  |
| CITY OF TULARE - FINANCE DEPT.   | \$900.00     |             | \$900.00     |
| CIVCO MEDICAL SOLUTIONS          | \$1,028.38   |             | \$1,028.38   |
| CLARK, STEVE & ASSOCIATES, INC.  | \$27,800.00  | \$21,800.00 | \$49,600.00  |
| CLEAN AIR ESSENTIALS 797         | \$1,000.90   |             | \$1,000.90   |
| COCA-COLA REFRESHMENTS USA, INC. | \$1,077.02   |             | \$1,077.02   |
| COHEN, STEVEN MD                 | \$18,270.00  | \$26,456.71 | \$44,726.71  |
| COLLEGE OF AMERICAN PATHOLOGISTS | \$193.92     | \$5,044.16  | \$5,238.08   |
| COLLINS, JERRIE                  | \$165.45     |             | \$165.45     |
| COLONIAL PENN                    | \$141.97     |             | \$141.97     |
| COLOPLAST                        | \$520.56     | \$1,126.20  | \$1,646.76   |
| COMBINATORICS CONSULTING CO.     | \$159,959.43 | \$2,600.00  | \$162,559.43 |

|                                  |              |              |              |
|----------------------------------|--------------|--------------|--------------|
| COMCAST INC.                     | \$4,389.31   | \$3,486.99   | \$7,876.30   |
| COMED MEDICAL SPECIALTIES, LLC   | \$4,155.14   | \$739.84     | \$4,894.98   |
| COMPHEALTH                       | \$23,608.66  |              | \$23,608.66  |
| COMPLIANCELINE, LLC              | \$2,730.00   |              | \$2,730.00   |
| COMPRESSION THERAPY CONCEPTS     | \$7,605.87   |              | \$7,605.87   |
| COMPUTER SYSTEMS ANALYSIS, INC.  | \$1,500.00   |              | \$1,500.00   |
| CONIFER HEALTH SOLUTIONS         | \$6,266.83   |              | \$6,266.83   |
| CONMED CORP                      | \$104,583.47 |              | \$104,583.47 |
| COOK MEDICAL INC.                | \$11,060.58  | \$3,438.48   | \$14,499.06  |
| COOPER SURGICAL                  | \$7,117.54   |              | \$7,117.54   |
| CORAZON INC.                     | \$41,576.76  |              | \$41,576.76  |
| COUNTY OF TULARE                 | \$149,338.26 | \$169,680.17 | \$319,018.43 |
| COVIDIEN / MEDTRONIC             | \$12,610.41  |              | \$12,610.41  |
| COZZINI BROS., INC.              | \$110.00     |              | \$110.00     |
| CREAGER CONSULTING SERVICES, LLC | \$15,075.00  |              | \$15,075.00  |
| CRITTENDEN CREATIVE, INC.        | \$3,300.00   |              | \$3,300.00   |
| CROTHALL LAUNDRY SERVICES, INC.  | \$32,877.18  |              | \$32,877.18  |

|                                   |              |            |              |
|-----------------------------------|--------------|------------|--------------|
| CROTHALL SERVICES GROUP INC.      | \$693,758.27 |            | \$693,758.27 |
| CULLIGAN WATER CONDITIONING       | \$13,042.55  | \$5,351.44 | \$18,393.99  |
| CUMMINS WEST INC.                 | \$763.69     |            | \$763.69     |
| CURASCRIPPT SD                    | \$5,274.08   | \$370.32   | \$5,644.40   |
| CYTO THERM L.P.                   | \$153.24     | \$256.48   | \$409.72     |
| D.K. GOULDING FINANCIAL SERVICES  |              | \$350.00   | \$350.00     |
| DAN FREITAS ELECTRIC, INC.        | \$3,527.92   | \$60.99    | \$3,588.91   |
| DANIEL BOKEN, MD                  | \$5,135.00   | \$910.00   | \$6,045.00   |
| DATA SYSTEMS GROUP                | \$43,695.00  |            | \$43,695.00  |
| DAVITA HC RENAL CARE INC.         | \$244,625.51 |            | \$244,625.51 |
| DAVOL COMPANY                     | \$29,389.50  |            | \$29,389.50  |
| DCI DONOR SERVICES, INC.          | \$3,320.00   |            | \$3,320.00   |
| DEAN L. JOHNSON, INC.             | \$24,869.78  |            | \$24,869.78  |
| DEPARTMENT OF HEALTHCARE SERVICES | \$1,516.25   |            | \$1,516.25   |
| DEPARTMENT OF HOUSING & COMM.     | \$37.00      |            | \$37.00      |
| DEPT. OF HEALTH CARE SERVICES     |              | \$3,200.00 | \$3,200.00   |
| DEPT. PUBLIC HEALTH-RADIOLOGIC    | \$638.00     |            | \$638.00     |

|                                    |              |            |              |
|------------------------------------|--------------|------------|--------------|
| DEPUY SYNTHES JOINT RESTORATION    | \$52,367.28  |            | \$52,367.28  |
| DERREL'S MINI STORAGE INC.         |              | \$1,361.00 | \$1,361.00   |
| DET NORSE VERITAS HEALTHCARE       | \$24,319.66  |            | \$24,319.66  |
| DIAGNOSTICA STAGO, INC.            | \$21,082.46  | \$7,903.33 | \$28,985.79  |
| DIETARY DIRECTIONS, INC.           | \$1,842.50   | \$67.00    | \$1,909.50   |
| DIRECT SUPPLY, INC.                | \$165.61     |            | \$165.61     |
| DIRECTV                            | \$220.72     |            | \$220.72     |
| DISTRICT HOSPITAL LEADERSHIP       | \$62,876.50  | \$7,293.00 | \$70,169.50  |
| DMV (DEPT OF MOTOR VEHICLES)       | \$4.00       | \$631.00   | \$635.00     |
| DORNOCH MEDICAL SYSTEMS, INC.      | \$7,941.16   |            | \$7,941.16   |
| DRAGER MEDICAL INC.                | \$180,764.11 | \$6,896.90 | \$187,661.01 |
| DUANE AMENT RADIOLOGY REPAIR       |              | \$437.50   | \$437.50     |
| EARLIMART PUBLIC UTILITIES         | \$313.81     |            | \$313.81     |
| HER (EXEC. HEALTH RESOURCES-OPTUM) | \$37,500.00  | \$3,636.02 | \$41,136.02  |
| EHS MEDICAL GROUP                  | \$365.16     |            | \$365.16     |
| EIDE BAILLY LLP                    | \$75,189.00  |            | \$75,189.00  |
| EL SOHLY LABORATORIES, INC.        | \$200.00     | \$50.00    | \$250.00     |

