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the Debtors and Debtors-in-Possession*

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA
SACRAMENTO DIVISION**

<p>In re: OROVILLE HOSPITAL, <i>et al.</i>,¹ Debtors and Debtors in Possession.</p>	<p>Lead Case No. 25-26876 Jointly Administered With: Case No. 25-26877</p>
<p><input type="checkbox"/> Affects All Debtors <input checked="" type="checkbox"/> Affects Oroville Hospital <input type="checkbox"/> Affects OroHealth Corporation: A Nonprofit Healthcare System Debtors and Debtors in Possession.</p>	<p>Chapter 11 Hon. Christopher D. Jaime</p>

**STATEMENT OF METHODOLOGY CONCERNING THE DEBTORS' SCHEDULES
OF ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each debtor's federal tax identification number, are: Oroville Hospital (4554) and Orohealth Corporation: A Nonprofit Healthcare System (4776). The mailing address for the Debtors is 2767 Olive Highway, Oroville, California, 95966.

1 Oroville Hospital and OroHealth Corporation, as debtors in possession in the above-
2 captioned chapter 11 cases (the “Debtors”), have filed their Schedules of Assets and Liabilities (the
3 “Schedules”) and Statements of Financial Affairs (the “Statements”) with the United States
4 Bankruptcy Court for the Eastern District of California (the “Court”). The Debtors, with the
5 assistance of their legal and financial advisors, prepared the Schedules and Statements pursuant to
6 section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the
7 Federal Rules of Bankruptcy Procedure. The Schedules and Statements are unaudited.

8 These methodological notes (the “Global Notes”) pertain to, are incorporated by reference
9 in, and comprise an integral part of the Schedules and Statements. Michael Lane, the Chief
10 Restructuring Officer of the Debtors and an authorized signatory, has signed the Schedules and
11 Statements. In reviewing and signing them, Mr. Lane necessarily relied upon the efforts, statements,
12 advice, and representations of the Debtors’ personnel and advisors and completed the Schedules
13 and Statements to the best of his knowledge based on information available at the time of
14 preparation.

15 The Debtors, in consultation with their agents, attorneys, financial advisors, and
16 restructuring advisors reserve all rights to amend, supplement, or otherwise modify the Schedules
17 and Statements as may be necessary or appropriate.

18 **A. Methodology and General Disclosures**

- 19 1. **Basis of Presentation.** Except as otherwise noted, the Schedules and Statements
20 do not purport to represent financial statements prepared in accordance with
21 generally accepted accounting principles in the United States (“GAAP”) and are not
22 intended to be fully reconciled to the Debtors’ financial statements. The information
23 contained therein is unaudited, subject to further review, and may be materially
24 adjusted. The Debtors have made reasonable efforts to report their assets and
25 liabilities as of the Petition Date.
- 26 2. **Duplication.** Certain assets, liabilities, and prepetition payments may properly be
27 disclosed in response to multiple parts of the Schedules and Statements. To avoid
28 duplication, the Debtors may have listed such items only once.

- 1 3. **Net Book Value.** Unless otherwise indicated, assets are generally reflected at
2 approximate net book value as of the Petition Date. Current market valuations are
3 not maintained for many assets and were not obtained solely for purposes of
4 preparing the Schedules and Statements. Market values may vary—at times
5 materially—from net book values. To the extent assets are marketed or sold, value
6 will be determined through an appropriate sale process. Certain assets and liabilities
7 are listed as “undetermined” or “unknown,” which is not intended to reflect upon
8 materiality.

9
10 The Debtors have engaged third-party professionals to perform fair market
11 valuations for certain asset classes, including a fair market valuation of affiliated
12 landlord leases and a comprehensive Fair Market Value Analysis Report relating to
13 the Hospital’s business enterprise. The net book values reflected in the Schedules
14 may differ, at times materially, from the conclusions reached in such specialized
15 valuation analyses.

- 16 4. **Property and Equipment.** Unless otherwise indicated, owned property and
17 equipment are reflected at net book value. The Debtors may lease certain furniture,
18 fixtures, and equipment. Such leased assets constitute right-of-use assets and are not
19 owned property; accordingly, their values may be listed as undetermined.

- 20 5. **Hospital Quality Assurance Fee and Government Payer Programs.** Assets and
21 liabilities related to the California Hospital Quality Assurance Fee (“HQAF”)
22 program are reflected on a gross basis. As a nonprofit healthcare system, the Debtors
23 rely heavily on government payors, including Medicare and Medi-Cal. Receivables
24 and payables related to HQAF and Medicare and Medi-Cal cost reports are based
25 on information available as of the Petition Date.

26 Such amounts are subject to audit, annual reconciliation, and retroactive adjustment
27 by the California Department of Health Care Services (“DHCS”) and the Centers
28 for Medicare & Medicaid Services (“CMS”). The ultimate amounts recognized may
29 vary significantly due to regulatory developments, reconciliation processes, or final
30 settlements. The Debtors reserve all rights to amend the Schedules and Statements
31 to reflect any such adjustments or determinations occurring postpetition.

- 32 6. **Excluded Assets and Liabilities.** Certain categories of assets and liabilities may
33 have been excluded, including reserves recorded solely for GAAP compliance
34 purposes.

- 35 7. **Intercompany Balances.** The Debtors routinely transfer cash between entities to
36 facilitate the payment of expenses for mutual benefit. Intercompany balances
37 between Oroville Hospital and OroHealth Corporation have been excluded due to
38 their zero net balance. Intercompany balances between Oroville Hospital and 1000
39 Executive Parkway, LLC (dba Oroville Hospital Post Acute Care, LLC), a wholly
40 owned but non-operational and non-debtor entity, have likewise been excluded for
41 the same reason.

- 1 8. **Cash Management System.** The Debtors utilize a centralized cash management
2 system. Revenues from Medicare, private insurers, and supplemental funding
3 programs are initially deposited into designated receipt-only accounts (including,
4 without limitation, Medi-Cal EFT and Comp Management EFT accounts) before
5 being swept on a daily basis into a general operating account. The balances reflected
6 in the Schedules represent funds held in such specific accounts as of the Petition
7 Date.
8 9. **Setoffs.** The Debtors may incur ordinary-course setoffs and nettings. Although such
9 amounts may have been reflected in certain scheduled balances, such rights are not
10 independently itemized. The Debtors reserve all rights with respect to setoff and
11 recoupment. Certain amounts may also reflect nettings by third parties of which the
12 Debtors are not yet aware.

13 **B. Bond Obligations and Prepetition Events**

- 14 1. **Prepetition Bond Acceleration and Cash Sweep.** Prior to the Petition Date, the
15 Master Trustee for the Series 2019 Bonds issued a notice of monetary default and
16 accelerated approximately \$207.8 million in bond obligations. Following such
17 acceleration, the Master Trustee swept and foreclosed upon approximately \$27.1
18 million in funds previously held in the Debtors' Project Fund and Debt Service
19 Reserve Fund. The cash balances reflected in the Schedules are net of this
20 prepetition sweep.
21 2. **No Admission Regarding Bond Liens or Collateral.** Although the Schedules list
22 secured obligations related to the Series 2018 and Series 2019 Revenue Bonds, such
23 listing does not constitute an admission as to the validity, enforceability, amount,
24 priority, or perfection of any security interests or liens asserted by the Master Trustee
25 or any other party, including liens on Gross Revenues or receivables. The Debtors
26 expressly reserve all rights with respect thereto.

27 **C. Creditors and Claims**

- 28 1. **Creditors with Nonpriority Unsecured Claims.** The liabilities identified in
29 Schedule E/F, Part 2, are derived from the Debtors' books and records. The Debtors
30 made reasonable efforts to identify unsecured obligations; however, actual claims
31 may differ. As of filing, certain invoices for prepetition liabilities may not have been
32 received. The Debtors reserve the right to amend Schedules D and E/F as additional
33 information becomes available.
34 2. **Effect of First Day Orders.** The Court has entered certain "First Day Orders"
35 authorizing the Debtors to pay, in the ordinary course, certain prepetition claims,
36 including obligations relating to employee wages and benefits, critical physician
37 services, and utility deposits. Although certain such claims may have been satisfied
38 postpetition pursuant to these orders, they are listed in Schedule E/F in the amounts
39 owed as of the Petition Date to provide a complete historical record of liabilities as
40 of that date.

- 1 3. **Refund Claims.** Insurance companies and other payors may from time to time
2 overpay amounts due. The Debtors record estimated overpayments in their books
3 and calculate exact amounts only upon request for refund.

4 **D. Executory Contracts and Unexpired Leases**

5 Reasonable efforts were made to ensure the accuracy of Schedule G; however, errors or
6 omissions may exist. Listing a contract does not constitute an admission that such agreement is
7 executory, valid, enforceable, or in effect as of the Petition Date. The Debtors reserve all rights to
8 dispute validity, enforceability, or status. Certain agreements may contain renewal options,
9 guarantees, indemnifications, or other rights not separately itemized. Some agreements may have
10 expired but are included out of an abundance of caution.

11 **E. Privacy and Confidential Information**

12 In accordance with the Court's order protecting confidential information and to ensure
13 compliance with the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the
14 Debtors have redacted or omitted from public versions of the Schedules the names and addresses
15 of individual patients, who are identified instead by unique internal identification numbers.

16 **F. General Provisions**

- 17 1. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
18 2. **Undetermined Amounts.** Descriptions of amounts as "undetermined,"
19 "unknown," or "unliquidated" are not intended to reflect materiality.
20 3. **Totals.** Totals represent the sum of known amounts. Where unknown or
21 undetermined amounts are involved, actual totals may differ.

22 Dated: February 13, 2026

FOX ROTHSCHILD LLP

/s/ Nicholas A. Koffroth

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Fill in this information to identify the case:

Debtor Oroville Hospital

United States Bankruptcy Court for the: Eastern District of California

Case number 25-26876
(if known)

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 Check all that apply	Gross revenue (before deductions and exclusions)
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE: From 12/1/2025 To 12/8/2025	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$8,155,842.00
FOR PRIOR YEAR: From 12/1/2024 To 11/30/2025	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$419,239,819.00
FOR THE YEAR BEFORE THAT: From 12/1/2023 To 11/30/2024	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$397,073,239.00

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 12/1/2025 To 12/8/2025	INVESTMENT INCOME	\$5,444.40
FOR PRIOR YEAR: From 12/1/2024 To 11/30/2025	INVESTMENT INCOME	\$13,917,568.00
FOR THE YEAR BEFORE THAT: From 12/1/2023 To 11/30/2024	INVESTMENT INCOME	\$3,470,348.00

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 4/1/25 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 Check all that apply
340B HEALTH PO BOX 825410 PHILADELPHIA, PA 19182-5410	11/07/2025	\$10,270.00	PURCHASED SERVICES
TOTAL FOR 340B HEALTH		\$10,270.00	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3M HEALTH INFORMATION SYSTEMS PO BOX 844394 DALLAS, TX 75284-3398	09/11/2025	\$28,458.56	PURCHASED SERVICES
	10/01/2025	\$29,805.07	PURCHASED SERVICES
	10/24/2025	\$29,805.07	PURCHASED SERVICES
	11/14/2025	\$29,805.07	PURCHASED SERVICES
TOTAL FOR 3M HEALTH INFORMATION SYSTEMS		\$117,873.77	
A.M. KING INDUSTRIES, INC. 2875 FEATHER RIVER BOULEVARD OROVILLE, CA 95965	10/01/2025	\$2,693.20	RENT/LEASE
	11/03/2025	\$2,693.20	RENT/LEASE
	12/01/2025	\$2,693.20	RENT/LEASE
TOTAL FOR A.M. KING INDUSTRIES, INC.		\$8,079.60	
ABBOTT LABORATORIES, INC. 22400 NETWORK PLACE CHICAGO, IL 60673-1224	09/17/2025	\$28,022.63	HOSPITAL SUPPLIES
	09/23/2025	\$49,251.07	HOSPITAL SUPPLIES
	10/08/2025	\$8,656.62	HOSPITAL SUPPLIES
	10/31/2025	\$5,283.75	HOSPITAL SUPPLIES
	11/07/2025	\$47,832.50	HOSPITAL SUPPLIES
	11/14/2025	\$26,871.50	HOSPITAL SUPPLIES
	11/21/2025	\$100,643.00	HOSPITAL SUPPLIES
TOTAL FOR ABBOTT LABORATORIES, INC.		\$266,561.07	
ABSHER HEALTHCARE CONSULTING PO BOX 1346 DAVIS, CA 95617	10/08/2025	\$5,000.00	CONSULTING
	11/14/2025	\$5,000.00	CONSULTING
TOTAL FOR ABSHER HEALTHCARE CONSULTING		\$10,000.00	
ACCESS INFORMATION MANAGEMENT PO BOX 888306 LOS ANGELES, CA 90088-8306	09/24/2025	\$2,591.77	HOSPITAL SUPPLIES
	10/01/2025	\$2,516.88	HOSPITAL SUPPLIES
	10/08/2025	\$3,383.88	HOSPITAL SUPPLIES
	10/17/2025	\$4,417.79	HOSPITAL SUPPLIES
	10/24/2025	\$2,990.61	HOSPITAL SUPPLIES
	10/31/2025	\$4,327.20	HOSPITAL SUPPLIES
	11/07/2025	\$5,540.62	HOSPITAL SUPPLIES
	11/14/2025	\$446.41	HOSPITAL SUPPLIES
TOTAL FOR ACCESS INFORMATION MANAGEMENT		\$26,215.16	
ACUMED, INC. 7995 COLLECTION CENTER DRIVE CHICAGO, IL 60693	10/08/2025	\$4,668.92	HOSPITAL SUPPLIES
	10/24/2025	\$3,778.44	HOSPITAL SUPPLIES
	10/31/2025	\$2,271.31	HOSPITAL SUPPLIES
	11/07/2025	\$2,940.00	HOSPITAL SUPPLIES
	11/14/2025	\$4,212.00	HOSPITAL SUPPLIES
TOTAL FOR ACUMED, INC.		\$17,870.67	
ADEPOJU D.O., YEWANDE 2450 ORO DAM BLVD. OROVILLE, CA 95966	09/15/2025	\$27,786.08	MEDICAL STAFF
	10/15/2025	\$32,586.08	MEDICAL STAFF
	11/14/2025	\$33,226.08	MEDICAL STAFF
TOTAL FOR ADEPOJU D.O., YEWANDE		\$93,598.24	

Debtor: Graville Hospital
(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
ADVANCED IMAGING SERVICES, INC 17410 MURPHY PARKWAY LATHROP, CA 95330	09/24/2025	\$900.00	HOSPITAL SUPPLIES
	09/26/2025	\$20,827.00	HOSPITAL SUPPLIES
	10/01/2025	\$20,827.00	HOSPITAL SUPPLIES
	11/07/2025	\$20,827.00	HOSPITAL SUPPLIES
TOTAL FOR ADVANCED IMAGING SERVICES, INC		\$63,381.00	
ADVANCED STERILIZATION PO BOX 74007359 CHICAGO, IL 60674-7359	10/01/2025	\$5,670.88	HOSPITAL SUPPLIES
	10/24/2025	\$11,698.77	HOSPITAL SUPPLIES
	10/31/2025	\$5,032.53	HOSPITAL SUPPLIES
	11/07/2025	\$5,991.85	HOSPITAL SUPPLIES
	11/14/2025	\$9,727.22	HOSPITAL SUPPLIES
	11/21/2025	\$1,458.57	HOSPITAL SUPPLIES
	11/28/2025	\$2,015.11	HOSPITAL SUPPLIES
TOTAL FOR ADVANCED STERILIZATION		\$41,594.93	
ADVANTEK CLAIMS DEPARTMENT PO BOX 45007 FRESNO, CA 93718	10/01/2025	\$77,506.19	EMPLOYEE BENEFITS
	10/01/2025	\$71,708.87	EMPLOYEE BENEFITS
	10/31/2025	\$75,683.39	EMPLOYEE BENEFITS
	11/28/2025	\$71,806.58	EMPLOYEE BENEFITS
TOTAL FOR ADVANTEK		\$296,705.03	
AFRASIABI M.D., ARDAVAN 1424 OLEANDER AVENUE CHICO, CA 95926	10/01/2025	\$65,706.08	MEDICAL STAFF
	10/08/2025	\$0.01	MEDICAL STAFF
	11/03/2025	\$30,186.08	MEDICAL STAFF
	12/01/2025	\$44,586.08	MEDICAL STAFF
TOTAL FOR AFRASIABI M.D., ARDAVAN		\$140,478.25	
AIRGAS DRY ICE PO BOX 736148 DALLAS, TX 75373-6148	09/24/2025	\$1,350.25	HOSPITAL SUPPLIES
	10/01/2025	\$1,248.47	HOSPITAL SUPPLIES
	10/08/2025	\$1,826.76	HOSPITAL SUPPLIES
	10/24/2025	\$624.07	HOSPITAL SUPPLIES
	10/31/2025	\$1,590.12	HOSPITAL SUPPLIES
	11/07/2025	\$624.07	HOSPITAL SUPPLIES
	11/14/2025	\$909.06	HOSPITAL SUPPLIES
	11/21/2025	\$892.44	HOSPITAL SUPPLIES
TOTAL FOR AIRGAS DRY ICE		\$9,065.24	
AIRGAS PO BOX 102289 PASADENA, CA 91189-2289	09/17/2025	\$8,706.63	HOSPITAL SUPPLIES
	09/24/2025	\$2,628.24	HOSPITAL SUPPLIES
	10/01/2025	\$7,963.14	HOSPITAL SUPPLIES
	10/08/2025	\$9,136.90	HOSPITAL SUPPLIES
	10/17/2025	\$4,265.61	HOSPITAL SUPPLIES
	10/24/2025	\$5,095.86	HOSPITAL SUPPLIES
	10/31/2025	\$14,192.22	HOSPITAL SUPPLIES
	11/07/2025	\$1,624.72	HOSPITAL SUPPLIES
	11/14/2025	\$2,881.62	HOSPITAL SUPPLIES
	11/21/2025	\$3,363.54	HOSPITAL SUPPLIES
	11/28/2025	\$15,508.33	HOSPITAL SUPPLIES
TOTAL FOR AIRGAS		\$75,366.81	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
AJAYI, MD., OLUSEUN 1030 FOREST OVERLOOK DR SW ATLANTA, GA 30331	09/15/2025	\$32,715.60	MEDICAL STAFF
	10/15/2025	\$25,751.71	MEDICAL STAFF
	11/14/2025	\$24,231.20	MEDICAL STAFF
TOTAL FOR AJAYI, MD., OLUSEUN		\$82,698.51	
ALB M.D.,LARRY ADAM 7220 GREENWATER CIRCLE CASTLE ROCK, CO 80108	09/15/2025	\$6,860.00	MEDICAL STAFF
	10/15/2025	\$7,490.00	MEDICAL STAFF
	11/14/2025	\$7,630.00	MEDICAL STAFF
TOTAL FOR ALB M.D.,LARRY ADAM		\$21,980.00	
ALCON LABORATORIES, INC. PO BOX 735843 DALLAS, TX 75373-5843	09/18/2025	\$17,658.83	HOSPITAL SUPPLIES
	10/03/2025	\$18,637.58	HOSPITAL SUPPLIES
	10/24/2025	\$31,880.54	HOSPITAL SUPPLIES
	11/17/2025	\$39,096.14	HOSPITAL SUPPLIES
TOTAL FOR ALCON LABORATORIES, INC.		\$107,273.09	
ALCOR SCIENTIFC INC. 20 THURBER BLVD SMITHFIELD, RI 02917	10/01/2025	\$3,912.00	HOSPITAL SUPPLIES
	10/08/2025	\$168.00	HOSPITAL SUPPLIES
	10/17/2025	\$2,236.00	HOSPITAL SUPPLIES
	10/24/2025	\$4,640.00	HOSPITAL SUPPLIES
TOTAL FOR ALCOR SCIENTIFC INC.		\$10,956.00	
ALE USA, INC. ATTN CARMEN AZEVEDO P.O. BOX 660367 DALLAS, TX 75266-0367	10/06/2025	\$8,962.71	HOSPITAL SUPPLIES
	10/17/2025	\$29,333.63	HOSPITAL SUPPLIES
TOTAL FOR ALE USA, INC.		\$38,296.34	
ALLEN BROTHERS WEST PO BOX 101831 PASADENA, CA 91189-1831	09/17/2025	\$2,916.23	HOSPITAL SUPPLIES
	09/24/2025	\$4,239.05	HOSPITAL SUPPLIES
	10/01/2025	\$3,306.26	HOSPITAL SUPPLIES
	10/08/2025	\$1,960.41	HOSPITAL SUPPLIES
	10/17/2025	\$1,847.19	HOSPITAL SUPPLIES
	10/24/2025	\$1,685.43	HOSPITAL SUPPLIES
	10/31/2025	\$2,927.07	HOSPITAL SUPPLIES
	11/07/2025	\$2,582.24	HOSPITAL SUPPLIES
	11/14/2025	\$1,956.55	HOSPITAL SUPPLIES
	11/21/2025	\$2,232.58	HOSPITAL SUPPLIES
11/28/2025	\$2,676.46	HOSPITAL SUPPLIES	
TOTAL FOR ALLEN BROTHERS WEST		\$28,329.47	
ALLIANCE FUNDING GROUP 18231 IRVINE BLVD TUSTIN, CA 92780	09/15/2025	\$10,437.08	RENT/LEASE
	09/15/2025	\$5,916.85	RENT/LEASE
	10/15/2025	\$10,437.08	RENT/LEASE
	10/15/2025	\$5,916.85	RENT/LEASE
	11/17/2025	\$10,437.08	RENT/LEASE
	11/17/2025	\$5,916.85	RENT/LEASE
TOTAL FOR ALLIANCE FUNDING GROUP		\$49,061.79	

Debtor: Crowley Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
			<i>Check all that apply</i>
ALPHAONE AMBULANCE MED SE 10461 OLD PLACERVILLE RD STE 110 SACRAMENTO, CA 95827	11/14/2025	\$15,346.32	EMPLOYEE BENEFITS
TOTAL FOR ALPHAONE AMBULANCE MED SE		\$15,346.32	
ALTURA COMMUNICATION SOLUTIONS 110 S HARTFORD AVE, SUITE 2502 TULSA, OK 74120	10/01/2025	\$9,196.60	PURCHASED SERVICES
	11/21/2025	\$71,824.09	PURCHASED SERVICES
TOTAL FOR ALTURA COMMUNICATION SOLUTIONS		\$81,020.69	
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184	09/16/2025	\$2,250.00	HOSPITAL SUPPLIES
	09/17/2025	\$5,103.34	HOSPITAL SUPPLIES
	09/22/2025	\$39.12	HOSPITAL SUPPLIES
	09/23/2025	\$81.17	HOSPITAL SUPPLIES
	09/24/2025	\$30.53	HOSPITAL SUPPLIES
	09/29/2025	\$64.44	HOSPITAL SUPPLIES
	10/01/2025	\$5,393.17	HOSPITAL SUPPLIES
	10/03/2025	\$110.32	HOSPITAL SUPPLIES
	10/06/2025	\$906.70	HOSPITAL SUPPLIES
	10/06/2025	\$428.40	HOSPITAL SUPPLIES
	10/06/2025	\$98.30	HOSPITAL SUPPLIES
	10/08/2025	\$5,928.56	HOSPITAL SUPPLIES
	10/09/2025	\$226.37	HOSPITAL SUPPLIES
	10/09/2025	\$57.86	HOSPITAL SUPPLIES
	10/09/2025	\$34.95	HOSPITAL SUPPLIES
	10/10/2025	\$636.72	HOSPITAL SUPPLIES
	10/10/2025	\$95.52	HOSPITAL SUPPLIES
	10/10/2025	\$87.38	HOSPITAL SUPPLIES
	10/14/2025	\$174.79	HOSPITAL SUPPLIES
	10/15/2025	\$314.60	HOSPITAL SUPPLIES
	10/15/2025	\$196.64	HOSPITAL SUPPLIES
	10/17/2025	\$4,342.77	HOSPITAL SUPPLIES
	10/22/2025	\$51.26	HOSPITAL SUPPLIES
	10/24/2025	\$3,268.97	HOSPITAL SUPPLIES
	10/31/2025	\$5,448.89	HOSPITAL SUPPLIES
	11/07/2025	\$3,601.36	HOSPITAL SUPPLIES
	11/12/2025	\$20.75	HOSPITAL SUPPLIES
	11/14/2025	\$6,544.15	HOSPITAL SUPPLIES
	11/21/2025	\$4,020.66	HOSPITAL SUPPLIES
	11/28/2025	\$1,202.19	HOSPITAL SUPPLIES
	12/03/2025	\$10.81	HOSPITAL SUPPLIES
	12/05/2025	\$12.65	HOSPITAL SUPPLIES
TOTAL FOR AMAZON CAPITAL SERVICES		\$50,783.34	
AMERICAN COLLEGE OF SURGEONS PO BOX 87618 CHICAGO, IL 60680-0618	10/01/2025	\$10,712.00	DUES & SUBSCRIPTIONS
TOTAL FOR AMERICAN COLLEGE OF SURGEONS		\$10,712.00	

Debtor: Graville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
AMERICORP FINANCIAL, LLC 877 S. ADAMS RD BIRMINGHAM, MI 48009	10/08/2025	\$2,948.73	RENT/LEASE
	10/17/2025	\$860.59	RENT/LEASE
	11/14/2025	\$2,948.73	RENT/LEASE
	11/21/2025	\$860.59	RENT/LEASE
TOTAL FOR AMERICORP FINANCIAL, LLC		\$7,618.64	
AMIN M.D.INC.,PRANAV 2270 LINCOLN ROAD YUBA CITY, CA 95993	10/01/2025	\$125,799.92	MEDICAL STAFF
	11/03/2025	\$185,169.19	MEDICAL STAFF
	12/01/2025	\$217,538.06	MEDICAL STAFF
TOTAL FOR AMIN M.D.INC.,PRANAV		\$528,507.17	
AMO SALES AND SERVICE PO BOX 74007099 CHICAGO, IL 60674-7099	09/24/2025	\$8,555.00	HOSPITAL SUPPLIES
	10/08/2025	\$1,890.00	HOSPITAL SUPPLIES
	10/17/2025	\$9,010.00	HOSPITAL SUPPLIES
	11/07/2025	\$13,690.00	HOSPITAL SUPPLIES
	11/14/2025	\$8,355.00	HOSPITAL SUPPLIES
TOTAL FOR AMO SALES AND SERVICE		\$41,500.00	
AMPLA HEALTH 935 MARKET STREET YUBA CITY, CA 95991	09/08/2025	\$2,038.00	RENT/LEASE
	09/25/2025	\$809.22	EMPLOYEE BENEFITS
	09/25/2025	\$254.13	EMPLOYEE BENEFITS
	09/25/2025	\$168.61	EMPLOYEE BENEFITS
	10/06/2025	\$91.10	EMPLOYEE BENEFITS
	10/08/2025	\$2,038.00	RENT/LEASE
	11/05/2025	\$364.71	EMPLOYEE BENEFITS
	11/05/2025	\$283.58	EMPLOYEE BENEFITS
	11/05/2025	\$96.11	EMPLOYEE BENEFITS
	11/12/2025	\$2,038.00	RENT/LEASE
	11/14/2025	\$79.14	EMPLOYEE BENEFITS
	11/18/2025	\$415.48	EMPLOYEE BENEFITS
	11/25/2025	\$192.01	EMPLOYEE BENEFITS
	11/25/2025	\$152.19	EMPLOYEE BENEFITS
	12/02/2025	\$647.07	EMPLOYEE BENEFITS
	12/02/2025	\$295.95	EMPLOYEE BENEFITS
12/02/2025	\$188.52	EMPLOYEE BENEFITS	
12/02/2025	\$86.99	EMPLOYEE BENEFITS	
TOTAL FOR AMPLA HEALTH		\$10,238.81	
AMUNDSON PARTNERS, INC. 82 NORTH 27TH AVENUE FARGO, ND 58102	10/24/2025	\$29,739.47	CONSULTING
	11/21/2025	\$17,949.82	CONSULTING
TOTAL FOR AMUNDSON PARTNERS, INC.		\$47,689.29	
AMUR EQUIPMENT FINANCE, INC. PO BOX 2555 GRAND ISLAND, NE 68801	10/15/2025	\$4,518.02	RENT/LEASE
	11/03/2025	\$4,518.02	RENT/LEASE
TOTAL FOR AMUR EQUIPMENT FINANCE, INC.		\$9,036.04	

Debtor: Oroville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
ANDREW LE, INC. 11472 COLLEGE AVENUE GARDEN GROVE, CA 92840	09/10/2025	\$995.00	MEDICAL STAFF
	10/01/2025	\$56,126.48	MEDICAL STAFF
	11/03/2025	\$53,726.48	MEDICAL STAFF
	12/01/2025	\$61,291.89	MEDICAL STAFF
TOTAL FOR ANDREW LE, INC.		\$172,139.85	
ANN ARBOR FAMILY MED CLINIC	09/15/2025	\$32,250.00	PURCHASED SERVICES
	10/15/2025	\$46,500.00	PURCHASED SERVICES
	10/31/2025	\$1,000,000.00	PURCHASED SERVICES
	11/14/2025	\$44,925.00	PURCHASED SERVICES
TOTAL FOR ANN ARBOR FAMILY MED CLINIC		\$1,123,675.00	
APEX SYSTEMS LLC 3750 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	10/01/2025	\$2,625.00	PURCHASED SERVICES
	10/08/2025	\$2,625.00	PURCHASED SERVICES
	10/24/2025	\$2,625.00	PURCHASED SERVICES
TOTAL FOR APEX SYSTEMS LLC		\$7,875.00	
APPLIED MEDICAL PO BOX 894854 LOS ANGELES, CA 90189-4854	09/24/2025	\$11,551.36	HOSPITAL SUPPLIES
	10/01/2025	\$1,360.08	HOSPITAL SUPPLIES
	10/17/2025	\$2,698.41	HOSPITAL SUPPLIES
	10/24/2025	\$2,465.74	HOSPITAL SUPPLIES
	10/31/2025	\$1,407.48	HOSPITAL SUPPLIES
	11/07/2025	\$544.74	HOSPITAL SUPPLIES
	11/14/2025	\$6,067.39	HOSPITAL SUPPLIES
TOTAL FOR APPLIED MEDICAL		\$26,095.20	
ARAMIS CLEANERS ATTN ARAM ALOBAIDI 283 LODGEVIEW DR OROVILLE, CA 95966	09/24/2025	\$4,032.00	PURCHASED SERVICES
	10/08/2025	\$4,032.00	PURCHASED SERVICES
	11/14/2025	\$4,032.00	PURCHASED SERVICES
TOTAL FOR ARAMIS CLEANERS		\$12,096.00	
ARCHWAY PHYSICIAN RECRUITMENT PO BOX 11886 SAINT LOUIS, MO 63105	10/24/2025	\$11,000.00	PURCHASED SERVICES
TOTAL FOR ARCHWAY PHYSICIAN RECRUITMENT		\$11,000.00	
ARMANINO LLP PO BOX 888285 LOS ANGELES, CA 90088-8285	09/26/2025	\$11,865.00	FINANCIAL SERVICES
	11/07/2025	\$37,800.00	FINANCIAL SERVICES
	11/14/2025	\$37,800.00	FINANCIAL SERVICES
	11/21/2025	\$28,497.00	FINANCIAL SERVICES
TOTAL FOR ARMANINO LLP		\$115,962.00	
ARTHREX, INC. PO BOX 403511 ATLANTA, GA 30384-3511	09/10/2025	\$10,372.86	HOSPITAL SUPPLIES
	09/26/2025	\$10,015.93	HOSPITAL SUPPLIES
	10/01/2025	\$13,244.58	HOSPITAL SUPPLIES
	10/08/2025	\$4,846.87	HOSPITAL SUPPLIES
	10/17/2025	\$10,861.36	HOSPITAL SUPPLIES
	11/07/2025	\$8,271.86	HOSPITAL SUPPLIES
11/14/2025	\$4,684.48	HOSPITAL SUPPLIES	
TOTAL FOR ARTHREX, INC.		\$62,297.94	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
ASPEN SURGICAL PRODUCTS, INC. 3998 RELIABLE PARKWAY CHICAGO, IL 60686-3009	09/24/2025	\$777.93	HOSPITAL SUPPLIES
	10/01/2025	\$1,511.31	HOSPITAL SUPPLIES
	10/08/2025	\$1,940.72	HOSPITAL SUPPLIES
	10/24/2025	\$1,162.79	HOSPITAL SUPPLIES
	10/31/2025	\$632.57	HOSPITAL SUPPLIES
	11/07/2025	\$777.93	HOSPITAL SUPPLIES
	11/14/2025	\$581.40	HOSPITAL SUPPLIES
	11/21/2025	\$301.46	HOSPITAL SUPPLIES
TOTAL FOR ASPEN SURGICAL PRODUCTS, INC.		\$7,686.11	
AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463	09/24/2025	\$4,176.04	UTILITIES
	10/31/2025	\$4,096.21	UTILITIES
TOTAL FOR AT&T MOBILITY		\$8,272.25	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
AT&T PO BOX 5025 CAROL STREAM, IL 60197-5025	09/09/2025	\$9,271.63	UTILITIES
	09/09/2025	\$857.36	UTILITIES
	09/09/2025	\$489.76	UTILITIES
	09/09/2025	\$432.11	UTILITIES
	09/09/2025	\$386.13	UTILITIES
	09/09/2025	\$382.46	UTILITIES
	09/09/2025	\$224.78	UTILITIES
	09/09/2025	\$129.58	UTILITIES
	09/09/2025	\$91.96	UTILITIES
	09/09/2025	\$79.44	UTILITIES
	09/09/2025	\$79.44	UTILITIES
	09/09/2025	\$70.18	UTILITIES
	09/09/2025	\$68.99	UTILITIES
	09/09/2025	\$68.99	UTILITIES
	09/17/2025	\$989.26	UTILITIES
	09/17/2025	\$810.66	UTILITIES
	09/17/2025	\$505.81	UTILITIES
	09/17/2025	\$385.17	UTILITIES
	09/17/2025	\$253.80	UTILITIES
	09/17/2025	\$194.99	UTILITIES
	09/17/2025	\$163.33	UTILITIES
	09/17/2025	\$79.44	UTILITIES
	09/19/2025	\$10,467.96	UTILITIES
	09/19/2025	\$5,240.69	UTILITIES
	09/19/2025	\$2,581.53	UTILITIES
	09/19/2025	\$2,581.53	UTILITIES
	09/19/2025	\$218.62	UTILITIES
	09/19/2025	\$163.61	UTILITIES
	09/19/2025	\$127.69	UTILITIES
	09/19/2025	\$99.06	UTILITIES
	09/24/2025	\$7,644.65	UTILITIES
	09/24/2025	\$2,695.16	UTILITIES
	09/24/2025	\$1,373.04	UTILITIES
	09/24/2025	\$1,325.75	UTILITIES
	09/24/2025	\$724.31	UTILITIES
	09/24/2025	\$664.79	UTILITIES
	09/24/2025	\$612.68	UTILITIES
	09/24/2025	\$470.56	UTILITIES
	09/24/2025	\$444.49	UTILITIES
	09/24/2025	\$384.87	UTILITIES
	09/24/2025	\$366.02	UTILITIES
	09/24/2025	\$336.70	UTILITIES
	09/24/2025	\$287.28	UTILITIES
09/24/2025	\$285.68	UTILITIES	
09/24/2025	\$265.14	UTILITIES	
09/24/2025	\$221.88	UTILITIES	
09/24/2025	\$170.49	UTILITIES	
09/24/2025	\$138.39	UTILITIES	
09/26/2025	\$82,224.15	UTILITIES	
09/26/2025	\$12,804.79	UTILITIES	
09/26/2025	\$8,472.49	UTILITIES	
09/26/2025	\$5,685.21	UTILITIES	
09/26/2025	\$4,677.52	UTILITIES	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	09/26/2025	\$4,652.18	UTILITIES
	09/26/2025	\$3,376.61	UTILITIES
	09/26/2025	\$2,470.36	UTILITIES
	09/26/2025	\$1,366.87	UTILITIES
	09/26/2025	\$1,366.87	UTILITIES
	09/26/2025	\$952.92	UTILITIES
	09/26/2025	\$829.81	UTILITIES
	09/26/2025	\$751.79	UTILITIES
	09/26/2025	\$574.64	UTILITIES
	09/26/2025	\$516.16	UTILITIES
	09/26/2025	\$500.11	UTILITIES
	09/26/2025	\$463.09	UTILITIES
	09/26/2025	\$443.10	UTILITIES
	09/26/2025	\$396.64	UTILITIES
	09/26/2025	\$395.68	UTILITIES
	09/26/2025	\$273.80	UTILITIES
	09/26/2025	\$224.18	UTILITIES
	09/26/2025	\$193.04	UTILITIES
	09/26/2025	\$181.34	UTILITIES
	09/26/2025	\$149.82	UTILITIES
	09/26/2025	\$139.75	UTILITIES
	09/26/2025	\$137.71	UTILITIES
	09/26/2025	\$127.69	UTILITIES
	09/26/2025	\$104.54	UTILITIES
	09/26/2025	\$96.43	UTILITIES
	09/26/2025	\$86.61	UTILITIES
	09/26/2025	\$80.63	UTILITIES
	09/26/2025	\$79.44	UTILITIES
	09/26/2025	\$79.44	UTILITIES
	09/26/2025	\$50.20	UTILITIES
	10/01/2025	\$19,864.30	UTILITIES
	10/01/2025	\$5,240.69	UTILITIES
	10/01/2025	\$2,581.53	UTILITIES
	10/01/2025	\$1,831.58	UTILITIES
	10/01/2025	\$236.55	UTILITIES
	10/01/2025	\$236.55	UTILITIES
	10/01/2025	\$96.66	UTILITIES
	10/17/2025	\$81,543.86	UTILITIES
	10/17/2025	\$12,804.79	UTILITIES
	10/17/2025	\$11,147.10	UTILITIES
	10/17/2025	\$5,685.21	UTILITIES
	10/17/2025	\$4,686.18	UTILITIES
	10/17/2025	\$4,647.02	UTILITIES
	10/17/2025	\$3,430.53	UTILITIES
	10/17/2025	\$3,325.50	UTILITIES
	10/17/2025	\$3,325.50	UTILITIES
	10/17/2025	\$3,292.27	UTILITIES
	10/17/2025	\$2,695.10	UTILITIES
	10/17/2025	\$2,470.36	UTILITIES
	10/17/2025	\$1,366.87	UTILITIES
	10/17/2025	\$1,366.87	UTILITIES
	10/17/2025	\$1,348.85	UTILITIES
	10/17/2025	\$739.10	UTILITIES

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	10/17/2025	\$686.52	UTILITIES
	10/17/2025	\$676.40	UTILITIES
	10/17/2025	\$674.45	UTILITIES
	10/17/2025	\$463.26	UTILITIES
	10/17/2025	\$444.49	UTILITIES
	10/17/2025	\$426.99	UTILITIES
	10/17/2025	\$408.82	UTILITIES
	10/17/2025	\$395.68	UTILITIES
	10/17/2025	\$296.70	UTILITIES
	10/17/2025	\$287.28	UTILITIES
	10/17/2025	\$266.02	UTILITIES
	10/17/2025	\$222.12	UTILITIES
	10/17/2025	\$170.49	UTILITIES
	10/17/2025	\$150.06	UTILITIES
	10/17/2025	\$148.16	UTILITIES
	10/17/2025	\$138.39	UTILITIES
	10/17/2025	\$50.20	UTILITIES
	11/07/2025	\$103,272.06	UTILITIES
	11/07/2025	\$15,650.68	UTILITIES
	11/07/2025	\$12,831.98	UTILITIES
	11/07/2025	\$8,472.49	UTILITIES
	11/07/2025	\$5,772.99	UTILITIES
	11/07/2025	\$5,240.69	UTILITIES
	11/07/2025	\$4,670.14	UTILITIES
	11/07/2025	\$4,294.75	UTILITIES
	11/07/2025	\$3,378.05	UTILITIES
	11/07/2025	\$3,376.85	UTILITIES
	11/07/2025	\$2,695.10	UTILITIES
	11/07/2025	\$2,581.53	UTILITIES
	11/07/2025	\$2,470.36	UTILITIES
	11/07/2025	\$1,366.87	UTILITIES
	11/07/2025	\$1,366.87	UTILITIES
	11/07/2025	\$666.79	UTILITIES
	11/07/2025	\$574.16	UTILITIES
	11/07/2025	\$469.75	UTILITIES
	11/07/2025	\$452.09	UTILITIES
	11/07/2025	\$432.71	UTILITIES
	11/07/2025	\$395.69	UTILITIES
	11/07/2025	\$386.64	UTILITIES
	11/07/2025	\$385.69	UTILITIES
	11/07/2025	\$338.90	UTILITIES
	11/07/2025	\$243.61	UTILITIES
	11/07/2025	\$214.53	UTILITIES
	11/07/2025	\$191.40	UTILITIES
	11/07/2025	\$150.08	UTILITIES
	11/07/2025	\$138.61	UTILITIES
	11/07/2025	\$129.75	UTILITIES
	11/07/2025	\$97.93	UTILITIES
	11/07/2025	\$79.44	UTILITIES
	11/07/2025	\$68.99	UTILITIES
	11/07/2025	\$50.97	UTILITIES
	11/14/2025	\$5,523.87	UTILITIES
	11/14/2025	\$3,239.69	UTILITIES

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	11/14/2025	\$1,329.74	UTILITIES
	11/14/2025	\$1,318.69	UTILITIES
	11/14/2025	\$933.64	UTILITIES
	11/14/2025	\$816.95	UTILITIES
	11/14/2025	\$727.54	UTILITIES
	11/14/2025	\$712.14	UTILITIES
	11/14/2025	\$694.15	UTILITIES
	11/14/2025	\$506.20	UTILITIES
	11/14/2025	\$490.15	UTILITIES
	11/14/2025	\$463.27	UTILITIES
	11/14/2025	\$385.69	UTILITIES
	11/14/2025	\$287.78	UTILITIES
	11/14/2025	\$286.29	UTILITIES
	11/14/2025	\$266.74	UTILITIES
	11/14/2025	\$261.96	UTILITIES
	11/14/2025	\$247.81	UTILITIES
	11/14/2025	\$222.14	UTILITIES
	11/14/2025	\$149.72	UTILITIES
	11/14/2025	\$91.00	UTILITIES
	11/14/2025	\$79.44	UTILITIES
	11/14/2025	\$79.44	UTILITIES
	11/14/2025	\$79.44	UTILITIES
	11/21/2025	\$8,472.49	UTILITIES
	11/21/2025	\$1,330.86	UTILITIES
	11/21/2025	\$832.96	UTILITIES
	11/21/2025	\$523.51	UTILITIES
	11/21/2025	\$522.04	UTILITIES
	11/21/2025	\$518.11	UTILITIES
	11/21/2025	\$502.06	UTILITIES
	11/21/2025	\$446.15	UTILITIES
	11/21/2025	\$399.46	UTILITIES
	11/21/2025	\$398.51	UTILITIES
	11/21/2025	\$251.40	UTILITIES
	11/21/2025	\$225.23	UTILITIES
	11/21/2025	\$197.81	UTILITIES
	11/21/2025	\$184.94	UTILITIES
	11/21/2025	\$140.69	UTILITIES
	11/21/2025	\$97.62	UTILITIES
	11/21/2025	\$87.80	UTILITIES
	11/21/2025	\$79.44	UTILITIES
	11/21/2025	\$79.44	UTILITIES
	11/21/2025	\$79.44	UTILITIES
	11/21/2025	\$79.44	UTILITIES
	11/21/2025	\$79.44	UTILITIES
	11/21/2025	\$79.44	UTILITIES
	11/21/2025	\$79.44	UTILITIES
	11/21/2025	\$79.44	UTILITIES
	TOTAL FOR AT&T	\$588,413.35	

Debtor: Croville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
ATWAL M.D., GURBIR 160 MAHONIA CIRCLE SACRAMENTO, CA 95835	09/10/2025	\$3,862.56	MEDICAL STAFF
	10/01/2025	\$38,696.08	MEDICAL STAFF
	11/03/2025	\$41,421.08	MEDICAL STAFF
	12/01/2025	\$43,496.08	MEDICAL STAFF
TOTAL FOR ATWAL M.D., GURBIR		\$127,475.80	
AULAKH MEDICAL CORPORATION INC 356 WILDER AVENUE YUBA CITY, CA 95993	10/01/2025	\$112,731.08	MEDICAL STAFF
	11/03/2025	\$111,851.08	MEDICAL STAFF
	12/01/2025	\$116,123.08	MEDICAL STAFF
TOTAL FOR AULAKH MEDICAL CORPORATION INC		\$340,705.24	
AUTHNET GATEWAY PO BOX 8999 SAN FRANCISCO, CA 94128	09/02/2025	\$6,201.33	MERCHANT FEES
	09/02/2025	\$65.00	MERCHANT FEES
	10/02/2025	\$229.20	MERCHANT FEES
	10/02/2025	\$65.00	MERCHANT FEES
	11/03/2025	\$5,366.91	MERCHANT FEES
	11/04/2025	\$215.50	MERCHANT FEES
	11/04/2025	\$65.00	MERCHANT FEES
	12/02/2025	\$5,107.88	MERCHANT FEES
	12/02/2025	\$207.00	MERCHANT FEES
	12/02/2025	\$65.00	MERCHANT FEES
TOTAL FOR AUTHNET GATEWAY		\$17,587.82	
AVANOS MEDICAL SALES, LLC PO BOX 732583 DALLAS, TX 75373-2583	09/24/2025	\$1,271.57	HOSPITAL SUPPLIES
	10/01/2025	\$1,545.17	HOSPITAL SUPPLIES
	10/08/2025	\$1,305.77	HOSPITAL SUPPLIES
	10/17/2025	\$814.87	HOSPITAL SUPPLIES
	10/31/2025	\$1,041.33	HOSPITAL SUPPLIES
	11/07/2025	\$1,267.12	HOSPITAL SUPPLIES
	11/14/2025	\$1,413.45	HOSPITAL SUPPLIES
	11/21/2025	\$2,119.23	HOSPITAL SUPPLIES
TOTAL FOR AVANOS MEDICAL SALES, LLC		\$10,778.51	
AXONICS, INC. PO BOX 120457 DALLAS, TX 75312-0457	09/30/2025	\$80,950.00	HOSPITAL SUPPLIES
	11/07/2025	\$5,200.00	HOSPITAL SUPPLIES
	11/14/2025	\$80,950.00	HOSPITAL SUPPLIES
TOTAL FOR AXONICS, INC.		\$167,100.00	
BAKER DISTRIBUTING COMPANY P.O. BOX 848459 DALLAS, TX 75284-8459	09/29/2025	\$5,138.00	OPERATIONS
	10/06/2025	\$261.24	OPERATIONS
	11/03/2025	\$4,125.84	OPERATIONS
	11/05/2025	\$92.78	OPERATIONS
TOTAL FOR BAKER DISTRIBUTING COMPANY		\$9,617.86	

Debtor: Crowville Hospital
(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
BARD ACCESS SYSTEMS PO BOX 75767 CHARLOTTE, NC 28275	09/23/2025	\$19,198.36	HOSPITAL SUPPLIES
	09/24/2025	\$22,424.69	HOSPITAL SUPPLIES
	10/08/2025	\$10,055.79	HOSPITAL SUPPLIES
	10/17/2025	\$9,158.47	HOSPITAL SUPPLIES
	11/07/2025	\$10,221.72	HOSPITAL SUPPLIES
	11/14/2025	\$19,479.22	HOSPITAL SUPPLIES
	11/21/2025	\$430.00	HOSPITAL SUPPLIES
TOTAL FOR BARD ACCESS SYSTEMS		\$90,968.25	
BARTON ASSOCIATES, INC. PO BOX 417844 BOSTON, MA 02241-7844	10/08/2025	\$20,067.25	MEDICAL STAFF
	11/07/2025	\$11,307.32	MEDICAL STAFF
TOTAL FOR BARTON ASSOCIATES, INC.		\$31,374.57	
BASHIR M.D., MUHAMMAD 1 STONEY MEADOW TERRACE CHICO, CA 95928	09/15/2025	\$9,500.00	MEDICAL STAFF
	10/15/2025	\$6,000.00	MEDICAL STAFF
	11/14/2025	\$6,000.00	MEDICAL STAFF
TOTAL FOR BASHIR M.D., MUHAMMAD		\$21,500.00	
BAXTER HEALTHCARE CORP. PO BOX 100714 PASADENA, CA 91189-0003	09/10/2025	\$17,691.84	HOSPITAL SUPPLIES
	09/12/2025	\$28,114.25	HOSPITAL SUPPLIES
	09/17/2025	\$21,897.92	HOSPITAL SUPPLIES
	09/24/2025	\$16,386.66	HOSPITAL SUPPLIES
	10/01/2025	\$21,668.05	HOSPITAL SUPPLIES
	10/08/2025	\$11,394.86	HOSPITAL SUPPLIES
	10/17/2025	\$18,990.71	HOSPITAL SUPPLIES
	10/24/2025	\$11,817.46	HOSPITAL SUPPLIES
	11/07/2025	\$17,300.33	HOSPITAL SUPPLIES
	11/14/2025	\$21,289.18	HOSPITAL SUPPLIES
11/28/2025	\$19,374.66	HOSPITAL SUPPLIES	
TOTAL FOR BAXTER HEALTHCARE CORP.		\$205,925.92	
BAYER HEALTHCARE, LLC PO BOX 24538 NEW YORK, NY 10087-4538	09/17/2025	\$7,223.88	HOSPITAL SUPPLIES
	10/17/2025	\$2,615.64	HOSPITAL SUPPLIES
	10/31/2025	\$2,615.64	HOSPITAL SUPPLIES
	11/21/2025	\$2,615.64	HOSPITAL SUPPLIES
TOTAL FOR BAYER HEALTHCARE, LLC		\$15,070.80	
BECKMAN COULTER DEPT: CH 10164 PALATINE, IL 60055-0164	09/09/2025	\$7,738.37	OPERATIONS
	09/15/2025	\$6,467.46	OPERATIONS
	09/17/2025	\$10,470.20	HOSPITAL SUPPLIES
	10/01/2025	\$8,569.92	HOSPITAL SUPPLIES
	10/08/2025	\$13,324.77	HOSPITAL SUPPLIES
	10/17/2025	\$7,789.64	HOSPITAL SUPPLIES
	11/07/2025	\$9,092.96	HOSPITAL SUPPLIES
11/14/2025	\$12,162.59	HOSPITAL SUPPLIES	
TOTAL FOR BECKMAN COULTER		\$75,615.91	

Debtor: Groville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
BECTON DICKINSON AND COMPANY PO BOX 100921 PASADENA, CA 91189-0921	10/01/2025	\$5,918.75	HOSPITAL SUPPLIES
	10/24/2025	\$6,486.47	HOSPITAL SUPPLIES
	10/31/2025	\$9,007.39	HOSPITAL SUPPLIES
	11/07/2025	\$1,884.37	HOSPITAL SUPPLIES
	11/14/2025	\$6,592.97	HOSPITAL SUPPLIES
TOTAL FOR BECTON DICKINSON AND COMPANY		\$29,889.95	
BENSON, M.D., DOUGLAS 118 FALCON POINTE DRIVE CHICO, CA 95928-9643	09/15/2025	\$36,100.00	MEDICAL STAFF
	10/15/2025	\$15,900.00	MEDICAL STAFF
	11/14/2025	\$15,000.00	MEDICAL STAFF
TOTAL FOR BENSON, M.D., DOUGLAS		\$67,000.00	
BERRY, PAUL S., M.D. 7 WOODSTONE LANE CHICO, CA 95928	10/01/2025	\$26,256.00	MEDICAL STAFF
	11/03/2025	\$105,636.00	MEDICAL STAFF
	12/01/2025	\$45,156.00	MEDICAL STAFF
TOTAL FOR BERRY, PAUL S., M.D.		\$177,048.00	
BETA HEALTHCARE GROUP ATTN ANDREW GUARAGLIA PO BOX 619804 ROSEVILLE, CA 95661	09/18/2025	\$165,113.20	INSURANCE
	09/19/2025	\$12,182.03	INSURANCE
	10/01/2025	\$165,113.20	INSURANCE
	10/31/2025	\$79,133.00	INSURANCE
	11/10/2025	\$152,931.17	INSURANCE
	11/10/2025	\$12,182.03	INSURANCE
	11/28/2025	\$152,931.17	INSURANCE
	11/28/2025	\$12,182.03	INSURANCE
TOTAL FOR BETA HEALTHCARE GROUP		\$751,767.83	
BIOCARE MEDICAL 60 BERRY DRIVE PACHECO, CA 94553	10/01/2025	\$4,383.54	HOSPITAL SUPPLIES
	10/08/2025	\$1,859.44	HOSPITAL SUPPLIES
	10/17/2025	\$570.28	HOSPITAL SUPPLIES
	10/24/2025	\$6,871.21	HOSPITAL SUPPLIES
	10/31/2025	\$1,805.44	HOSPITAL SUPPLIES
	11/07/2025	\$1,096.88	HOSPITAL SUPPLIES
	11/14/2025	\$1,688.34	HOSPITAL SUPPLIES
TOTAL FOR BIOCARE MEDICAL		\$18,275.13	
BIOPOOL US INC PO BOX 74980 CLEVELAND, OH 44194-1063	10/01/2025	\$3,863.90	HOSPITAL SUPPLIES
	10/08/2025	\$25.00	HOSPITAL SUPPLIES
	10/24/2025	\$3,139.96	HOSPITAL SUPPLIES
	10/31/2025	\$25.00	HOSPITAL SUPPLIES
	11/07/2025	\$3,295.85	HOSPITAL SUPPLIES
	11/14/2025	\$25.00	HOSPITAL SUPPLIES
TOTAL FOR BIOPOOL US INC		\$10,374.71	
BIO-RAD LABORATORIES, INC. 1000 ALFRED NOBEL DR., MS 1-130 HERCULES, CA 94547	09/18/2025	\$12,688.28	HOSPITAL SUPPLIES
	10/24/2025	\$7,310.70	HOSPITAL SUPPLIES
	11/17/2025	\$4,211.58	HOSPITAL SUPPLIES
TOTAL FOR BIO-RAD LABORATORIES, INC.		\$24,210.56	

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BIPPART,M.D., PETER 300 CORIANDER CT. APEX, NC 27539	10/01/2025	\$10,000.00	MEDICAL STAFF
	10/15/2025	\$12,388.03	MEDICAL STAFF
	11/01/2025	\$10,000.00	MEDICAL STAFF
	11/14/2025	\$29,193.01	MEDICAL STAFF
	12/03/2025	\$10,000.00	MEDICAL STAFF
TOTAL FOR BIPPART,M.D., PETER		\$71,581.04	
BIR, NATASHA M.D. 1851 STEAMBOAT PKWY UNIT 6902 RENO, NV 89521	09/15/2025	\$9,050.71	MEDICAL STAFF
	10/15/2025	\$1,373.10	MEDICAL STAFF
TOTAL FOR BIR, NATASHA M.D.		\$10,423.81	
BLANCO + HOPKINS ASSOC, LLC 466 FOOTHILL BLVD 318 LA CANADA, CA 91011	10/03/2025	\$12,000.00	CONSULTING
	11/12/2025	\$8,083.33	CONSULTING
	11/28/2025	\$40,000.00	CONSULTING
	11/28/2025	\$8,133.33	CONSULTING
TOTAL FOR BLANCO + HOPKINS ASSOC, LLC		\$68,216.66	
BONNE, BRIDGES, MUELLER, 355 S. GRANDE AVE., SUITE 1750 LOS ANGELES, CA 90071-1562	09/19/2025	\$3,958.80	LEGAL
	11/07/2025	\$10,051.40	LEGAL
	11/14/2025	\$2,804.20	LEGAL
	11/28/2025	\$700.00	LEGAL
TOTAL FOR BONNE, BRIDGES, MUELLER,		\$17,514.40	
BOSTON SCIENTIFIC CORPORATION C/O STEVEN D SASS LLC PO BOX 45 CLARKSVILLE, MD 21029	09/11/2025	\$23,764.94	OPERATIONS
	09/17/2025	\$19,570.89	OPERATIONS
	09/17/2025	\$17,720.14	HOSPITAL SUPPLIES
	10/08/2025	\$26,993.80	HOSPITAL SUPPLIES
	10/31/2025	\$61,535.68	HOSPITAL SUPPLIES
	11/07/2025	\$6,343.37	HOSPITAL SUPPLIES
	11/14/2025	\$119,823.91	HOSPITAL SUPPLIES
	11/21/2025	\$92,854.82	HOSPITAL SUPPLIES
	11/28/2025	\$75,167.32	HOSPITAL SUPPLIES
TOTAL FOR BOSTON SCIENTIFIC CORPORATION		\$443,774.87	
BRANDON D.O., FREDERICK R. 718 PARKWOOD DRIVE CHICO, CA 95928	10/01/2025	\$104,159.76	MEDICAL STAFF
	11/03/2025	\$33,448.17	MEDICAL STAFF
	12/01/2025	\$33,440.88	MEDICAL STAFF
	12/02/2025	\$65,382.00	MEDICAL STAFF
TOTAL FOR BRANDON D.O., FREDERICK R.		\$236,430.81	

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(Name)

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BRENT E PARROTT DDS INC 2014 5TH AVE OROVILLE, CA 95965-5815	09/09/2025	\$3,867.00	EMPLOYEE BENEFITS
	09/09/2025	\$3,149.80	EMPLOYEE BENEFITS
	09/09/2025	\$2,317.20	EMPLOYEE BENEFITS
	09/25/2025	\$2,866.80	EMPLOYEE BENEFITS
	09/25/2025	\$981.50	EMPLOYEE BENEFITS
	09/26/2025	\$3,649.80	EMPLOYEE BENEFITS
	10/06/2025	\$1,616.20	EMPLOYEE BENEFITS
	10/06/2025	\$1,509.70	EMPLOYEE BENEFITS
	10/08/2025	\$2,844.20	EMPLOYEE BENEFITS
	11/07/2025	\$6,235.80	EMPLOYEE BENEFITS
	11/07/2025	\$4,914.40	EMPLOYEE BENEFITS
	11/18/2025	\$4,494.00	EMPLOYEE BENEFITS
	11/28/2025	\$2,702.00	EMPLOYEE BENEFITS
12/04/2025	\$5,013.20	EMPLOYEE BENEFITS	
TOTAL FOR BRENT E PARROTT DDS INC		\$46,161.60	
BRIDGE PATIENT PORTAL INC. 5950 SHERRY LN. STE. 405 DALLAS, TX 75225	09/24/2025	\$8,286.64	PURCHASED SERVICES
	10/01/2025	\$8,439.75	PURCHASED SERVICES
	10/23/2025	\$8,097.74	PURCHASED SERVICES
	11/14/2025	\$8,276.01	PURCHASED SERVICES
TOTAL FOR BRIDGE PATIENT PORTAL INC.		\$33,100.14	
BUSINESS SOFTWARE INC. 420 TECHNOLOGY PARKWAY STE 100 PEACHTREE CORNERS, GA 30092	09/24/2025	\$8,846.82	PURCHASED SERVICES
TOTAL FOR BUSINESS SOFTWARE INC.		\$8,846.82	
BUTTE COUNTY SHERIFF 5 GILLICK WAY OROVILLE, CA 95965	09/17/2025	\$1,787.19	GARNISHMENTS
	10/01/2025	\$2,363.49	GARNISHMENTS
	10/17/2025	\$2,708.61	GARNISHMENTS
	10/31/2025	\$2,423.58	GARNISHMENTS
	11/14/2025	\$2,003.29	GARNISHMENTS
TOTAL FOR BUTTE COUNTY SHERIFF		\$11,286.16	
BUTTE COUNTY TAX COLLECTOR C/O TROY KIDD 25 COUNTY CENTER DR., STE. 125 OROVILLE, CA 95965-3367	09/02/2025	\$7,137.99	PROPERTY TAX
	09/02/2025	\$763.50	PROPERTY TAX
	09/02/2025	\$295.31	PROPERTY TAX
	09/02/2025	\$50.45	PROPERTY TAX
TOTAL FOR BUTTE COUNTY TAX COLLECTOR		\$8,247.25	
CAGENT VASCULAR, INC. 150 STRAFFORD AVE SUITE 315 WAYNE, PA 19087	10/08/2025	\$1,875.00	HOSPITAL SUPPLIES
	10/24/2025	\$1,275.00	HOSPITAL SUPPLIES
	10/31/2025	\$1,275.00	HOSPITAL SUPPLIES
	11/14/2025	\$3,350.00	HOSPITAL SUPPLIES
TOTAL FOR CAGENT VASCULAR, INC.		\$7,775.00	

Debtor: Croville Hospital

(Name)

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CALIF PACIFIC MED CENTER CENTER PACIFIC CAMPUS HEALTH SCIENCES LIBRARY P.O. BOX 7999 SAN FRANCISCO, CA 94120	10/06/2025	\$102,956.40	EMPLOYEE BENEFITS
TOTAL FOR CALIF PACIFIC MED CENTER		\$102,956.40	
CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION PO BOX 942879 SACRAMENTO, CA 94279-7072	09/24/2025 10/31/2025 11/24/2025	\$7,108.00 \$5,021.00 \$3,859.00	TAX TAX TAX
TOTAL FOR CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION		\$15,988.00	
CALIFORNIA HEALTH FOUNDATION & 1215 K STREET, SUITE 800 SACRAMENTO, CA 95814	11/07/2025	\$65,321.00	HQAF FEES
TOTAL FOR CALIFORNIA HEALTH FOUNDATION &		\$65,321.00	
CALIFORNIA HEALTHCARE INS, INC ATTN PRESIDENT AND COO 9229 SIERRA COLLEGE BLVD ROSEVILLE, CA 95661-5919	09/08/2025 09/24/2025 10/01/2025 11/10/2025 11/10/2025	\$499,663.60 \$234,788.00 \$234,788.00 \$234,788.00 \$3,250.00	INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE
TOTAL FOR CALIFORNIA HEALTHCARE INS, INC		\$1,207,277.60	
CALIFORNIA NURSES ASSOCIATION PO BOX 89-4392 LOS ANGELES, CA 90189-4392	09/09/2025 09/17/2025 09/25/2025 10/01/2025 10/01/2025 10/17/2025 10/31/2025 11/14/2025	\$22,852.02 \$22,503.61 \$23,234.03 \$22,955.40 \$22,871.19 \$22,999.72 \$22,419.31 \$22,648.21	EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS
TOTAL FOR CALIFORNIA NURSES ASSOCIATION		\$182,483.49	
CALIFORNIA STATE DISBURSEMENT PO BOX 989067 WEST SACRAMENTO, CA 95798-9067	09/15/2025 09/29/2025 10/14/2025 10/27/2025 11/10/2025 11/24/2025 12/05/2025	\$4,326.38 \$3,581.01 \$3,673.31 \$3,718.89 \$3,701.42 \$3,532.03 \$4,325.18	GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS
TOTAL FOR CALIFORNIA STATE DISBURSEMENT		\$26,858.22	

Debtor: Oroville Hospital
(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
CALIFORNIA WATER SERVICE CO. 1905 HIGH STREET OROVILLE, CA 95965-4939	09/12/2025	\$73.63	UTILITIES
	09/18/2025	\$18,548.99	UTILITIES
	10/01/2025	\$4,255.76	UTILITIES
	10/03/2025	\$17,806.02	UTILITIES
	10/03/2025	\$782.41	UTILITIES
	10/03/2025	\$290.75	UTILITIES
	10/08/2025	\$951.49	UTILITIES
	10/17/2025	\$65.19	UTILITIES
	10/31/2025	\$769.08	UTILITIES
	10/31/2025	\$300.91	UTILITIES
	11/07/2025	\$15,560.11	UTILITIES
	11/07/2025	\$4,266.55	UTILITIES
	11/14/2025	\$65.19	UTILITIES
TOTAL FOR CALIFORNIA WATER SERVICE CO.		\$63,736.08	
CAMEN ANESTHESIA 3 LINDA DR. OROVILLE, CA 95966	09/15/2025	\$30,512.10	MEDICAL STAFF
	10/15/2025	\$40,865.14	MEDICAL STAFF
	11/14/2025	\$36,923.09	MEDICAL STAFF
TOTAL FOR CAMEN ANESTHESIA		\$108,300.33	
CANON FINANCIAL SERVICES, INC. 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	09/09/2025	\$6,562.07	RENT/LEASE
	09/23/2025	\$6,562.07	RENT/LEASE
	09/24/2025	\$10,001.82	RENT/LEASE
	09/24/2025	\$9,866.36	RENT/LEASE
	10/08/2025	\$6,562.07	RENT/LEASE
	10/31/2025	\$9,866.36	RENT/LEASE
TOTAL FOR CANON FINANCIAL SERVICES, INC.		\$49,420.75	
CANON MEDICAL SYSTEMS USA INC. PO BOX 7476 CAROL STREAM, IL 60197-7476	09/24/2025	\$5,428.13	PURCHASED SERVICES
	10/08/2025	\$2,900.00	PURCHASED SERVICES
	10/17/2025	\$1,780.63	PURCHASED SERVICES
	10/24/2025	\$2,252.50	PURCHASED SERVICES
	11/07/2025	\$1,502.50	PURCHASED SERVICES
	11/14/2025	\$2,202.50	PURCHASED SERVICES
	11/28/2025	\$3,228.13	PURCHASED SERVICES
TOTAL FOR CANON MEDICAL SYSTEMS USA INC.		\$19,294.39	
CAPITAL GUARDIAN TRUST PO BOX 6164 INDIANAPOLIS, IN 46206-6164	09/08/2025	\$42,549.43	EMPLOYEE BENEFITS
	09/17/2025	\$43,275.48	EMPLOYEE BENEFITS
	09/23/2025	\$43,306.67	EMPLOYEE BENEFITS
	09/30/2025	\$42,792.89	EMPLOYEE BENEFITS
	10/01/2025	\$42,922.77	EMPLOYEE BENEFITS
	10/17/2025	\$42,311.47	EMPLOYEE BENEFITS
	10/31/2025	\$40,004.44	EMPLOYEE BENEFITS
	11/14/2025	\$39,553.33	EMPLOYEE BENEFITS
TOTAL FOR CAPITAL GUARDIAN TRUST		\$336,716.48	

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
CARDIAC SLEEP INC. PO BOX 190 OROVILLE, CA 95965	09/02/2025	\$111,356.89	MEDICAL STAFF
	10/01/2025	\$79,832.00	MEDICAL STAFF
	11/03/2025	\$79,832.00	MEDICAL STAFF
	12/01/2025	\$79,828.90	MEDICAL STAFF
TOTAL FOR CARDIAC SLEEP INC.		\$350,849.79	

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CARDINAL HEALTH ATTN TYRONZA WALTON 7000 CARDINAL PLACE DUBLIN, OH 43017	09/05/2025	\$14,696.18	HOSPITAL SUPPLIES
	09/08/2025	\$70,449.34	HOSPITAL SUPPLIES
	09/08/2025	\$58,074.11	HOSPITAL SUPPLIES
	09/08/2025	\$47,112.59	HOSPITAL SUPPLIES
	09/08/2025	\$23,160.35	HOSPITAL SUPPLIES
	09/08/2025	\$19,586.80	HOSPITAL SUPPLIES
	09/08/2025	\$17,896.52	HOSPITAL SUPPLIES
	09/08/2025	\$6,058.77	HOSPITAL SUPPLIES
	09/08/2025	\$4,814.02	HOSPITAL SUPPLIES
	09/08/2025	\$3,313.69	HOSPITAL SUPPLIES
	09/08/2025	\$1,957.47	HOSPITAL SUPPLIES
	09/08/2025	\$442.21	HOSPITAL SUPPLIES
	09/08/2025	\$377.37	HOSPITAL SUPPLIES
	09/10/2025	\$7,594.83	HOSPITAL SUPPLIES
	09/10/2025	\$4,169.66	HOSPITAL SUPPLIES
	09/10/2025	\$2,215.05	HOSPITAL SUPPLIES
	09/10/2025	\$1,764.68	HOSPITAL SUPPLIES
	09/10/2025	\$647.62	HOSPITAL SUPPLIES
	09/10/2025	\$409.87	HOSPITAL SUPPLIES
	09/11/2025	\$55,599.38	HOSPITAL SUPPLIES
	09/11/2025	\$17,570.22	HOSPITAL SUPPLIES
	09/11/2025	\$13,808.12	HOSPITAL SUPPLIES
	09/11/2025	\$4,614.11	HOSPITAL SUPPLIES
	09/11/2025	\$1,627.00	HOSPITAL SUPPLIES
	09/11/2025	\$205.81	HOSPITAL SUPPLIES
	09/12/2025	\$66,663.52	HOSPITAL SUPPLIES
	09/12/2025	\$45,594.14	HOSPITAL SUPPLIES
	09/12/2025	\$10,769.72	HOSPITAL SUPPLIES
	09/12/2025	\$7,855.76	HOSPITAL SUPPLIES
	09/12/2025	\$7,247.82	HOSPITAL SUPPLIES
	09/12/2025	\$2,692.42	HOSPITAL SUPPLIES
	09/12/2025	\$905.68	HOSPITAL SUPPLIES
	09/15/2025	\$65,091.61	HOSPITAL SUPPLIES
	09/15/2025	\$47,415.81	HOSPITAL SUPPLIES
	09/15/2025	\$39,376.45	HOSPITAL SUPPLIES
	09/15/2025	\$24,409.88	HOSPITAL SUPPLIES
	09/15/2025	\$13,408.21	HOSPITAL SUPPLIES
	09/15/2025	\$7,414.57	HOSPITAL SUPPLIES
	09/15/2025	\$6,899.31	HOSPITAL SUPPLIES
	09/15/2025	\$5,527.45	HOSPITAL SUPPLIES
09/15/2025	\$3,145.62	HOSPITAL SUPPLIES	
09/15/2025	\$1,247.84	HOSPITAL SUPPLIES	
09/15/2025	\$1,073.88	HOSPITAL SUPPLIES	
09/15/2025	\$3.28	HOSPITAL SUPPLIES	
09/17/2025	\$18,871.87	HOSPITAL SUPPLIES	
09/17/2025	\$11,238.42	HOSPITAL SUPPLIES	
09/17/2025	\$7,812.63	HOSPITAL SUPPLIES	
09/17/2025	\$3,073.96	HOSPITAL SUPPLIES	
09/17/2025	\$1,751.68	HOSPITAL SUPPLIES	
09/17/2025	\$677.02	HOSPITAL SUPPLIES	
09/18/2025	\$63,791.25	HOSPITAL SUPPLIES	
09/18/2025	\$29,504.61	HOSPITAL SUPPLIES	
09/18/2025	\$28,219.28	HOSPITAL SUPPLIES	

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	09/18/2025	\$27,828.70	HOSPITAL SUPPLIES
	09/18/2025	\$7,136.89	HOSPITAL SUPPLIES
	09/18/2025	\$341.46	HOSPITAL SUPPLIES
	09/19/2025	\$43,741.02	HOSPITAL SUPPLIES
	09/19/2025	\$17,231.74	HOSPITAL SUPPLIES
	09/19/2025	\$12,294.03	HOSPITAL SUPPLIES
	09/19/2025	\$6,377.59	HOSPITAL SUPPLIES
	09/19/2025	\$4,351.53	HOSPITAL SUPPLIES
	09/19/2025	\$3,547.70	HOSPITAL SUPPLIES
	09/19/2025	\$889.18	HOSPITAL SUPPLIES
	09/22/2025	\$70,503.03	HOSPITAL SUPPLIES
	09/22/2025	\$27,912.75	HOSPITAL SUPPLIES
	09/22/2025	\$23,248.75	HOSPITAL SUPPLIES
	09/22/2025	\$18,691.92	HOSPITAL SUPPLIES
	09/22/2025	\$17,749.88	HOSPITAL SUPPLIES
	09/22/2025	\$14,385.22	HOSPITAL SUPPLIES
	09/22/2025	\$10,056.65	HOSPITAL SUPPLIES
	09/22/2025	\$7,219.25	HOSPITAL SUPPLIES
	09/22/2025	\$6,942.81	HOSPITAL SUPPLIES
	09/22/2025	\$6,022.53	HOSPITAL SUPPLIES
	09/22/2025	\$1,046.39	HOSPITAL SUPPLIES
	09/22/2025	\$65.22	HOSPITAL SUPPLIES
	09/24/2025	\$30,203.37	HOSPITAL SUPPLIES
	09/24/2025	\$6,982.01	HOSPITAL SUPPLIES
	09/24/2025	\$6,896.30	HOSPITAL SUPPLIES
	09/24/2025	\$2,526.36	HOSPITAL SUPPLIES
	09/24/2025	\$2,387.25	HOSPITAL SUPPLIES
	09/25/2025	\$66,645.39	HOSPITAL SUPPLIES
	09/25/2025	\$21,441.52	HOSPITAL SUPPLIES
	09/25/2025	\$20,153.82	HOSPITAL SUPPLIES
	09/25/2025	\$9,701.30	HOSPITAL SUPPLIES
	09/25/2025	\$2,871.19	HOSPITAL SUPPLIES
	09/25/2025	\$1,022.57	HOSPITAL SUPPLIES
	09/26/2025	\$63,794.29	HOSPITAL SUPPLIES
	09/26/2025	\$12,831.27	HOSPITAL SUPPLIES
	09/26/2025	\$9,097.40	HOSPITAL SUPPLIES
	09/26/2025	\$5,071.12	HOSPITAL SUPPLIES
	09/26/2025	\$3,246.96	HOSPITAL SUPPLIES
	09/26/2025	\$3,053.00	HOSPITAL SUPPLIES
	09/29/2025	\$94,074.99	HOSPITAL SUPPLIES
	09/29/2025	\$69,381.81	HOSPITAL SUPPLIES
	09/29/2025	\$42,183.53	HOSPITAL SUPPLIES
	09/29/2025	\$16,397.31	HOSPITAL SUPPLIES
	09/29/2025	\$13,046.34	HOSPITAL SUPPLIES
	09/29/2025	\$12,654.54	HOSPITAL SUPPLIES
	09/29/2025	\$12,169.66	HOSPITAL SUPPLIES
	09/29/2025	\$4,225.97	HOSPITAL SUPPLIES
	09/29/2025	\$3,415.30	HOSPITAL SUPPLIES
	09/29/2025	\$2,341.73	HOSPITAL SUPPLIES
	09/30/2025	\$89.00	HOSPITAL SUPPLIES
	10/02/2025	\$19,081.83	HOSPITAL SUPPLIES
	10/02/2025	\$11,192.52	HOSPITAL SUPPLIES
	10/02/2025	\$8,679.07	HOSPITAL SUPPLIES