|                                      |              |             |              |
|--------------------------------------|--------------|-------------|--------------|
| ELECTRO-CAP INTERNATIONAL, INC.      | \$419.23     |             | \$419.23     |
| ELLEX INC. FORMERLY ISCIENCE         | \$2,000.00   |             | \$2,000.00   |
| ELY AUTO PARTS, INC.                 | \$327.83     |             | \$327.83     |
| EMERALD HEALTH SERVICES              | \$104,049.92 | \$13,217.18 | \$117,267.10 |
| EMERGENCY GROUPS' OFFICE             | \$39,580.00  |             | \$39,580.00  |
| EMPLOYMENT BACKGROUND INVESTIGATIONS | \$802.60     |             | \$802.60     |
| EMPLOYMENT DEVELOPMENT DEPT.         | \$5,233.14   |             | \$5,233.14   |
| ENTABI, FATEH                        | \$43,850.00  | \$12,900.00 | \$56,750.00  |
| ENTERPRISE RENT-A-CAR                | \$10,258.15  |             | \$10,258.15  |
| ENV SERVICES INC.                    | \$4,716.22   |             | \$4,716.22   |
| EXPERIAN HEALTH, INC.                | \$155,914.20 |             | \$155,914.20 |
| FAIRFIELD INN & SUITES               | \$1,712.20   |             | \$1,712.20   |
| FARMERS INSURANCE                    | \$1,170.00   |             | \$1,170.00   |
| FCI OPHTHALMICS                      | \$995.00     |             | \$995.00     |
| FDA-MQSA PROGRAM                     | \$2,271.76   | \$648.48    | \$2,920.24   |
| FEDERAL EXPRESS CORP                 | \$170.71     |             | \$170.71     |
| FENCE FACTORY                        | \$80.30      | \$80.30     | \$160.60     |

|                                  |                |             |                |
|----------------------------------|----------------|-------------|----------------|
| FENTON LAW GROUP, LLP            | \$88,943.59    |             | \$88,943.59    |
| FIRE DOOR SOLUTIONS, LLC         | \$11,815.02    |             | \$11,815.02    |
| FIRSTSOURCE SOLUTIONS USA        | \$2,131,783.80 |             | \$2,131,783.80 |
| FISHER & PAYKEL HEALTHCARE, INC. | \$1,932.58     |             | \$1,932.58     |
| FISHER SCIENTIFIC COMPANY INC.   | \$111,292.12   | \$18,621.06 | \$129,913.18   |
| FITCH INC.                       | \$5,000.00     |             | \$5,000.00     |
| FIVESTONE PHYSICAL THERAPY INC.  | \$2,605.00     |             | \$2,605.00     |
| FLEXCARE MEDICAL STAFFING        | \$44,850.00    |             | \$44,850.00    |
| FOOD FOR ATHLETES, INC.          | \$852.00       |             | \$852.00       |
| FOX INTERPRETING                 | \$3,712.50     |             | \$3,712.50     |
| FREEDOM MEDICAL, INC.            | \$3,458.00     | \$645.44    | \$4,103.44     |
| FUJIFILM MEDICAL SYSTEMS USA     | \$92,424.57    |             | \$92,424.57    |
| FUSION MEDICAL STAFFING, LLC     | \$117,824.61   |             | \$117,824.61   |
| GALLAGHER BASSETT                | \$43,219.73    |             | \$43,219.73    |
| GAME READY                       | \$666.02       |             | \$666.02       |
| GARDA CL WEST, INC.              | \$3,301.31     | \$2,043.87  | \$5,345.18     |
| GE HEALTHCARE                    | \$15,054.22    | \$3,235.00  | \$18,289.22    |

|                                  |              |             |              |
|----------------------------------|--------------|-------------|--------------|
| GE HEALTHCARE- 131688            | \$376,580.49 |             | \$376,580.49 |
| GE- HEALTHCARE EQUIPMENT FINANCE | \$74,855.00  |             | \$74,855.00  |
| GE HFS LLC                       | \$700,000.00 |             | \$700,000.00 |
| GE MEDICAL SYSTEMS INFORMATION   | \$15,985.33  |             | \$15,985.33  |
| GELVEZ PEDIATRICS, PC            | \$19,450.00  | \$62,448.00 | \$81,898.00  |
| GENERAL HOSPITAL SUPPLY CORP     | \$247.00     |             | \$247.00     |
| GENERAL WATER TECHNOLOGIES       | \$889.73     | \$444.86    | \$1,334.59   |
| GENETIC DISEASE BRANCH DHS       | \$20,163.00  | \$7,872.25  | \$28,035.25  |
| GETINGE/CASTLE                   | \$9,528.00   |             | \$9,528.00   |
| GETIXHEALTH, LLC                 | \$19,958.14  |             | \$19,958.14  |
| GHEYSAR, OMID                    | \$1,644.00   |             | \$1,644.00   |
| GIOTTO'S ALARM TECH, INC.        | \$45.50      |             | \$45.50      |
| GLAUKOS CORPORATION              | \$53,292.00  |             | \$53,292.00  |
| GLOBAL INDUSTRIAL                | \$1,466.36   | \$1,052.76  | \$2,519.12   |
| GONZALEZ ARCHITECTS              | \$21,550.00  |             | \$21,550.00  |
| GRAHAM PREWETT, INC.             | \$45,453.60  |             | \$45,453.60  |
| GRAINGER                         | \$16,667.93  |             | \$16,667.93  |