Debtor: Groville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	10/02/2025	\$7,500.07	HOSPITAL SUPPLIES
	10/02/2025	\$2,464.21	HOSPITAL SUPPLIES
	10/03/2025	\$39,559.31	HOSPITAL SUPPLIES
	10/03/2025	\$20,873.63	HOSPITAL SUPPLIES
	10/03/2025	\$8,554.44	HOSPITAL SUPPLIES
	10/03/2025	\$5,860.45	HOSPITAL SUPPLIES
	10/03/2025	\$337.19	HOSPITAL SUPPLIES
	10/06/2025	\$57,117.03	HOSPITAL SUPPLIES
	10/06/2025	\$49,712.33	HOSPITAL SUPPLIES
	10/06/2025	\$48,273.24	HOSPITAL SUPPLIES
	10/06/2025	\$18,477.13	HOSPITAL SUPPLIES
	10/06/2025	\$18,301.57	HOSPITAL SUPPLIES
	10/06/2025	\$7,590.15	HOSPITAL SUPPLIES
	10/06/2025	\$6,306.85	HOSPITAL SUPPLIES
	10/06/2025	\$5,682.19	HOSPITAL SUPPLIES
	10/06/2025	\$3,083.30	HOSPITAL SUPPLIES
	10/06/2025	\$2,016.91	HOSPITAL SUPPLIES
	10/06/2025	\$152.73	HOSPITAL SUPPLIES
	10/06/2025	\$2.74	HOSPITAL SUPPLIES
	10/08/2025	\$19,481.07	HOSPITAL SUPPLIES
	10/08/2025	\$14,601.24	HOSPITAL SUPPLIES
	10/08/2025	\$5,400.11	HOSPITAL SUPPLIES
	10/08/2025	\$4,878.84	HOSPITAL SUPPLIES
	10/08/2025	\$1,331.46	HOSPITAL SUPPLIES
	10/09/2025	\$50,862.06	HOSPITAL SUPPLIES
	10/09/2025	\$27,318.65	HOSPITAL SUPPLIES
	10/09/2025	\$12,565.38	HOSPITAL SUPPLIES
	10/09/2025	\$2,380.91	HOSPITAL SUPPLIES
	10/09/2025	\$2,250.30	HOSPITAL SUPPLIES
	10/09/2025	\$696.49	HOSPITAL SUPPLIES
	10/10/2025	\$56,593.62	HOSPITAL SUPPLIES
	10/10/2025	\$11,805.35	HOSPITAL SUPPLIES
	10/10/2025	\$8,867.64	HOSPITAL SUPPLIES
	10/10/2025	\$6,071.22	HOSPITAL SUPPLIES
	10/10/2025	\$2,516.69	HOSPITAL SUPPLIES
	10/10/2025	\$951.66	HOSPITAL SUPPLIES
	10/14/2025	\$87,656.14	HOSPITAL SUPPLIES
	10/14/2025	\$40,763.44	HOSPITAL SUPPLIES
	10/14/2025	\$24,665.02	HOSPITAL SUPPLIES
	10/14/2025	\$24,184.08	HOSPITAL SUPPLIES
	10/14/2025	\$20,606.18	HOSPITAL SUPPLIES
	10/14/2025	\$18,220.86	HOSPITAL SUPPLIES
	10/14/2025	\$15,161.94	HOSPITAL SUPPLIES
	10/14/2025	\$6,565.76	HOSPITAL SUPPLIES
	10/14/2025	\$5,378.72	HOSPITAL SUPPLIES
	10/14/2025	\$2,789.63	HOSPITAL SUPPLIES
	10/14/2025	\$158.67	HOSPITAL SUPPLIES
	10/14/2025	\$2.19	HOSPITAL SUPPLIES
	10/15/2025	\$26,141.82	HOSPITAL SUPPLIES
	10/15/2025	\$17,742.40	HOSPITAL SUPPLIES
	10/15/2025	\$8,872.83	HOSPITAL SUPPLIES
	10/15/2025	\$6,603.59	HOSPITAL SUPPLIES
	10/15/2025	\$1,434.10	HOSPITAL SUPPLIES

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	10/16/2025	\$65,557.63	HOSPITAL SUPPLIES
	10/16/2025	\$15,414.31	HOSPITAL SUPPLIES
	10/16/2025	\$12,155.67	HOSPITAL SUPPLIES
	10/16/2025	\$8,196.90	HOSPITAL SUPPLIES
	10/16/2025	\$5,949.35	HOSPITAL SUPPLIES
	10/16/2025	\$4,065.10	HOSPITAL SUPPLIES
	10/16/2025	\$10.35	HOSPITAL SUPPLIES
	10/17/2025	\$56,860.72	HOSPITAL SUPPLIES
	10/17/2025	\$11,309.46	HOSPITAL SUPPLIES
	10/17/2025	\$11,077.81	HOSPITAL SUPPLIES
	10/17/2025	\$7,850.13	HOSPITAL SUPPLIES
	10/17/2025	\$3,746.29	HOSPITAL SUPPLIES
	10/17/2025	\$186.53	HOSPITAL SUPPLIES
	10/20/2025	\$77,603.22	HOSPITAL SUPPLIES
	10/20/2025	\$34,307.31	HOSPITAL SUPPLIES
	10/20/2025	\$28,103.82	HOSPITAL SUPPLIES
	10/20/2025	\$17,319.40	HOSPITAL SUPPLIES
	10/20/2025	\$15,999.96	HOSPITAL SUPPLIES
	10/20/2025	\$12,158.30	HOSPITAL SUPPLIES
	10/20/2025	\$9,095.70	HOSPITAL SUPPLIES
	10/20/2025	\$8,996.60	HOSPITAL SUPPLIES
	10/20/2025	\$8,683.28	HOSPITAL SUPPLIES
	10/20/2025	\$7,233.47	HOSPITAL SUPPLIES
	10/20/2025	\$1,558.66	HOSPITAL SUPPLIES
	10/20/2025	\$12.00	HOSPITAL SUPPLIES
	10/22/2025	\$13,416.93	HOSPITAL SUPPLIES
	10/22/2025	\$10,098.54	HOSPITAL SUPPLIES
	10/22/2025	\$8,379.90	HOSPITAL SUPPLIES
	10/22/2025	\$6,713.63	HOSPITAL SUPPLIES
	10/22/2025	\$797.44	HOSPITAL SUPPLIES
	10/23/2025	\$64,663.64	HOSPITAL SUPPLIES
	10/23/2025	\$52,913.94	HOSPITAL SUPPLIES
	10/23/2025	\$16,790.53	HOSPITAL SUPPLIES
	10/23/2025	\$892.62	HOSPITAL SUPPLIES
	10/23/2025	\$606.81	HOSPITAL SUPPLIES
	10/23/2025	\$323.04	HOSPITAL SUPPLIES
	10/24/2025	\$53,469.86	HOSPITAL SUPPLIES
	10/24/2025	\$21,019.28	HOSPITAL SUPPLIES
	10/24/2025	\$13,125.43	HOSPITAL SUPPLIES
	10/24/2025	\$1,959.78	HOSPITAL SUPPLIES
	10/24/2025	\$1,564.65	HOSPITAL SUPPLIES
	10/24/2025	\$465.98	HOSPITAL SUPPLIES
	10/27/2025	\$34,045.34	HOSPITAL SUPPLIES
	10/27/2025	\$29,584.13	HOSPITAL SUPPLIES
	10/27/2025	\$24,703.00	HOSPITAL SUPPLIES
	10/27/2025	\$22,707.42	HOSPITAL SUPPLIES
	10/27/2025	\$15,638.68	HOSPITAL SUPPLIES
	10/27/2025	\$5,561.45	HOSPITAL SUPPLIES
	10/27/2025	\$5,326.58	HOSPITAL SUPPLIES
	10/27/2025	\$4,938.92	HOSPITAL SUPPLIES
	10/27/2025	\$4,174.04	HOSPITAL SUPPLIES
	10/27/2025	\$2,699.81	HOSPITAL SUPPLIES
	10/27/2025	\$1,838.19	HOSPITAL SUPPLIES

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	10/27/2025	\$1,382.73	HOSPITAL SUPPLIES
	10/27/2025	\$1.10	HOSPITAL SUPPLIES
	10/29/2025	\$13,115.29	HOSPITAL SUPPLIES
	10/29/2025	\$9,574.02	HOSPITAL SUPPLIES
	10/29/2025	\$8,849.77	HOSPITAL SUPPLIES
	10/29/2025	\$4,465.22	HOSPITAL SUPPLIES
	10/29/2025	\$1,545.11	HOSPITAL SUPPLIES
	10/30/2025	\$26,327.86	HOSPITAL SUPPLIES
	10/30/2025	\$23,293.25	HOSPITAL SUPPLIES
	10/30/2025	\$6,989.56	HOSPITAL SUPPLIES
	10/30/2025	\$6,162.44	HOSPITAL SUPPLIES
	10/30/2025	\$1,983.46	HOSPITAL SUPPLIES
	10/30/2025	\$365.44	HOSPITAL SUPPLIES
	10/31/2025	\$34,423.31	HOSPITAL SUPPLIES
	10/31/2025	\$14,336.02	HOSPITAL SUPPLIES
	10/31/2025	\$5,396.82	HOSPITAL SUPPLIES
	10/31/2025	\$3,281.54	HOSPITAL SUPPLIES
	10/31/2025	\$2,286.11	HOSPITAL SUPPLIES
	11/03/2025	\$88,558.95	HOSPITAL SUPPLIES
	11/03/2025	\$44,423.78	HOSPITAL SUPPLIES
	11/03/2025	\$34,240.86	HOSPITAL SUPPLIES
	11/03/2025	\$29,658.13	HOSPITAL SUPPLIES
	11/03/2025	\$26,206.79	HOSPITAL SUPPLIES
	11/03/2025	\$16,485.51	HOSPITAL SUPPLIES
	11/03/2025	\$6,470.05	HOSPITAL SUPPLIES
	11/03/2025	\$5,229.64	HOSPITAL SUPPLIES
	11/03/2025	\$2,365.89	HOSPITAL SUPPLIES
	11/03/2025	\$2,307.29	HOSPITAL SUPPLIES
	11/05/2025	\$26,146.69	HOSPITAL SUPPLIES
	11/05/2025	\$11,987.57	HOSPITAL SUPPLIES
	11/05/2025	\$10,428.49	HOSPITAL SUPPLIES
	11/05/2025	\$7,979.80	HOSPITAL SUPPLIES
	11/05/2025	\$3,944.32	HOSPITAL SUPPLIES
	11/06/2025	\$63,757.62	HOSPITAL SUPPLIES
	11/06/2025	\$24,606.35	HOSPITAL SUPPLIES
	11/06/2025	\$12,559.22	HOSPITAL SUPPLIES
	11/06/2025	\$2,089.61	HOSPITAL SUPPLIES
	11/06/2025	\$1,123.77	HOSPITAL SUPPLIES
	11/07/2025	\$38,638.09	HOSPITAL SUPPLIES
	11/07/2025	\$18,635.79	HOSPITAL SUPPLIES
	11/07/2025	\$17,523.64	HOSPITAL SUPPLIES
	11/07/2025	\$14,158.21	HOSPITAL SUPPLIES
	11/07/2025	\$4,330.35	HOSPITAL SUPPLIES
	11/07/2025	\$1,167.08	HOSPITAL SUPPLIES
	11/10/2025	\$97,257.90	HOSPITAL SUPPLIES
	11/10/2025	\$63,526.82	HOSPITAL SUPPLIES
	11/10/2025	\$28,646.55	HOSPITAL SUPPLIES
	11/10/2025	\$22,324.55	HOSPITAL SUPPLIES
	11/10/2025	\$21,163.24	HOSPITAL SUPPLIES
	11/10/2025	\$18,324.78	HOSPITAL SUPPLIES
	11/10/2025	\$13,081.71	HOSPITAL SUPPLIES
	11/10/2025	\$11,945.33	HOSPITAL SUPPLIES
	11/10/2025	\$4,943.96	HOSPITAL SUPPLIES

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	11/10/2025	\$3,071.49	HOSPITAL SUPPLIES
	11/10/2025	\$1,870.96	HOSPITAL SUPPLIES
	11/10/2025	\$5.47	HOSPITAL SUPPLIES
	11/12/2025	\$10,969.21	HOSPITAL SUPPLIES
	11/12/2025	\$8,681.17	HOSPITAL SUPPLIES
	11/12/2025	\$5,027.99	HOSPITAL SUPPLIES
	11/12/2025	\$1,659.15	HOSPITAL SUPPLIES
	11/12/2025	\$1,078.11	HOSPITAL SUPPLIES
	11/13/2025	\$49,391.84	HOSPITAL SUPPLIES
	11/13/2025	\$10,248.53	HOSPITAL SUPPLIES
	11/13/2025	\$8,665.90	HOSPITAL SUPPLIES
	11/13/2025	\$8,338.27	HOSPITAL SUPPLIES
	11/13/2025	\$7,083.45	HOSPITAL SUPPLIES
	11/13/2025	\$281.89	HOSPITAL SUPPLIES
	11/14/2025	\$58,140.00	HOSPITAL SUPPLIES
	11/14/2025	\$9,911.00	HOSPITAL SUPPLIES
	11/14/2025	\$8,407.46	HOSPITAL SUPPLIES
	11/14/2025	\$7,811.81	HOSPITAL SUPPLIES
	11/14/2025	\$3,758.07	HOSPITAL SUPPLIES
	11/14/2025	\$546.68	HOSPITAL SUPPLIES
	11/17/2025	\$68,180.74	HOSPITAL SUPPLIES
	11/17/2025	\$46,466.44	HOSPITAL SUPPLIES
	11/17/2025	\$27,599.49	HOSPITAL SUPPLIES
	11/17/2025	\$15,106.16	HOSPITAL SUPPLIES
	11/17/2025	\$13,821.56	HOSPITAL SUPPLIES
	11/17/2025	\$8,256.47	HOSPITAL SUPPLIES
	11/17/2025	\$4,609.76	HOSPITAL SUPPLIES
	11/17/2025	\$4,438.06	HOSPITAL SUPPLIES
	11/17/2025	\$4,413.95	HOSPITAL SUPPLIES
	11/17/2025	\$1,961.97	HOSPITAL SUPPLIES
	11/17/2025	\$1,519.58	HOSPITAL SUPPLIES
	11/17/2025	\$264.59	HOSPITAL SUPPLIES
	11/17/2025	\$1.92	HOSPITAL SUPPLIES
	11/18/2025	\$347.02	HOSPITAL SUPPLIES
	11/19/2025	\$21,429.00	HOSPITAL SUPPLIES
	11/19/2025	\$8,931.14	HOSPITAL SUPPLIES
	11/19/2025	\$6,202.52	HOSPITAL SUPPLIES
	11/19/2025	\$5,542.54	HOSPITAL SUPPLIES
	11/19/2025	\$2,951.76	HOSPITAL SUPPLIES
	11/20/2025	\$38,875.08	HOSPITAL SUPPLIES
	11/20/2025	\$32,559.29	HOSPITAL SUPPLIES
	11/20/2025	\$11,593.56	HOSPITAL SUPPLIES
	11/20/2025	\$9,732.54	HOSPITAL SUPPLIES
	11/20/2025	\$1,091.78	HOSPITAL SUPPLIES
	11/20/2025	\$470.98	HOSPITAL SUPPLIES
	11/21/2025	\$42,681.16	HOSPITAL SUPPLIES
	11/21/2025	\$26,099.70	HOSPITAL SUPPLIES
	11/21/2025	\$21,667.41	HOSPITAL SUPPLIES
	11/21/2025	\$9,500.59	HOSPITAL SUPPLIES
	11/21/2025	\$9,177.02	HOSPITAL SUPPLIES
	11/21/2025	\$469.85	HOSPITAL SUPPLIES
	11/24/2025	\$97,297.44	HOSPITAL SUPPLIES
	11/24/2025	\$52,349.32	HOSPITAL SUPPLIES

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	11/24/2025	\$33,972.05	HOSPITAL SUPPLIES
	11/24/2025	\$13,777.59	HOSPITAL SUPPLIES
	11/24/2025	\$13,388.64	HOSPITAL SUPPLIES
	11/24/2025	\$8,653.27	HOSPITAL SUPPLIES
	11/24/2025	\$5,710.26	HOSPITAL SUPPLIES
	11/24/2025	\$4,443.33	HOSPITAL SUPPLIES
	11/24/2025	\$3,856.40	HOSPITAL SUPPLIES
	11/24/2025	\$2,581.06	HOSPITAL SUPPLIES
	11/24/2025	\$313.99	HOSPITAL SUPPLIES
	11/24/2025	\$4.45	HOSPITAL SUPPLIES
	11/25/2025	\$122.19	HOSPITAL SUPPLIES
	11/26/2025	\$19,788.22	HOSPITAL SUPPLIES
	11/26/2025	\$19,062.10	HOSPITAL SUPPLIES
	11/26/2025	\$9,452.61	HOSPITAL SUPPLIES
	11/26/2025	\$2,741.62	HOSPITAL SUPPLIES
	11/26/2025	\$1,427.28	HOSPITAL SUPPLIES
	11/28/2025	\$41,424.23	HOSPITAL SUPPLIES
	11/28/2025	\$22,086.61	HOSPITAL SUPPLIES
	11/28/2025	\$15,328.99	HOSPITAL SUPPLIES
	11/28/2025	\$13,995.03	HOSPITAL SUPPLIES
	11/28/2025	\$11,986.16	HOSPITAL SUPPLIES
	11/28/2025	\$8,756.22	HOSPITAL SUPPLIES
	11/28/2025	\$7,801.14	HOSPITAL SUPPLIES
	11/28/2025	\$3,335.14	HOSPITAL SUPPLIES
	11/28/2025	\$3,134.88	HOSPITAL SUPPLIES
	11/28/2025	\$2,539.54	HOSPITAL SUPPLIES
	11/28/2025	\$889.52	HOSPITAL SUPPLIES
	11/28/2025	\$564.30	HOSPITAL SUPPLIES
	12/01/2025	\$66,763.44	HOSPITAL SUPPLIES
	12/01/2025	\$61,692.84	HOSPITAL SUPPLIES
	12/01/2025	\$19,429.47	HOSPITAL SUPPLIES
	12/01/2025	\$16,883.98	HOSPITAL SUPPLIES
	12/01/2025	\$10,118.29	HOSPITAL SUPPLIES
	12/01/2025	\$6,901.26	HOSPITAL SUPPLIES
	12/01/2025	\$3,813.95	HOSPITAL SUPPLIES
	12/01/2025	\$3,397.43	HOSPITAL SUPPLIES
	12/01/2025	\$2,841.46	HOSPITAL SUPPLIES
	12/01/2025	\$1,512.64	HOSPITAL SUPPLIES
	12/01/2025	\$1,441.10	HOSPITAL SUPPLIES
	12/01/2025	\$452.19	HOSPITAL SUPPLIES
	12/01/2025	\$43.40	HOSPITAL SUPPLIES
	12/03/2025	\$20,498.88	HOSPITAL SUPPLIES
	12/03/2025	\$9,307.02	HOSPITAL SUPPLIES
	12/03/2025	\$8,642.42	HOSPITAL SUPPLIES
	12/03/2025	\$4,735.45	HOSPITAL SUPPLIES
	12/03/2025	\$2,152.28	HOSPITAL SUPPLIES
	12/04/2025	\$40,604.70	HOSPITAL SUPPLIES
	12/04/2025	\$17,364.81	HOSPITAL SUPPLIES
	12/04/2025	\$15,760.77	HOSPITAL SUPPLIES
	12/04/2025	\$3,851.11	HOSPITAL SUPPLIES
	12/04/2025	\$1,783.24	HOSPITAL SUPPLIES
	12/04/2025	\$1,208.93	HOSPITAL SUPPLIES
	12/05/2025	\$53,955.90	HOSPITAL SUPPLIES

Debtor: Graville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	12/05/2025	\$1,123.03	HOSPITAL SUPPLIES
	12/05/2025	\$8,539.86	HOSPITAL SUPPLIES
	12/05/2025	\$4,564.01	HOSPITAL SUPPLIES
	12/05/2025	\$891.13	HOSPITAL SUPPLIES
	12/05/2025	\$855.20	HOSPITAL SUPPLIES
TOTAL FOR CARDINAL HEALTH		\$5,915,392.71	
CARE WARE UNIFORMS, INC 3600 SUNRISE BLVD STE 1 RANCHO CORDOVA, CA 95742	09/10/2025	\$13,517.52	HOSPITAL SUPPLIES
TOTAL FOR CARE WARE UNIFORMS, INC		\$13,517.52	
CASE MEDICAL, INC. 50 WEST ST. BLOOMFIELD, NJ 07003	09/18/2025 10/03/2025	\$27.76 \$10,195.72	HOSPITAL SUPPLIES HOSPITAL SUPPLIES
TOTAL FOR CASE MEDICAL, INC.		\$10,223.48	
CBRE VALUATION & AUDITORY SVCS	10/16/2025	\$7,722.24	PURCHASED SERVICES
TOTAL FOR CBRE VALUATION & AUDITORY SVCS		\$7,722.24	
CCMMA SC TWO PARK AVENUE SUITE 2039 NEW YORK, NY 10016	10/01/2025 11/14/2025	\$19,800.00 \$8,875.00	PURCHASED SERVICES PURCHASED SERVICES
TOTAL FOR CCMMA SC		\$28,675.00	
CDPH HEALTH CARE QUALITY 1615 CAPITOL AVE MS 3202 SACRAMENTO, CA 95814	09/26/2025	\$15,000.00	PURCHASED SERVICES
TOTAL FOR CDPH HEALTH CARE QUALITY		\$15,000.00	
CELL MARQUE 734271 NETWORK PLACE CHICAGO, IL 60673-4271	09/18/2025 10/03/2025 10/24/2025 11/17/2025	\$3,100.41 \$840.10 \$3,453.33 \$1,782.93	HOSPITAL SUPPLIES HOSPITAL SUPPLIES HOSPITAL SUPPLIES HOSPITAL SUPPLIES
TOTAL FOR CELL MARQUE		\$9,176.77	
CEPHEID PO BOX 74007537 CHICAGO, IL 60674-7537	09/08/2025 09/10/2025 09/12/2025 09/17/2025 09/24/2025 10/08/2025 10/17/2025 10/24/2025 11/07/2025 11/14/2025 11/21/2025 11/28/2025	\$8,292.19 \$6,056.97 \$10,453.04 \$9,959.24 \$5,235.61 \$5,691.32 \$3,863.08 \$45.89 \$17,639.51 \$12,606.96 \$6,953.54 \$14,148.78	OPERATIONS HOSPITAL SUPPLIES OPERATIONS HOSPITAL SUPPLIES HOSPITAL SUPPLIES HOSPITAL SUPPLIES HOSPITAL SUPPLIES HOSPITAL SUPPLIES HOSPITAL SUPPLIES HOSPITAL SUPPLIES HOSPITAL SUPPLIES HOSPITAL SUPPLIES
TOTAL FOR CEPHEID		\$100,946.13	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
CHANG-SMITH MEDICAL ASSOC. INC 2809 OLIVE HWY., SUITE 250 OROVILLE, CA 95966	10/01/2025	\$92,723.58	MEDICAL STAFF
	11/03/2025	\$67,032.06	MEDICAL STAFF
	12/01/2025	\$86,348.72	MEDICAL STAFF
TOTAL FOR CHANG-SMITH MEDICAL ASSOC. INC		\$246,104.36	
CHANG-SMITH MEDICAL ASSOCIATES 126 LIMELIGHT WAY OROVILLE, CA 95966	09/15/2025	\$19,455.00	MEDICAL STAFF
	10/15/2025	\$21,360.00	MEDICAL STAFF
	11/12/2025	\$0.01	MEDICAL STAFF
	11/14/2025	\$31,050.00	MEDICAL STAFF
TOTAL FOR CHANG-SMITH MEDICAL ASSOCIATES		\$71,865.01	
CHG MEDICAL STAFFING, INC. ATTN EVONNE ORWIN P.O. BOX 972670 DALLAS, TX 75397-2670	09/11/2025	\$36,651.75	REGISTRY FEES
	09/17/2025	\$30,801.96	CONTRACT LABOR
	09/24/2025	\$39,375.87	REGISTRY FEES
	09/24/2025	\$31,828.50	CONTRACT LABOR
	10/01/2025	\$39,171.67	CONTRACT LABOR
	10/08/2025	\$49,188.43	CONTRACT LABOR
	10/17/2025	\$58,195.81	CONTRACT LABOR
	10/31/2025	\$73,034.89	CONTRACT LABOR
	11/07/2025	\$109,946.71	CONTRACT LABOR
	11/14/2025	\$92,931.89	CONTRACT LABOR
	11/21/2025	\$71,108.11	CONTRACT LABOR
	TOTAL FOR CHG MEDICAL STAFFING, INC.		\$632,235.59
CHICO DENTAL ARTS 2359 FOREST AVE. CHICO, CA 95928	09/18/2025	\$1,401.40	EMPLOYEE BENEFITS
	09/18/2025	\$100.00	EMPLOYEE BENEFITS
	09/18/2025	\$82.00	EMPLOYEE BENEFITS
	10/07/2025	\$1,420.00	EMPLOYEE BENEFITS
	10/07/2025	\$731.00	EMPLOYEE BENEFITS
	10/07/2025	\$595.00	EMPLOYEE BENEFITS
	10/17/2025	\$1,328.00	EMPLOYEE BENEFITS
	10/17/2025	\$703.00	EMPLOYEE BENEFITS
	10/28/2025	\$27.00	EMPLOYEE BENEFITS
	11/18/2025	\$975.60	EMPLOYEE BENEFITS
TOTAL FOR CHICO DENTAL ARTS		\$7,981.20	

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(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
CHICO EMERGENCY PHYSICIAN PO BOX 742816 LOS ANGELES, CA 90074-2816	09/25/2025	\$1,001.96	EMPLOYEE BENEFITS
	09/25/2025	\$924.68	EMPLOYEE BENEFITS
	09/25/2025	\$554.22	EMPLOYEE BENEFITS
	10/06/2025	\$267.07	EMPLOYEE BENEFITS
	11/05/2025	\$831.32	EMPLOYEE BENEFITS
	11/05/2025	\$550.66	EMPLOYEE BENEFITS
	11/05/2025	\$415.66	EMPLOYEE BENEFITS
	11/14/2025	\$992.47	EMPLOYEE BENEFITS
	11/14/2025	\$682.73	EMPLOYEE BENEFITS
	11/25/2025	\$609.19	EMPLOYEE BENEFITS
	12/02/2025	\$737.96	EMPLOYEE BENEFITS
	12/02/2025	\$515.83	EMPLOYEE BENEFITS
	TOTAL FOR CHICO EMERGENCY PHYSICIAN		\$8,083.75
CHING M.D., M ROBERT 2809 OLIVE HWY., STE. 230 OROVILLE, CA 95966	10/01/2025	\$52,477.00	MEDICAL STAFF
	11/03/2025	\$54,830.00	MEDICAL STAFF
	12/01/2025	\$36,779.00	MEDICAL STAFF
TOTAL FOR CHING M.D., M ROBERT		\$144,086.00	
CHING, BRIAN T., M.D. 2809 OLIVE HWY., STE. 230 OROVILLE, CA 95966	09/15/2025	\$76,377.00	MEDICAL STAFF
	10/15/2025	\$99,482.54	MEDICAL STAFF
	11/14/2025	\$96,250.00	MEDICAL STAFF
TOTAL FOR CHING, BRIAN T., M.D.		\$272,109.54	
CHOPAN, MASOUD S. 1140 MUSTANG DRIVE DANVILLE, CA 94526	10/15/2025	\$8,117.56	MEDICAL STAFF
TOTAL FOR CHOPAN, MASOUD S.		\$8,117.56	
CIRIUS GROUP, INC. 2300 CONTRA COSTA BLVD. 250 PLEASANT HILL, CA 94523	09/24/2025	\$1,493.52	PURCHASED SERVICES
	10/01/2025	\$12,719.16	PURCHASED SERVICES
	10/21/2025	\$8,000.00	PURCHASED SERVICES
	10/24/2025	\$12,716.08	PURCHASED SERVICES
	11/14/2025	\$12,692.40	PURCHASED SERVICES
TOTAL FOR CIRIUS GROUP, INC.		\$47,621.16	
CLARAPRICE, INC PO BOX 736115 DALLAS, TX 75373-6115	09/24/2025	\$2,130.00	PURCHASED SERVICES
	10/01/2025	\$2,130.00	PURCHASED SERVICES
	10/31/2025	\$2,130.00	PURCHASED SERVICES
	11/14/2025	\$2,130.00	PURCHASED SERVICES
TOTAL FOR CLARAPRICE, INC		\$8,520.00	
CLEARSTAR, INC. PO BOX 749662 ATLANTA, GA 30374-9662	09/10/2025	\$1,389.64	PURCHASED SERVICES
	09/17/2025	\$1,204.01	PURCHASED SERVICES
	09/24/2025	\$1,655.72	PURCHASED SERVICES
	10/08/2025	\$1,394.23	PURCHASED SERVICES
	10/24/2025	\$1,072.37	PURCHASED SERVICES
	10/31/2025	\$1,633.69	PURCHASED SERVICES
	11/07/2025	\$796.95	PURCHASED SERVICES
TOTAL FOR CLEARSTAR, INC.		\$9,146.61	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
CLINICOMP INTERNATIONAL, INC. ATTN SEAN GALLAGHER 9655 TOWNE CENTRE DR SAN DIEGO, CA 92121	09/26/2025	\$39,941.00	PURCHASED SERVICES
	10/01/2025	\$39,941.00	PURCHASED SERVICES
	10/24/2025	\$39,941.00	PURCHASED SERVICES
	11/14/2025	\$39,941.00	PURCHASED SERVICES
TOTAL FOR CLINICOMP INTERNATIONAL, INC.		\$159,764.00	
CLINISYS, INC. PO BOX 75214 CHARLOTTE, NC 28275-0214	09/24/2025	\$31,342.36	PURCHASED SERVICES
	10/17/2025	\$31,342.36	PURCHASED SERVICES
	11/07/2025	\$31,342.36	PURCHASED SERVICES
TOTAL FOR CLINISYS, INC.		\$94,027.08	
COGENT COMMUNICATIONS, INC. PO BOX 791087 BALTIMORE, MD 21279-1087	10/01/2025	\$9,043.12	UTILITIES
	11/14/2025	\$4,521.56	UTILITIES
TOTAL FOR COGENT COMMUNICATIONS, INC.		\$13,564.68	
COLOPLAST CORP. DEPT. CH 19024 PALATINE, IL 60055-9024	09/18/2025	\$3,419.74	HOSPITAL SUPPLIES
	10/03/2025	\$8,645.09	HOSPITAL SUPPLIES
	10/24/2025	\$846.00	HOSPITAL SUPPLIES
TOTAL FOR COLOPLAST CORP.		\$12,910.83	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
			<i>Check all that apply</i>
COMCAST 1701 JFK BLVD PHILADELPHIA, PA 19103	09/26/2025	\$15,158.65	UTILITIES
	09/26/2025	\$5,433.12	UTILITIES
	09/26/2025	\$2,654.17	UTILITIES
	09/26/2025	\$2,409.98	UTILITIES
	09/26/2025	\$1,166.90	UTILITIES
	09/26/2025	\$1,161.90	UTILITIES
	09/26/2025	\$870.25	UTILITIES
	09/26/2025	\$689.03	UTILITIES
	09/26/2025	\$684.03	UTILITIES
	09/26/2025	\$647.31	UTILITIES
	09/26/2025	\$629.98	UTILITIES
	09/26/2025	\$607.45	UTILITIES
	09/26/2025	\$515.59	UTILITIES
	09/26/2025	\$507.63	UTILITIES
	09/26/2025	\$495.63	UTILITIES
	09/26/2025	\$480.63	UTILITIES
	09/26/2025	\$404.89	UTILITIES
	09/26/2025	\$374.32	UTILITIES
	09/26/2025	\$369.32	UTILITIES
	09/26/2025	\$337.16	UTILITIES
	09/26/2025	\$332.16	UTILITIES
	09/26/2025	\$329.59	UTILITIES
	09/26/2025	\$307.19	UTILITIES
	09/26/2025	\$302.21	UTILITIES
	09/26/2025	\$286.96	UTILITIES
	09/26/2025	\$231.84	UTILITIES
	09/26/2025	\$226.84	UTILITIES
	09/26/2025	\$189.43	UTILITIES
	09/26/2025	\$149.13	UTILITIES
	09/26/2025	\$119.62	UTILITIES
	09/26/2025	\$119.62	UTILITIES
	10/01/2025	\$287.21	UTILITIES
	10/17/2025	\$5,433.12	UTILITIES
	10/17/2025	\$2,409.98	UTILITIES
	10/17/2025	\$885.25	UTILITIES
	10/17/2025	\$662.31	UTILITIES
	10/17/2025	\$530.59	UTILITIES
	10/17/2025	\$419.89	UTILITIES
	10/17/2025	\$164.13	UTILITIES
	10/17/2025	\$134.62	UTILITIES
	10/17/2025	\$134.62	UTILITIES
	11/14/2025	\$15,199.09	UTILITIES
	11/14/2025	\$5,438.71	UTILITIES
11/14/2025	\$2,654.17	UTILITIES	
11/14/2025	\$2,409.98	UTILITIES	
11/14/2025	\$1,169.28	UTILITIES	
11/14/2025	\$1,161.25	UTILITIES	
11/14/2025	\$871.55	UTILITIES	
11/14/2025	\$689.38	UTILITIES	
11/14/2025	\$662.98	UTILITIES	
11/14/2025	\$630.62	UTILITIES	
11/14/2025	\$607.45	UTILITIES	
11/14/2025	\$522.63	UTILITIES	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
			<i>Check all that apply</i>
	11/14/2025	\$516.27	UTILITIES
	11/14/2025	\$481.27	UTILITIES
	11/14/2025	\$361.29	UTILITIES
	11/14/2025	\$322.16	UTILITIES
	11/14/2025	\$317.59	UTILITIES
	11/14/2025	\$307.19	UTILITIES
	11/14/2025	\$287.21	UTILITIES
	11/14/2025	\$286.96	UTILITIES
	11/14/2025	\$216.84	UTILITIES
	11/14/2025	\$189.43	UTILITIES
	11/14/2025	\$149.70	UTILITIES
	11/14/2025	\$134.62	UTILITIES
	11/21/2025	\$15,199.09	UTILITIES
	11/21/2025	\$645.62	UTILITIES
	11/21/2025	\$622.45	UTILITIES
	11/21/2025	\$522.63	UTILITIES
	11/21/2025	\$332.59	UTILITIES
	11/21/2025	\$307.19	UTILITIES
	11/21/2025	\$301.96	UTILITIES
	11/21/2025	\$194.18	UTILITIES
	TOTAL FOR COMCAST	\$102,967.58	
COMMERCE BANK PO BOX 414084 KANSAS CITY, MO 64141-4084	09/09/2025	\$2,433.47	OPERATIONS - VENDOR CARD
	09/16/2025	\$4,668.33	OPERATIONS - VENDOR CARD
	09/23/2025	\$4,572.85	OPERATIONS - VENDOR CARD
	09/23/2025	\$776.77	OPERATIONS - VENDOR CARD
	09/30/2025	\$228,556.58	OPERATIONS - VENDOR CARD
	09/30/2025	\$2,157.27	OPERATIONS - VENDOR CARD
	10/07/2025	\$20,158.42	OPERATIONS - VENDOR CARD
	10/07/2025	\$950.33	OPERATIONS - VENDOR CARD
	10/14/2025	\$265,286.54	OPERATIONS - VENDOR CARD
	10/14/2025	\$8,025.55	OPERATIONS - VENDOR CARD
	10/21/2025	\$12,001.98	OPERATIONS - VENDOR CARD
	10/21/2025	\$1,675.87	OPERATIONS - VENDOR CARD
	10/28/2025	\$2,998.69	OPERATIONS - VENDOR CARD
	10/28/2025	\$1,346.85	OPERATIONS - VENDOR CARD
	11/04/2025	\$153,404.60	OPERATIONS - VENDOR CARD
	11/04/2025	\$1,241.92	OPERATIONS - VENDOR CARD
	11/12/2025	\$6,322.42	OPERATIONS - VENDOR CARD
	11/18/2025	\$9,539.61	OPERATIONS - VENDOR CARD
	11/18/2025	\$355.39	OPERATIONS - VENDOR CARD
	11/25/2025	\$144,730.26	OPERATIONS - VENDOR CARD
11/25/2025	\$2,688.19	OPERATIONS - VENDOR CARD	
12/02/2025	\$14,705.92	OPERATIONS - VENDOR CARD	
12/02/2025	\$1,645.17	OPERATIONS - VENDOR CARD	
	TOTAL FOR COMMERCE BANK	\$890,242.98	
COMPHEALTH ASSOCIATES, INC. PO BOX 972625 DALLAS, TX 75397-2625	11/14/2025	\$15,000.00	PURCHASED SERVICES
	TOTAL FOR COMPHEALTH ASSOCIATES, INC.	\$15,000.00	