|   |                |              |                |
|---|----------------|--------------|----------------|
| GREELEY COMPANY, INC.                     | \$16,933.35    |              | \$16,933.35    |
| GREGORY CONSTRUCTION, INC.                | \$16,315.75    |              | \$16,315.75    |
| GUPTA, VINOD MD                           | \$21,600.00    | \$7,800.00   | \$29,400.00    |
| GUPTA-KUMAR MEDICAL PRACTICE              | \$39,430.00    | \$5,394.00   | \$44,824.00    |
| H+H SYSTEM, INC.                          | \$525.03       |              | \$525.03       |
| HALL AMBULANCE SERVICE, INC.              | \$3,725.73     |              | \$3,725.73     |
| HAMMOND, JONATHAN                         | \$19.19        |              | \$19.19        |
| HAMPTON INN & SUITES - TULARE             | \$13,983.60    |              | \$13,983.60    |
| HARDENBERGH GROUP, INC.                   | \$2,644.96     | \$110.00     | \$2,754.96     |
| HARDY DIAGNOSTICS                         | \$1,378.56     | \$1,174.06   | \$2,552.62     |
| HARRIS CONSTRUCTION CO., INC.             | \$5,000.00     | \$342,500.00 | \$347,500.00   |
| HAVEL'S INC.                              | \$602.00       |              | \$602.00       |
| HAZSOFT                                   | \$2,120.75     |              | \$2,120.75     |
| HCCA/HEALTHCARE CONGLOMERATE <sup>2</sup> | \$1,800,000.00 |              | \$1,800,000.00 |
| HD SUPPLY FACILITIES MAINTENANCE LTD      | \$1,976.64     | \$1,434.16   | \$3,410.80     |
| HEALTH ADVOCATES                          | \$1,305.78     |              | \$1,305.78     |

<sup>2</sup> HCCA's claim has been separately settled, but the settlement has not yet been completed.

|                                 |             |             |             |
|---------------------------------|-------------|-------------|-------------|
| HEALTH CARE LOGISTICS           | \$3,505.48  |             | \$3,505.48  |
| HEALTH NET                      | \$57,556.46 |             | \$57,556.46 |
| HEALTH NET MEDICAL              | \$27.21     |             | \$27.21     |
| HEALTHMARK INDUSTRIES CO., INC. | \$516.36    |             | \$516.36    |
| HEALTHNET                       | \$54,437.68 |             | \$54,437.68 |
| HEALTHSCOPE, INC.               | \$850.00    |             | \$850.00    |
| HEI CONSULTING, LLC             | \$5,218.75  | \$531.25    | \$5,750.00  |
| HEISKELL RANCHES                |             | \$4,873.31  | \$4,873.31  |
| HELATH NET                      | \$575.44    |             | \$575.44    |
| HELMER SCIENTIFIC               | \$79.83     |             | \$79.83     |
| HENRY SCHEIN, INC.              | \$730.25    | \$3,684.92  | \$4,415.17  |
| HFS CONSULTANTS                 | \$39,808.52 |             | \$39,808.52 |
| HOLLIDAY & ASSOCIATES           |             | \$15,400.00 | \$15,400.00 |
| HOLOGIC                         | \$28,445.95 |             | \$28,445.95 |
| HORTICULTURE SOLUTIONS INC.     | \$260.00    |             | \$260.00    |
| HOSPIRA WORLDWIDE INC.          | \$79.88     |             | \$79.88     |
| HOYA SURGICAL OPTICS, INC.      | \$10,080.00 |             | \$10,080.00 |

|                              |              |              |              |
|------------------------------|--------------|--------------|--------------|
| HUMANA                       | \$7,431.45   |              | \$7,431.45   |
| HUMANA HEALTH                | \$82,487.12  |              | \$82,487.12  |
| HUMANA HEALTH CARE           | \$18,085.61  |              | \$18,085.61  |
| HUMANA HEALTH CARE PLANS     | \$11,052.71  |              | \$11,052.71  |
| I2I SYSTEMS, INC.            | \$82,022.54  |              | \$82,022.54  |
| IBM                          | \$94,000.00  |              | \$94,000.00  |
| IBM CORPORATION              | \$383,350.80 | \$244,198.08 | \$627,548.88 |
| IDENTICARD SYSTEMS           | \$270.63     |              | \$270.63     |
| IDEXX LABORATORIES, INC.     | \$2,056.07   | \$498.83     | \$2,554.90   |
| IMAGETAG, INC.               | \$680.22     |              | \$680.22     |
| IMMUCOR INC.                 | \$2,762.07   | \$921.23     | \$3,683.30   |
| IMMUNALYSIS CORPORATION      | \$22,878.64  |              | \$22,878.64  |
| IMPACT MODULAR LEASING, INC. | \$10,368.00  |              | \$10,368.00  |
| IMPRIMIS PHARMACEUTICALS     | \$7,191.00   | \$132.00     | \$7,323.00   |
| INDEPENDENCE MEDICAL GROUP   | \$1,306.60   |              | \$1,306.60   |
| INFORAD INC.                 | \$210.00     |              | \$210.00     |
| INNERSPACE CORPORATION       | \$16,868.82  |              | \$16,868.82  |

|                                |              |             |              |
|--------------------------------|--------------|-------------|--------------|
| INNOVATIVE MEDICAL PRODUCTS    | \$1,887.91   |             | \$1,887.91   |
| INNOVATIVE OPHTHALMIC PRODUCTS | \$6,305.00   |             | \$6,305.00   |
| INSTANT STORAGE                | \$54.87      |             | \$54.87      |
| INTEGRITY HEALTHCARE LOCUMS    | \$182,108.35 |             | \$182,108.35 |
| INTUBRITE, LLC                 | \$1,145.54   |             | \$1,145.54   |
| IRON MOUNTAIN                  | \$577.69     |             | \$577.69     |
| ISOLA, VENKATARAO              | \$122,579.00 | \$12,092.00 | \$134,671.00 |
| J & J HEALTHCARE SYSTEMS INC.  | \$156,184.90 | \$1,388.90  | \$157,573.80 |
| JACK & JEFF TRANSFER CO        | \$13,199.15  |             | \$13,199.15  |
| JACKSON & COKER                |              | \$6,858.00  | \$6,858.00   |
| JATINDER CHOPRA, MD            | \$39,729.00  |             | \$39,729.00  |
| JAVED, TARIQ MD                | \$900.00     | \$1,900.00  | \$2,800.00   |
| JOBTARGET                      | \$1,500.00   |             | \$1,500.00   |
| JOHNSON & ROUNDTREE            | \$391.00     |             | \$391.00     |
| J'S COMMUNICATIONS, INC.       | \$914.10     |             | \$914.10     |
| JWT & ASSOCIATES, LLP          |              | \$11,800.00 | \$11,800.00  |
| K.A RECRUITING, INC.           | \$8,472.00   |             | \$8,472.00   |