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(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
COMPLIAGENT 300 E 4TH ST. UNIT 307 LONG BEACH, CA 90802	10/24/2025	\$20,250.00	CONSULTING
	10/31/2025	\$6,750.00	CONSULTING
TOTAL FOR COMPLIAGENT		\$27,000.00	
COMPREHENSIVE MANAGEMENT, INC. 1877 MYERS STREET OROVILLE, CA 95965	09/04/2025	\$36,676.57	PURCHASED SERVICES
	09/10/2025	\$34,242.40	PURCHASED SERVICES
	09/17/2025	\$54,447.64	PURCHASED SERVICES
	09/24/2025	\$41,614.90	PURCHASED SERVICES
	10/01/2025	\$38,126.68	PURCHASED SERVICES
	10/08/2025	\$60,813.15	PURCHASED SERVICES
	10/17/2025	\$58,430.94	PURCHASED SERVICES
	10/24/2025	\$41,004.48	PURCHASED SERVICES
	10/31/2025	\$31,796.63	PURCHASED SERVICES
	11/07/2025	\$46,328.46	PURCHASED SERVICES
	11/14/2025	\$32,714.66	PURCHASED SERVICES
	11/21/2025	\$54,563.84	PURCHASED SERVICES
	11/28/2025	\$33,082.39	PURCHASED SERVICES
12/03/2025	\$85,017.74	PURCHASED SERVICES	
TOTAL FOR COMPREHENSIVE MANAGEMENT, INC.		\$648,860.48	
CONLEY, M.D., MILTON 190 DALTON COURT LAKE LURE, NC 28746	10/08/2025	\$18,475.94	HOSPITAL SUPPLIES
	10/31/2025	\$24,909.97	HOSPITAL SUPPLIES
TOTAL FOR CONLEY, M.D., MILTON		\$43,385.91	
CONMED PO BOX 6814 NEW YORK, NY 10249-6814	10/01/2025	\$9,057.54	HOSPITAL SUPPLIES
	10/31/2025	\$1,309.62	HOSPITAL SUPPLIES
	11/07/2025	\$1,309.62	HOSPITAL SUPPLIES
TOTAL FOR CONMED		\$11,676.78	
CONSTRUCTION TESTING SERVICES 2118 RHEEM DRIVE PLEASANTON, CA 94588	10/24/2025	\$14,633.97	TOWER CONSTRUCTION
TOTAL FOR CONSTRUCTION TESTING SERVICES		\$14,633.97	
COOK MEDICAL INCORPORATED 22988 NETWORK PLACE CHICAGO, IL 60673-1229	09/19/2025	\$13,602.51	HOSPITAL SUPPLIES
	10/01/2025	\$1,086.82	HOSPITAL SUPPLIES
	10/17/2025	\$2,602.88	HOSPITAL SUPPLIES
	10/24/2025	\$4,158.16	HOSPITAL SUPPLIES
	11/07/2025	\$5,000.00	HOSPITAL SUPPLIES
	11/14/2025	\$2,639.64	HOSPITAL SUPPLIES
	11/21/2025	\$618.36	HOSPITAL SUPPLIES
TOTAL FOR COOK MEDICAL INCORPORATED		\$29,708.37	
COOPERSURGICAL, INC. PO BOX 712280 CINCINNATI, OH 45271-2280	09/18/2025	\$581.42	HOSPITAL SUPPLIES
	10/03/2025	\$3,521.90	HOSPITAL SUPPLIES
	10/24/2025	\$3,082.50	HOSPITAL SUPPLIES
	11/17/2025	\$2,097.36	HOSPITAL SUPPLIES
TOTAL FOR COOPERSURGICAL, INC.		\$9,283.18	

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
CORDIS US CORP. PO BOX 748602 ATLANTA, GA 30374-8602	09/17/2025	\$8,469.70	HOSPITAL SUPPLIES
	10/08/2025	\$2,732.84	HOSPITAL SUPPLIES
	11/07/2025	\$2,718.63	HOSPITAL SUPPLIES
	11/21/2025	\$603.92	HOSPITAL SUPPLIES
TOTAL FOR CORDIS US CORP.		\$14,525.09	
COVIDIEN SALES LLC 4642 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0046	10/08/2025	\$6,352.11	HOSPITAL SUPPLIES
	10/24/2025	\$4,379.15	HOSPITAL SUPPLIES
	10/31/2025	\$1,063.77	HOSPITAL SUPPLIES
	11/07/2025	\$1,040.88	HOSPITAL SUPPLIES
	11/14/2025	\$4,629.21	HOSPITAL SUPPLIES
	11/21/2025	\$7,985.16	HOSPITAL SUPPLIES
	11/28/2025	\$10,024.93	HOSPITAL SUPPLIES
TOTAL FOR COVIDIEN SALES LLC		\$35,475.21	
CUBE IMAGING, PLC 10040 W CHEYENNE AVE SUITE 170-210 LAS VEGAS, NV 89129	10/01/2025	\$80,772.84	MEDICAL STAFF
	12/02/2025	\$67,911.00	MEDICAL STAFF
TOTAL FOR CUBE IMAGING, PLC		\$148,683.84	
CURATIVE TALENT, LLC 370 W LAS COLINAS BLVD, SUITE 104 IRVING, TX 75039	09/29/2025	\$12,000.00	OPERATIONS
	10/01/2025	\$28,572.50	PURCHASED SERVICES
	10/03/2025	\$15,075.00	OPERATIONS
	10/24/2025	\$22,509.92	PURCHASED SERVICES
	10/31/2025	\$28,000.00	PURCHASED SERVICES
	11/07/2025	\$17,215.00	PURCHASED SERVICES
	11/14/2025	\$24,621.15	PURCHASED SERVICES
	11/21/2025	\$38,880.00	PURCHASED SERVICES
11/28/2025	\$13,352.73	PURCHASED SERVICES	
TOTAL FOR CURATIVE TALENT, LLC		\$200,226.30	
DALAL, M.D.,INC., LOVE N. 120 PIERPONT DRIVE OROVILLE, CA 95966	10/01/2025	\$107,135.06	MEDICAL STAFF
	11/03/2025	\$113,313.71	MEDICAL STAFF
	12/01/2025	\$73,594.27	MEDICAL STAFF
TOTAL FOR DALAL, M.D.,INC., LOVE N.		\$294,043.04	

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
DANIEL APPEL DDS INC 2250 MYERS ST OROVILLE, CA 95966-5345	09/09/2025	\$2,182.00	EMPLOYEE BENEFITS
	09/09/2025	\$589.20	EMPLOYEE BENEFITS
	09/09/2025	\$453.60	EMPLOYEE BENEFITS
	09/25/2025	\$1,053.80	EMPLOYEE BENEFITS
	09/25/2025	\$828.60	EMPLOYEE BENEFITS
	09/26/2025	\$1,467.00	EMPLOYEE BENEFITS
	10/06/2025	\$1,728.20	EMPLOYEE BENEFITS
	10/06/2025	\$682.00	EMPLOYEE BENEFITS
	10/08/2025	\$951.00	EMPLOYEE BENEFITS
	11/07/2025	\$3,648.20	EMPLOYEE BENEFITS
	11/07/2025	\$137.00	EMPLOYEE BENEFITS
	11/18/2025	\$1,117.80	EMPLOYEE BENEFITS
	11/28/2025	\$1,260.60	EMPLOYEE BENEFITS
	11/28/2025	\$801.60	EMPLOYEE BENEFITS
12/04/2025	\$2,222.19	EMPLOYEE BENEFITS	
TOTAL FOR DANIEL APPEL DDS INC		\$19,122.79	
D'ARPA D.O., GLENN 2899 GRAPE WAY CHICO, CA 95973	09/15/2025	\$8,046.00	MEDICAL STAFF
	10/15/2025	\$7,971.00	MEDICAL STAFF
TOTAL FOR D'ARPA D.O., GLENN		\$16,017.00	
DC TECHNICAL SERVICE, INC. PO BOX 1241 WINTERS, CA 95694	10/24/2025	\$3,437.50	PURCHASED SERVICES
	11/07/2025	\$5,708.57	PURCHASED SERVICES
TOTAL FOR DC TECHNICAL SERVICE, INC.		\$9,146.07	
DE LA FUENTE, M.D., ALEXANDRIA 4825 HAZEL AVENUE 12 FAIR OAKS, CA 95628	10/01/2025	\$24,784.00	MEDICAL STAFF
	11/03/2025	\$34,776.00	MEDICAL STAFF
	12/01/2025	\$41,440.00	MEDICAL STAFF
TOTAL FOR DE LA FUENTE, M.D., ALEXANDRIA		\$101,000.00	
DE LAGE LANDEN 1111 OLD EAGLE SCHOOL RD WAYNE, PA 19087	10/24/2025	\$24,879.29	RENT/LEASE
	10/31/2025	\$24,879.29	RENT/LEASE
TOTAL FOR DE LAGE LANDEN		\$49,758.58	
DELIVERHEALTH SOLUTIONS LLC LOCKBOX 1378 CAROL STREAM, IL 60132-1378	10/17/2025	\$25,667.73	PURCHASED SERVICES
	11/07/2025	\$26,228.21	PURCHASED SERVICES
	11/14/2025	\$25,464.25	PURCHASED SERVICES
TOTAL FOR DELIVERHEALTH SOLUTIONS LLC		\$77,360.19	
DELL FINANCIAL SERVICES PO BOX 5292 CAROL STREAM, IL 60197-5292	09/17/2025	\$19,056.78	HOSPITAL SUPPLIES
	10/03/2025	\$66,890.22	OPERATIONS
	10/07/2025	\$49,744.37	OPERATIONS
	10/08/2025	\$66,890.22	HOSPITAL SUPPLIES
	10/08/2025	\$49,744.37	HOSPITAL SUPPLIES
	11/21/2025	\$19,056.78	HOSPITAL SUPPLIES
	11/21/2025	\$9,429.70	HOSPITAL SUPPLIES
TOTAL FOR DELL FINANCIAL SERVICES		\$280,812.44	

Debtor: Crowley Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
DELL MARKETING L.P. P.O. BOX 910916 PASADENA, CA 91110-0916	09/11/2025	\$21,221.33	OPERATIONS
TOTAL FOR DELL MARKETING L.P.		\$21,221.33	
DELLA FAVE MEDICAL, INC 4 CORONET WAY APARTMENT A KENTFIELD, CA 94904	09/15/2025 10/15/2025 11/14/2025	\$18,256.00 \$31,834.00 \$39,840.00	MEDICAL STAFF MEDICAL STAFF MEDICAL STAFF
TOTAL FOR DELLA FAVE MEDICAL, INC		\$89,930.00	
DELTA HEALTHCARE PROVIDERS PO BOX 202940 DALLAS, TX 75320-2940	09/17/2025 09/26/2025 10/01/2025 10/08/2025 10/31/2025 11/07/2025 11/14/2025 11/21/2025 11/28/2025	\$10,014.75 \$7,245.00 \$6,941.25 \$5,107.50 \$9,360.45 \$6,952.50 \$2,418.75 \$4,819.05 \$10,338.75	CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR
TOTAL FOR DELTA HEALTHCARE PROVIDERS		\$63,198.00	
DENISOVA, ELIZABETH 7639 PRINCE ST CITRUS HEIGHTS, CA 95610	09/15/2025 10/15/2025 11/14/2025	\$49,981.89 \$49,981.89 \$49,981.89	MEDICAL STAFF MEDICAL STAFF MEDICAL STAFF
TOTAL FOR DENISOVA, ELIZABETH		\$149,945.67	
DEPARTMENT OF HEALTH CARE SVCS ACCT. SECTION/CASHIER UNIT 1501 CAPITOL AVE, STE 71.2048 SACRAMENTO, CA 95814-5005	10/01/2025 10/03/2025 11/03/2025 12/01/2025	\$440,000.00 \$65,836.00 \$440,000.00 \$440,000.00	HQAF FEES HQAF FEES HQAF FEES HQAF FEES
TOTAL FOR DEPARTMENT OF HEALTH CARE SVCS		\$1,385,836.00	
DEPARTMENT OF HEALTH CARE 2020 W. EL CAMINO AVE STE. 800 SACRAMENTO, CA 95833	11/14/2025	\$9,806.55	LICENSE AND TAX
TOTAL FOR DEPARTMENT OF HEALTH CARE		\$9,806.55	
DEVICOR MEDICAL PRODUCTS, INC. 33075 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0330	10/08/2025 10/24/2025 10/31/2025 11/07/2025	\$2,843.58 \$1,509.33 \$5,552.07 \$3,867.00	HOSPITAL SUPPLIES HOSPITAL SUPPLIES HOSPITAL SUPPLIES HOSPITAL SUPPLIES
TOTAL FOR DEVICOR MEDICAL PRODUCTS, INC.		\$13,771.98	
DEXT CAPITAL, LLC ATTN BARBI MARTIN LOSS MITIGATION WORKOUT SPECIALIST 5500 MEADOWS ROAD, SUITE 300 LAKE OSWEGO, OR 97035	09/17/2025 10/17/2025 10/22/2025 10/22/2025 11/18/2025	\$7,774.43 \$7,774.43 \$33,633.82 \$10,527.73 \$7,774.43	RENT/LEASE RENT/LEASE RENT/LEASE RENT/LEASE RENT/LEASE
TOTAL FOR DEXT CAPITAL, LLC		\$67,484.84	

Debtor: Oroville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
DIAGNOSTICA STAGO PO BOX 416347 BOSTON, MA 02241-6347	10/01/2025	\$5,220.85	HOSPITAL SUPPLIES
	10/06/2025	\$7,633.45	HOSPITAL SUPPLIES
	10/24/2025	\$7,696.14	HOSPITAL SUPPLIES
	11/07/2025	\$17,204.00	HOSPITAL SUPPLIES
	11/14/2025	\$900.36	HOSPITAL SUPPLIES
TOTAL FOR DIAGNOSTICA STAGO		\$38,654.80	
DIASORIN, INC. PO BOX 735978 DALLAS, TX 75373-5978	09/26/2025	\$49,820.10	HOSPITAL SUPPLIES
	09/29/2025	\$8,192.31	HOSPITAL SUPPLIES
	10/01/2025	\$20,233.08	HOSPITAL SUPPLIES
	10/24/2025	\$2,862.24	HOSPITAL SUPPLIES
	10/31/2025	\$15,484.58	HOSPITAL SUPPLIES
	11/07/2025	\$2,725.97	HOSPITAL SUPPLIES
	11/14/2025	\$16,846.00	HOSPITAL SUPPLIES
	11/21/2025	\$10,054.10	HOSPITAL SUPPLIES
TOTAL FOR DIASORIN, INC.		\$126,218.38	
DIGNITY HEALTH MEDICAL FO PO BOX 748217 LOS ANGELES, CA 90074-2952	10/08/2025	\$178.84	EMPLOYEE BENEFITS
	10/08/2025	\$172.68	EMPLOYEE BENEFITS
	10/08/2025	\$164.00	EMPLOYEE BENEFITS
	10/17/2025	\$2,389.48	EMPLOYEE BENEFITS
	11/17/2025	\$13,191.86	EMPLOYEE BENEFITS
	11/28/2025	\$10,583.50	EMPLOYEE BENEFITS
TOTAL FOR DIGNITY HEALTH MEDICAL FO		\$26,680.36	
DIGNITY HEALTH PO BOX 742232 LOS ANGELES, CA 90074	09/25/2025	\$47,367.00	EMPLOYEE BENEFITS
	11/25/2025	\$52,800.00	EMPLOYEE BENEFITS
	12/02/2025	\$49,452.00	EMPLOYEE BENEFITS
TOTAL FOR DIGNITY HEALTH		\$149,619.00	
DIGNITY ST ROSE CRAIG PO BOX 733673 DALLAS, TX 75373	09/25/2025	\$6,461.00	EMPLOYEE BENEFITS
	12/02/2025	\$6,426.00	EMPLOYEE BENEFITS
TOTAL FOR DIGNITY ST ROSE CRAIG		\$12,887.00	
DIRECT RADIOLOGY, PLLC PO BOX 201969 DALLAS, TX 75320-1969	09/12/2025	\$66,509.50	MEDICAL STAFF
	10/08/2025	\$70,691.24	MEDICAL STAFF
	11/07/2025	\$61,886.28	MEDICAL STAFF
TOTAL FOR DIRECT RADIOLOGY, PLLC		\$199,087.02	
DISCOUNT MAIL SERVICES 974 LATTIN ROAD BIGGS, CA 95917	09/05/2025	\$9,465.56	SHIPPING
	10/08/2025	\$9,817.46	SHIPPING
	10/31/2025	\$10,096.25	SHIPPING
	11/28/2025	\$8,806.82	SHIPPING
TOTAL FOR DISCOUNT MAIL SERVICES		\$38,186.09	
DIVERSE MEDICAL, INC. 6096 KANAKA AVE OROVILLE, CA 95966	10/01/2025	\$51,440.69	MEDICAL STAFF
	11/03/2025	\$33,507.80	MEDICAL STAFF
	12/01/2025	\$66,468.58	MEDICAL STAFF
TOTAL FOR DIVERSE MEDICAL, INC.		\$151,417.07	

Debtor Oroville Hospital

(Name)

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DOCTORBERRY.COM 7 WOODSTONE LANE CHICO, CA 95928	09/15/2025	\$3,500.00	MEDICAL STAFF
	10/15/2025	\$3,500.00	MEDICAL STAFF
	11/14/2025	\$4,000.00	MEDICAL STAFF
TOTAL FOR DOCTORBERRY.COM		\$11,000.00	
DOVE'S LANDING, LLC 2600 ORO DAM BLVD. OROVILLE, CA 95966	09/19/2025	\$99,923.72	OPERATIONS
	09/19/2025	\$99,923.72	OPERATIONS
TOTAL FOR DOVE'S LANDING, LLC		\$199,847.44	
DSS, INC. 12575 US HIGHWAY 1, SUITE 208 JUNO BEACH, FL 33408	11/07/2025	\$62,391.51	MAINTENANCE
	11/21/2025	\$58,326.12	MAINTENANCE
TOTAL FOR DSS, INC.		\$120,717.63	
DUNFLO ANESTHESIA NURSING, 3330 COUNTRY DR APT 74 FREMONT, CA 94536	09/15/2025	\$44,829.44	MEDICAL STAFF
	10/15/2025	\$44,515.89	MEDICAL STAFF
	11/14/2025	\$45,743.82	MEDICAL STAFF
TOTAL FOR DUNFLO ANESTHESIA NURSING,		\$135,089.15	
EAGLE-EYED ANESTHESIA 4082 BELVEDERE ST IRVINE, CA 92604	09/15/2025	\$55,408.50	HOSPITAL SUPPLIES
	10/15/2025	\$43,264.50	HOSPITAL SUPPLIES
	11/14/2025	\$25,032.50	HOSPITAL SUPPLIES
TOTAL FOR EAGLE-EYED ANESTHESIA		\$123,705.50	
EDC ANESTHESIA NURSING PC 1900 ORO DAM BLVD E. 12-189 OROVILLE, CA 95966	09/15/2025	\$48,465.93	PURCHASED SERVICES
	10/15/2025	\$32,916.55	PURCHASED SERVICES
	11/14/2025	\$46,829.30	PURCHASED SERVICES
TOTAL FOR EDC ANESTHESIA NURSING PC		\$128,211.78	
ELITE INTERVENTIONAL RADIOLOGY 12421 SW SHERI AVE LAKE SUZY, FL 34269	10/01/2025	\$243,891.28	MEDICAL STAFF
	11/03/2025	\$76,285.97	MEDICAL STAFF
	12/01/2025	\$51,335.64	MEDICAL STAFF
TOTAL FOR ELITE INTERVENTIONAL RADIOLOGY		\$371,512.89	
ELLIOTT, HOLLIS 548 W EAST AVENUE CHICO, CA 95926	11/28/2025	\$42,224.68	PATIENT REFUND
TOTAL FOR ELLIOTT, HOLLIS		\$42,224.68	
EMPLOYMENT DEVELOPMENT DEPARTMENT P.O. BOX 989056 WEST SACRAMENTO, CA 95798-9056	09/16/2025	\$326,384.35	PAYROLL TAX
	09/30/2025	\$315,260.47	PAYROLL TAX
	10/01/2025	\$300.13	PAYROLL TAX
	10/14/2025	\$306,572.79	PAYROLL TAX
	10/28/2025	\$300,142.16	PAYROLL TAX
	11/12/2025	\$303,808.74	PAYROLL TAX
	11/25/2025	\$307,866.64	PAYROLL TAX
	11/26/2025	\$31,332.48	PAYROLL TAX
TOTAL FOR EMPLOYMENT DEVELOPMENT DEPARTMENT		\$1,891,667.76	

Debtor: Groville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
ENLOE MEDICAL CENTER 1531 ESPLANADE CHICO, CA 95926	09/25/2025	\$33,415.83	EMPLOYEE BENEFITS
	09/25/2025	\$21,594.48	EMPLOYEE BENEFITS
	09/25/2025	\$17,769.56	EMPLOYEE BENEFITS
	09/29/2025	\$48.14	EMPLOYEE BENEFITS
	10/06/2025	\$21,151.76	EMPLOYEE BENEFITS
	10/06/2025	\$7,408.18	EMPLOYEE BENEFITS
	11/05/2025	\$28,804.40	EMPLOYEE BENEFITS
	11/05/2025	\$15,675.11	EMPLOYEE BENEFITS
	11/05/2025	\$3,687.50	EMPLOYEE BENEFITS
	11/07/2025	\$10,806.93	EMPLOYEE BENEFITS
	11/07/2025	\$76.59	EMPLOYEE BENEFITS
	11/14/2025	\$56,910.89	EMPLOYEE BENEFITS
	11/14/2025	\$41,789.16	EMPLOYEE BENEFITS
	11/25/2025	\$24,487.48	EMPLOYEE BENEFITS
	11/25/2025	\$23,055.03	EMPLOYEE BENEFITS
	11/25/2025	\$263.85	EMPLOYEE BENEFITS
12/02/2025	\$58,383.68	EMPLOYEE BENEFITS	
12/02/2025	\$38,128.61	EMPLOYEE BENEFITS	
12/02/2025	\$24,283.74	EMPLOYEE BENEFITS	
12/02/2025	\$22,019.83	EMPLOYEE BENEFITS	
TOTAL FOR ENLOE MEDICAL CENTER		\$449,760.75	
EQUIFAX WORKFORCE SOLUTIONS 4076 PAYSHPERE CIRCLE CHICAGO, IL 60674-4076	09/24/2025	\$3,664.80	PURCHASED SERVICES
	10/01/2025	\$2,404.00	PURCHASED SERVICES
	10/08/2025	\$3,166.59	PURCHASED SERVICES
	11/14/2025	\$6,691.76	PURCHASED SERVICES
TOTAL FOR EQUIFAX WORKFORCE SOLUTIONS		\$15,927.15	
ERCOLANI MEDICAL PC PO BOX 2286 REDONDO BEACH, CA 90728	10/01/2025	\$392,622.93	MEDICAL STAFF
	11/03/2025	\$340,287.42	MEDICAL STAFF
	12/01/2025	\$309,713.79	MEDICAL STAFF
TOTAL FOR ERCOLANI MEDICAL PC		\$1,042,624.14	
ETHAN CONRAD PROPERTIES 1300 NATIONAL DRIVE, STE. 100 SACRAMENTO, CA 95834	09/22/2025	\$15,422.69	PURCHASED SERVICES
	10/01/2025	\$15,408.00	PURCHASED SERVICES
	11/03/2025	\$15,838.00	PURCHASED SERVICES
TOTAL FOR ETHAN CONRAD PROPERTIES		\$46,668.69	
EXPERIAN HEALTH, INC. PO BOX 846133 LOS ANGELES, CA 90046-133	10/01/2025	\$14,765.64	PURCHASED SERVICES
	11/07/2025	\$14,554.23	PURCHASED SERVICES
	11/28/2025	\$14,094.81	PURCHASED SERVICES
TOTAL FOR EXPERIAN HEALTH, INC.		\$43,414.68	
EXPRESS SCRIPTS 13900 RIVER PORT DR. MARYLAND HEIGHTS, MO 63043	09/18/2025	\$100,470.45	EMPLOYEE BENEFITS
	10/02/2025	\$96,720.27	EMPLOYEE BENEFITS
	10/14/2025	\$148,014.04	EMPLOYEE BENEFITS
	10/20/2025	\$82,432.15	EMPLOYEE BENEFITS
	11/13/2025	\$113,073.31	EMPLOYEE BENEFITS
	11/25/2025	\$80,657.19	EMPLOYEE BENEFITS
TOTAL FOR EXPRESS SCRIPTS		\$621,367.41	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
F. OXENHAM HISTOTRIPSY 2767 OLIVE HIGHWAY OROVILLE, CA 95966	11/28/2025	\$4,998.87	PASS THROUGH
	12/02/2025	\$14,998.87	PASS THROUGH
	12/04/2025	\$14,998.87	PASS THROUGH
	12/05/2025	\$9,998.87	PASS THROUGH
TOTAL FOR F. OXENHAM HISTOTRIPSY		\$44,995.48	
FAGRON STERILE SERVICES DEPT CH 18048 PALATINE, IL 60055-8048	09/24/2025	\$4,627.73	HOSPITAL SUPPLIES
	10/01/2025	\$5,864.19	HOSPITAL SUPPLIES
	10/24/2025	\$4,632.44	HOSPITAL SUPPLIES
	10/31/2025	\$3,374.70	HOSPITAL SUPPLIES
	11/07/2025	\$15,319.70	HOSPITAL SUPPLIES
	11/14/2025	\$3,527.53	HOSPITAL SUPPLIES
	11/21/2025	\$3,946.22	HOSPITAL SUPPLIES
TOTAL FOR FAGRON STERILE SERVICES		\$41,292.51	
FARHAN, SAIF 3456 SHADOWTREE LN CHICO, CA 95928	09/15/2025	\$46,385.00	MEDICAL STAFF
	10/15/2025	\$76,811.00	MEDICAL STAFF
	11/14/2025	\$70,419.00	MEDICAL STAFF
TOTAL FOR FARHAN, SAIF		\$193,615.00	
FARHANG HEALTH 901 COIT TOWER WAY CHICO, CA 95928	10/01/2025	\$35,985.56	EMPLOYEE BENEFITS
	11/03/2025	\$44,340.42	EMPLOYEE BENEFITS
	12/01/2025	\$41,001.73	EMPLOYEE BENEFITS
TOTAL FOR FARHANG HEALTH		\$121,327.71	
FARMER BROS. COMPANY PO BOX 846224 LOS ANGELES, CA 90084-6224	09/18/2025	\$2,897.42	HOSPITAL SUPPLIES
	10/03/2025	\$1,619.95	HOSPITAL SUPPLIES
	10/24/2025	\$1,924.85	HOSPITAL SUPPLIES
	11/17/2025	\$2,496.46	HOSPITAL SUPPLIES
TOTAL FOR FARMER BROS. COMPANY		\$8,938.68	
FEATHER RIVER TRIBAL HEAL 2145 5TH AVENUE OROVILLE, CA 95965	09/25/2025	\$1,038.49	EMPLOYEE BENEFITS
	09/25/2025	\$954.85	EMPLOYEE BENEFITS
	09/25/2025	\$227.49	EMPLOYEE BENEFITS
	10/06/2025	\$1,544.45	EMPLOYEE BENEFITS
	11/05/2025	\$1,049.43	EMPLOYEE BENEFITS
	11/05/2025	\$716.19	EMPLOYEE BENEFITS
	11/05/2025	\$133.12	EMPLOYEE BENEFITS
	11/14/2025	\$1,060.27	EMPLOYEE BENEFITS
	11/14/2025	\$501.49	EMPLOYEE BENEFITS
	11/25/2025	\$1,261.11	EMPLOYEE BENEFITS
	12/02/2025	\$923.03	EMPLOYEE BENEFITS
	12/02/2025	\$706.92	EMPLOYEE BENEFITS
	12/02/2025	\$661.14	EMPLOYEE BENEFITS
12/02/2025	\$268.46	EMPLOYEE BENEFITS	
TOTAL FOR FEATHER RIVER TRIBAL HEAL		\$11,046.44	

Debtor: Oroville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
FELIX KARP, M.D. INCORPORATED 879 FILBERT AVENUE CHICO, CA 95926	09/15/2025	\$2,381.89	MEDICAL STAFF
	10/15/2025	\$3,481.89	MEDICAL STAFF
	11/14/2025	\$3,481.89	MEDICAL STAFF
TOTAL FOR FELIX KARP, M.D. INCORPORATED		\$9,345.67	
FINE, M.D., MATTHEW N. 2809 OLIVE HGWY, SUITE 350 OROVILLE, CA 95966	09/10/2025	\$542.00	MEDICAL STAFF
	10/01/2025	\$52,629.33	MEDICAL STAFF
	11/03/2025	\$52,596.94	MEDICAL STAFF
	12/01/2025	\$52,629.33	MEDICAL STAFF
TOTAL FOR FINE, M.D., MATTHEW N.		\$158,397.60	
FIRST CITIZENS BANK & TRUST CO PO BOX 63034 CHARLOTTE, NC 28263-3034	09/17/2025	\$3,866.92	RENT/LEASE
	10/31/2025	\$3,866.92	RENT/LEASE
	11/28/2025	\$3,866.92	RENT/LEASE
TOTAL FOR FIRST CITIZENS BANK & TRUST CO		\$11,600.76	
FIRST CITIZENS BANK PO BOX 63034 CHARLOTTE, NC 28263-3034	09/05/2025	\$2,016.59	SECURED DEBT
	09/08/2025	\$56,390.25	SECURED DEBT
	09/10/2025	\$2,021.22	HOSPITAL SUPPLIES
	09/17/2025	\$17,380.61	HOSPITAL SUPPLIES
	09/24/2025	\$11,535.34	HOSPITAL SUPPLIES
	10/01/2025	\$56,390.25	HOSPITAL SUPPLIES
	10/08/2025	\$2,021.22	HOSPITAL SUPPLIES
	10/08/2025	\$2,016.59	HOSPITAL SUPPLIES
	10/17/2025	\$11,535.34	HOSPITAL SUPPLIES
	10/31/2025	\$17,380.61	HOSPITAL SUPPLIES
	11/07/2025	\$56,390.25	HOSPITAL SUPPLIES
	11/07/2025	\$2,016.59	HOSPITAL SUPPLIES
	11/14/2025	\$2,021.22	HOSPITAL SUPPLIES
	11/28/2025	\$17,380.61	HOSPITAL SUPPLIES
11/28/2025	\$11,535.34	HOSPITAL SUPPLIES	
TOTAL FOR FIRST CITIZENS BANK		\$268,032.03	
FISHER HEALTHCARE 13551 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	09/17/2025	\$11,502.61	HOSPITAL SUPPLIES
	10/01/2025	\$9,727.84	HOSPITAL SUPPLIES
	10/08/2025	\$10,881.60	HOSPITAL SUPPLIES
	10/17/2025	\$13,485.05	HOSPITAL SUPPLIES
	11/07/2025	\$6,207.94	HOSPITAL SUPPLIES
	11/14/2025	\$6,147.79	HOSPITAL SUPPLIES
	11/21/2025	\$4,278.58	HOSPITAL SUPPLIES
11/28/2025	\$7,452.92	HOSPITAL SUPPLIES	
TOTAL FOR FISHER HEALTHCARE		\$69,684.33	
FLEXENTIAL CORP PO BOX 732368 DALLAS, TX 75373-2368	09/17/2025	\$10,293.72	PURCHASED SERVICES
	10/24/2025	\$19,178.64	PURCHASED SERVICES
	11/14/2025	\$10,293.72	PURCHASED SERVICES
TOTAL FOR FLEXENTIAL CORP		\$39,766.08	

Debtor: Groville Hospital
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FORWARD COMM HEALTH CONSULTING 1541 S ODGEN DR LOS ANGELES, CA 90019-4902	09/17/2025	\$10,800.00	CONSULTING
TOTAL FOR FORWARD COMM HEALTH CONSULTING		\$10,800.00	
FOURTH WATCH BCS, INC. 1990 E. LOHMAN AVE. LAS CRUCES, NM 88004	09/18/2025	\$16,800.00	CONSULTING
	10/03/2025	\$8,400.00	CONSULTING
	10/24/2025	\$12,600.00	CONSULTING
	11/17/2025	\$12,600.00	CONSULTING
TOTAL FOR FOURTH WATCH BCS, INC.		\$50,400.00	
FRANCHISE TAX BOARD PO BOX 942857 SACRAMENTO, CA 94257-0511	09/17/2025	\$1,505.08	GARNISHMENTS
	10/01/2025	\$3,007.40	GARNISHMENTS
	10/01/2025	\$200.00	GARNISHMENTS
	10/10/2025	\$200.00	GARNISHMENTS
	10/17/2025	\$3,195.22	GARNISHMENTS
	10/31/2025	\$3,341.31	GARNISHMENTS
	10/31/2025	\$200.00	GARNISHMENTS
	10/31/2025	\$100.00	GARNISHMENTS
	11/14/2025	\$3,324.48	GARNISHMENTS
	11/14/2025	\$200.00	GARNISHMENTS
11/17/2025	\$100.00	GARNISHMENTS	
TOTAL FOR FRANCHISE TAX BOARD		\$15,373.49	
FRANK M. BOOTH, INC PO BOX 5 MARYSVILLE, CA 95901	09/09/2025	\$90,646.20	TOWER CONSTRUCTION
	10/24/2025	\$73,497.60	TOWER CONSTRUCTION
	11/28/2025	\$85,579.20	TOWER CONSTRUCTION
TOTAL FOR FRANK M. BOOTH, INC		\$249,723.00	
FRESENIUS USA MARKETING, INC. PO BOX 3936 BOSTON, MA 02241-3936	10/01/2025	\$2,117.21	HOSPITAL SUPPLIES
	10/08/2025	\$1,911.24	HOSPITAL SUPPLIES
	10/24/2025	\$1,096.16	HOSPITAL SUPPLIES
	10/31/2025	\$1,242.18	HOSPITAL SUPPLIES
	11/07/2025	\$4,835.31	HOSPITAL SUPPLIES
	11/28/2025	\$3,106.36	HOSPITAL SUPPLIES
TOTAL FOR FRESENIUS USA MARKETING, INC.		\$14,308.46	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
FTI CONSULTING, INC. PO BOX 418005 BOSTON, MA 02241-8005	09/19/2025	\$221,698.94	PURCHASED SERVICES
	10/02/2025	\$731,848.87	PURCHASED SERVICES
	10/10/2025	\$491,544.79	PURCHASED SERVICES
	10/17/2025	\$765,389.84	PURCHASED SERVICES
	10/24/2025	\$302,543.61	PURCHASED SERVICES
	10/31/2025	\$297,037.44	PURCHASED SERVICES
	11/07/2025	\$296,555.67	PURCHASED SERVICES
	11/14/2025	\$246,858.63	PURCHASED SERVICES
	11/18/2025	\$183,404.99	PURCHASED SERVICES
	11/21/2025	\$308,147.73	PURCHASED SERVICES
	11/24/2025	\$272,131.21	PURCHASED SERVICES
	11/26/2025	\$231,933.83	PURCHASED SERVICES
	11/26/2025	\$59,635.26	PURCHASED SERVICES
	12/02/2025	\$300,000.00	PURCHASED SERVICES
TOTAL FOR FTI CONSULTING, INC.		\$4,708,730.81	
FUSION MEDICAL STAFFING, LLC PO BOX 30131 OMAHA, NE 68103	09/08/2025	\$7,480.00	CONTRACT LABOR
	09/12/2025	\$6,880.00	CONTRACT LABOR
	09/22/2025	\$5,470.40	CONTRACT LABOR
	09/24/2025	\$5,148.00	MEDICAL STAFF
	10/08/2025	\$6,677.00	MEDICAL STAFF
	10/31/2025	\$13,252.80	MEDICAL STAFF
	11/07/2025	\$8,800.00	MEDICAL STAFF
	11/14/2025	\$11,665.50	MEDICAL STAFF
11/21/2025	\$12,472.90	MEDICAL STAFF	
TOTAL FOR FUSION MEDICAL STAFFING, LLC		\$77,846.60	
GAGER DISTRIBUTING, INC. 2575 HIGHWAY 32 CHICO, CA 95973	09/17/2025	\$1,805.77	HOSPITAL SUPPLIES
	09/24/2025	\$1,833.38	HOSPITAL SUPPLIES
	10/01/2025	\$3,283.37	HOSPITAL SUPPLIES
	10/08/2025	\$3,544.55	HOSPITAL SUPPLIES
	10/17/2025	\$3,032.15	HOSPITAL SUPPLIES
	10/24/2025	\$53.03	HOSPITAL SUPPLIES
	10/31/2025	\$3,668.78	HOSPITAL SUPPLIES
	11/14/2025	\$2,385.83	HOSPITAL SUPPLIES
11/21/2025	\$2,167.04	HOSPITAL SUPPLIES	
TOTAL FOR GAGER DISTRIBUTING, INC.		\$21,773.90	