|                                   |             |            |             |
|-----------------------------------|-------------|------------|-------------|
| KAISER CLAIMS RECOVERY, NCAL      | \$1,013.23  |            | \$1,013.23  |
| KAISER PERMANENTE                 | \$3,960.25  |            | \$3,960.25  |
| KANG, YADWINDER                   | \$96,769.00 |            | \$96,769.00 |
| KARL STORZ ENDOSCOPY AMERICA      | \$56,933.39 | \$8,277.87 | \$65,211.26 |
| KATENA PRODUCTS INC.              | \$5,553.74  |            | \$5,553.74  |
| KAWEAH DELTA HEALTH CARE DISTRICT | \$24,660.09 |            | \$24,660.09 |
| KCI USA INC.                      | \$3,281.55  | \$3,011.08 | \$6,292.63  |
| KEDRION BIOPHARMA, INC.           | \$2,163.74  |            | \$2,163.74  |
| KERMA MEDICAL PRODUCTS, INC.      | \$2,938.27  |            | \$2,938.27  |
| KEY MEDICAL                       | \$331.19    |            | \$331.19    |
| KEY MEDICAL GROUP                 | \$12,579.77 |            | \$12,579.77 |
| KIM, EUNICE                       | \$642.68    |            | \$642.68    |
| KINGS/ TULARE HOMELESS ALLIANCE   | \$400.00    |            | \$400.00    |
| KINGSBURG MEDICAL CENTER          | \$19,177.15 |            | \$19,177.15 |
| KLUGER ARCHITECTS                 | \$20,332.00 |            | \$20,332.00 |
| KNIGHT MEDICAL & CONSULTING, LLC  | \$5,195.00  | \$1,830.00 | \$7,025.00  |
| KNIGHT'S SERVICES, INC.           | \$204.48    |            | \$204.48    |

|                                      |             |             |             |
|--------------------------------------|-------------|-------------|-------------|
| KOLLEN, ROBERT MD                    | \$28,800.00 | \$35,600.00 | \$64,400.00 |
| KUO, SAMUEL MD                       | \$6,630.00  | \$1,430.00  | \$8,060.00  |
| LABORATORY CORP. OF AMERICA HOLDINGS | \$33,711.12 | \$4,340.30  | \$38,051.42 |
| LAERDAL MEDICAL CORPORATION          | \$1,246.19  |             | \$1,246.19  |
| LAMONT HANLEY ASSOCIATES INC.        | \$2,127.20  |             | \$2,127.20  |
| LANDAUER INC.                        | \$642.09    |             | \$642.09    |
| LANGE PLUMBING SUPPLY INC.           | \$197.44    |             | \$197.44    |
| LANGUAGE LINE SERVICES               | \$3,878.07  |             | \$3,878.07  |
| LASALLE                              | \$1,697.14  |             | \$1,697.14  |
| LEAF                                 | \$256.05    | \$181.86    | \$437.91    |
| LERAMO, YVONNE MD                    | \$5,200.00  |             | \$5,200.00  |
| LETICIA YORK, SLP                    | \$1,260.00  |             | \$1,260.00  |
| LEVINSON ARSHONSKY KURTZ LLP         | \$21,738.59 |             | \$21,738.59 |
| LEWIS, CRISTI                        | \$66,187.50 | \$4,875.00  | \$71,062.50 |
| LIFECELL CORPORATION                 | \$14,533.00 |             | \$14,533.00 |
| LIFENET HEALTH                       | \$2,435.00  |             | \$2,435.00  |
| LIFESTAR AMBULANCE                   | \$2,468.31  |             | \$2,468.31  |

|                                      |              |              |              |
|--------------------------------------|--------------|--------------|--------------|
| LINDER EQUIPMENT COMPANY             | \$590.66     |              | \$590.66     |
| LOCUM TENENS.COM                     | \$367,131.56 |              | \$367,131.56 |
| LOGIX HEALTH                         | \$131,693.26 |              | \$131,693.26 |
| LOIS TICKLE CONSULTING               | \$77,937.50  | \$9,607.50   | \$87,545.00  |
| LOWE'S                               |              | \$1,163.72   | \$1,163.72   |
| LS MEDICAL STAFF SERVICES CONSULTING | \$9,900.00   |              | \$9,900.00   |
| MAINE STANDARDS COMPANY, LLC         | \$1,102.96   |              | \$1,102.96   |
| MARKETLAB INC.                       | \$675.00     | \$361.25     | \$1,036.25   |
| MARKS AUTO DETAIL & UPHOLSTERY       | \$3,210.00   |              | \$3,210.00   |
| MARLIN LEASING CORPORATION           | \$6,185.96   | \$3,822.38   | \$10,008.34  |
| MARTIN, PERLA                        |              | \$131.02     | \$131.02     |
| MARTINEZ, MARC MD                    | \$19,200.00  | \$19,090.00  | \$38,290.00  |
| MAXIM HEALTHCARE SERVICES, INC.      | \$184,265.16 |              | \$184,265.16 |
| MB FINANCIAL (CELTIC LOAN)           | \$500,000.00 |              | \$500,000.00 |
| MCKESSON HEALTH SOLUTIONS            | \$26,587.21  |              | \$26,587.21  |
| MCKESSON TECHNOLOGIES                | \$4,683.52   |              | \$4,683.52   |
| MED ONE CAPITAL FUNDING              | \$61,764.00  | \$207,248.00 | \$269,012.00 |

|                               |              |              |              |
|-------------------------------|--------------|--------------|--------------|
| MEDASSETS, INC.               | \$139,970.27 |              | \$139,970.27 |
| MEDCOMP INC.                  | \$6,133.00   |              | \$6,133.00   |
| MEDFLOW, PC                   | \$420,000.00 | \$20,000.00  | \$440,000.00 |
| MEDIBADGE, KIDS LOVE STICKERS | \$21.93      |              | \$21.93      |
| MEDICAL SOLUTIONS, LLC        | \$142,509.83 | \$36,316.45  | \$178,826.28 |
| MEDICUS SURGERY SERVICES, LLC |              | \$26,677.25  | \$26,677.25  |
| MEDI-DOSE, INC.               | \$357.27     |              | \$357.27     |
| MEDI-NUCLEAR LLC              | \$500.63     |              | \$500.63     |
| MEDIVATORS CORPORATION        | \$1,495.29   |              | \$1,495.29   |
| MEDLEARN MEDIA                | \$190.15     |              | \$190.15     |
| MEDLINE INDUSTRIES INC.       | \$331,211.05 | \$46,844.69  | \$378,055.74 |
| MEDRAD A BAYER COMPANY        | \$3,890.52   |              | \$3,890.52   |
| MEDSPHERE SYSTEMS CORPORATION | \$1,416.50   | \$416,558.31 | \$417,974.81 |
| MEDSUPPLY                     | \$2,396.48   |              | \$2,396.48   |
| MEDTOX LABORATORIES, INC.     | \$2,754.75   | \$4,664.19   | \$7,418.94   |
| MEDTRONIC USA INC.            | \$7,926.28   |              | \$7,926.28   |
| MEMORIES UNLIMITED            | \$1,000.83   |              | \$1,000.83   |



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|---|-------------|------------|-------------|
| MERIDIAN BIOSCIENCE CORP                    | \$2,176.91  |            | \$2,176.91  |
| MERRY X-RAY                                 | \$6,117.36  |            | \$6,117.36  |
| METRO INDUSTRIES CORP                       | \$5,990.74  |            | \$5,990.74  |
| MICHAEL LAMPE, ATTORNEY AT LAW              | \$87,500.00 |            | \$87,500.00 |
| MICROCORRE DIAGNOSTIC LAB                   | \$29,088.64 | \$1,986.65 | \$31,075.29 |
| MICROSOFT CORPORATION                       | \$976.50    |            | \$976.50    |
| MIMEDX GROUP INC.                           | \$627.00    |            | \$627.00    |
| MINTZ LEVIN COHN FERRIS GLOVSKY & POPEO, PC | \$6,030.30  |            | \$6,030.30  |
| MISSION LINEN SUPPLY                        | \$12,638.95 | \$8,968.35 | \$21,607.30 |
| MISSION OAK HIGH SCHOOL                     | \$180.00    |            | \$180.00    |
| MISSION UNIFORM SERVICE                     | \$924.35    |            | \$924.35    |
| MOBILE MINI, LLC                            |             | \$118.20   | \$118.20    |
| MOBILE MODULAR MANAGEMENT CORP              | \$643.02    |            | \$643.02    |
| MONET MEDICAL, INC.                         | \$5,700.00  |            | \$5,700.00  |
| MONSTER WORLDWIDE, INC.                     | \$810.84    |            | \$810.84    |
| MORIA, INC.                                 | \$620.38    |            | \$620.38    |
| MORRIS LEVIN & SON                          | \$982.01    |            | \$982.01    |

|                                |                |             |                |
|--------------------------------|----------------|-------------|----------------|
| MORRISON MANAGEMENT SPECIALIST | \$509,896.66   |             | \$509,896.66   |
| MRO CORPORATION                | \$2,850.40     |             | \$2,850.40     |
| MSC 410834                     | \$787.38       |             | \$787.38       |
| MULTIMEDICAL SYSTEMS           | \$2,500.00     |             | \$2,500.00     |
| MURPHY AUSTIN ADAMS SHOENFILD  | \$267,793.06   |             | \$267,793.06   |
| MUSCULOSKELETAL TRANSPLANT FND | \$5,138.16     |             | \$5,138.16     |
| MVAP MEDICAL SUPPLIES          | \$692.71       |             | \$692.71       |
| NASHVILLE SURGICAL INSTRUMENTS | \$1,360.00     |             | \$1,360.00     |
| NATIONAL RESEARCH CORPORATION  | \$45,137.85    |             | \$45,137.85    |
| NAVIGANT                       | \$2,063,135.62 |             | \$2,063,135.62 |
| NEW WORLD MEDICAL              | \$2,415.00     |             | \$2,415.00     |
| NFP RETIREMENT, INC.           | \$9,317.40     |             | \$9,317.40     |
| NIGHTINGALE NURSES, LLC        | \$18,837.00    |             | \$18,837.00    |
| NIHON KOHDEN AMERICA INC.      | \$976.50       |             | \$976.50       |
| NITEL, INC.                    | \$837,374.27   | \$55,400.46 | \$892,774.73   |
| NMS LABS                       | \$1,608.00     |             | \$1,608.00     |
| NOVA BIOMEDICAL CORPORATION    |                | \$4,250.07  | \$4,250.07     |

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|---|-------------|-------------|-------------|
| NSPIRE HEALTH, INC.                               | \$3,545.32  | \$174.62    | \$3,719.94  |
| NTHRIVE, INC.                                     | \$7,189.00  |             | \$7,189.00  |
| OCULAR THERAPEUTIX INC.                           | \$9,993.00  |             | \$9,993.00  |
| OFFICE DEPOT, INC.                                | \$17,617.69 | \$714.60    | \$18,332.29 |
| OFFICE MAX CONTRACT INC.                          | \$5,548.61  | \$983.03    | \$6,531.64  |
| OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPMENT | \$19,790.00 | \$250.00    | \$20,040.00 |
| OLYMPUS AMERICA INC.                              | \$33,373.44 |             | \$33,373.44 |
| ON THE WALL, INC.                                 | \$10,500.00 |             | \$10,500.00 |
| OPTIMEDICAL SYSTEMS, INC.                         |             | \$1,076.78  | \$1,076.78  |
| ORCHARD SOFTWARE CORPORATION                      |             | \$2,899.49  | \$2,899.49  |
| ORTHO-CLINICAL DIAGNOSTICS                        | \$9,958.76  | \$20.75     | \$9,979.51  |
| OSTROM, RON DO                                    |             | \$16,680.00 | \$16,680.00 |
| OWENS & MINOR DISTRIBUTING INC.                   | \$15,471.03 | \$107.15    | \$15,578.18 |
| PACIFIC MEDICAL,INC...                            | \$90.32     |             | \$90.32     |
| PACIFICARE  | \$5,179.59  |             | \$5,179.59  |
| PARAGARD DIRECT                                   | \$5,616.40  |             | \$5,616.40  |
| PARTS SOURCE                                      | \$3,418.00  | \$1,464.42  | \$4,882.42  |