Debtor: Oroville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
GARY J SOUDAN 2080 MYERS ST OROVILLE, CA 95966	09/09/2025	\$897.44	EMPLOYEE BENEFITS
	09/09/2025	\$743.86	EMPLOYEE BENEFITS
	09/09/2025	\$374.20	EMPLOYEE BENEFITS
	09/25/2025	\$387.80	EMPLOYEE BENEFITS
	09/26/2025	\$1,271.46	EMPLOYEE BENEFITS
	10/06/2025	\$627.06	EMPLOYEE BENEFITS
	10/06/2025	\$372.00	EMPLOYEE BENEFITS
	10/08/2025	\$2,202.06	EMPLOYEE BENEFITS
	11/07/2025	\$855.00	EMPLOYEE BENEFITS
	11/07/2025	\$168.00	EMPLOYEE BENEFITS
	11/07/2025	\$22.80	EMPLOYEE BENEFITS
	11/28/2025	\$709.58	EMPLOYEE BENEFITS
	12/04/2025	\$908.20	EMPLOYEE BENEFITS
TOTAL FOR GARY J SOUDAN		\$9,539.46	
GE HEALTHCARE FINAN SERV PO BOX 641419 PITTSBURGH, PA 15264-1419	09/15/2025	\$31,837.38	RENT/LEASE
	09/15/2025	\$16,972.05	RENT/LEASE
	09/15/2025	\$1,212.06	RENT/LEASE
	09/29/2025	\$3,294.74	RENT/LEASE
	10/01/2025	\$26,214.51	RENT/LEASE
	10/14/2025	\$1,992.82	RENT/LEASE
	10/15/2025	\$31,837.38	RENT/LEASE
	10/15/2025	\$16,972.05	RENT/LEASE
	10/15/2025	\$1,212.06	RENT/LEASE
	10/29/2025	\$3,294.74	RENT/LEASE
	11/03/2025	\$26,214.51	RENT/LEASE
	11/17/2025	\$31,837.38	RENT/LEASE
	11/17/2025	\$16,972.05	RENT/LEASE
	11/17/2025	\$1,212.06	RENT/LEASE
12/01/2025	\$26,214.51	RENT/LEASE	
12/01/2025	\$3,294.74	RENT/LEASE	
TOTAL FOR GE HEALTHCARE FINAN SERV		\$240,585.04	
GE MEDICAL SYSTEMS ULTRASOUND PO BOX 74008831 CHICAGO, IL 60674-8831	09/24/2025	\$18,244.47	PURCHASED SERVICES
TOTAL FOR GE MEDICAL SYSTEMS ULTRASOUND		\$18,244.47	
GE PRECISION HEALTHCARE LLC C/O MICHAEL B BACH, AUTH AGENT 25 WHITNEY DRIVE, #106 MILFORD, OH 45150	09/19/2025	\$43,656.03	HOSPITAL SUPPLIES
	10/08/2025	\$47,851.16	HOSPITAL SUPPLIES
	11/04/2025	\$141,777.83	HOSPITAL SUPPLIES
TOTAL FOR GE PRECISION HEALTHCARE LLC		\$233,285.02	

Debtor: Croville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
GENERAL PRODUCE CO.,INC. PO BOX 308 SACRAMENTO, CA 95812	09/17/2025	\$2,113.42	HOSPITAL SUPPLIES
	09/24/2025	\$1,054.90	HOSPITAL SUPPLIES
	10/01/2025	\$1,435.23	HOSPITAL SUPPLIES
	10/08/2025	\$913.22	HOSPITAL SUPPLIES
	10/24/2025	\$1,637.77	HOSPITAL SUPPLIES
	10/31/2025	\$1,301.32	HOSPITAL SUPPLIES
	11/07/2025	\$1,102.31	HOSPITAL SUPPLIES
	11/14/2025	\$1,232.42	HOSPITAL SUPPLIES
	11/21/2025	\$583.91	HOSPITAL SUPPLIES
11/28/2025	\$377.53	HOSPITAL SUPPLIES	
TOTAL FOR GENERAL PRODUCE CO.,INC.		\$11,752.03	
GENETIC DISEASE BRANCH PO BOX 2516 EL CERRITO, CA 94530-3651	09/18/2025	\$8,550.00	PURCHASED SERVICES
	10/03/2025	\$8,349.00	PURCHASED SERVICES
	10/24/2025	\$9,675.00	PURCHASED SERVICES
	11/17/2025	\$8,100.00	PURCHASED SERVICES
TOTAL FOR GENETIC DISEASE BRANCH		\$34,674.00	
GHUMAN, M.D., SUDEEP 3830 IRON WHEEL COURT ROCKLIN, CA 95765	10/01/2025	\$190,630.78	MEDICAL STAFF
	11/03/2025	\$185,667.38	MEDICAL STAFF
	12/01/2025	\$200,012.88	MEDICAL STAFF
TOTAL FOR GHUMAN, M.D., SUDEEP		\$576,311.04	
GIBSON CRNA A NURSING ANESTHES 825 TAMARACK AVE APT 30 BREA, CA 92821	09/15/2025	\$34,538.08	MEDICAL STAFF
	10/15/2025	\$53,946.08	MEDICAL STAFF
	11/14/2025	\$41,878.08	MEDICAL STAFF
TOTAL FOR GIBSON CRNA A NURSING ANESTHES		\$130,362.24	
GILL M.D., KULDIP S. 280 SIERRA COLLEGE DRIVE SUITE 205 GRASS VALLEY, CA 95945	09/22/2025	\$10,000.00	RENT/LEASE
	09/24/2025	\$10,000.00	RENT/LEASE
	10/01/2025	\$10,000.00	RENT/LEASE
	11/03/2025	\$10,000.00	RENT/LEASE
TOTAL FOR GILL M.D., KULDIP S.		\$40,000.00	
GLAXOSMITHKLINE PHARMACEUTICAL PO BOX 740415 ATLANTA, GA 30374-0415	11/17/2025	\$9,732.09	HOSPITAL SUPPLIES
TOTAL FOR GLAXOSMITHKLINE PHARMACEUTICAL		\$9,732.09	
GLOBAL PAYMENTS 3550 LENOX RD ATLANTA, GA 30326	09/02/2025	\$36,302.11	MERCHANT FEES
	09/02/2025	\$370.66	MERCHANT FEES
	10/02/2025	\$30,360.23	MERCHANT FEES
	10/02/2025	\$378.91	MERCHANT FEES
	11/03/2025	\$31,175.79	MERCHANT FEES
	11/03/2025	\$830.03	MERCHANT FEES
	11/20/2025	\$33.64	MERCHANT FEES
	12/02/2025	\$51,102.48	MERCHANT FEES
	12/02/2025	\$379.77	MERCHANT FEES
TOTAL FOR GLOBAL PAYMENTS		\$150,933.62	

Debtor Oroville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
GLOBAL PHYSICIANS PSC 50 N. CROSSLANE ROAD MONROE, GA 30656	10/01/2025	\$40,806.08	MEDICAL STAFF
	11/03/2025	\$50,406.08	MEDICAL STAFF
	12/01/2025	\$48,006.08	MEDICAL STAFF
TOTAL FOR GLOBAL PHYSICIANS PSC		\$139,218.24	
GOODWIN ANESTHESIA SERVICES 2050 PARKWAY VILLAGE DRIVE CHICO, CA 95928	09/15/2025	\$46,169.09	MEDICAL STAFF
	10/15/2025	\$46,791.72	MEDICAL STAFF
	11/14/2025	\$46,541.54	MEDICAL STAFF
TOTAL FOR GOODWIN ANESTHESIA SERVICES		\$139,502.35	
GRABENAUER, LEAH 32 ROBLE AVENUE OROVILLE, CA 95966	10/01/2025	\$47,101.89	MEDICAL STAFF
	11/03/2025	\$28,781.89	MEDICAL STAFF
	12/01/2025	\$47,321.89	MEDICAL STAFF
TOTAL FOR GRABENAUER, LEAH		\$123,205.67	
GRAINGER, INC. DEPT 808976815 PALATINE, IL 60038-0001	09/30/2025	\$19,671.21	HOSPITAL SUPPLIES
	10/01/2025	\$3,674.44	HOSPITAL SUPPLIES
	10/08/2025	\$3,558.69	HOSPITAL SUPPLIES
	10/17/2025	\$5,703.69	HOSPITAL SUPPLIES
	11/07/2025	\$14,984.47	HOSPITAL SUPPLIES
	11/14/2025	\$1,970.97	HOSPITAL SUPPLIES
	11/21/2025	\$305.30	HOSPITAL SUPPLIES
	11/28/2025	\$60.30	HOSPITAL SUPPLIES
TOTAL FOR GRAINGER, INC.		\$49,929.07	
GROVE, D.C., MATTHEW 1611 FEATHER RIVER BLVD. OROVILLE, CA 95966	10/01/2025	\$19,395.00	MEDICAL STAFF
	11/03/2025	\$24,435.00	MEDICAL STAFF
	12/01/2025	\$22,770.00	MEDICAL STAFF
TOTAL FOR GROVE, D.C., MATTHEW		\$66,600.00	
GUDERIAN, JAMES 5 SKYLINE BLVD. OROVILLE, CA 95966	09/05/2025	\$1,400.00	RENT/LEASE
	09/08/2025	\$1,014.35	RENT/LEASE
	10/07/2025	\$1,400.00	RENT/LEASE
	10/15/2025	\$1,126.30	RENT/LEASE
	11/04/2025	\$1,044.07	RENT/LEASE
	11/05/2025	\$1,400.00	RENT/LEASE
	12/04/2025	\$1,400.00	RENT/LEASE
TOTAL FOR GUDERIAN, JAMES		\$8,784.72	
GUERRERO, THOMAS M. 69 COUNTRY VIEW LN OROVILLE, CA 95966	09/15/2025	\$33,479.66	MEDICAL STAFF
	10/15/2025	\$31,780.37	MEDICAL STAFF
	11/14/2025	\$48,666.89	MEDICAL STAFF
TOTAL FOR GUERRERO, THOMAS M.		\$113,926.92	
GUTIERREZ, M.D., RIGOBERTO PO BOX 5010 OROVILLE, CA 95966	09/15/2025	\$41,700.00	MEDICAL STAFF
	10/15/2025	\$45,675.00	MEDICAL STAFF
	11/14/2025	\$46,604.70	MEDICAL STAFF
TOTAL FOR GUTIERREZ, M.D., RIGOBERTO		\$133,979.70	

Debtor: Groville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
HAMPTON INN 1975 N. DRUID HILLS ROAD ATLANTA, GA 30329	09/10/2025	\$5,823.33	TRAVEL EXPENSES
	10/01/2025	\$7,853.89	TRAVEL EXPENSES
	11/14/2025	\$5,075.99	TRAVEL EXPENSES
TOTAL FOR HAMPTON INN		\$18,753.21	
HARDY DIAGNOSTICS PO BOX 645264 CINCINNATI, OH 45264-5264	09/12/2025	\$6,746.36	HOSPITAL SUPPLIES
	09/18/2025	\$5,430.48	HOSPITAL SUPPLIES
	10/03/2025	\$6,568.96	HOSPITAL SUPPLIES
	10/24/2025	\$7,759.82	HOSPITAL SUPPLIES
	11/17/2025	\$5,671.01	HOSPITAL SUPPLIES
TOTAL FOR HARDY DIAGNOSTICS		\$32,176.63	
HARMAN M.D., PATRICIA J. PO BOX 68 RICHVALE, CA 95974	10/01/2025	\$34,320.00	MEDICAL STAFF
	11/03/2025	\$41,726.00	MEDICAL STAFF
	12/01/2025	\$18,864.00	MEDICAL STAFF
TOTAL FOR HARMAN M.D., PATRICIA J.		\$94,910.00	
HAYES LOCUMS, LLC PO BOX 844543 DALLAS, TX 75284-4543	10/06/2025	\$34,470.76	OPERATIONS
TOTAL FOR HAYES LOCUMS, LLC		\$34,470.76	
HAYVENHURST INFECTIOUS DISEASE PO BOX 17785 BEVERLY HILLS, CA 90209-3785	09/15/2025	\$5,000.00	MEDICAL STAFF
	10/15/2025	\$5,000.00	MEDICAL STAFF
	11/14/2025	\$5,000.00	MEDICAL STAFF
TOTAL FOR HAYVENHURST INFECTIOUS DISEASE		\$15,000.00	
HEALTH CARE LOGISTICS, INC. PO BOX 400 CIRCLEVILLE, OH 43113-0400	09/18/2025	\$3,135.21	HOSPITAL SUPPLIES
	10/03/2025	\$757.20	HOSPITAL SUPPLIES
	10/24/2025	\$2,702.50	HOSPITAL SUPPLIES
	11/17/2025	\$2,252.94	HOSPITAL SUPPLIES
TOTAL FOR HEALTH CARE LOGISTICS, INC.		\$8,847.85	
HEALTHSTREAM, INC. PO BOX 102817 ATLANTA, GA 30368-7113	09/24/2025	\$13,604.50	SERVICE AGREEMENT
	09/29/2025	\$10,950.00	SERVICE AGREEMENT
	10/08/2025	\$13,495.49	SERVICE AGREEMENT
	11/07/2025	\$72,967.28	SERVICE AGREEMENT
TOTAL FOR HEALTHSTREAM, INC.		\$111,017.27	
HEALTHY EYES DBA PECAA PO BOX 631638 CINCINNATI, OH 45263-1638	10/24/2025	\$2,862.51	HOSPITAL SUPPLIES
	10/31/2025	\$6,014.46	HOSPITAL SUPPLIES
TOTAL FOR HEALTHY EYES DBA PECAA		\$8,876.97	
HEARTLAND PAYMENT SYSTEMS 3550 LENOX RD ATLANTA, GA 30326	09/02/2025	\$1,274.85	MERCHANT FEES
	10/01/2025	\$1,010.27	MERCHANT FEES
	10/02/2025	\$6,908.06	MERCHANT FEES
	11/03/2025	\$1,529.17	MERCHANT FEES
	12/01/2025	\$1,398.81	MERCHANT FEES
TOTAL FOR HEARTLAND PAYMENT SYSTEMS		\$12,121.16	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
HEINRICH D.O., MARK T. 14289 CASCI ROAD NEVADA, CA 95959	10/01/2025	\$108,773.04	MEDICAL STAFF
	11/03/2025	\$103,704.24	MEDICAL STAFF
	12/01/2025	\$114,742.96	MEDICAL STAFF
TOTAL FOR HEINRICH D.O., MARK T.		\$327,220.24	
HEMASOURCE, INC. PO BOX 30015 SALT LAKE CITY, UT 84130	09/12/2025	\$3,354.37	HOSPITAL SUPPLIES
	10/08/2025	\$1,297.75	HOSPITAL SUPPLIES
	10/31/2025	\$1,156.15	HOSPITAL SUPPLIES
	11/07/2025	\$1,002.48	HOSPITAL SUPPLIES
	11/14/2025	\$931.69	HOSPITAL SUPPLIES
	11/21/2025	\$4,152.61	HOSPITAL SUPPLIES
	11/28/2025	\$613.53	HOSPITAL SUPPLIES
TOTAL FOR HEMASOURCE, INC.		\$12,508.58	
HENRY SCHEIN, INC. PO BOX 7156 PASADENA, CA 91109-7156	09/18/2025	\$2,661.29	HOSPITAL SUPPLIES
	10/03/2025	\$11,631.77	HOSPITAL SUPPLIES
	10/24/2025	\$3,929.36	HOSPITAL SUPPLIES
	11/17/2025	\$3,963.09	HOSPITAL SUPPLIES
TOTAL FOR HENRY SCHEIN, INC.		\$22,185.51	
HISTOSONICS, INC 16305 36TH AVE N., STE 300 PLYMOUTH, MN 55446	09/24/2025	\$50,000.00	HOSPITAL SUPPLIES
	09/29/2025	\$25,000.00	HOSPITAL SUPPLIES
TOTAL FOR HISTOSONICS, INC		\$75,000.00	
HOBBS PEST SOLUTIONS, INC. PO BOX 2486 OROVILLE, CA 95965	09/17/2025	\$2,635.00	PURCHASED SERVICES
	10/08/2025	\$2,635.00	PURCHASED SERVICES
	11/07/2025	\$3,335.00	PURCHASED SERVICES
TOTAL FOR HOBBS PEST SOLUTIONS, INC.		\$8,605.00	
HOLIDAY INN EXPRESS 550 ORO DAM BLVD. OROVILLE, CA 95965	09/17/2025	\$447.03	PURCHASED SERVICES
	09/24/2025	\$1,788.12	PURCHASED SERVICES
	10/17/2025	\$2,841.91	PURCHASED SERVICES
	11/14/2025	\$3,292.96	PURCHASED SERVICES
TOTAL FOR HOLIDAY INN EXPRESS		\$8,370.02	
HOLMES MD, AUSTIN 361 CANYON FALLS DR FOLSOM, CA 95630	09/15/2025	\$8,078.74	MEDICAL STAFF
	10/15/2025	\$8,078.74	MEDICAL STAFF
	11/14/2025	\$8,078.74	MEDICAL STAFF
TOTAL FOR HOLMES MD, AUSTIN		\$24,236.22	

Debtor: Oroville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
HOLOGIC LIMITED PARTNERSHIP 24506 NETWORK PLACE CHICAGO, IL 60673-1245	09/10/2025	\$18,244.76	HOSPITAL SUPPLIES
	09/12/2025	\$11,262.32	HOSPITAL SUPPLIES
	09/17/2025	\$13,071.77	HOSPITAL SUPPLIES
	09/24/2025	\$16,169.00	HOSPITAL SUPPLIES
	10/01/2025	\$14,639.50	HOSPITAL SUPPLIES
	10/08/2025	\$12,107.64	HOSPITAL SUPPLIES
	10/17/2025	\$9,198.31	HOSPITAL SUPPLIES
	10/24/2025	\$12,107.29	HOSPITAL SUPPLIES
	10/31/2025	\$1,439.57	HOSPITAL SUPPLIES
	11/07/2025	\$1,435.23	HOSPITAL SUPPLIES
	11/14/2025	\$21,560.82	HOSPITAL SUPPLIES
	11/21/2025	\$9,568.42	HOSPITAL SUPPLIES
TOTAL FOR HOLOGIC LIMITED PARTNERSHIP		\$140,804.63	
HOOPER, LUNDY & BOOKMAN, INC. PO BOX 511974 LOS ANGELES, CA 90051-1907	09/19/2025	\$25,000.00	LEGAL FEES
	10/09/2025	\$25,000.00	LEGAL FEES
	10/24/2025	\$500,000.00	LEGAL FEES
	11/26/2025	\$834,687.89	LEGAL FEES
TOTAL FOR HOOPER, LUNDY & BOOKMAN, INC.		\$1,384,687.89	
HORIZON MEDICAL SERVICES 51 HAWES WAY OROVILLE, CA 95965-9176	09/15/2025	\$50,631.89	MEDICAL STAFF
	10/15/2025	\$46,231.89	MEDICAL STAFF
	10/17/2025	\$2,283.00	MEDICAL STAFF
	11/14/2025	\$48,031.89	MEDICAL STAFF
TOTAL FOR HORIZON MEDICAL SERVICES		\$147,178.67	
HORN, STEVEN H. PO BOX 5824 OROVILLE, CA 95966	10/01/2025	\$5,419.83	RENT/LEASE
	11/03/2025	\$5,419.83	RENT/LEASE
	12/01/2025	\$5,419.83	RENT/LEASE
TOTAL FOR HORN, STEVEN H.		\$16,259.49	
HOSPITAL COUNCIL OF NORTHERN AND CENTRAL CALIFORNIA 515 SOUTH FIGUEROA ST. 13 FL. LOS ANGELES, CA 90071-3322	09/24/2025	\$9,648.67	DUES & SUBSCRIPTIONS
	10/10/2025	\$9,648.67	DUES & SUBSCRIPTIONS
	10/24/2025	\$9,648.67	DUES & SUBSCRIPTIONS
TOTAL FOR HOSPITAL COUNCIL OF NORTHERN		\$28,946.01	
HUNT & SONS, LLC PO BOX 101630 PASADENA, CA 91189-1630	09/10/2025	\$1,354.52	HOSPITAL SUPPLIES
	09/24/2025	\$3,247.79	HOSPITAL SUPPLIES
	10/08/2025	\$4,360.19	HOSPITAL SUPPLIES
	10/10/2025	\$326.13	HOSPITAL SUPPLIES
	10/24/2025	\$543.64	HOSPITAL SUPPLIES
	10/31/2025	\$3,027.59	HOSPITAL SUPPLIES
	11/14/2025	\$2,754.62	HOSPITAL SUPPLIES
	11/28/2025	\$2,920.87	HOSPITAL SUPPLIES
TOTAL FOR HUNT & SONS, LLC		\$18,535.35	
IMS CUSTOM SHEET METAL 1770 MYERS STREET OROVILLE, CA 95965	09/17/2025	\$10,800.00	TOWER CONSTRUCTION
TOTAL FOR IMS CUSTOM SHEET METAL		\$10,800.00	

Debtor: Groville Hospital

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
INFOR (US) INC. PO BOX 1450 MINNEAPOLIS, MN 55485-7418	10/24/2025	\$48,207.40	PURCHASED SERVICES
TOTAL FOR INFOR (US) INC.		\$48,207.40	
INOVALON PROVIDER, INC. PO BOX 856015 MINNEAPOLIS, MN 55485-6015	09/10/2025	\$1,975.70	PURCHASED SERVICES
	09/17/2025	\$1,975.70	PURCHASED SERVICES
	10/31/2025	\$1,775.12	PURCHASED SERVICES
	11/21/2025	\$1,975.70	PURCHASED SERVICES
	11/28/2025	\$3,951.40	PURCHASED SERVICES
TOTAL FOR INOVALON PROVIDER, INC.		\$11,653.62	
INTERNAL REVENUE SERVICE P.O. BOX 24017 FRESNO, CA 93888	09/15/2025	\$1,597,581.77	PAYROLL TAX
	09/29/2025	\$1,548,579.21	PAYROLL TAX
	10/01/2025	\$1,286.02	PAYROLL TAX
	10/02/2025	\$31,163.94	PAYROLL TAX
	10/14/2025	\$1,506,592.50	PAYROLL TAX
	10/27/2025	\$1,484,260.30	PAYROLL TAX
	11/10/2025	\$1,488,243.55	PAYROLL TAX
	11/24/2025	\$1,494,339.07	PAYROLL TAX
TOTAL FOR INTERNAL REVENUE SERVICE		\$9,152,046.36	
INTERSTATE OIL 8221 ALPINE AVE. SACRAMENTO, CA 95826	09/17/2025	\$3,161.54	HOSPITAL SUPPLIES
	09/24/2025	\$3,228.77	HOSPITAL SUPPLIES
	10/08/2025	\$3,205.25	HOSPITAL SUPPLIES
	10/24/2025	\$2,933.55	HOSPITAL SUPPLIES
	11/07/2025	\$3,405.62	HOSPITAL SUPPLIES
TOTAL FOR INTERSTATE OIL		\$15,934.73	
INTUITIVE SURGICAL ATTN CEO/GENERAL COUNSEL PO BOX 883629 LOS ANGELES, CA 90088-3629	09/08/2025	\$11,232.27	OPERATIONS
	09/22/2025	\$25,463.98	OPERATIONS
	09/24/2025	\$16,676.00	HOSPITAL SUPPLIES
	09/26/2025	\$13,795.03	OPERATIONS
	10/08/2025	\$43,420.24	HOSPITAL SUPPLIES
	10/17/2025	\$16,446.57	HOSPITAL SUPPLIES
	10/31/2025	\$28,532.79	HOSPITAL SUPPLIES
	11/07/2025	\$37,739.30	HOSPITAL SUPPLIES
	11/14/2025	\$103,867.25	HOSPITAL SUPPLIES
	11/21/2025	\$35,188.26	HOSPITAL SUPPLIES
	11/28/2025	\$26,111.79	HOSPITAL SUPPLIES
TOTAL FOR INTUITIVE SURGICAL		\$358,473.48	
INVENTORY OPTIMIZATION SOL. PO BOX 842175 DALLAS, TX 75284-2175	09/24/2025	\$4,125.00	SERVICE AGREEMENT
	10/24/2025	\$4,125.00	SERVICE AGREEMENT
	11/07/2025	\$4,125.00	SERVICE AGREEMENT
TOTAL FOR INVENTORY OPTIMIZATION SOL.		\$12,375.00	

Debtor: Groville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
INVESCO INVESTMENT SVCS., INC. PO BOX 219078 KANSAS CITY, MO 64121-9078	09/08/2025	\$7,035.00	EMPLOYEE BENEFITS
	09/17/2025	\$7,035.00	EMPLOYEE BENEFITS
	09/23/2025	\$7,035.00	EMPLOYEE BENEFITS
	09/30/2025	\$7,035.00	EMPLOYEE BENEFITS
	10/01/2025	\$7,035.00	EMPLOYEE BENEFITS
	10/17/2025	\$6,448.00	EMPLOYEE BENEFITS
	10/31/2025	\$5,888.00	EMPLOYEE BENEFITS
	11/14/2025	\$5,888.00	EMPLOYEE BENEFITS
	11/28/2025	\$5,388.00	EMPLOYEE BENEFITS
TOTAL FOR INVESCO INVESTMENT SVCS., INC.		\$58,787.00	
ISO-MED PO BOX 952051 CLEVELAND, OH 44193	09/12/2025	\$4,981.26	HOSPITAL SUPPLIES
	09/24/2025	\$2,291.58	HOSPITAL SUPPLIES
	10/01/2025	\$4,282.48	HOSPITAL SUPPLIES
	10/08/2025	\$5,642.26	HOSPITAL SUPPLIES
	10/24/2025	\$814.37	HOSPITAL SUPPLIES
	10/31/2025	\$744.02	HOSPITAL SUPPLIES
	11/07/2025	\$2,855.08	HOSPITAL SUPPLIES
	11/14/2025	\$1,468.63	HOSPITAL SUPPLIES
	11/21/2025	\$1,716.34	HOSPITAL SUPPLIES
TOTAL FOR ISO-MED		\$24,796.02	
J&J HEALTH CARE SYSTEMS, INC PO BOX 406663 ATLANTA, GA 30384	09/26/2025	\$4,295.51	OPERATIONS
	10/01/2025	\$10,744.19	HOSPITAL SUPPLIES
	10/03/2025	\$8,383.56	OPERATIONS
	10/31/2025	\$6,633.80	HOSPITAL SUPPLIES
	11/07/2025	\$5,587.09	HOSPITAL SUPPLIES
	11/14/2025	\$10,187.87	HOSPITAL SUPPLIES
	11/26/2025	\$16,454.74	HOSPITAL SUPPLIES
TOTAL FOR J&J HEALTH CARE SYSTEMS, INC		\$62,286.76	
JB DEVELOPERS, INC. PO BOX 2578 HAYDEN, ID 83835	10/01/2025	\$2,542.00	HOSPITAL SUPPLIES
	10/31/2025	\$2,542.00	HOSPITAL SUPPLIES
	11/07/2025	\$2,542.00	HOSPITAL SUPPLIES
TOTAL FOR JB DEVELOPERS, INC.		\$7,626.00	
JENNIFER EARNHARDT HUNT, CRNA 2200 MISTY HOLLOW DR ROCKLIN, CA 95765	09/15/2025	\$5,610.00	MEDICAL STAFF
	10/15/2025	\$3,384.00	MEDICAL STAFF
	11/14/2025	\$2,992.00	MEDICAL STAFF
TOTAL FOR JENNIFER EARNHARDT HUNT, CRNA		\$11,986.00	
JOHN PATRICK UNIVERSITY 100 E. WAYNE STREET STE. 140 SOUTH BEND, IN 46601	11/07/2025	\$8,204.00	PURCHASED SERVICES
TOTAL FOR JOHN PATRICK UNIVERSITY		\$8,204.00	

Debtor: Oroville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
JOHNSON & JOHNSON HEALTH CARE 5972 COLLECTION CENTER DRIVE CHICAGO, IL 60693	09/26/2025	\$8,506.57	OPERATIONS
	10/01/2025	\$13,479.65	HOSPITAL SUPPLIES
	10/06/2025	\$10,597.69	OPERATIONS
	10/31/2025	\$10,419.58	HOSPITAL SUPPLIES
	11/07/2025	\$9,072.03	HOSPITAL SUPPLIES
	11/14/2025	\$10,230.21	HOSPITAL SUPPLIES
	11/26/2025	\$11,699.07	HOSPITAL SUPPLIES
TOTAL FOR JOHNSON & JOHNSON HEALTH CARE		\$74,004.80	
JOHNSTON, M.D. MICHAEL 4184 HILLDALE AVENUE OROVILLE, CA 95966	10/01/2025	\$102,201.29	MEDICAL STAFF
	11/03/2025	\$110,372.98	MEDICAL STAFF
	12/01/2025	\$122,663.00	MEDICAL STAFF
TOTAL FOR JOHNSTON, M.D. MICHAEL		\$335,237.27	
JOHNSTON, M.D., ELIZABETH 4184 HILLDALE AVENUE OROVILLE, CA 95966	09/15/2025	\$23,286.80	MEDICAL STAFF
	10/15/2025	\$33,374.80	MEDICAL STAFF
	11/14/2025	\$29,018.02	MEDICAL STAFF
TOTAL FOR JOHNSTON, M.D., ELIZABETH		\$85,679.62	
JONES, SHERYL 2026 WHITE FEATHER TRL CROSBY, TX 77532	10/01/2025	\$4,000.00	CONSULTING
	10/17/2025	\$2,000.00	CONSULTING
	11/28/2025	\$2,000.00	CONSULTING
TOTAL FOR JONES, SHERYL		\$8,000.00	
KASRAVI M.D., FAZLOLLAH B. 210 LEMON HILL DRIVE OROVILLE, CA 95966	09/04/2025	\$23,486.00	MEDICAL STAFF
	10/01/2025	\$24,726.00	MEDICAL STAFF
	10/01/2025	\$20,000.00	MEDICAL STAFF
	11/03/2025	\$34,886.00	MEDICAL STAFF
	11/03/2025	\$20,000.00	MEDICAL STAFF
	12/01/2025	\$20,000.00	MEDICAL STAFF
TOTAL FOR KASRAVI M.D., FAZLOLLAH B.		\$143,098.00	
KCI USA, INC. PO BOX 301557 DALLAS, TX 75303-1557	09/24/2025	\$4,315.03	HOSPITAL SUPPLIES
	10/01/2025	\$1,870.07	HOSPITAL SUPPLIES
	10/08/2025	\$2,311.53	HOSPITAL SUPPLIES
	10/17/2025	\$3,735.40	HOSPITAL SUPPLIES
	10/24/2025	\$2,790.36	HOSPITAL SUPPLIES
	10/31/2025	\$868.62	HOSPITAL SUPPLIES
	11/07/2025	\$3,411.09	HOSPITAL SUPPLIES
	11/14/2025	\$2,485.96	HOSPITAL SUPPLIES
	11/21/2025	\$1,710.09	HOSPITAL SUPPLIES
TOTAL FOR KCI USA, INC.		\$23,498.15	
KEATON SAHAGUN	09/04/2025	\$9,300.00	PURCHASED SERVICES
	10/01/2025	\$9,300.00	PURCHASED SERVICES
	10/31/2025	\$9,300.00	PURCHASED SERVICES
TOTAL FOR KEATON SAHAGUN		\$27,900.00	

Debtor: Groville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
KEVIN P LEE DMD INC P.O. BOX 60000 SAN FRANCISCO, CA 94160-0001	09/03/2025	\$2,951.76	EMPLOYEE BENEFITS
	12/04/2025	\$2,951.76	EMPLOYEE BENEFITS
	12/04/2025	\$2,951.76	EMPLOYEE BENEFITS
TOTAL FOR KEVIN P LEE DMD INC		\$8,855.28	
KHANNA, M.D., DEEPAK 3257 SIENA RIDGE LOOP CHICO, CA 95928	09/09/2025	\$100,000.00	MEDICAL STAFF
	10/01/2025	\$85,885.20	MEDICAL STAFF
	10/08/2025	\$1,355.00	MEDICAL STAFF
	11/03/2025	\$143,588.64	MEDICAL STAFF
	11/03/2025	\$1,206.00	MEDICAL STAFF
	11/21/2025	\$420.00	MEDICAL STAFF
	12/01/2025	\$171,396.90	MEDICAL STAFF
TOTAL FOR KHANNA, M.D., DEEPAK		\$503,851.74	
KIMMEL CONSTRUCTION, INC 8265 SIERRA COLLEGE BLVD 312 ROSEVILLE, CA 95661	10/24/2025	\$24,722.00	TOWER CONSTRUCTION
TOTAL FOR KIMMEL CONSTRUCTION, INC		\$24,722.00	
KIND EMERGENCY MEDICINE, PC 1662 MARING WAY SACRAMENTO, CA 95835	10/01/2025	\$35,693.89	MEDICAL STAFF
	11/03/2025	\$15,437.89	MEDICAL STAFF
	12/01/2025	\$27,829.89	MEDICAL STAFF
TOTAL FOR KIND EMERGENCY MEDICINE, PC		\$78,961.67	
KITEWORKS USA, LLC 1510 FASHION ISLAND BLVD SUITE 100 SAN MATEO, CA 94404	09/10/2025	\$23,395.00	PURCHASED SERVICES
TOTAL FOR KITEWORKS USA, LLC		\$23,395.00	
LABCORP OF AMERICA PO BOX 12140 BURLINGTON, NC 27216-2140	10/03/2025	\$28,161.59	HOSPITAL SUPPLIES
	10/24/2025	\$4,809.31	HOSPITAL SUPPLIES
TOTAL FOR LABCORP OF AMERICA		\$32,970.90	
LABORIE MEDICAL TECHNOLOGIES PO BOX 734615 CHICAGO, IL 60673-4615	10/01/2025	\$1,799.50	HOSPITAL SUPPLIES
	10/08/2025	\$8,140.09	HOSPITAL SUPPLIES
	10/24/2025	\$2,239.50	HOSPITAL SUPPLIES
	10/31/2025	\$5,391.75	HOSPITAL SUPPLIES
	11/07/2025	\$4,530.65	HOSPITAL SUPPLIES
	11/14/2025	\$10,168.86	HOSPITAL SUPPLIES
	11/21/2025	\$14,364.00	HOSPITAL SUPPLIES
11/28/2025	\$6,045.75	HOSPITAL SUPPLIES	
TOTAL FOR LABORIE MEDICAL TECHNOLOGIES		\$52,680.10	
LAM MD., KENRICK	11/14/2025	\$12,000.00	MEDICAL STAFF
TOTAL FOR LAM MD., KENRICK		\$12,000.00	

Debtor: Groville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
LAMAR TEXAS LIMITED PARTNERSHI PO BOX 746966 ATLANTA, GA 30374-6966	09/24/2025	\$5,561.00	PURCHASED SERVICES
	10/01/2025	\$1,411.00	PURCHASED SERVICES
	10/08/2025	\$890.00	PURCHASED SERVICES
	10/24/2025	\$1,630.00	PURCHASED SERVICES
	10/31/2025	\$3,974.00	PURCHASED SERVICES
	11/07/2025	\$1,454.00	PURCHASED SERVICES
	11/14/2025	\$990.00	PURCHASED SERVICES
	11/28/2025	\$1,630.00	PURCHASED SERVICES
TOTAL FOR LAMAR TEXAS LIMITED PARTNERSHI		\$17,540.00	
LANDMARK HEALTHCARE FACILITIES 839 N. JEFFERSON STREET MILWAUKEE, WI 53202	10/17/2025	\$174,558.86	EMPLOYEE BENEFITS
	11/26/2025	\$87,279.43	EMPLOYEE BENEFITS
	11/26/2025	\$87,279.43	EMPLOYEE BENEFITS
TOTAL FOR LANDMARK HEALTHCARE FACILITIES		\$349,117.72	
LASERENT NORTHERN PO BOX 60003 PHOENIX, AZ 85082	10/01/2025	\$2,526.62	PURCHASED SERVICES
	10/08/2025	\$8,348.56	PURCHASED SERVICES
	10/24/2025	\$13,099.75	PURCHASED SERVICES
	10/31/2025	\$6,160.04	PURCHASED SERVICES
	11/07/2025	\$9,300.00	PURCHASED SERVICES
	11/14/2025	\$4,107.80	PURCHASED SERVICES
	11/21/2025	\$6,544.37	PURCHASED SERVICES
TOTAL FOR LASERENT NORTHERN		\$50,087.14	
LAY PHYSICIAN INCORPORATED 3225 SESPE CREEK WAY CHICO, CA 95973	10/01/2025	\$66,841.89	MEDICAL STAFF
	11/03/2025	\$50,881.89	MEDICAL STAFF
	11/14/2025	\$1,138.00	MEDICAL STAFF
	12/01/2025	\$54,941.89	MEDICAL STAFF
TOTAL FOR LAY PHYSICIAN INCORPORATED		\$173,803.67	
LEASING ASSOCIATE 220 N RIVER ST EAST DUNDEE, IL 60118	10/31/2025	\$8,775.60	RENT/LEASE
TOTAL FOR LEASING ASSOCIATE		\$8,775.60	
LEECH TISHMAN PO BOX 847685 BOSTON, MA 02284-7685	10/31/2025	\$16,419.88	LEGAL
	11/21/2025	\$15,398.73	LEGAL
TOTAL FOR LEECH TISHMAN		\$31,818.61	
LEICA 14008 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	10/03/2025	\$34,360.86	HOSPITAL SUPPLIES
	10/31/2025	\$237.86	HOSPITAL SUPPLIES
	11/07/2025	\$724.50	HOSPITAL SUPPLIES
	11/14/2025	\$3,758.25	HOSPITAL SUPPLIES
	11/28/2025	\$11,128.41	HOSPITAL SUPPLIES
TOTAL FOR LEICA		\$50,209.88	