|                                  |              |             |              |
|----------------------------------|--------------|-------------|--------------|
| PAYMENT RESOLUTION SERVICES      | \$1,472.81   |             | \$1,472.81   |
| PEACE MEDICAL, INC.              | \$2,051.55   |             | \$2,051.55   |
| PEDIATRIX MEDICAL GROUP OF CA    | \$10,350.00  | \$1,350.00  | \$11,700.00  |
| PENINSULA MESSENGER SVC OF CEN   | \$12,578.89  |             | \$12,578.89  |
| PEOPLEREADY FLORIDA, INC.        | \$4,300.47   |             | \$4,300.47   |
| PEPSI COLA                       | \$1,959.38   | \$426.50    | \$2,385.88   |
| PERFORMANCE HEALTH/PATTERSON     | \$13,063.94  | \$1,253.95  | \$14,317.89  |
| PERKIN ELMER INSTRUMENTS LLC     | \$13,148.00  |             | \$13,148.00  |
| PFIZER, INC.                     | \$1,942.70   |             | \$1,942.70   |
| PHARMEDIUM SERVICES LLC          | \$7,933.64   | \$5,252.73  | \$13,186.37  |
| PHILLIPS HEALTHCARE (RESPIRONIC) | \$29,517.10  | \$281.58    | \$29,798.68  |
| PHILLIPS, RODNEY A.              | \$5,200.00   |             | \$5,200.00   |
| PHOENIX HEALTH SYSTEMS, INC.     | \$410,718.39 | \$32,120.20 | \$442,838.59 |
| PMCS                             | \$524.37     |             | \$524.37     |
| PORTTRANSPORT-1, LLC             | \$2,309.15   |             | \$2,309.15   |
| POSITIVE PROMOTIONS, INC.        | \$1,732.37   |             | \$1,732.37   |
| POWER SYSTEMS                    | \$1,157.38   |             | \$1,157.38   |

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|---------------------------------|--------------|----------|--------------|
| PRAXAIR DISTRIBUTION, INC.      | \$798.93     |          | \$798.93     |
| PRECISION DYNAMICS CORP         | \$6,954.86   | \$400.73 | \$7,355.59   |
| PRESORT CENTER OF FRESNO, LLC   | \$16,049.97  |          | \$16,049.97  |
| PRESS GANEY ASSOCIATES, INC.    | \$14,544.08  |          | \$14,544.08  |
| PRONK TECHNOLOGIES, INC.        | \$5,318.03   |          | \$5,318.03   |
| PUREWICK CORP.                  | \$1,665.25   |          | \$1,665.25   |
| QCM TECHNOLOGIES, INC.,         | \$162,535.36 |          | \$162,535.36 |
| QUALITY ASSURANCE SERVICES,INC. | \$4,150.00   |          | \$4,150.00   |
| QUALITY POOL-ROMAN GOMEZ        | \$2,142.21   |          | \$2,142.21   |
| QUALITY SYSTEMS INC.(NEXTGEN)   | \$17,278.82  |          | \$17,278.82  |
| QUEST DIAGNOSTICS               | \$63,719.06  |          | \$63,719.06  |
| QUINN RENTAL SERVICES           | \$500.59     |          | \$500.59     |
| R & R TEXTILES                  | \$225.95     |          | \$225.95     |
| RAWLINGS COMPANY                | \$778.67     |          | \$778.67     |
| RC MEDICAL INC.                 | \$819.62     |          | \$819.62     |
| READYTECH-GO, INC.              | \$38,574.24  |          | \$38,574.24  |
| REED & DAVIDSON, LLP            | \$476.00     |          | \$476.00     |

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|-------------------------------|--------------|-------------|--------------|
| RES COM PEST CONTROL          | \$4,423.00   |             | \$4,423.00   |
| RESPONSE 1 MEDICAL STAFFING   | \$33,737.55  |             | \$33,737.55  |
| REVENUE MASTERS, LLC          | \$14,616.13  |             | \$14,616.13  |
| RINC.ON, RICARDO              | \$15.00      |             | \$15.00      |
| RIOS, ENEIDA                  | \$17.11      |             | \$17.11      |
| RN NETWORK/ COMP HEALTH       | \$17,099.89  |             | \$17,099.89  |
| ROCHE DIAGNOSTICS CORPORATION | \$179,253.28 | \$3,444.72  | \$182,698.00 |
| ROCHE OIL INC.                | \$841.76     |             | \$841.76     |
| ROTO ROOTER PLUMBERS          | \$1,825.00   |             | \$1,825.00   |
| RUCKER, MYLENE                | \$13,530.00  | \$8,200.00  | \$21,730.00  |
| RUTHERFORD CO., INC.          | \$35,988.60  |             | \$35,988.60  |
| SAFELITE FULFILLMENT, INC.    | \$212.74     |             | \$212.74     |
| SALJOUGHY, TOGROL MD          | \$9,800.00   | \$1,300.00  | \$11,100.00  |
| SAN JOAQUIN CHEMICALS, INC.   | \$6,525.00   | \$1,450.00  | \$7,975.00   |
| SANDHU, HARPREET MD           | \$25,600.00  | \$12,700.00 | \$38,300.00  |
| SCENTAIR TECHNOLOGIES         | \$1,030.56   |             | \$1,030.56   |
| SENSOSCIENTIFIC, INC.         |              | \$599.62    | \$599.62     |

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|--------------------------------|-------------|--------------|--------------|
| SEQUOIA LEAGUE YOUTH FOOTBALL  | \$140.00    |              | \$140.00     |
| SERVPRO OF VISALIA             | \$7,825.67  |              | \$7,825.67   |
| SHAMROCK SCIENTIFIC SPECIALTY  | \$96.45     | \$96.45      | \$192.90     |
| SHARMA, SHASHI M.D. INC.       | \$18,600.00 |              | \$18,600.00  |
| SHERIF, SALAH MD               | \$18,240.00 | \$4,560.00   | \$22,800.00  |
| SHRED-IT FRESNO                | \$27,148.57 | \$4,559.75   | \$31,708.32  |
| SIEMENS HEALTHCARE DIAGNOSTICS | \$11,305.59 | \$1,639.67   | \$12,945.26  |
| SIEMENS MEDICAL SOLUTIONS      | \$61,191.70 | \$102,124.74 | \$163,316.44 |
| SIGHT SCIENCES, INC.           | \$3,265.34  |              | \$3,265.34   |
| SIGMA-ALDRICH / SUPELCO        | \$3,013.68  |              | \$3,013.68   |
| SIMPLEXGRINNELL                | \$5,370.04  |              | \$5,370.04   |
| SINGH, TROY, MD                | \$21,068.00 | \$12,525.00  | \$33,593.00  |
| SMARTSIGN                      | \$447.57    |              | \$447.57     |
| SMITH & NEPHEW, INC.           | \$10,030.83 |              | \$10,030.83  |
| SMITH, RON MD                  | \$21,600.00 |              | \$21,600.00  |
| SMITHS MEDICAL ASD INC.        | \$4,011.50  | \$718.37     | \$4,729.87   |
| SOULTS PUMP & EQUIPMENT CO.    | \$90.00     |              | \$90.00      |