Debtor: Oroville Hospital
(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
LEVI S PALMER DDS INC 101 RALEY BLVD STE 204 CHICO, CA 95928-8352	09/18/2025	\$1,665.60	EMPLOYEE BENEFITS
	09/18/2025	\$426.00	EMPLOYEE BENEFITS
	09/18/2025	\$100.00	EMPLOYEE BENEFITS
	10/08/2025	\$2,579.00	EMPLOYEE BENEFITS
	10/08/2025	\$1,205.00	EMPLOYEE BENEFITS
	10/08/2025	\$365.00	EMPLOYEE BENEFITS
	10/16/2025	\$1,359.00	EMPLOYEE BENEFITS
	10/16/2025	\$661.00	EMPLOYEE BENEFITS
	10/22/2025	\$1,976.89	EMPLOYEE BENEFITS
	11/19/2025	\$1,890.00	EMPLOYEE BENEFITS
	11/19/2025	\$716.00	EMPLOYEE BENEFITS
	11/19/2025	\$188.00	EMPLOYEE BENEFITS
11/26/2025	\$705.00	EMPLOYEE BENEFITS	
TOTAL FOR LEVI S PALMER DDS INC		\$13,836.49	
LINCOLN NATIONAL LIFE INS. CO 1300 SOUTH CLINTON ST. 5H26 FORT WAYNE, IN 46802	09/08/2025	\$76,721.00	EMPLOYEE BENEFITS
	09/17/2025	\$79,878.49	EMPLOYEE BENEFITS
	09/22/2025	\$77,471.00	EMPLOYEE BENEFITS
	09/29/2025	\$78,250.43	EMPLOYEE BENEFITS
	10/01/2025	\$79,910.00	EMPLOYEE BENEFITS
	10/17/2025	\$80,260.00	EMPLOYEE BENEFITS
	10/31/2025	\$79,103.93	EMPLOYEE BENEFITS
	11/14/2025	\$83,654.20	EMPLOYEE BENEFITS
TOTAL FOR LINCOLN NATIONAL LIFE INS. CO		\$635,249.05	
LINDE GAS & EQUIPMENT, INC. DEPT. LA 21511 PASADENA, CA 91185-1511	09/17/2025	\$369.07	HOSPITAL SUPPLIES
	09/24/2025	\$7,003.18	HOSPITAL SUPPLIES
	10/01/2025	\$2,031.62	HOSPITAL SUPPLIES
	10/08/2025	\$378.45	HOSPITAL SUPPLIES
	10/24/2025	\$315.02	HOSPITAL SUPPLIES
	10/31/2025	\$7,011.32	HOSPITAL SUPPLIES
	11/14/2025	\$6,865.91	HOSPITAL SUPPLIES
TOTAL FOR LINDE GAS & EQUIPMENT, INC.		\$23,974.57	
LOHR, M.D., CHARLES 3551 SHADOWTREE LANE CHICO, CA 95928	10/01/2025	\$43,750.00	MEDICAL STAFF
	11/03/2025	\$43,750.00	MEDICAL STAFF
	12/01/2025	\$44,750.00	MEDICAL STAFF
TOTAL FOR LOHR, M.D., CHARLES		\$132,250.00	
LTC CONSULTING 500 MENLO DR. 120 ROCKLIN, CA 95765	10/01/2025	\$10,936.24	PURCHASED SERVICES
	10/24/2025	\$11,695.30	PURCHASED SERVICES
	11/07/2025	\$10,177.18	PURCHASED SERVICES
TOTAL FOR LTC CONSULTING		\$32,808.72	
M. BRISTER HISTOTRIPSY 2767 OLIVE HIGHWAY OROVILLE, CA 95966	11/03/2025	\$35,000.00	PASS THROUGH
TOTAL FOR M. BRISTER HISTOTRIPSY		\$35,000.00	

Debtor
 Crowley Hospital
 (Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
MABEL CHU VASCULAR INC. 2237 MIA LOOP YUBA CITY, CA 95993	09/15/2025	\$75,000.00	MEDICAL STAFF
	10/15/2025	\$75,000.00	MEDICAL STAFF
	11/14/2025	\$75,000.00	MEDICAL STAFF
TOTAL FOR MABEL CHU VASCULAR INC.		\$225,000.00	
MACDONALD, M.D., MATTHEW J. 3017 BOSTON DR CHICO, CA 95973	10/01/2025	\$30,708.00	MEDICAL STAFF
	11/03/2025	\$35,372.00	MEDICAL STAFF
	12/01/2025	\$44,300.00	MEDICAL STAFF
TOTAL FOR MACDONALD, M.D., MATTHEW J.		\$110,380.00	
MAGUIRE NEUROSCIENCE, LLC 30381 VIA FESTIVO SAN JUAN CAPISTRANO, CA 92675	09/15/2025	\$9,944.00	MEDICAL STAFF
	10/15/2025	\$8,334.00	MEDICAL STAFF
	11/14/2025	\$9,874.00	MEDICAL STAFF
TOTAL FOR MAGUIRE NEUROSCIENCE, LLC		\$28,152.00	
MAPLE CANYON ANESTHESIA, LLC 1900 ORO DAM BLVD E STE 12-240 OROVILLE, CA 95966	09/15/2025	\$35,759.16	MEDICAL STAFF
	10/15/2025	\$30,339.08	MEDICAL STAFF
	11/14/2025	\$33,069.08	MEDICAL STAFF
TOTAL FOR MAPLE CANYON ANESTHESIA, LLC		\$99,167.32	
MARCO OPHTHALMIC PO BOX 743191 ATLANTA, GA 30374-3191	09/23/2025	\$28,476.00	OPERATIONS
	10/06/2025	\$32.78	OPERATIONS
	11/03/2025	\$222.58	OPERATIONS
TOTAL FOR MARCO OPHTHALMIC		\$28,731.36	
MASIMO AMERICAS, INC. 28932 NETWORK PLACE CHICAGO, IL 60673-1289	10/08/2025	\$5,536.99	HOSPITAL SUPPLIES
	10/24/2025	\$5,656.08	HOSPITAL SUPPLIES
	10/31/2025	\$4,777.08	HOSPITAL SUPPLIES
	11/07/2025	\$4,042.25	HOSPITAL SUPPLIES
	11/14/2025	\$5,790.25	HOSPITAL SUPPLIES
	11/21/2025	\$2,543.34	HOSPITAL SUPPLIES
11/28/2025	\$13,902.10	HOSPITAL SUPPLIES	
TOTAL FOR MASIMO AMERICAS, INC.		\$42,248.09	
MEALS FOR ALL, INC	11/07/2025	\$30,693.64	HOSPITAL SUPPLIES
TOTAL FOR MEALS FOR ALL, INC		\$30,693.64	
MECHANICS BANK 1111 CIVIC DRIVE WALNUT CREEK, CA 94596	09/11/2025	\$6,065.20	HOSPITAL SUPPLIES
	09/11/2025	\$1,966.77	HOSPITAL SUPPLIES
	09/17/2025	\$13,030.50	HOSPITAL SUPPLIES
	10/14/2025	\$6,065.20	HOSPITAL SUPPLIES
	10/14/2025	\$1,966.77	HOSPITAL SUPPLIES
	10/24/2025	\$3,957.63	HOSPITAL SUPPLIES
	11/12/2025	\$6,065.20	HOSPITAL SUPPLIES
	11/12/2025	\$1,966.77	HOSPITAL SUPPLIES
TOTAL FOR MECHANICS BANK		\$41,084.04	

Debtor: Proville Hospital
(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
MED ONE EQUIPMENT RENTAL 10712 SOUTH 1300 EAST SANDY, UT 84094	09/02/2025	\$7,427.30	OPERATIONS
	09/24/2025	\$5,995.05	HOSPITAL SUPPLIES
	09/30/2025	\$5,321.19	OPERATIONS
	10/08/2025	\$7,359.46	HOSPITAL SUPPLIES
	10/24/2025	\$4,775.16	HOSPITAL SUPPLIES
	10/31/2025	\$4,259.00	HOSPITAL SUPPLIES
	11/07/2025	\$4,460.72	HOSPITAL SUPPLIES
	11/14/2025	\$5,049.48	HOSPITAL SUPPLIES
	11/21/2025	\$5,794.86	HOSPITAL SUPPLIES
TOTAL FOR MED ONE EQUIPMENT RENTAL		\$50,442.22	
MEDICAL SOLUTIONS ATTN DARREL REICHENBERG P.O. BOX 850737 MINNEAPOLIS, MN 55485-0737	09/05/2025	\$23,031.05	CONTRACT LABOR
	09/17/2025	\$19,993.90	CONTRACT LABOR
	10/08/2025	\$15,304.25	CONTRACT LABOR
	10/31/2025	\$18,619.15	CONTRACT LABOR
	11/07/2025	\$18,849.80	CONTRACT LABOR
	11/14/2025	\$22,613.55	CONTRACT LABOR
	11/21/2025	\$22,083.20	CONTRACT LABOR
	11/28/2025	\$8,496.25	CONTRACT LABOR
	TOTAL FOR MEDICAL SOLUTIONS		\$148,991.15
MEDLINE INDUSTRIES ATTN SHANE REED, DIRECTOR OF CREDIT A/R SERVICES AND ESCALATIONS FINANCE DEPT. LA 21558 PASADENA, CA 91185-1558	09/10/2025	\$50,122.58	HOSPITAL SUPPLIES
	09/11/2025	\$78,164.39	HOSPITAL SUPPLIES
	09/17/2025	\$54,313.97	HOSPITAL SUPPLIES
	09/24/2025	\$90,008.77	HOSPITAL SUPPLIES
	10/01/2025	\$97,392.93	HOSPITAL SUPPLIES
	10/08/2025	\$147,674.82	HOSPITAL SUPPLIES
	10/17/2025	\$162,157.74	HOSPITAL SUPPLIES
	10/24/2025	\$199,503.14	HOSPITAL SUPPLIES
	10/31/2025	\$199,193.84	HOSPITAL SUPPLIES
	11/07/2025	\$200,374.73	HOSPITAL SUPPLIES
	11/14/2025	\$190,055.68	HOSPITAL SUPPLIES
	11/21/2025	\$138,184.45	HOSPITAL SUPPLIES
	11/28/2025	\$92,982.17	HOSPITAL SUPPLIES
	TOTAL FOR MEDLINE INDUSTRIES		\$1,700,129.21
MEDTECH RESOURCES, LTD. 6350 SELKIRK ST. DETROIT, MI 48211	09/02/2025	\$10,600.00	REGISTRY FEES
	09/08/2025	\$10,600.00	REGISTRY FEES
	09/12/2025	\$10,600.00	CONTRACT LABOR
	09/19/2025	\$10,600.00	CONTRACT LABOR
	09/26/2025	\$10,600.00	CONTRACT LABOR
	10/03/2025	\$10,600.00	CONTRACT LABOR
	10/10/2025	\$10,600.00	CONTRACT LABOR
	10/17/2025	\$10,600.00	CONTRACT LABOR
	10/31/2025	\$16,200.00	CONTRACT LABOR
	11/07/2025	\$10,600.00	CONTRACT LABOR
	11/14/2025	\$10,600.00	CONTRACT LABOR
	11/21/2025	\$10,600.00	CONTRACT LABOR
	11/28/2025	\$10,600.00	CONTRACT LABOR
	TOTAL FOR MEDTECH RESOURCES, LTD.		\$143,400.00

Debtor: Groville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
MEDTRONIC INC. 4642 COLLECTION CENTER DRIVE CHICAGO, IL 60693	10/01/2025	\$6,035.36	HOSPITAL SUPPLIES
	10/08/2025	\$5,682.09	HOSPITAL SUPPLIES
	10/20/2025	\$7,748.99	HOSPITAL SUPPLIES
	10/31/2025	\$3,108.47	HOSPITAL SUPPLIES
	11/07/2025	\$2,510.00	HOSPITAL SUPPLIES
	11/14/2025	\$8,899.33	HOSPITAL SUPPLIES
	11/21/2025	\$1,543.58	HOSPITAL SUPPLIES
	11/28/2025	\$5,074.66	HOSPITAL SUPPLIES
TOTAL FOR MEDTRONIC INC.		\$40,602.48	
MERCY MEDICAL CENTER/AMBU 914 PINE ST MOUNT SHASTA, CA 96067	09/25/2025	\$6,867.00	EMPLOYEE BENEFITS
	11/14/2025	\$7,518.00	EMPLOYEE BENEFITS
TOTAL FOR MERCY MEDICAL CENTER/AMBU		\$14,385.00	
MERIDIAN BIOSCIENCE, INC PO BOX 713392 CHICAGO, IL 60677-1529	09/10/2025	\$423.54	HOSPITAL SUPPLIES
	09/11/2025	\$12,997.68	HOSPITAL SUPPLIES
	10/24/2025	\$9,794.56	HOSPITAL SUPPLIES
TOTAL FOR MERIDIAN BIOSCIENCE, INC		\$23,215.78	
MERIDIAN LEASING CORPORATION NINE PARKWAY NORTH SUITE 450 DEERFIELD, IL 60015	10/01/2025	\$10,806.25	RENT/LEASE
	10/31/2025	\$10,806.25	RENT/LEASE
TOTAL FOR MERIDIAN LEASING CORPORATION		\$21,612.50	
MERIT MEDICAL SYSTEMS, INC. PO BOX 204842 DALLAS, TX 75320-4842	09/24/2025	\$1,737.08	HOSPITAL SUPPLIES
	10/01/2025	\$7,265.13	HOSPITAL SUPPLIES
	10/08/2025	\$802.99	HOSPITAL SUPPLIES
	10/24/2025	\$3,468.69	HOSPITAL SUPPLIES
	11/07/2025	\$954.85	HOSPITAL SUPPLIES
	11/14/2025	\$136.02	HOSPITAL SUPPLIES
11/21/2025	\$704.32	HOSPITAL SUPPLIES	
TOTAL FOR MERIT MEDICAL SYSTEMS, INC.		\$15,069.08	
MESA LABORATORIES 12100 WEST SIXTH AVE. LAKEWOOD, CO 80228	10/24/2025	\$53,900.00	HOSPITAL SUPPLIES
TOTAL FOR MESA LABORATORIES		\$53,900.00	
MG TRUST COMPANY 3000 CHESTNUT STREET UNIT 7528 PHILADELPHIA, PA 19101	09/17/2025	\$4,270.00	EMPLOYEE BENEFITS
	10/01/2025	\$7,565.00	EMPLOYEE BENEFITS
	10/17/2025	\$7,565.00	EMPLOYEE BENEFITS
	10/31/2025	\$7,555.00	EMPLOYEE BENEFITS
	11/14/2025	\$7,110.42	EMPLOYEE BENEFITS
TOTAL FOR MG TRUST COMPANY		\$34,065.42	
MIDCON, INC. 5353 BROOKLINE DRIVE ORLANDO, FL 32819	09/18/2025	\$7,128.00	PURCHASED SERVICES
	10/03/2025	\$2,250.00	PURCHASED SERVICES
TOTAL FOR MIDCON, INC.		\$9,378.00	

Debtor: Crowley Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
MINDFUL ANESTHESIA CREATIONS 2297 SADIE LANE 114 CHICO, CA 95928	09/15/2025	\$51,156.00	MEDICAL STAFF
	10/15/2025	\$50,428.00	MEDICAL STAFF
	11/14/2025	\$49,320.00	MEDICAL STAFF
TOTAL FOR MINDFUL ANESTHESIA CREATIONS		\$150,904.00	
MINDSTRENGTH, INC. 4615 KINGSWOOD DRIVE DANVILLE, CA 94506	10/07/2025	\$12,500.00	CONSULTING
	10/08/2025	\$12,500.00	CONSULTING
	11/07/2025	\$12,500.00	CONSULTING
	11/21/2025	\$12,500.00	CONSULTING
TOTAL FOR MINDSTRENGTH, INC.		\$50,000.00	
MINERVA SURGICAL, INC. PO BOX 713246 CHICAGO, IL 60677-1246	10/08/2025	\$7,794.00	HOSPITAL SUPPLIES
TOTAL FOR MINERVA SURGICAL, INC.		\$7,794.00	
MISSION LINEN SUPPLY 1340 WEST 7TH STREET CHICO, CA 95928	09/24/2025	\$118,026.39	HOSPITAL SUPPLIES
	10/31/2025	\$115,855.03	HOSPITAL SUPPLIES
	11/21/2025	\$110,973.98	HOSPITAL SUPPLIES
TOTAL FOR MISSION LINEN SUPPLY		\$344,855.40	
MISSION RANCH PRIMARY CARE 114 MISSION RANCH BLVD. SUITE 10 CHICO, CA 95926	09/12/2025	\$2,725.00	OPERATIONS
	10/14/2025	\$2,725.00	OPERATIONS
	11/13/2025	\$2,725.00	OPERATIONS
TOTAL FOR MISSION RANCH PRIMARY CARE		\$8,175.00	
MODERNIZING MEDICINE, INC. PO BOX 737463 DALLAS, TX 75373-7463	10/08/2025	\$4,801.33	PURCHASED SERVICES
	10/31/2025	\$4,722.28	PURCHASED SERVICES
TOTAL FOR MODERNIZING MEDICINE, INC.		\$9,523.61	
MODILLAS CRNFA INC. 2590 KRISTEN ST LIVE OAK, CA 95953	09/15/2025	\$34,750.00	MEDICAL STAFF
	10/15/2025	\$31,062.50	MEDICAL STAFF
	11/14/2025	\$31,781.25	MEDICAL STAFF
TOTAL FOR MODILLAS CRNFA INC.		\$97,593.75	
MORENO DENTAL CORPORATION 101 RALEY BLVD CHICO, CA 95928	09/09/2025	\$362.00	EMPLOYEE BENEFITS
	09/09/2025	\$181.00	EMPLOYEE BENEFITS
	09/25/2025	\$1,374.00	EMPLOYEE BENEFITS
	09/26/2025	\$3,998.90	EMPLOYEE BENEFITS
	10/06/2025	\$827.00	EMPLOYEE BENEFITS
	10/06/2025	\$402.00	EMPLOYEE BENEFITS
	10/08/2025	\$251.00	EMPLOYEE BENEFITS
	11/07/2025	\$1,408.00	EMPLOYEE BENEFITS
	11/07/2025	\$181.00	EMPLOYEE BENEFITS
	11/18/2025	\$1,055.80	EMPLOYEE BENEFITS
11/28/2025	\$2,489.28	EMPLOYEE BENEFITS	
TOTAL FOR MORENO DENTAL CORPORATION		\$12,529.98	

Debtor: Oroville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
MUMTAZ, MD. KHURRAM 73533 GRANITA DR PALM DESERT, CA 92211	09/15/2025	\$18,717.52	MEDICAL STAFF
	10/15/2025	\$21,530.43	MEDICAL STAFF
	11/14/2025	\$10,541.82	MEDICAL STAFF
TOTAL FOR MUMTAZ, MD. KHURRAM		\$50,789.77	
NAGUBANDI M.D., RAVI 1110 HALIFAX WAY ROCKLIN, CA 95795	10/01/2025	\$40,386.29	HOSPITAL SUPPLIES
	10/08/2025	\$6,100.00	HOSPITAL SUPPLIES
	11/03/2025	\$36,714.29	HOSPITAL SUPPLIES
	12/01/2025	\$26,896.94	HOSPITAL SUPPLIES
TOTAL FOR NAGUBANDI M.D., RAVI		\$110,097.52	
NARINDER SINGH AND HARDEEP K. 356 WILDER AVENUE YUBA CITY, CA 95993	10/01/2025	\$7,248.71	PURCHASED SERVICES
	11/03/2025	\$7,248.71	PURCHASED SERVICES
	12/01/2025	\$7,248.71	PURCHASED SERVICES
TOTAL FOR NARINDER SINGH AND HARDEEP K.		\$21,746.13	
NATERA INC PO BOX 889027 LOS ANGELES, CA 90088-9027	09/25/2025	\$5,671.45	EMPLOYEE BENEFITS
	09/25/2025	\$2,746.19	EMPLOYEE BENEFITS
	09/25/2025	\$2,692.50	EMPLOYEE BENEFITS
	11/05/2025	\$335.33	EMPLOYEE BENEFITS
	11/25/2025	\$2,432.93	EMPLOYEE BENEFITS
	12/02/2025	\$2,692.50	EMPLOYEE BENEFITS
	12/02/2025	\$1,303.62	EMPLOYEE BENEFITS
TOTAL FOR NATERA INC		\$17,874.52	
NAVIA BENEFITS PO BOX 35193 SEATTLE, WA 98124-5193	09/03/2025	\$3,598.45	EMPLOYEE BENEFITS
	09/09/2025	\$2,229.15	EMPLOYEE BENEFITS
	09/16/2025	\$5,599.85	EMPLOYEE BENEFITS
	09/23/2025	\$2,766.82	EMPLOYEE BENEFITS
	09/30/2025	\$2,081.02	EMPLOYEE BENEFITS
	10/07/2025	\$4,150.67	EMPLOYEE BENEFITS
	10/14/2025	\$2,325.43	EMPLOYEE BENEFITS
	10/21/2025	\$2,690.38	EMPLOYEE BENEFITS
	10/28/2025	\$2,945.23	EMPLOYEE BENEFITS
	11/04/2025	\$2,951.96	EMPLOYEE BENEFITS
	11/12/2025	\$2,142.74	EMPLOYEE BENEFITS
	11/18/2025	\$3,553.12	EMPLOYEE BENEFITS
	11/25/2025	\$5,237.41	EMPLOYEE BENEFITS
TOTAL FOR NAVIA BENEFITS		\$42,272.23	
NEAL, ERIC J., M.D. 64 SHORT AVENUE OROVILLE, CA 95966	09/15/2025	\$35,442.08	MEDICAL STAFF
	10/15/2025	\$33,673.58	MEDICAL STAFF
	11/14/2025	\$34,777.58	MEDICAL STAFF
TOTAL FOR NEAL, ERIC J., M.D.		\$103,893.24	
NEOGENOMICS LABORATORIES, INC. 9490 NEOGENOMICS WAY FORT MYERS, FL 33912	09/24/2025	\$15,810.00	PURCHASED SERVICES
	10/08/2025	\$22,432.00	PURCHASED SERVICES
	11/07/2025	\$864.00	PURCHASED SERVICES
	11/14/2025	\$22,761.00	PURCHASED SERVICES
TOTAL FOR NEOGENOMICS LABORATORIES, INC.		\$61,867.00	

Debtor Oroville Hospital

(Name)

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NEW START RECOVERY SOLUTI 2167 MONTGOMERY ST OROVILLE, CA 95965-4945	09/25/2025	\$4,920.00	EMPLOYEE BENEFITS
	09/25/2025	\$804.00	EMPLOYEE BENEFITS
	10/06/2025	\$6,828.00	EMPLOYEE BENEFITS
	11/05/2025	\$8,611.00	EMPLOYEE BENEFITS
TOTAL FOR NEW START RECOVERY SOLUTI		\$21,163.00	
NGUYEN, HANH K. 2767 OLIVE HWY OROVILLE, CA 95966	10/01/2025	\$43,731.89	MEDICAL STAFF
	11/03/2025	\$37,231.89	MEDICAL STAFF
	12/01/2025	\$38,731.89	MEDICAL STAFF
TOTAL FOR NGUYEN, HANH K.		\$119,695.67	
NISHIKAWA, CHRISTAL 100 LIMELIGHT WAY OROVILLE, CA 95966	09/02/2025	\$11,346.00	MEDICAL STAFF
	09/15/2025	\$3,086.08	MEDICAL STAFF
	10/15/2025	\$3,931.08	MEDICAL STAFF
	11/14/2025	\$2,826.08	MEDICAL STAFF
TOTAL FOR NISHIKAWA, CHRISTAL		\$21,189.24	
NIXON PEABODY LLP PO BOX 28012 NEW YORK, NY 10087-8012	09/19/2025	\$14,737.50	LEGAL
	10/03/2025	\$35,352.50	LEGAL
	11/14/2025	\$20,847.00	LEGAL
TOTAL FOR NIXON PEABODY LLP		\$70,937.00	
NORCAL ALLERGY 620 W. SAINT ANDREW PLACE SANTA ANA, CA 92707	09/15/2025	\$50,576.89	MEDICAL STAFF
	10/15/2025	\$48,846.89	MEDICAL STAFF
	11/14/2025	\$49,791.89	MEDICAL STAFF
TOTAL FOR NORCAL ALLERGY		\$149,215.67	
NORCAL BARIATRIC SURGERY 4236 ARCH DRIVE APT 305 STUDIO CITY, CA 91604	10/01/2025	\$55,784.26	MEDICAL STAFF
	11/03/2025	\$43,954.50	MEDICAL STAFF
	12/01/2025	\$54,971.85	MEDICAL STAFF
TOTAL FOR NORCAL BARIATRIC SURGERY		\$154,710.61	
NORCAL DERMATOLOGY 156 COPPER KNOLL WAY OAKLEY, CA 94561	10/01/2025	\$59,391.54	MEDICAL STAFF
	11/03/2025	\$51,209.11	MEDICAL STAFF
	12/01/2025	\$57,601.17	MEDICAL STAFF
TOTAL FOR NORCAL DERMATOLOGY		\$168,201.82	
NORTHAM DISTRIBUTING, INC. 3450 ORANGE AVE. OROVILLE, CA 95965	09/10/2025	\$2,751.18	HOSPITAL SUPPLIES
	09/17/2025	\$3,851.61	HOSPITAL SUPPLIES
	09/24/2025	\$3,554.46	HOSPITAL SUPPLIES
	10/01/2025	\$2,557.50	HOSPITAL SUPPLIES
	10/08/2025	\$2,851.09	HOSPITAL SUPPLIES
	10/17/2025	\$2,865.34	HOSPITAL SUPPLIES
	10/24/2025	\$1,734.10	HOSPITAL SUPPLIES
	10/31/2025	\$3,881.74	HOSPITAL SUPPLIES
	11/07/2025	\$2,289.94	HOSPITAL SUPPLIES
11/14/2025	\$1,924.12	HOSPITAL SUPPLIES	
TOTAL FOR NORTHAM DISTRIBUTING, INC.		\$28,261.08	

Debtor: Groville Hospital

(Name)

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NORTHSTAR EMERGENCY SERVI PO BOX 12347 PLEASANTON, CA 945882347	10/06/2025	\$9,206.60	EMPLOYEE BENEFITS
TOTAL FOR NORTHSTAR EMERGENCY SERVI		\$9,206.60	
NOVA BIOMEDICAL PO BOX 983115 BOSTON, MA 02298-3115	09/17/2025	\$4,069.09	HOSPITAL SUPPLIES
	10/08/2025	\$5,812.98	HOSPITAL SUPPLIES
	10/17/2025	\$81.94	HOSPITAL SUPPLIES
	10/31/2025	\$3,706.27	HOSPITAL SUPPLIES
TOTAL FOR NOVA BIOMEDICAL		\$13,670.28	
NOVOCURE INC 195 COMMERCE WAY PORTSMOUTH, NH 03801	10/06/2025	\$8,744.26	EMPLOYEE BENEFITS
	11/05/2025	\$8,572.18	EMPLOYEE BENEFITS
	11/25/2025	\$8,572.18	EMPLOYEE BENEFITS
TOTAL FOR NOVOCURE INC		\$25,888.62	
NUFACTOR INC 44900 WINCHESTER ROAD TEMECULA, CA 92590-2579	09/25/2025	\$1,002.00	EMPLOYEE BENEFITS
	11/05/2025	\$139.00	EMPLOYEE BENEFITS
	11/14/2025	\$23,870.75	EMPLOYEE BENEFITS
	11/14/2025	\$863.00	EMPLOYEE BENEFITS
	11/25/2025	\$9,807.66	EMPLOYEE BENEFITS
	11/25/2025	\$529.00	EMPLOYEE BENEFITS
	12/02/2025	\$9,109.66	EMPLOYEE BENEFITS
	12/02/2025	\$1,058.00	EMPLOYEE BENEFITS
	12/02/2025	\$928.00	EMPLOYEE BENEFITS
	12/02/2025	\$529.00	EMPLOYEE BENEFITS
TOTAL FOR NUFACTOR INC		\$47,836.07	
NWOKE, M.D., FRANKLIN 17 BUNKER COURT CHICO, CA 95928	09/04/2025	\$45,225.00	MEDICAL STAFF
	10/01/2025	\$64,451.76	MEDICAL STAFF
	11/03/2025	\$39,960.04	MEDICAL STAFF
	12/01/2025	\$88,928.96	MEDICAL STAFF
TOTAL FOR NWOKE, M.D., FRANKLIN		\$238,565.76	
OCEAN MEDICAL CLINIC PROF.CORP 199 OCEAN AVE SAN FRANCISCO, CA 94112	09/15/2025	\$82,080.00	MEDICAL STAFF
	10/15/2025	\$6,840.00	MEDICAL STAFF
	11/14/2025	\$64,980.00	MEDICAL STAFF
TOTAL FOR OCEAN MEDICAL CLINIC PROF.CORP		\$153,900.00	
ODP BUSINESS SOLUTIONS, LLC PO BOX 29248 PHOENIX, AZ 85038-9248	09/10/2025	\$8,869.02	HOSPITAL SUPPLIES
	09/12/2025	\$7,221.67	HOSPITAL SUPPLIES
	09/24/2025	\$9,709.98	HOSPITAL SUPPLIES
	10/01/2025	\$19,265.57	HOSPITAL SUPPLIES
	10/08/2025	\$18,977.33	HOSPITAL SUPPLIES
	10/17/2025	\$20,835.41	HOSPITAL SUPPLIES
	10/24/2025	\$20,121.19	HOSPITAL SUPPLIES
TOTAL FOR ODP BUSINESS SOLUTIONS, LLC		\$105,000.17	

Debtor: Oroville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
OLYMPUS AMERICA INC. PO BOX 120600 DALLAS, TX 75312-0600	09/18/2025	\$26,683.34	HOSPITAL SUPPLIES
	10/03/2025	\$44,232.42	HOSPITAL SUPPLIES
	10/24/2025	\$29,840.85	HOSPITAL SUPPLIES
	11/17/2025	\$39,497.31	HOSPITAL SUPPLIES
TOTAL FOR OLYMPUS AMERICA INC.		\$140,253.92	
OMNICELL INCORPORATED P.O. BOX 204650 DALLAS, TX 75320-4650	11/24/2025	\$61,000.00	OPERATIONS
TOTAL FOR OMNICELL INCORPORATED		\$61,000.00	
OPTIMA HEALTHCARE INSURANCE 9229 SIERRA COLLEGE BLVD. ROSEVILLE, CA 95661	10/03/2025	\$1,000.00	HOSPITAL SUPPLIES
	10/03/2025	\$1,000.00	HOSPITAL SUPPLIES
	10/03/2025	\$1,000.00	HOSPITAL SUPPLIES
	10/03/2025	\$1,000.00	HOSPITAL SUPPLIES
	10/31/2025	\$67,569.00	HOSPITAL SUPPLIES
TOTAL FOR OPTIMA HEALTHCARE INSURANCE		\$71,569.00	
ORCHARD HOSPITAL 240 SPRUCE ST GRIDLEY, CA 95948-2216	09/25/2025	\$40.18	EMPLOYEE BENEFITS
	10/06/2025	\$15.18	EMPLOYEE BENEFITS
	11/05/2025	\$2,203.75	EMPLOYEE BENEFITS
	11/05/2025	\$158.68	EMPLOYEE BENEFITS
	11/05/2025	\$15.18	EMPLOYEE BENEFITS
	11/14/2025	\$2,656.67	EMPLOYEE BENEFITS
	11/14/2025	\$55.08	EMPLOYEE BENEFITS
	11/25/2025	\$4,450.85	EMPLOYEE BENEFITS
	11/25/2025	\$2,367.85	EMPLOYEE BENEFITS
	11/25/2025	\$1,259.01	EMPLOYEE BENEFITS
	12/02/2025	\$18,200.00	EMPLOYEE BENEFITS
	12/02/2025	\$1,388.96	EMPLOYEE BENEFITS
	12/02/2025	\$9.15	EMPLOYEE BENEFITS
TOTAL FOR ORCHARD HOSPITAL		\$32,820.54	
OROVILLE MEDICAL COMPLEX, LLC P.O. BOX 1873 OROVILLE, CA 95965	09/03/2025	\$20,000.00	RENT/LEASE
TOTAL FOR OROVILLE MEDICAL COMPLEX, LLC		\$20,000.00	
OROWEAT - BIMBO BAKERIES USA PO BOX 412678 BOSTON, MA 02241-2678	09/10/2025	\$658.66	HOSPITAL SUPPLIES
	09/17/2025	\$657.18	HOSPITAL SUPPLIES
	09/24/2025	\$1,197.83	HOSPITAL SUPPLIES
	10/01/2025	\$652.18	HOSPITAL SUPPLIES
	10/08/2025	\$742.71	HOSPITAL SUPPLIES
	10/17/2025	\$488.20	HOSPITAL SUPPLIES
	10/24/2025	\$659.32	HOSPITAL SUPPLIES
	10/31/2025	\$969.97	HOSPITAL SUPPLIES
	11/07/2025	\$741.67	HOSPITAL SUPPLIES
	11/14/2025	\$860.89	HOSPITAL SUPPLIES
11/21/2025	\$614.02	HOSPITAL SUPPLIES	
TOTAL FOR OROWEAT - BIMBO BAKERIES USA		\$8,242.63	

Debtor: Groville Hospital

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
ORTHO-CLINICAL DIAGNOSTICS INC PO BOX 3655 CAROL STREAM, IL 60132-3655	09/09/2025	\$1,604.89	OPERATIONS
	09/24/2025	\$2,254.71	HOSPITAL SUPPLIES
	09/26/2025	\$8,051.58	OPERATIONS
	10/01/2025	\$1,586.17	HOSPITAL SUPPLIES
	10/08/2025	\$4,290.09	HOSPITAL SUPPLIES
	10/24/2025	\$1,561.55	HOSPITAL SUPPLIES
TOTAL FOR ORTHO-CLINICAL DIAGNOSTICS INC		\$19,348.99	
ORTHOPEDIC ASSOC OF NO CA PO BOX 11349 BELFAST, ME 049154004	09/25/2025	\$185.94	EMPLOYEE BENEFITS
	09/25/2025	\$138.25	EMPLOYEE BENEFITS
	11/05/2025	\$1,677.05	EMPLOYEE BENEFITS
	11/05/2025	\$1,440.18	EMPLOYEE BENEFITS
	11/14/2025	\$424.47	EMPLOYEE BENEFITS
	11/14/2025	\$229.16	EMPLOYEE BENEFITS
	11/25/2025	\$1,300.09	EMPLOYEE BENEFITS
	11/25/2025	\$832.28	EMPLOYEE BENEFITS
	12/02/2025	\$3,594.15	EMPLOYEE BENEFITS
	12/02/2025	\$2,001.94	EMPLOYEE BENEFITS
	12/02/2025	\$488.67	EMPLOYEE BENEFITS
	12/02/2025	\$158.84	EMPLOYEE BENEFITS
TOTAL FOR ORTHOPEDIC ASSOC OF NO CA		\$12,471.02	
OSTEOPATHIC PAIN MANAGEMENT PC 00 EAGLE NEST DRIVE CHICO, CA 95928	09/15/2025	\$40,000.00	MEDICAL STAFF
	10/15/2025	\$50,282.00	MEDICAL STAFF
	11/14/2025	\$62,218.10	MEDICAL STAFF
TOTAL FOR OSTEOPATHIC PAIN MANAGEMENT PC		\$152,500.10	