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|----------------------------------|--------------|-------------|--------------|
| SOUTHERN CALIFORNIA EDISON       | \$425,590.73 | \$694.58    | \$426,285.31 |
| SOUTHERN CALIFORNIA GAS CO       | \$6,059.83   | \$8,379.58  | \$14,439.41  |
| SPECIAL RESPIRATORY CARE, INC.   | \$3,559.92   |             | \$3,559.92   |
| SPORTSMITH                       | \$1,612.85   |             | \$1,612.85   |
| STANTON WIZIX                    | \$5,500.28   |             | \$5,500.28   |
| STAPLES ADVANTAGE DEPT, SNA      | \$51,968.23  | \$6,559.85  | \$58,528.08  |
| STAR INSURANCE                   | \$536.00     |             | \$536.00     |
| STERICYCLE INC.                  | \$17,702.28  | \$870.01    | \$18,572.29  |
| STERILIZER TECHNICAL SPECIALISTS | \$6,427.48   |             | \$6,427.48   |
| STERIS CORPORATION               | \$4,029.94   |             | \$4,029.94   |
| STOP ALARM, INC.                 | \$420.00     |             | \$420.00     |
| STRYKER ENDOSCOPY                | \$5,469.34   |             | \$5,469.34   |
| STRYKER INSTRUMENTS              | \$3,289.60   |             | \$3,289.60   |
| STRYKER MEDICAL                  | \$11,427.42  | \$20,950.27 | \$32,377.69  |
| STRYKER ORTHOPAEDICS             | \$9,596.95   |             | \$9,596.95   |
| SUNALP LASER VISION              | \$745.00     |             | \$745.00     |
| SUN-GAZETTE                      | \$729.00     |             | \$729.00     |



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|---------------------------------------|--------------|-------------|--------------|
| SUNSET COMMUNICATIONS INC.            | \$300.00     | \$450.00    | \$750.00     |
| SUNSHINE RAISIN CORP DBA NAT'L RAISIN | \$76.69      |             | \$76.69      |
| SUPPLEMENTAL HEALTH CARE              | \$32,260.98  | \$16,642.80 | \$48,903.78  |
| SURDYKA, MD, INC., DAVID G.           | \$55,000.00  |             | \$55,000.00  |
| SURGERY CONSULTANTS, INC.             | \$15,473.43  |             | \$15,473.43  |
| SUTHERLIN, GARY L.                    |              | \$3,800.00  | \$3,800.00   |
| SUTTER WEST BAY HOSPITAL              | \$81,098.00  |             | \$81,098.00  |
| SUTURE EXPRESS INC.                   | \$1,236.50   |             | \$1,236.50   |
| SYNTHES LTD                           | \$176,320.00 |             | \$176,320.00 |
| SYSMEX AMERICA INC.                   | \$62,785.26  | \$7,549.62  | \$70,334.88  |
| TALYST INC.                           | \$7,800.00   |             | \$7,800.00   |
| TAYLOR HOUSEMAN, INC.                 | \$175.50     |             | \$175.50     |
| TECAN US, INC.                        | \$1,241.45   |             | \$1,241.45   |
| TECHSCRIPT INC.                       | \$92,931.85  | \$8,371.23  | \$101,303.08 |
| TELEPACIFIC COMMUNICATIONS            | \$1,582.73   | \$1,905.60  | \$3,488.33   |
| TELNET-RX                             | \$31,981.81  | \$25,528.00 | \$57,509.81  |
| TENACORE HOLDINGS INC.                | \$4,525.48   |             | \$4,525.48   |

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|---------------------------------|--------------|-------------|--------------|
| THAYAPRAN,NALLATHAMBY, M.D.INC. | \$21,600.00  |             | \$21,600.00  |
| THE CARY COMPANY                | \$687.81     |             | \$687.81     |
| THE NEPHROLOGY GROUP, INC.      | \$4,950.00   | \$300.00    | \$5,250.00   |
| THE PHIA GROUP                  | \$2,975.94   |             | \$2,975.94   |
| THOMAS, MOHSEN MD               | \$4,050.00   | \$900.00    | \$4,950.00   |
| THYSSENKRUPP ELEVATOR           | \$7,003.78   |             | \$7,003.78   |
| TIENKEN REALTY                  | \$1,875.00   |             | \$1,875.00   |
| TISSUE REGENIX WOUND CARE, INC. | \$4,445.00   |             | \$4,445.00   |
| TODD MACKEY                     | \$1,320.00   |             | \$1,320.00   |
| TOSHIBA AMERICA MEDICAL SYS     | \$129,386.18 |             | \$129,386.18 |
| TOYOTA FINANCIAL SERVICES       |              | \$2,530.88  | \$2,530.88   |
| TRACKSTAR PRINTING, INC.        | \$1,718.79   |             | \$1,718.79   |
| TRACTMANAGER INC.               | \$24,620.00  |             | \$24,620.00  |
| TRIAGE HEALTHCARE STAFFING      |              | \$11,623.75 | \$11,623.75  |
| TRI-ANIM HEALTH SERVICES INC.   | \$2,759.88   | \$2,077.02  | \$4,836.90   |
| TRIWEST HEALTHCARE              | \$10,229.75  |             | \$10,229.75  |
| TRUSTAFF TRAVEL NURSES, LLC     | \$8,683.65   | \$26,544.33 | \$35,227.98  |

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|---------------------------------|--------------|-------------|--------------|
| TRUVEN HEALTH ANALYTICS INC.    | \$2,000.00   |             | \$2,000.00   |
| TSIG CONSULTING INC.            | \$7,500.00   |             | \$7,500.00   |
| TULARE CHAMBER OF COMMERCE      | \$800.00     |             | \$800.00     |
| TULARE CO. REGISTRARS OF VOTERS | \$132,622.08 |             | \$132,622.08 |
| TULARE COUNTY HEALTH AND        | \$10,373.00  | \$1,867.00  | \$12,240.00  |
| TULARE GLASS CO., INC.          | \$1,138.86   |             | \$1,138.86   |
| TULARE HOSPITALIST GROUP        | \$80,400.00  | \$16,800.00 | \$97,200.00  |
| TULARE INDUSTRIAL CENTER, INC.  | \$16,650.00  |             | \$16,650.00  |
| TULARE MEDICAL CENTER           | \$4,929.81   | \$1,697.90  | \$6,627.71   |
| TULARE NEWS, LLC (TULARE VOICE) | \$2,000.00   |             | \$2,000.00   |
| TULARE POOL SUPPLY              | \$393.27     |             | \$393.27     |
| TULARE UNION HIGH SCHOOL        | \$346.00     |             | \$346.00     |
| TULARE WESTERN HIGH SCHOOL      | \$140.00     |             | \$140.00     |
| TULE TRASH COMPANY              | \$869.40     |             | \$869.40     |
| UC BERKELEY DIGITAL HEALTH      | \$3,298.00   | \$680.00    | \$3,978.00   |
| UKATU, CHIDI, MD INC.           | \$2,850.00   | \$13,300.00 | \$16,150.00  |
| ULINE                           | \$134.59     |             | \$134.59     |