Debtor: Groville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
OWENS HEALTHCARE PO BOX 990640 REDDING, CA 96099	09/25/2025	\$1,731.64	EMPLOYEE BENEFITS
	09/25/2025	\$1,731.64	EMPLOYEE BENEFITS
	09/25/2025	\$1,731.64	EMPLOYEE BENEFITS
	10/01/2025	\$1,485.00	RENT/LEASE
	10/06/2025	\$731.38	EMPLOYEE BENEFITS
	10/08/2025	\$5,095.00	RENT/LEASE
	10/17/2025	\$3,720.00	RENT/LEASE
	10/24/2025	\$3,853.50	RENT/LEASE
	10/31/2025	\$4,700.00	RENT/LEASE
	11/05/2025	\$1,903.37	EMPLOYEE BENEFITS
	11/05/2025	\$1,903.37	EMPLOYEE BENEFITS
	11/05/2025	\$1,903.37	EMPLOYEE BENEFITS
	11/07/2025	\$2,580.38	RENT/LEASE
	11/14/2025	\$2,473.88	RENT/LEASE
	11/14/2025	\$1,050.88	EMPLOYEE BENEFITS
	11/14/2025	\$1,050.88	EMPLOYEE BENEFITS
	11/21/2025	\$4,750.00	RENT/LEASE
	11/25/2025	\$296.41	EMPLOYEE BENEFITS
	11/25/2025	\$296.41	EMPLOYEE BENEFITS
	11/25/2025	\$296.41	EMPLOYEE BENEFITS
12/02/2025	\$569.80	EMPLOYEE BENEFITS	
12/02/2025	\$569.80	EMPLOYEE BENEFITS	
12/02/2025	\$569.80	EMPLOYEE BENEFITS	
12/02/2025	\$569.80	EMPLOYEE BENEFITS	
TOTAL FOR OWENS HEALTHCARE		\$45,564.36	

Debtor: Oroville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
PACIFIC GAS & ELECTRIC 300 LAKESIDE DR, STE 210 OAKLAND, CA 94612-3655	09/10/2025	\$360,548.88	UTILITIES
	09/10/2025	\$272.25	UTILITIES
	09/17/2025	\$39,579.31	UTILITIES
	09/22/2025	\$1,686.75	UTILITIES
	09/24/2025	\$96,916.71	UTILITIES
	09/24/2025	\$39,362.63	UTILITIES
	09/24/2025	\$3,111.97	UTILITIES
	09/24/2025	\$1,393.45	UTILITIES
	09/24/2025	\$276.91	UTILITIES
	10/08/2025	\$343,603.08	UTILITIES
	10/08/2025	\$95,129.91	UTILITIES
	10/08/2025	\$37,882.58	UTILITIES
	10/08/2025	\$11,732.06	UTILITIES
	10/08/2025	\$5,875.05	UTILITIES
	10/08/2025	\$4,794.25	UTILITIES
	10/08/2025	\$3,965.21	UTILITIES
	10/08/2025	\$2,291.28	UTILITIES
	10/08/2025	\$1,191.74	UTILITIES
	10/17/2025	\$274.29	UTILITIES
	10/31/2025	\$587,455.67	UTILITIES
10/31/2025	\$189.64	UTILITIES	
11/07/2025	\$2,300.17	UTILITIES	
11/07/2025	\$636.44	UTILITIES	
11/21/2025	\$56,757.27	UTILITIES	
11/21/2025	\$18,033.97	UTILITIES	
11/28/2025	\$701.81	UTILITIES	
11/28/2025	\$456.08	UTILITIES	
11/28/2025	\$154.95	UTILITIES	
TOTAL FOR PACIFIC GAS & ELECTRIC		\$1,716,574.31	
PADUA IMAGING, LLC 400 N TAMPA ST SUITE 1550 TAMPA, FL 33602	10/08/2025	\$0.01	MEDICAL STAFF
	11/03/2025	\$37,296.00	MEDICAL STAFF
	12/01/2025	\$37,296.00	MEDICAL STAFF
TOTAL FOR PADUA IMAGING, LLC		\$74,592.01	
PALMER, KAZANJIAN, 2277 FAIR OAKS BLVD., STE. 455 SACRAMENTO, CA 95825	09/19/2025	\$60,465.83	LEGAL
	11/07/2025	\$58,722.19	LEGAL
TOTAL FOR PALMER, KAZANJIAN,		\$119,188.02	
PALO ALTO NETWORKS FINANCIAL PO BOX 735524 CHICAGO, IL 60673-5524	09/24/2025	\$148,490.59	PURCHASED SERVICES
	10/24/2025	\$148,490.59	PURCHASED SERVICES
TOTAL FOR PALO ALTO NETWORKS FINANCIAL		\$296,981.18	
PAPPAS M.D., LYNNE 177 CULET RANCH ROAD OROVILLE, CA 95966	10/01/2025	\$51,769.13	HOSPITAL SUPPLIES
	11/03/2025	\$51,752.43	HOSPITAL SUPPLIES
	12/01/2025	\$51,796.00	HOSPITAL SUPPLIES
TOTAL FOR PAPPAS M.D., LYNNE		\$155,317.56	

Debtor Oroville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
PARAGARD DIRECT 12601 COLLECTION CENTER DR. CHICAGO, IL 60693-0126	09/18/2025	\$10,421.90	HOSPITAL SUPPLIES
TOTAL FOR PARAGARD DIRECT		\$10,421.90	
PARK DO, MIN 2873 RUBY RIVER DRIVE CHICO, CA 95973	09/03/2025	\$31,920.00	OPERATIONS
TOTAL FOR PARK DO, MIN		\$31,920.00	
PECKLER, M.D., ZACHARY 114 ACACIA AVENUE OROVILLE, CA 95966	09/15/2025 10/15/2025 11/14/2025	\$45,646.02 \$35,667.31 \$36,781.09	MEDICAL STAFF MEDICAL STAFF MEDICAL STAFF
TOTAL FOR PECKLER, M.D., ZACHARY		\$118,094.42	
PEEBLES, CINDY 196 RIVERVIEW DRIVE OROVILLE, CA 95966	10/01/2025 11/03/2025	\$4,200.00 \$4,200.00	RENT/LEASE RENT/LEASE
TOTAL FOR PEEBLES, CINDY		\$8,400.00	
PFIZER, INC. PO BOX 417510 BOSTON, MA 02241-7510	10/01/2025 10/24/2025 11/28/2025	\$1,518.36 \$3,726.29 \$13,894.64	HOSPITAL SUPPLIES HOSPITAL SUPPLIES HOSPITAL SUPPLIES
TOTAL FOR PFIZER, INC.		\$19,139.29	
PHARMERICA PO BOX 409251 ATLANTA, GA 30384-9251	09/24/2025 10/08/2025 11/07/2025 11/14/2025	\$28,743.08 \$32,105.71 \$30,365.46 \$23,475.93	HOSPITAL SUPPLIES HOSPITAL SUPPLIES HOSPITAL SUPPLIES HOSPITAL SUPPLIES
TOTAL FOR PHARMERICA		\$114,690.18	
PHILIPS MEDICAL SYSTEMS NA CO. PO BOX 100355 ATLANTA, GA 30384-0355	09/08/2025 09/08/2025 09/10/2025 09/24/2025 10/01/2025 10/08/2025 10/24/2025 10/31/2025 11/07/2025 11/14/2025	\$16,144.08 \$3,736.36 \$17,829.92 \$1,987.12 \$1,685.84 \$18,012.26 \$3,554.02 \$3,780.05 \$16,144.08 \$2,090.92	OPERATIONS OPERATIONS HOSPITAL SUPPLIES HOSPITAL SUPPLIES HOSPITAL SUPPLIES HOSPITAL SUPPLIES HOSPITAL SUPPLIES HOSPITAL SUPPLIES HOSPITAL SUPPLIES HOSPITAL SUPPLIES
TOTAL FOR PHILIPS MEDICAL SYSTEMS NA CO.		\$84,964.65	
PLUMAS RADIOLOGY INC. 1649 HAMMON AVE OROVILLE, CA 95966	10/01/2025 11/03/2025 12/01/2025 12/02/2025	\$218,818.75 \$58,612.27 \$58,620.20 \$134,955.00	MEDICAL STAFF MEDICAL STAFF MEDICAL STAFF MEDICAL STAFF
TOTAL FOR PLUMAS RADIOLOGY INC.		\$471,006.22	

Debtor: Groville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
POINTCLICKCARE TECHNOLOGIES PO BOX 736092 CHICAGO, IL 60673-6092	09/24/2025	\$472.30	PURCHASED SERVICES
	10/24/2025	\$6,983.55	PURCHASED SERVICES
	11/14/2025	\$6,983.55	PURCHASED SERVICES
	11/28/2025	\$6,983.55	PURCHASED SERVICES
TOTAL FOR POINTCLICKCARE TECHNOLOGIES		\$21,422.95	
POZOLO, MD., CARA 4916 EAGLE WAY NORTH LAS VEGAS, NV 89031	09/15/2025	\$13,366.23	MEDICAL STAFF
	11/14/2025	\$8,348.21	MEDICAL STAFF
TOTAL FOR POZOLO, MD., CARA		\$21,714.44	
PPM 11285 SUNRISE GOLD CIRCLE SUITE D RANCHO CORDOVA, CA 95742	09/24/2025	\$2,883.27	HOSPITAL SUPPLIES
	10/01/2025	\$2,287.55	HOSPITAL SUPPLIES
	10/08/2025	\$2,192.37	HOSPITAL SUPPLIES
	10/17/2025	\$3,941.47	HOSPITAL SUPPLIES
	10/24/2025	\$3,571.17	HOSPITAL SUPPLIES
	10/31/2025	\$2,570.77	HOSPITAL SUPPLIES
	11/07/2025	\$2,964.88	HOSPITAL SUPPLIES
	11/14/2025	\$1,967.92	HOSPITAL SUPPLIES
	11/21/2025	\$1,698.94	HOSPITAL SUPPLIES
TOTAL FOR PPM		\$24,078.34	
PREMIER CHOICE HOSPITALIST GRP 1236 BECKET HOLLOW COURT NORTH LAS VEGAS, NV 89031	10/01/2025	\$63,566.08	MEDICAL STAFF
TOTAL FOR PREMIER CHOICE HOSPITALIST GRP		\$63,566.08	
PREMIER NURSING SOLUTIONS 1883 WEST ROYAL HUNTE DRIVE STE. 200A CEDAR CITY, UT 84720	09/08/2025	\$58,133.42	MEDICAL STAFF
	11/14/2025	\$14,246.00	MEDICAL STAFF
TOTAL FOR PREMIER NURSING SOLUTIONS		\$72,379.42	
PROMETHEUS MEDICAL INNOVATIONS 160 ALAMO PLAZA UNIT 180 ALAMO, CA 94507	09/15/2025	\$24,295.78	MEDICAL STAFF
	10/15/2025	\$38,543.94	MEDICAL STAFF
	11/14/2025	\$30,435.69	MEDICAL STAFF
TOTAL FOR PROMETHEUS MEDICAL INNOVATIONS		\$93,275.41	
QIAGEN, INC. PO BOX 5132 CAROL STREAM, IL 60197-5132	09/10/2025	\$9,878.40	SALES TAX
	09/23/2025	\$11,438.76	SALES TAX
	09/24/2025	\$14,597.69	HOSPITAL SUPPLIES
	10/01/2025	\$17,160.54	HOSPITAL SUPPLIES
	10/08/2025	\$11,686.25	HOSPITAL SUPPLIES
	11/07/2025	\$11,044.29	HOSPITAL SUPPLIES
	11/14/2025	\$22,904.12	HOSPITAL SUPPLIES
	11/21/2025	\$4,160.93	HOSPITAL SUPPLIES
TOTAL FOR QIAGEN, INC.		\$102,870.98	

Debtor: Groville Hospital
(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
QRS, LLC 25372 BOWSPRIT DRIVE DANA POINT, CA 92629	10/08/2025	\$6,110.00	MEDICAL STAFF
	11/07/2025	\$11,003.00	MEDICAL STAFF
	11/14/2025	\$16,338.00	MEDICAL STAFF
	11/21/2025	\$12,677.50	MEDICAL STAFF
	11/28/2025	\$7,506.50	MEDICAL STAFF
TOTAL FOR QRS, LLC		\$53,635.00	
QUIDELORTHO SALES CO., LLC PO BOX 3655 CHICAGO, IL 60132-3655	10/01/2025	\$595.01	HOSPITAL SUPPLIES
	10/08/2025	\$4,442.25	HOSPITAL SUPPLIES
	10/17/2025	\$1,615.84	HOSPITAL SUPPLIES
	10/24/2025	\$1,175.49	HOSPITAL SUPPLIES
	11/14/2025	\$2,639.45	HOSPITAL SUPPLIES
TOTAL FOR QUIDELORTHO SALES CO., LLC		\$10,468.04	
RAM PHYSICS, LLC 8000 SPIESS COURT ELK GROVE, CA 95957	10/24/2025	\$6,050.00	PURCHASED SERVICES
	11/28/2025	\$7,200.00	PURCHASED SERVICES
TOTAL FOR RAM PHYSICS, LLC		\$13,250.00	
RANDHAWA, M.D., HARPREET 1821 SPOONER LAKE LOOP ROCKLIN, CA 95765	09/04/2025	\$112,645.04	MEDICAL STAFF
	09/15/2025	\$19,190.00	MEDICAL STAFF
	10/15/2025	\$18,365.00	MEDICAL STAFF
	11/14/2025	\$28,265.00	MEDICAL STAFF
TOTAL FOR RANDHAWA, M.D., HARPREET		\$178,465.04	
REACH AIR MEDICAL SERVICE PO BOX 930 WEST PLAINS, MO 65775	09/26/2025	\$53,318.06	EMPLOYEE BENEFITS
	10/03/2025	\$53,894.98	EMPLOYEE BENEFITS
	11/05/2025	\$54,320.20	EMPLOYEE BENEFITS
TOTAL FOR REACH AIR MEDICAL SERVICE		\$161,533.24	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
RECOLOGY BUTTE COLUSA COUNTIES PO BOX 1512 OROVILLE, CA 95965-1512	09/10/2025	\$1,342.94	UTILITIES
	09/10/2025	\$669.74	UTILITIES
	09/10/2025	\$540.82	UTILITIES
	09/10/2025	\$298.46	UTILITIES
	09/10/2025	\$223.30	UTILITIES
	09/10/2025	\$148.11	UTILITIES
	09/10/2025	\$108.93	UTILITIES
	09/10/2025	\$33.57	UTILITIES
	09/19/2025	\$18,359.49	UTILITIES
	09/19/2025	\$2,151.70	UTILITIES
	09/19/2025	\$1,068.43	UTILITIES
	09/19/2025	\$561.11	UTILITIES
	09/19/2025	\$448.46	UTILITIES
	09/19/2025	\$298.46	UTILITIES
	09/19/2025	\$284.56	UTILITIES
	09/19/2025	\$109.16	UTILITIES
	09/19/2025	\$60.84	UTILITIES
	09/19/2025	\$36.73	UTILITIES
	09/19/2025	\$36.73	UTILITIES
	09/19/2025	\$36.10	UTILITIES
	09/19/2025	\$35.00	UTILITIES
	09/19/2025	\$0.63	UTILITIES
	09/26/2025	\$670.37	UTILITIES
	10/17/2025	\$22,704.03	UTILITIES
	10/17/2025	\$968.43	UTILITIES
	10/17/2025	\$561.11	UTILITIES
	10/17/2025	\$403.50	UTILITIES
	10/17/2025	\$398.46	UTILITIES
	10/17/2025	\$298.46	UTILITIES
	10/17/2025	\$195.32	UTILITIES
	10/17/2025	\$109.16	UTILITIES
	10/17/2025	\$60.84	UTILITIES
	10/17/2025	\$55.74	UTILITIES
10/17/2025	\$36.73	UTILITIES	
10/17/2025	\$36.73	UTILITIES	
10/17/2025	\$36.10	UTILITIES	
10/31/2025	\$1,392.94	UTILITIES	
10/31/2025	\$670.37	UTILITIES	
10/31/2025	\$669.74	UTILITIES	
10/31/2025	\$540.82	UTILITIES	
10/31/2025	\$298.46	UTILITIES	
10/31/2025	\$223.30	UTILITIES	
10/31/2025	\$148.11	UTILITIES	
10/31/2025	\$108.93	UTILITIES	
10/31/2025	\$33.57	UTILITIES	
11/07/2025	\$3,260.70	UTILITIES	
TOTAL FOR RECOLOGY BUTTE COLUSA COUNTIES		\$60,735.19	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
REDSAIL TECHNOLOGIES, LLC PO BOX 890898 CHARLOTTE, NC 28289	10/01/2025	\$1,072.19	HOSPITAL SUPPLIES
	10/08/2025	\$1,142.66	HOSPITAL SUPPLIES
	10/24/2025	\$1,072.19	HOSPITAL SUPPLIES
	10/31/2025	\$1,141.56	HOSPITAL SUPPLIES
	11/21/2025	\$1,072.19	HOSPITAL SUPPLIES
	11/28/2025	\$4,660.18	HOSPITAL SUPPLIES
TOTAL FOR REDSAIL TECHNOLOGIES, LLC		\$10,160.97	
REGENTS OF THE UNIV CA IR PO BOX 743315 LOS ANGELES, CA 90074-3315	10/10/2025	\$2,280.00	EMPLOYEE BENEFITS
	10/10/2025	\$1,850.53	EMPLOYEE BENEFITS
	12/01/2025	\$3,171.49	EMPLOYEE BENEFITS
	12/01/2025	\$2,340.00	EMPLOYEE BENEFITS
TOTAL FOR REGENTS OF THE UNIV CA IR		\$9,642.02	

Debtor: Groville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
REGENTS OF THE UNIV OF CA PO BOX 743315 LOS ANGELES, CA 90074-3315	09/18/2025	\$382,111.63	EMPLOYEE BENEFITS
	09/18/2025	\$553.53	EMPLOYEE BENEFITS
	09/18/2025	\$160.55	EMPLOYEE BENEFITS
	09/25/2025	\$789.67	EMPLOYEE BENEFITS
	09/25/2025	\$351.50	EMPLOYEE BENEFITS
	09/25/2025	\$10.20	EMPLOYEE BENEFITS
	09/26/2025	\$912.29	EMPLOYEE BENEFITS
	10/06/2025	\$561.53	EMPLOYEE BENEFITS
	10/08/2025	\$78,169.58	EMPLOYEE BENEFITS
	10/08/2025	\$36,065.01	EMPLOYEE BENEFITS
	10/08/2025	\$9,350.92	EMPLOYEE BENEFITS
	10/08/2025	\$6,441.70	EMPLOYEE BENEFITS
	10/08/2025	\$4,240.30	EMPLOYEE BENEFITS
	10/08/2025	\$3,226.68	EMPLOYEE BENEFITS
	10/08/2025	\$964.72	EMPLOYEE BENEFITS
	10/08/2025	\$735.96	EMPLOYEE BENEFITS
	10/08/2025	\$25.53	EMPLOYEE BENEFITS
	10/17/2025	\$157,199.79	EMPLOYEE BENEFITS
	10/17/2025	\$81,100.90	EMPLOYEE BENEFITS
	10/17/2025	\$2,486.91	EMPLOYEE BENEFITS
	10/17/2025	\$1,727.88	EMPLOYEE BENEFITS
	11/07/2025	\$697.01	EMPLOYEE BENEFITS
	11/07/2025	\$372.90	EMPLOYEE BENEFITS
	11/17/2025	\$27,786.14	EMPLOYEE BENEFITS
	11/17/2025	\$3,102.52	EMPLOYEE BENEFITS
	11/17/2025	\$2,117.69	EMPLOYEE BENEFITS
	11/17/2025	\$1,721.40	EMPLOYEE BENEFITS
	11/17/2025	\$785.08	EMPLOYEE BENEFITS
	11/17/2025	\$731.73	EMPLOYEE BENEFITS
	11/17/2025	\$498.28	EMPLOYEE BENEFITS
11/17/2025	\$497.71	EMPLOYEE BENEFITS	
11/18/2025	\$1,155.18	EMPLOYEE BENEFITS	
11/18/2025	\$206.71	EMPLOYEE BENEFITS	
11/18/2025	\$10.20	EMPLOYEE BENEFITS	
12/01/2025	\$173,402.59	EMPLOYEE BENEFITS	
12/01/2025	\$79,232.70	EMPLOYEE BENEFITS	
12/01/2025	\$23,677.87	EMPLOYEE BENEFITS	
12/01/2025	\$3,215.57	EMPLOYEE BENEFITS	
12/01/2025	\$1,417.33	EMPLOYEE BENEFITS	
12/01/2025	\$868.20	EMPLOYEE BENEFITS	
12/01/2025	\$862.03	EMPLOYEE BENEFITS	
12/01/2025	\$740.71	EMPLOYEE BENEFITS	
TOTAL FOR REGENTS OF THE UNIV OF CA		\$1,090,286.33	
REVSPRING, INC. PO BOX 734197 CHICAGO, IL 60673-4197	09/24/2025	\$21,804.35	PURCHASED SERVICES
	10/01/2025	\$27,293.72	PURCHASED SERVICES
	10/24/2025	\$4,070.37	PURCHASED SERVICES
	10/31/2025	\$28,863.23	PURCHASED SERVICES
TOTAL FOR REVSPRING, INC.		\$82,031.67	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
REY, ARNOLD M. 15180 NW BLACKTAIL LANE MCMINNVILLE, OR 97128	09/15/2025	\$42,343.00	MEDICAL STAFF
	09/15/2025	\$24,115.00	MEDICAL STAFF
	10/15/2025	\$15,080.00	MEDICAL STAFF
	11/14/2025	\$29,615.00	MEDICAL STAFF
TOTAL FOR REY, ARNOLD M.		\$111,153.00	
REYES NURSING ANESTHESIA INC. 1774 THEA AVE. CHICO, CA 95928-7911	09/15/2025	\$45,875.75	MEDICAL STAFF
	10/15/2025	\$31,667.03	MEDICAL STAFF
	11/14/2025	\$44,547.89	MEDICAL STAFF
TOTAL FOR REYES NURSING ANESTHESIA INC.		\$122,090.67	
RICHARD WOLF INSTRUMENTS PO BOX 7873 CAROL STREAM, IL 60197-7873	09/18/2025	\$5,046.81	HOSPITAL SUPPLIES
	10/03/2025	\$4,675.42	HOSPITAL SUPPLIES
	11/17/2025	\$3,722.99	HOSPITAL SUPPLIES
TOTAL FOR RICHARD WOLF INSTRUMENTS		\$13,445.22	
RIDEOUT MEMORIAL HOSPITAL 726 FOURTH ST. MARYSVILLE, CA 95901	10/03/2025	\$663.69	EMPLOYEE BENEFITS
	10/03/2025	\$285.83	EMPLOYEE BENEFITS
	10/14/2025	\$72.91	EMPLOYEE BENEFITS
	11/13/2025	\$56,015.17	EMPLOYEE BENEFITS
	11/13/2025	\$3,337.81	EMPLOYEE BENEFITS
	11/13/2025	\$346.88	EMPLOYEE BENEFITS
	11/24/2025	\$1,552.93	EMPLOYEE BENEFITS
	12/05/2025	\$1,552.14	EMPLOYEE BENEFITS
12/05/2025	\$1,000.03	EMPLOYEE BENEFITS	
TOTAL FOR RIDEOUT MEMORIAL HOSPITAL		\$64,827.39	
ROBERT ABBOTT, D.O., INC. 874 VALLOMBROSA AVE. CHICO, CA 95926	10/01/2025	\$37,481.89	MEDICAL STAFF
	11/03/2025	\$42,181.89	MEDICAL STAFF
	12/01/2025	\$45,181.89	MEDICAL STAFF
TOTAL FOR ROBERT ABBOTT, D.O., INC.		\$124,845.67	
ROGER BRUDNO 4717 VALERO CT. #291 LAREDO, TX 78046-8902	09/05/2025	\$25.64	EMPLOYEE BENEFITS
	10/23/2025	\$4,414.89	EMPLOYEE BENEFITS
	10/24/2025	\$3,884.65	EMPLOYEE BENEFITS
	10/31/2025	\$4,366.33	EMPLOYEE BENEFITS
	11/24/2025	\$4,366.34	EMPLOYEE BENEFITS
TOTAL FOR ROGER BRUDNO		\$17,057.85	
RUSSELL, M.D., MICHAEL 4820 ORO DAM BLVD EAST OROVILLE, CA 95966	10/01/2025	\$68,061.08	MEDICAL STAFF
	11/03/2025	\$63,290.77	MEDICAL STAFF
	12/01/2025	\$78,518.46	MEDICAL STAFF
TOTAL FOR RUSSELL, M.D., MICHAEL		\$209,870.31	

Debtor: Oroville Hospital

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
RYAN M KEARBAY DENTAL COR 2690 OLIVE HWY OROVILLE, CA 95966	09/25/2025	\$716.00	EMPLOYEE BENEFITS
	09/25/2025	\$716.00	EMPLOYEE BENEFITS
	09/25/2025	\$716.00	EMPLOYEE BENEFITS
	10/09/2025	\$1,640.00	EMPLOYEE BENEFITS
	10/09/2025	\$1,640.00	EMPLOYEE BENEFITS
	10/09/2025	\$1,640.00	EMPLOYEE BENEFITS
	10/17/2025	\$477.00	EMPLOYEE BENEFITS
	10/21/2025	\$901.00	EMPLOYEE BENEFITS
	10/23/2025	\$1,370.80	EMPLOYEE BENEFITS
	11/20/2025	\$1,864.20	EMPLOYEE BENEFITS
	11/20/2025	\$1,864.20	EMPLOYEE BENEFITS
	12/01/2025	\$1,821.00	EMPLOYEE BENEFITS
TOTAL FOR RYAN M KEARBAY DENTAL COR		\$15,366.20	
SACRAMENTO ESL SERVICES PO BOX 95333 GRAPEVINE, TX 76099-9732	10/01/2025	\$4,002.00	PURCHASED SERVICES
	10/08/2025	\$4,002.00	PURCHASED SERVICES
	11/21/2025	\$18,010.00	PURCHASED SERVICES
TOTAL FOR SACRAMENTO ESL SERVICES		\$26,014.00	
SANITORIAL JANITORIAL 1518 EAST LASSEN AVENUE CHICO, CA 95973	09/10/2025	\$9,815.00	PURCHASED SERVICES
	09/17/2025	\$9,815.00	PURCHASED SERVICES
	10/17/2025	\$9,815.00	PURCHASED SERVICES
	11/14/2025	\$9,815.00	PURCHASED SERVICES
TOTAL FOR SANITORIAL JANITORIAL		\$39,260.00	
SARSTEDT, INC. PO BOX 468 NEWTON, NC 28658-0468	10/01/2025	\$8,147.06	HOSPITAL SUPPLIES
	10/08/2025	\$584.70	HOSPITAL SUPPLIES
	11/14/2025	\$1,079.71	HOSPITAL SUPPLIES
	11/21/2025	\$1,906.88	HOSPITAL SUPPLIES
TOTAL FOR SARSTEDT, INC.		\$11,718.35	
SBAGGA SERVICES 2582 CLUBHOUSE DR. W ROCKLIN, CA 95765	10/01/2025	\$215,924.84	HOSPITAL SUPPLIES
	11/03/2025	\$239,188.20	HOSPITAL SUPPLIES
	12/01/2025	\$230,085.42	HOSPITAL SUPPLIES
TOTAL FOR SBAGGA SERVICES		\$685,198.46	
SCA PHARMACEUTICALS, LLC PO BOX 896546 CHARLOTTE, NC 28289-6546	09/17/2025	\$14,655.72	HOSPITAL SUPPLIES
	10/24/2025	\$1,458.90	HOSPITAL SUPPLIES
	10/31/2025	\$2,796.24	HOSPITAL SUPPLIES
	11/14/2025	\$2,210.13	HOSPITAL SUPPLIES
	11/21/2025	\$1,758.33	HOSPITAL SUPPLIES
TOTAL FOR SCA PHARMACEUTICALS, LLC		\$22,879.32	
SCHMIDT, M.D., JOHN G. 4011 SAN PEDRO COURT CHICO, CA 95973	09/03/2025	\$60,931.08	MEDICAL STAFF
	09/15/2025	\$55,896.00	MEDICAL STAFF
	10/15/2025	\$39,796.00	MEDICAL STAFF
	11/14/2025	\$39,796.00	MEDICAL STAFF
TOTAL FOR SCHMIDT, M.D., JOHN G.		\$196,419.08	

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SCHNERINGER, M.D., GREGORY A. 4047 SPYGLASS ROAD CHICO, CA 95973	10/01/2025	\$68,061.08	MEDICAL STAFF
	11/03/2025	\$63,290.77	MEDICAL STAFF
	12/01/2025	\$78,518.46	MEDICAL STAFF
TOTAL FOR SCHNERINGER, M.D., GREGORY A.		\$209,870.31	
SCRIPTPRO USA INC. PO BOX 411097 KANSAS CITY, MO 64141-1097	10/08/2025	\$4,386.00	PURCHASED SERVICES
	10/17/2025	\$1,772.00	PURCHASED SERVICES
	10/24/2025	\$1,772.00	PURCHASED SERVICES
	11/07/2025	\$886.00	PURCHASED SERVICES
TOTAL FOR SCRIPTPRO USA INC.		\$8,816.00	
SEAMAN, LAURENCE M.D. 179 BROOKVINE CIRCLE. CHICO, CA 95973	10/01/2025	\$50,000.00	MEDICAL STAFF
	11/03/2025	\$50,000.00	MEDICAL STAFF
	12/01/2025	\$50,000.00	MEDICAL STAFF
TOTAL FOR SEAMAN, LAURENCE M.D.		\$150,000.00	
SEKISUI DIAGNOSTICS, LLC PO BOX 360975 PITTSBURGH, PA 15251-6975	09/10/2025	\$2,980.34	HOSPITAL SUPPLIES
	11/14/2025	\$5,147.86	HOSPITAL SUPPLIES
TOTAL FOR SEKISUI DIAGNOSTICS, LLC		\$8,128.20	
SENTRY DATA SYSTEMS, INC. PO BOX 7411636 ST. LOUIS, MO 60674-1636	09/26/2025	\$25,868.49	PURCHASED SERVICES
	10/01/2025	\$25,868.49	PURCHASED SERVICES
	10/31/2025	\$25,868.49	PURCHASED SERVICES
TOTAL FOR SENTRY DATA SYSTEMS, INC.		\$77,605.47	
SHENOY, M.D., PREETI 114 ACACIA AVENUE OROVILLE, CA 95966	09/15/2025	\$28,856.82	MEDICAL STAFF
	10/15/2025	\$43,148.08	MEDICAL STAFF
	11/14/2025	\$37,914.03	MEDICAL STAFF
TOTAL FOR SHENOY, M.D., PREETI		\$109,918.93	
SHIMADZU MEDICAL SYSTEMS USA PO BOX 737315 DALLAS, TX 75373-7315	11/28/2025	\$11,784.22	PURCHASED SERVICES
TOTAL FOR SHIMADZU MEDICAL SYSTEMS USA		\$11,784.22	
SHOCKWAVE MEDICAL PO BOX 743799 LOS ANGELES, CA 90074-3799	09/23/2025	\$28,077.26	HOSPITAL SUPPLIES
	09/24/2025	\$7,538.25	HOSPITAL SUPPLIES
	10/01/2025	\$15,404.25	HOSPITAL SUPPLIES
	10/08/2025	\$15,076.50	HOSPITAL SUPPLIES
	10/31/2025	\$10,269.50	HOSPITAL SUPPLIES
	11/07/2025	\$5,134.75	HOSPITAL SUPPLIES
	11/14/2025	\$5,134.75	HOSPITAL SUPPLIES
TOTAL FOR SHOCKWAVE MEDICAL		\$86,635.26	
SHORTER, M.D., MEGHAN 2482 HARRIS RANCH ROAD DURHAM, CA 95938	09/10/2025	\$1,206.00	HOSPITAL SUPPLIES
	10/01/2025	\$39,784.00	HOSPITAL SUPPLIES
	11/03/2025	\$37,784.00	HOSPITAL SUPPLIES
	12/01/2025	\$30,656.00	HOSPITAL SUPPLIES
TOTAL FOR SHORTER, M.D., MEGHAN		\$109,430.00	

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SIEMENS PO BOX 121102 DALLAS, TX 75312-1102	09/09/2025	\$3,625.96	OPERATIONS
	09/30/2025	\$3,014.83	OPERATIONS
	10/16/2025	\$710.76	OPERATIONS
	10/31/2025	\$956.81	OPERATIONS
	11/10/2025	\$2,337.42	OPERATIONS
TOTAL FOR SIEMENS		\$10,645.78	
SIERRA PHYSICS CORPORATION 2300 WEDDINGTON CT. ROCKLIN, CA 95765	09/10/2025	\$11,542.25	CONSULTING
	11/07/2025	\$11,690.00	CONSULTING
	11/21/2025	\$16,472.00	CONSULTING
TOTAL FOR SIERRA PHYSICS CORPORATION		\$39,704.25	
SIGHT SCIENCES, INC. PO BOX 748988 LOS ANGELES, CA 90074-8988	10/08/2025	\$5,499.65	HOSPITAL SUPPLIES
	11/07/2025	\$9,166.08	HOSPITAL SUPPLIES
	11/14/2025	\$5,499.65	HOSPITAL SUPPLIES
TOTAL FOR SIGHT SCIENCES, INC.		\$20,165.38	
SINGH, M.D., DEVINDERJIT 2222 WILD PLAINS CIRCLE ROCKLIN, CA 95765	10/01/2025	\$92,253.92	MEDICAL STAFF
	11/03/2025	\$97,575.34	MEDICAL STAFF
	12/01/2025	\$86,809.12	MEDICAL STAFF
TOTAL FOR SINGH, M.D., DEVINDERJIT		\$276,638.38	
SKAU, RANDELL, M.D. PO BOX 550 OROVILLE, CA 95965	09/08/2025	\$66,839.23	MEDICAL STAFF
	10/01/2025	\$56,994.31	MEDICAL STAFF
	11/03/2025	\$38,438.43	MEDICAL STAFF
	12/01/2025	\$65,014.09	MEDICAL STAFF
TOTAL FOR SKAU, RANDELL, M.D.		\$227,286.06	
SMEDICAL 1948 GOLDRIVER DR YUBA CITY, CA 95991	09/15/2025	\$92,381.89	HOSPITAL SUPPLIES
	10/15/2025	\$101,606.89	HOSPITAL SUPPLIES
	11/14/2025	\$106,631.89	HOSPITAL SUPPLIES
TOTAL FOR SMEDICAL		\$300,620.67	
SMILE BUSINESS PRODUCTS, INC. 4525 AUBURN BLVD SACRAMENTO, CA 95841	10/31/2025	\$45,275.94	HOSPITAL SUPPLIES
	11/21/2025	\$983.84	HOSPITAL SUPPLIES
TOTAL FOR SMILE BUSINESS PRODUCTS, INC.		\$46,259.78	
SMITH D.P.M., CHELSEA A. 40 PINEDALE COURT OROVILLE, CA 95966	09/22/2025	\$2,737.89	OPERATIONS
	09/22/2025	\$2,009.89	OPERATIONS
	10/27/2025	\$2,605.89	OPERATIONS
	11/17/2025	\$1,969.89	OPERATIONS
TOTAL FOR SMITH D.P.M., CHELSEA A.		\$9,323.56	
SMITH, MD., DAVID W. 3981 NUESTRO RD YUBA CITY, CA 95993	09/15/2025	\$11,200.00	MEDICAL STAFF
	10/15/2025	\$14,000.00	MEDICAL STAFF
	11/14/2025	\$12,075.00	MEDICAL STAFF
TOTAL FOR SMITH, MD., DAVID W.		\$37,275.00	