|                                  |             |             |             |
|----------------------------------|-------------|-------------|-------------|
| ULTRALINQ HEALTHCARE SOLUTIONS   | \$431.90    | \$323.90    | \$755.80    |
| UNITED AD LABEL (MOORE WALLACE   | \$542.39    |             | \$542.39    |
| UNITED HEALTHCARE                | \$3,607.12  |             | \$3,607.12  |
| UNITED HEALTHCARE INSURANCE      | \$801.00    |             | \$801.00    |
| UNITED HEALTHCARE INSURANCE CO   | \$921.38    |             | \$921.38    |
| UNITED HEALTHCARE OF CALIFORNIA  | \$345.00    |             | \$345.00    |
| UNITED HEALTHCARE SERVICES, INC. | \$112.52    |             | \$112.52    |
| UNITED HEALTHCARE SERVICES, INC. | \$631.20    |             | \$631.20    |
| UNITED PARCEL SERVICE            | \$369.36    |             | \$369.36    |
| UNITED REFRIGERATION INC.        | \$2,172.83  | \$738.96    | \$2,911.79  |
| UNITED RENTALS                   | \$7,292.81  | \$31,229.23 | \$38,522.04 |
| UNITED HEALTHCARE SERVICES, INC. | \$2,404.96  |             | \$2,404.96  |
| UNIVERSAL HOSPITAL SERVICES      | \$26,215.93 | \$1,847.02  | \$28,062.95 |
| US ENDOSCOPY A STERIS CO.        | \$4,963.05  | \$296.88    | \$5,259.93  |
| USOC MEDICAL                     | \$13,509.95 |             | \$13,509.95 |
| UTAK LABORATORIES, INC.          | \$1,561.43  |             | \$1,561.43  |
| VALLEY CHILDRENS HEALTHCARE      | \$4,100.00  |             | \$4,100.00  |

|                                    |             |             |             |
|------------------------------------|-------------|-------------|-------------|
| VALLEY VOICE                       | \$1,111.00  |             | \$1,111.00  |
| VERATHON INC.                      | \$13,354.18 |             | \$13,354.18 |
| VERGE SOLUTIONS, LLC               | \$22,514.00 |             | \$22,514.00 |
| VILLAGE LOCKSMITH                  | \$374.69    |             | \$374.69    |
| VISALIA CERAMIC TILE               | \$6,650.00  |             | \$6,650.00  |
| VISALIA TIMES-DELTA #1089          | \$4,699.00  |             | \$4,699.00  |
| VITA VIBE                          | \$459.85    |             | \$459.85    |
| WARNER, GREGORY MD                 | \$16,100.00 | \$6,000.00  | \$22,100.00 |
| WAXIE SANITARY SUPPLY              | \$9,958.99  | \$6,147.71  | \$16,106.70 |
| WELCH ALLYN, INC.                  | \$978.72    |             | \$978.72    |
| WELL SKY-FORMERLY KINNSER SOFTWARE |             | \$6,340.00  | \$6,340.00  |
| WELLS FARGO FINANCIAL LEASING      | \$1,176.65  |             | \$1,176.65  |
| WELLS FARGO VENDOR FIN SERV        | \$59,961.11 | \$20,382.62 | \$80,343.73 |
| WEST, MICHAEL                      | \$531.87    |             | \$531.87    |
| WEST-COM                           | \$910.83    |             | \$910.83    |
| WESTERN GROWERS                    | \$60.50     |             | \$60.50     |
| WILL TIESIERA FORD                 | \$4,450.04  |             | \$4,450.04  |

|                                |               |                |                 |
|--------------------------------|---------------|----------------|-----------------|
| WILLIAMS MEDICAL CO            | \$2,049.50    | \$1,207.20     | \$3,256.70      |
| WILMINGTON TRUST               | 13,650,000.00 |                | \$13,650,000.00 |
| WILMINGTON TRUST NATIONAL ASSO |               | \$934,363.07   | \$934,363.07    |
| WILSON OPHTHALMIC CORPORATION  | \$588.00      |                | \$588.00        |
| WILSON, LISA                   | \$80.00       |                | \$80.00         |
| WIPFLI, LLP                    |               | \$2,226,305.13 | \$2,226,305.13  |
| WOLTERS KLUWER HEALTH          | \$5,949.30    | \$6,306.26     | \$12,255.56     |
| WOO, BRIAN MD                  | \$30,240.00   |                | \$30,240.00     |
| WRIGHT MEDICAL TECHNOLOGY      | \$7,280.64    | \$3,564.54     | \$10,845.18     |
| YANG, TOM MD, INC.             | \$16,310.00   | \$1,050.00     | \$17,360.00     |
| YOGA DIRECT                    | \$400.98      |                | \$400.98        |
| YOR PROTECTION                 | \$469.54      |                | \$469.54        |
| YOUR WATER BIRTH               | \$105.00      |                | \$105.00        |
| ZIMMER US,INC.                 | \$48,783.01   |                | \$48,783.01     |
| ZOLL MEDICAL CORPORATION       | \$8,486.94    |                | \$8,486.94      |
| ZOOM IMAGING SOLUTIONS, INC.   | \$3,568.07    | \$145.27       | \$3,713.34      |

**SCHEDULE 7.1(e)**

**EVENTS OF DEFAULT**

Borrower is not aware of any defaults not included within the Chapter 9 Proceeding. Borrower incorporates Schedule 3.16 to the extent the alleged creditors listed therein are not listed in Schedule 3.5(a) or Schedule 3.5(b).

Any and all claims of each of Borrower's creditors, secured or unsecured, arising in whole or in part prior to the filing of the Chapter 9 Proceeding.

Any and all defaults in the payment or performance of any obligation under the terms of the following contracts:

1. Lease Between Tulare Local Healthcare District, As Landlord And Adventist Health Tulare, As Tenant
2. Debtor-In-Possession Credit Agreement by and Between Tulare Local Healthcare District and Adventist Health Tulare