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SOCHEAT CHEAM PROF. CORP. 123 GRAND OAK DRIVE OROVILLE, CA 95966	10/01/2025	\$45,266.08	MEDICAL STAFF
	11/03/2025	\$49,351.08	MEDICAL STAFF
	12/01/2025	\$52,801.08	MEDICAL STAFF
TOTAL FOR SOCHEAT CHEAM PROF. CORP.		\$147,418.24	
SOMMERS CONSTRUCTION PO BOX 455 BANGOR, CA 95914	10/17/2025	\$8,000.00	TOWER CONSTRUCTION
TOTAL FOR SOMMERS CONSTRUCTION		\$8,000.00	
SOURCE DATA PRODUCTS 4425 JAMBOREE RD SUITE125 NEWPORT BEACH, CA 92660	11/21/2025	\$40,872.22	MEDICAL STAFF
TOTAL FOR SOURCE DATA PRODUCTS		\$40,872.22	
SPARE KEY	11/07/2025	\$25,782.79	PURCHASED SERVICES
TOTAL FOR SPARE KEY		\$25,782.79	
SPECTRUM REACH PO BOX 846888 LOS ANGELES, CA 90084-6888	09/18/2025	\$7,500.00	PURCHASED SERVICES
	10/24/2025	\$7,500.00	PURCHASED SERVICES
	11/17/2025	\$7,500.00	PURCHASED SERVICES
TOTAL FOR SPECTRUM REACH		\$22,500.00	
SPIETH, M.D., MICHAEL E. 221 TUZIGOOT LANE WAUSAU, WI 54403	10/01/2025	\$70,798.54	MEDICAL STAFF
	11/03/2025	\$38,656.92	MEDICAL STAFF
	12/01/2025	\$25,000.00	MEDICAL STAFF
	12/02/2025	\$83,015.00	MEDICAL STAFF
TOTAL FOR SPIETH, M.D., MICHAEL E.		\$217,470.46	
ST ELIZABETH COMMUNITY HO 2450 SISTER MARY COLUMBA RED BLUFF, CA 96080-4356	11/05/2025	\$29,357.16	EMPLOYEE BENEFITS
	11/25/2025	\$1,781.49	EMPLOYEE BENEFITS
	12/02/2025	\$9,285.33	EMPLOYEE BENEFITS
TOTAL FOR ST ELIZABETH COMMUNITY HO		\$40,423.98	
STANFORD HEALTH CARE P.O. BOX 742188 LOS ANGELES, CA 90074-2188	09/25/2025	\$1,164.67	EMPLOYEE BENEFITS
	10/06/2025	\$463.31	EMPLOYEE BENEFITS
	11/05/2025	\$6,892.33	EMPLOYEE BENEFITS
	11/05/2025	\$666.98	EMPLOYEE BENEFITS
	11/14/2025	\$994.11	EMPLOYEE BENEFITS
	11/25/2025	\$2,613.94	EMPLOYEE BENEFITS
	11/25/2025	\$1,391.81	EMPLOYEE BENEFITS
	12/02/2025	\$666.98	EMPLOYEE BENEFITS
	12/02/2025	\$422.02	EMPLOYEE BENEFITS
TOTAL FOR STANFORD HEALTH CARE		\$15,276.15	
STANFORD HOSPITAL & CLINI PO BOX 742188 LOS ANGELES, CA 90074	11/05/2025	\$72,481.00	EMPLOYEE BENEFITS
	11/25/2025	\$14,229.45	EMPLOYEE BENEFITS
	12/02/2025	\$9,358.59	EMPLOYEE BENEFITS
	12/02/2025	\$9,358.59	EMPLOYEE BENEFITS
TOTAL FOR STANFORD HOSPITAL & CLINI		\$105,427.63	

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STAPLES ADVANTAGE PO BOX 660409 DALLAS, TX 75266-0409	09/24/2025	\$1,226.90	HOSPITAL SUPPLIES
	10/08/2025	\$4,388.08	HOSPITAL SUPPLIES
	10/17/2025	\$477.32	HOSPITAL SUPPLIES
	11/07/2025	\$2,064.06	HOSPITAL SUPPLIES
	11/14/2025	\$3,195.17	HOSPITAL SUPPLIES
	11/21/2025	\$18,816.28	HOSPITAL SUPPLIES
	11/28/2025	\$25,157.27	HOSPITAL SUPPLIES
TOTAL FOR STAPLES ADVANTAGE		\$55,325.08	
STATLAB MEDICAL PRODUCTS, INC. PO BOX 678056 DALLAS, TX 75267-8056	09/18/2025	\$7,726.34	HOSPITAL SUPPLIES
	10/03/2025	\$1,571.94	HOSPITAL SUPPLIES
	10/24/2025	\$3,701.16	HOSPITAL SUPPLIES
	10/24/2025	\$224.75	HOSPITAL SUPPLIES
	11/17/2025	\$5,392.54	HOSPITAL SUPPLIES
TOTAL FOR STATLAB MEDICAL PRODUCTS, INC.		\$18,616.73	
STEALTH PARTNER GROUP PO BOX 949572 ATLANTA, GA 30394-9572	09/19/2025	\$107,407.28	EMPLOYEE BENEFITS
	10/01/2025	\$107,928.91	EMPLOYEE BENEFITS
	10/31/2025	\$107,397.59	EMPLOYEE BENEFITS
	11/14/2025	\$107,155.20	EMPLOYEE BENEFITS
TOTAL FOR STEALTH PARTNER GROUP		\$429,888.98	
STEELWORKERS HEALTH PO BOX 903 JOHNSTOWN, PA 15907-0903	09/12/2025	\$528,258.85	EMPLOYEE BENEFITS
	10/01/2025	\$511,565.02	EMPLOYEE BENEFITS
	10/17/2025	\$535,983.52	EMPLOYEE BENEFITS
	11/14/2025	\$522,640.18	EMPLOYEE BENEFITS
TOTAL FOR STEELWORKERS HEALTH		\$2,098,447.57	
STEELWORKERS PENSION TRUST PO BOX 645483 PITTSBURGH, PA 15264-5252	09/19/2025	\$8,998.94	EMPLOYEE BENEFITS
	09/29/2025	\$144,682.76	EMPLOYEE BENEFITS
	10/01/2025	\$101,342.99	EMPLOYEE BENEFITS
TOTAL FOR STEELWORKERS PENSION TRUST		\$255,024.69	
STERICYCLE, INC. 28883 NETWORK PLACE CHICAGO, IL 60673-1288	09/24/2025	\$44,490.36	PURCHASED SERVICES
	09/26/2025	\$22,112.06	PURCHASED SERVICES
	10/08/2025	\$30,434.31	PURCHASED SERVICES
	11/07/2025	\$211.95	PURCHASED SERVICES
TOTAL FOR STERICYCLE, INC.		\$97,248.68	
STERIS CORPORATION ATTN ALEX SYLVAN 5960 HEISLEY ROAD MENTOR, OH 44060	10/08/2025	\$5,824.66	HOSPITAL SUPPLIES
	10/31/2025	\$6,561.17	HOSPITAL SUPPLIES
	11/07/2025	\$7,967.18	HOSPITAL SUPPLIES
	11/14/2025	\$3,697.39	HOSPITAL SUPPLIES
TOTAL FOR STERIS CORPORATION		\$24,050.40	
STEVENS, M.D., ERIC R. 2981 OLIVE HIGHWAY OROVILLE, CA 95966	10/01/2025	\$52,574.45	MEDICAL STAFF
	11/03/2025	\$66,062.52	MEDICAL STAFF
	12/01/2025	\$73,879.99	MEDICAL STAFF
TOTAL FOR STEVENS, M.D., ERIC R.		\$192,516.96	

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STRATUS AUDIO, INC. PO BOX 748573 ATLANTA, GA 30374	09/18/2025	\$13,751.51	PURCHASED SERVICES
	10/03/2025	\$10,917.67	PURCHASED SERVICES
	11/28/2025	\$11,966.40	PURCHASED SERVICES
TOTAL FOR STRATUS AUDIO, INC.		\$36,635.58	
STRYKER ORTHOPAEDICS PO BOX 93213 CHICAGO, IL 60673-3213	10/08/2025	\$4,200.00	HOSPITAL SUPPLIES
	10/17/2025	\$4,200.00	HOSPITAL SUPPLIES
	10/24/2025	\$4,200.00	HOSPITAL SUPPLIES
	10/31/2025	\$4,200.00	HOSPITAL SUPPLIES
	11/07/2025	\$4,200.00	HOSPITAL SUPPLIES
TOTAL FOR STRYKER ORTHOPAEDICS		\$21,000.00	
STRYKER SALES LLC ATTN NOEL PEREIRA 21343 NETWORK PLACE CHICAGO, IL 60673-1213	09/10/2025	\$16,772.96	HOSPITAL SUPPLIES
	10/08/2025	\$17,352.63	HOSPITAL SUPPLIES
	10/31/2025	\$14,424.18	HOSPITAL SUPPLIES
	11/07/2025	\$31,386.12	HOSPITAL SUPPLIES
	11/14/2025	\$31,573.52	HOSPITAL SUPPLIES
	11/21/2025	\$32,414.51	HOSPITAL SUPPLIES
	11/28/2025	\$30,438.09	HOSPITAL SUPPLIES
TOTAL FOR STRYKER SALES LLC		\$174,362.01	
SUNIL MD, GOPINATH 76 TUSCAN VILLE DR UNIT 152 OROVILLE, CA 95965	09/15/2025	\$19,360.00	MEDICAL STAFF
	10/15/2025	\$19,840.00	MEDICAL STAFF
	11/14/2025	\$25,200.00	MEDICAL STAFF
TOTAL FOR SUNIL MD, GOPINATH		\$64,400.00	
SUTTER BAY MEDICAL FOUNDA 2340 CLAY ST SAN FRANCISCO, CA 94115	09/25/2025	\$497.00	EMPLOYEE BENEFITS
	11/07/2025	\$821.17	EMPLOYEE BENEFITS
	11/14/2025	\$606.04	EMPLOYEE BENEFITS
	11/28/2025	\$653.75	EMPLOYEE BENEFITS
	12/02/2025	\$5,860.05	EMPLOYEE BENEFITS
	12/02/2025	\$3,750.39	EMPLOYEE BENEFITS
	12/02/2025	\$214.40	EMPLOYEE BENEFITS
TOTAL FOR SUTTER BAY MEDICAL FOUNDA		\$12,402.80	
SUTTER LAKESIDE HOSPITAL 5176 HILL ROAD EAST LAKEPORT, CA 95453	11/14/2025	\$13,132.06	EMPLOYEE BENEFITS
TOTAL FOR SUTTER LAKESIDE HOSPITAL		\$13,132.06	
SUTTER MEDICAL CENTER SAC PO BOX 278510 SACRAMENTO, CA 95827	10/06/2025	\$3,902.60	EMPLOYEE BENEFITS
	10/06/2025	\$1,774.40	EMPLOYEE BENEFITS
	11/14/2025	\$182,664.00	EMPLOYEE BENEFITS
	11/25/2025	\$64,233.28	EMPLOYEE BENEFITS
	12/02/2025	\$248.80	EMPLOYEE BENEFITS
TOTAL FOR SUTTER MEDICAL CENTER SAC		\$252,823.08	

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SUTTER VALLEY MEDICAL FOU PO BOX 255228 SACRAMENTO, CA 95865	09/25/2025	\$2,955.03	EMPLOYEE BENEFITS
	09/25/2025	\$2,955.03	EMPLOYEE BENEFITS
	09/25/2025	\$2,955.03	EMPLOYEE BENEFITS
	09/26/2025	\$331.50	EMPLOYEE BENEFITS
	10/06/2025	\$2,202.40	EMPLOYEE BENEFITS
	10/06/2025	\$2,202.40	EMPLOYEE BENEFITS
	11/05/2025	\$17,669.57	EMPLOYEE BENEFITS
	11/05/2025	\$17,669.57	EMPLOYEE BENEFITS
	11/05/2025	\$17,669.57	EMPLOYEE BENEFITS
	11/07/2025	\$504.80	EMPLOYEE BENEFITS
	11/14/2025	\$388.06	EMPLOYEE BENEFITS
	11/14/2025	\$388.06	EMPLOYEE BENEFITS
	11/14/2025	\$388.06	EMPLOYEE BENEFITS
	11/25/2025	\$901.40	EMPLOYEE BENEFITS
	11/25/2025	\$901.40	EMPLOYEE BENEFITS
	11/25/2025	\$901.40	EMPLOYEE BENEFITS
	11/25/2025	\$901.40	EMPLOYEE BENEFITS
	12/02/2025	\$5,561.96	EMPLOYEE BENEFITS
	12/02/2025	\$5,561.96	EMPLOYEE BENEFITS
	12/02/2025	\$5,561.96	EMPLOYEE BENEFITS
12/02/2025	\$5,561.96	EMPLOYEE BENEFITS	
TOTAL FOR SUTTER VALLEY MEDICAL FOU		\$94,132.52	
SYMPATICO PROFESSIONAL CORP. 6334 WOODMAN DRIVE OROVILLE, CA 95966	10/01/2025	\$53,873.08	MEDICAL STAFF
	11/03/2025	\$53,873.08	MEDICAL STAFF
	12/01/2025	\$53,873.08	MEDICAL STAFF
TOTAL FOR SYMPATICO PROFESSIONAL CORP.		\$161,619.24	
SYSCO 1390 ENCLAVE PKWY HOUSTON, TX 77077	09/09/2025	\$8,439.24	HOSPITAL SUPPLIES
	09/10/2025	\$4,359.54	HOSPITAL SUPPLIES
	09/17/2025	\$4,862.66	HOSPITAL SUPPLIES
	09/24/2025	\$4,612.83	HOSPITAL SUPPLIES
	10/01/2025	\$4,462.68	HOSPITAL SUPPLIES
	10/08/2025	\$4,249.17	HOSPITAL SUPPLIES
	10/17/2025	\$9,195.99	HOSPITAL SUPPLIES
	10/24/2025	\$3,036.12	HOSPITAL SUPPLIES
	10/31/2025	\$5,878.69	HOSPITAL SUPPLIES
	11/07/2025	\$5,908.58	HOSPITAL SUPPLIES
	11/14/2025	\$5,797.29	HOSPITAL SUPPLIES
	11/21/2025	\$4,587.08	HOSPITAL SUPPLIES
	TOTAL FOR SYSCO		\$65,389.87
SYSTEMA MEDICAL CORPORATION 6267 WOODMAN DRIVE OROVILLE, CA 95966	09/15/2025	\$36,493.03	MEDICAL STAFF
	10/15/2025	\$34,811.47	MEDICAL STAFF
	11/14/2025	\$35,198.13	MEDICAL STAFF
TOTAL FOR SYSTEMA MEDICAL CORPORATION		\$106,502.63	

Debtor: Oroville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
TAYLORED BIOMEDICAL 1900 ORO DAM BLVD. SUITE 12-275 OROVILLE, CA 95966	09/15/2025	\$41,018.10	MEDICAL STAFF
	10/15/2025	\$39,378.10	MEDICAL STAFF
	11/14/2025	\$42,818.10	MEDICAL STAFF
TOTAL FOR TAYLORED BIOMEDICAL		\$123,214.30	
TEJVEER, DHILLON M.D. 217 CAMROSS COURT LINCOLN, CA 95648	09/15/2025	\$2,750.72	MEDICAL STAFF
	10/15/2025	\$11,840.38	MEDICAL STAFF
	11/14/2025	\$11,210.96	MEDICAL STAFF
TOTAL FOR TEJVEER, DHILLON M.D.		\$25,802.06	
TELCOR PO BOX 82653 LINCOLN, NE 68510	11/28/2025	\$9,447.71	HOSPITAL SUPPLIES
TOTAL FOR TELCOR		\$9,447.71	
TELEFLEX PO BOX 936729 ATLANTA, GA 31193-6729	10/01/2025	\$1,113.11	HOSPITAL SUPPLIES
	10/08/2025	\$5,576.38	HOSPITAL SUPPLIES
	10/24/2025	\$3,546.92	HOSPITAL SUPPLIES
	11/07/2025	\$2,038.49	HOSPITAL SUPPLIES
	11/14/2025	\$13,020.00	HOSPITAL SUPPLIES
TOTAL FOR TELEFLEX		\$25,294.90	
TELNET-RX 3940 PROSPECT AVE., STE. R YORBA LINDA, CA 92886	09/08/2025	\$20,059.20	CONTRACT LABOR
	09/12/2025	\$21,396.48	CONTRACT LABOR
	10/08/2025	\$20,727.84	CONTRACT LABOR
	10/31/2025	\$20,059.20	CONTRACT LABOR
	11/07/2025	\$20,059.20	CONTRACT LABOR
TOTAL FOR TELNET-RX		\$102,301.92	
TERUMO MEDICAL CORPORATION PO BOX 208343 DALLAS, TX 75320-8343	09/10/2025	\$13,860.45	HOSPITAL SUPPLIES
	10/08/2025	\$7,400.06	HOSPITAL SUPPLIES
	11/07/2025	\$7,120.39	HOSPITAL SUPPLIES
	11/14/2025	\$5,664.61	HOSPITAL SUPPLIES
TOTAL FOR TERUMO MEDICAL CORPORATION		\$34,045.51	
THE HARDENBERGH GROUP PO BOX 197555 NASHVILLE, TN 37219-7555	10/06/2025	\$12,200.00	IT SERVICES
	10/08/2025	\$11,240.00	IT SERVICES
	11/14/2025	\$11,120.00	IT SERVICES
	11/28/2025	\$6,080.00	IT SERVICES
TOTAL FOR THE HARDENBERGH GROUP		\$40,640.00	
Theracom, Inc. PO BOX 640105 CINCINNATI, OH 45264-0105	09/18/2025	\$18,219.45	HOSPITAL SUPPLIES
TOTAL FOR THERACOM, INC.		\$18,219.45	
THREDEE'S, INC. 10644 JAMES LANE NEVADA, CA 95959	10/01/2025	\$68,061.08	MEDICAL STAFF
	11/03/2025	\$63,290.77	MEDICAL STAFF
	12/01/2025	\$78,518.46	MEDICAL STAFF
TOTAL FOR THREDEE'S, INC.		\$209,870.31	

Debtor: Oroville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
TIMOTHY E. HUBER, M.D. INC 32 ROSEMEL COURT OROVILLE, CA 95966	09/15/2025	\$9,710.40	MEDICAL STAFF
	10/01/2025	\$53,432.00	MEDICAL STAFF
	10/01/2025	\$6,955.94	MEDICAL STAFF
	11/03/2025	\$28,848.00	MEDICAL STAFF
	11/03/2025	\$5,932.56	MEDICAL STAFF
TOTAL FOR TIMOTHY E. HUBER, M.D. INC		\$104,878.90	
TK ELEVATOR CORPORATION PO BOX 3796 CAROL STREAM, IL 60132-3796	09/17/2025	\$1,703.95	PURCHASED SERVICES
	10/08/2025	\$1,703.95	PURCHASED SERVICES
	11/07/2025	\$3,148.88	PURCHASED SERVICES
	11/14/2025	\$1,703.95	PURCHASED SERVICES
	11/21/2025	\$2,516.50	PURCHASED SERVICES
TOTAL FOR TK ELEVATOR CORPORATION		\$10,777.23	
TONICK, STACEY PO BOX 2325 NEWPORT, OR 97365	09/15/2025	\$3,088.10	PURCHASED SERVICES
	10/15/2025	\$2,742.18	PURCHASED SERVICES
	11/14/2025	\$2,915.14	PURCHASED SERVICES
TOTAL FOR TONICK, STACEY		\$8,745.42	
TONTATH PROFESSIONAL CORP. 3365 PENZANCE AVE CHICO, CA 95973	10/01/2025	\$33,981.89	MEDICAL STAFF
	11/03/2025	\$69,301.89	MEDICAL STAFF
	12/01/2025	\$44,461.89	MEDICAL STAFF
TOTAL FOR TONTATH PROFESSIONAL CORP.		\$147,745.67	
TONTATH, M.D., ALEXANDER 1958 CRESCENT DRIVE SIGNAL HILL, CA 90755	09/19/2025	\$79,000.00	MEDICAL STAFF
	10/01/2025	\$28,440.96	MEDICAL STAFF
	10/22/2025	\$79,000.00	MEDICAL STAFF
	11/03/2025	\$57,227.92	MEDICAL STAFF
	12/01/2025	\$80,287.48	MEDICAL STAFF
TOTAL FOR TONTATH, M.D., ALEXANDER		\$323,956.36	
TORNIER, INC. PO BOX 676724 DALLAS, TX 75267-6724	09/16/2025	\$8,100.00	OPERATIONS
	10/01/2025	\$7,020.00	HOSPITAL SUPPLIES
	10/02/2025	\$7,020.00	OPERATIONS
	10/08/2025	\$8,100.00	HOSPITAL SUPPLIES
	11/07/2025	\$15,120.00	HOSPITAL SUPPLIES
	11/14/2025	\$15,120.00	HOSPITAL SUPPLIES
	11/21/2025	\$7,020.00	HOSPITAL SUPPLIES
	11/28/2025	\$8,100.00	HOSPITAL SUPPLIES
TOTAL FOR TORNIER, INC.		\$75,600.00	
TPX COMMUNICATIONS PO BOX 104346 PASADENA, CA 91189-4346	09/26/2025	\$5,072.06	UTILITIES
	09/26/2025	\$4,980.62	UTILITIES
	10/31/2025	\$5,206.87	UTILITIES
TOTAL FOR TPX COMMUNICATIONS		\$15,259.55	

Debtor
 Oroville Hospital
 (Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
TRAN D.O.PC, PHUC 7564 MIA LINDA COURT GRANITE BAY, CA 95746	10/01/2025	\$36,396.00	MEDICAL STAFF
	10/22/2025	\$36,396.00	MEDICAL STAFF
	12/01/2025	\$36,396.00	MEDICAL STAFF
TOTAL FOR TRAN D.O.PC, PHUC		\$109,188.00	
TRANSFORMATIONS CARE INC 17921 S AVERY PL GARDENA, CA 90248	11/25/2025	\$13,020.00	EMPLOYEE BENEFITS
	11/25/2025	\$4,053.00	EMPLOYEE BENEFITS
	12/02/2025	\$12,159.00	EMPLOYEE BENEFITS
	12/02/2025	\$8,602.50	EMPLOYEE BENEFITS
	12/02/2025	\$6,380.00	EMPLOYEE BENEFITS
TOTAL FOR TRANSFORMATIONS CARE INC		\$44,214.50	
TRI COUNTIES BANK 63 CONSTITUTION DRIVE CHICO, CA 95973	09/15/2025	\$34,185.68	RENT/LEASE
	10/15/2025	\$34,185.68	RENT/LEASE
	10/24/2025	\$34,185.68	RENT/LEASE
TOTAL FOR TRI COUNTIES BANK		\$102,557.04	
TRIAGE STAFFING PO BOX 773328 CHICAGO, IL 60677-3328	10/01/2025	\$9,062.50	MEDICAL STAFF
	10/08/2025	\$9,042.00	MEDICAL STAFF
	11/07/2025	\$8,932.00	MEDICAL STAFF
	11/14/2025	\$10,175.00	MEDICAL STAFF
	11/21/2025	\$8,811.00	MEDICAL STAFF
TOTAL FOR TRIAGE STAFFING		\$46,022.50	
TRISHA L. HOPPS AND 67 DENNIS DRIVE OROVILLE, CA 95966	09/15/2025	\$2,768.15	RENT/LEASE
	10/15/2025	\$2,768.15	RENT/LEASE
	11/14/2025	\$2,768.15	RENT/LEASE
TOTAL FOR TRISHA L. HOPPS AND		\$8,304.45	
TRULLION, INC 154 W 14TH ST NEW YORK, NY 10011	09/17/2025	\$8,500.00	PURCHASED SERVICES
TOTAL FOR TRULLION, INC		\$8,500.00	
TURBETT SURGICAL, INC. PO BOX 8000 DEPT 521 BUFFALO, NY 14267	10/24/2025	\$5,174.35	HOSPITAL SUPPLIES
	11/14/2025	\$5,174.35	HOSPITAL SUPPLIES
TOTAL FOR TURBETT SURGICAL, INC.		\$10,348.70	
UCSF DEPT OF MEDICINE PO BOX 31001-1504 PASADENA, CA 91110-0001	11/05/2025	\$2,419.78	EMPLOYEE BENEFITS
	11/14/2025	\$7,055.29	EMPLOYEE BENEFITS
	11/14/2025	\$1,467.81	EMPLOYEE BENEFITS
	11/25/2025	\$8,964.15	EMPLOYEE BENEFITS
	11/25/2025	\$5,219.49	EMPLOYEE BENEFITS
	12/02/2025	\$6,504.11	EMPLOYEE BENEFITS
	12/02/2025	\$2,278.78	EMPLOYEE BENEFITS
	12/02/2025	\$1,322.48	EMPLOYEE BENEFITS
12/02/2025	\$777.14	EMPLOYEE BENEFITS	
TOTAL FOR UCSF DEPT OF MEDICINE		\$36,009.03	

Debtor: Groville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
ULTRA LINK CABLING SYSTEMS INC	09/17/2025	\$46,546.88	TOWER CONSTRUCTION
875 NEVADA STREET	10/08/2025	\$16,619.16	TOWER CONSTRUCTION
AUBURN, CA 95603			
TOTAL FOR ULTRA LINK CABLING SYSTEMS INC		\$63,166.04	
UMANO MEDICAL	09/15/2025	\$116,789.75	HOSPITAL SUPPLIES
230 BOULEVARD NILUS-LECLERC	10/03/2025	\$116,789.74	HOSPITAL SUPPLIES
LISLET G0R 2C0			
CANADA			
TOTAL FOR UMANO MEDICAL		\$233,579.49	
UNIVERSITY OF CALIFORNIA	09/25/2025	\$777.14	EMPLOYEE BENEFITS
PO BOX 885904	09/25/2025	\$514.39	EMPLOYEE BENEFITS
LOS ANGELES, CA 90088-5904	09/25/2025	\$220.06	EMPLOYEE BENEFITS
	10/06/2025	\$3,503.21	EMPLOYEE BENEFITS
	10/06/2025	\$2,783.04	EMPLOYEE BENEFITS
	11/05/2025	\$2,428.28	EMPLOYEE BENEFITS
	11/05/2025	\$176.56	EMPLOYEE BENEFITS
	11/05/2025	\$30.73	EMPLOYEE BENEFITS
	11/14/2025	\$8,050.05	EMPLOYEE BENEFITS
	11/14/2025	\$978.14	EMPLOYEE BENEFITS
	11/14/2025	\$45.66	EMPLOYEE BENEFITS
	11/25/2025	\$4,447.72	EMPLOYEE BENEFITS
	11/25/2025	\$1,997.43	EMPLOYEE BENEFITS
	11/25/2025	\$1,582.89	EMPLOYEE BENEFITS
	11/28/2025	\$293,095.73	EMPLOYEE BENEFITS
	12/02/2025	\$1,534.69	EMPLOYEE BENEFITS
	12/02/2025	\$1,258.09	EMPLOYEE BENEFITS
	12/02/2025	\$1,072.81	EMPLOYEE BENEFITS
	12/02/2025	\$716.74	EMPLOYEE BENEFITS
TOTAL FOR UNIVERSITY OF CALIFORNIA		\$325,213.36	
UNUM LIFE INSURANCE	09/29/2025	\$14,987.36	EMPLOYEE BENEFITS
PO BOX 406990	09/29/2025	\$12,596.93	EMPLOYEE BENEFITS
ATLANTA, GA 30384-6990	09/29/2025	\$5,865.82	EMPLOYEE BENEFITS
	10/01/2025	\$14,784.78	EMPLOYEE BENEFITS
	10/01/2025	\$12,514.86	EMPLOYEE BENEFITS
	10/01/2025	\$5,958.82	EMPLOYEE BENEFITS
	10/31/2025	\$14,851.36	EMPLOYEE BENEFITS
	10/31/2025	\$12,560.93	EMPLOYEE BENEFITS
	10/31/2025	\$5,982.57	EMPLOYEE BENEFITS
	11/28/2025	\$14,984.52	EMPLOYEE BENEFITS
	11/28/2025	\$12,653.07	EMPLOYEE BENEFITS
	11/28/2025	\$5,973.07	EMPLOYEE BENEFITS
TOTAL FOR UNUM LIFE INSURANCE		\$133,714.09	
UP TO DATE, INC.	10/03/2025	\$79,421.30	HOSPITAL SUPPLIES
PO BOX 412094			
BOSTON, MA 02241-2094			
TOTAL FOR UP TO DATE, INC.		\$79,421.30	

Debtor: Groville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
US BANK/MUFG UNION BANK 1095 AVE OF THE AMERICAS 15TH FLOOR NEW YORK, NY 10036	10/01/2025	\$234,640.06	DEBT
TOTAL FOR US BANK/MUFG UNION BANK		\$234,640.06	
US FOODS-SAN FRANCISCO PO BOX 884766 LOS ANGELES, CA 90088-4766	09/08/2025	\$27,423.27	OPERATIONS
	09/10/2025	\$34,752.43	HOSPITAL SUPPLIES
	09/15/2025	\$21,069.04	OPERATIONS
	09/17/2025	\$34,430.48	HOSPITAL SUPPLIES
	09/24/2025	\$33,095.92	HOSPITAL SUPPLIES
	10/01/2025	\$34,746.90	HOSPITAL SUPPLIES
	10/08/2025	\$31,059.16	HOSPITAL SUPPLIES
	10/17/2025	\$20,490.67	HOSPITAL SUPPLIES
	10/24/2025	\$17,733.17	HOSPITAL SUPPLIES
	10/31/2025	\$15,574.02	HOSPITAL SUPPLIES
	11/07/2025	\$22,320.70	HOSPITAL SUPPLIES
	11/14/2025	\$25,936.38	HOSPITAL SUPPLIES
	11/21/2025	\$20,338.03	HOSPITAL SUPPLIES
11/28/2025	\$28,032.46	HOSPITAL SUPPLIES	
TOTAL FOR US FOODS-SAN FRANCISCO		\$367,002.63	
USW INTERNATIONAL PO BOX 644485 PITTSBURGH, PA 15264-4485	09/09/2025	\$3,496.15	EMPLOYEE BENEFITS
	09/09/2025	\$569.90	EMPLOYEE BENEFITS
	09/11/2025	\$5,467.61	EMPLOYEE BENEFITS
	09/17/2025	\$5,744.59	EMPLOYEE BENEFITS
	09/17/2025	\$3,585.89	EMPLOYEE BENEFITS
	09/17/2025	\$572.42	EMPLOYEE BENEFITS
	09/24/2025	\$5,507.42	EMPLOYEE BENEFITS
	09/30/2025	\$5,572.51	EMPLOYEE BENEFITS
	10/01/2025	\$5,584.34	EMPLOYEE BENEFITS
	10/01/2025	\$3,638.76	EMPLOYEE BENEFITS
	10/01/2025	\$620.45	EMPLOYEE BENEFITS
	10/17/2025	\$5,588.79	EMPLOYEE BENEFITS
	10/17/2025	\$3,592.77	EMPLOYEE BENEFITS
	10/17/2025	\$606.40	EMPLOYEE BENEFITS
	10/31/2025	\$5,610.80	EMPLOYEE BENEFITS
10/31/2025	\$3,345.01	EMPLOYEE BENEFITS	
10/31/2025	\$589.32	EMPLOYEE BENEFITS	
11/14/2025	\$5,654.49	EMPLOYEE BENEFITS	
11/14/2025	\$3,582.56	EMPLOYEE BENEFITS	
11/14/2025	\$629.56	EMPLOYEE BENEFITS	
TOTAL FOR USW INTERNATIONAL		\$69,559.74	

Debtor: Crowley Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
VALIC PO BOX 301154 DALLAS, TX 75303-1154	09/11/2025	\$7,266.83	EMPLOYEE BENEFITS
	09/17/2025	\$8,066.83	EMPLOYEE BENEFITS
	09/23/2025	\$7,341.83	EMPLOYEE BENEFITS
	09/30/2025	\$7,166.83	EMPLOYEE BENEFITS
	10/01/2025	\$7,816.83	EMPLOYEE BENEFITS
	10/17/2025	\$7,891.83	EMPLOYEE BENEFITS
	10/31/2025	\$7,991.83	EMPLOYEE BENEFITS
	11/14/2025	\$8,441.83	EMPLOYEE BENEFITS
	11/28/2025	\$8,291.83	EMPLOYEE BENEFITS
TOTAL FOR VALIC		\$70,276.47	
VANG D.D.S., KHAM PO BOX 5133 OROVILLE, CA 95966	09/15/2025	\$29,706.08	MEDICAL STAFF
	10/03/2025	\$695.64	MEDICAL STAFF
	10/15/2025	\$32,206.08	MEDICAL STAFF
	11/14/2025	\$32,206.08	MEDICAL STAFF
TOTAL FOR VANG D.D.S., KHAM		\$94,813.88	
VANG,M.D., NHIA 3535 CAMINO CIELO LINCOLN, CA 95648	10/01/2025	\$60,216.08	MEDICAL STAFF
	10/15/2025	\$2,868.00	MEDICAL STAFF
	11/03/2025	\$52,251.08	MEDICAL STAFF
	12/01/2025	\$52,811.08	MEDICAL STAFF
TOTAL FOR VANG,M.D., NHIA		\$168,146.24	
VARA MEDICAL, INC 2605 S DECATUR BLVD. STE. 123 511 LAS VEGAS, NV 89102	09/15/2025	\$24,503.94	MEDICAL STAFF
TOTAL FOR VARA MEDICAL, INC		\$24,503.94	
VEEONE HEALTH INC. 1420 ROCKY RIDGE DR 300 ROSEVILLE, CA 95661	09/17/2025	\$10,775.00	OPERATIONS
	09/24/2025	\$14,500.00	OPERATIONS
	09/30/2025	\$9,300.00	OPERATIONS
TOTAL FOR VEEONE HEALTH INC.		\$34,575.00	
VERATHON, INC. 20001 NORTH CREEK PKWY BOTHHELL, WA 98011-8218	09/24/2025	\$23,055.98	HOSPITAL SUPPLIES
	10/01/2025	\$17,818.68	HOSPITAL SUPPLIES
	10/08/2025	\$3,364.92	HOSPITAL SUPPLIES
	11/14/2025	\$2,927.90	HOSPITAL SUPPLIES
	11/21/2025	\$1,922.80	HOSPITAL SUPPLIES
TOTAL FOR VERATHON, INC.		\$49,090.28	
VERIZON WIRELESS PO BOX 660108 DALLAS, TX 75266-0108	09/08/2025	\$31,073.32	UTILITIES
	10/08/2025	\$32,618.87	UTILITIES
	11/07/2025	\$31,322.20	UTILITIES
TOTAL FOR VERIZON WIRELESS		\$95,014.39	
VISION SERVICE PLAN (CA) P.O. BOX 45245 SAN FRANCISCO, CA 94145-5245	09/30/2025	\$8,860.00	EMPLOYEE BENEFITS
	10/10/2025	\$8,975.92	EMPLOYEE BENEFITS
	11/12/2025	\$9,484.63	EMPLOYEE BENEFITS
TOTAL FOR VISION SERVICE PLAN (CA)		\$27,320.55	

Debtor: Oroville Hospital
(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
VITALANT ATTN MISTY JOHNSON P.O. BOX 29650 PHOENIX, AZ 85038-9650	09/17/2025	\$25,646.18	HOSPITAL SUPPLIES
	09/24/2025	\$39,777.27	HOSPITAL SUPPLIES
	10/08/2025	\$45,316.77	HOSPITAL SUPPLIES
	11/07/2025	\$52,811.84	HOSPITAL SUPPLIES
	11/14/2025	\$26,000.67	HOSPITAL SUPPLIES
TOTAL FOR VITALANT		\$189,552.73	
VITEL NET 1640 BORO PLACE 4TH FLOOR SUITE 505 MCLEAN, VA 22102	10/01/2025	\$224,863.20	IT SERVICES
	10/31/2025	\$233,885.95	IT SERVICES
	11/21/2025	\$212,749.46	IT SERVICES
TOTAL FOR VITEL NET		\$671,498.61	
VITREO RETINAL MEDICAL GR 3 PARKCENTER DRIVE STE 210 SACRAMENTO, CA 95825	10/08/2025	\$2,233.99	EMPLOYEE BENEFITS
	11/18/2025	\$7,047.00	EMPLOYEE BENEFITS
	11/18/2025	\$364.75	EMPLOYEE BENEFITS
	11/18/2025	\$274.55	EMPLOYEE BENEFITS
	11/26/2025	\$7,890.70	EMPLOYEE BENEFITS
TOTAL FOR VITREO RETINAL MEDICAL GR		\$17,810.99	
VMG HEALTH PO BOX 664049 DALLAS, TX 75266-4049	10/17/2025	\$80,000.00	CONSULTING
TOTAL FOR VMG HEALTH		\$80,000.00	
W. PETERSON HISTOTRIPSY 2767 OLIVE HIGHWAY OROVILLE, CA 95966	11/06/2025	\$50,000.00	PASS THROUGH
TOTAL FOR W. PETERSON HISTOTRIPSY		\$50,000.00	
W.L. GORE & ASSOC. INC. PO BOX 751331 CHARLOTTE, NC 28275	10/01/2025	\$19,467.00	HOSPITAL SUPPLIES
	10/06/2025	\$30,066.23	HOSPITAL SUPPLIES
	10/08/2025	\$27,978.96	HOSPITAL SUPPLIES
	11/07/2025	\$29,755.96	HOSPITAL SUPPLIES
	11/14/2025	\$35,836.23	HOSPITAL SUPPLIES
	11/21/2025	\$9,484.00	HOSPITAL SUPPLIES
TOTAL FOR W.L. GORE & ASSOC. INC.		\$152,588.38	
WALMAN OPTICAL SDS12-1084 P.O. BOX 86 MINNEAPOLIS, MN 55486-1084	09/09/2025	\$4,126.09	SALES TAX
	10/31/2025	\$4,135.60	SALES TAX
	11/21/2025	\$2,978.69	SALES TAX
TOTAL FOR WALMAN OPTICAL SDS12-1084		\$11,240.38	
WATERS, JERRY, M.D. 14954 EAGLE RIDGE DRIVE FOREST RANCH, CA 95942	09/15/2025	\$16,301.89	MEDICAL STAFF
	10/15/2025	\$22,273.89	MEDICAL STAFF
	11/14/2025	\$16,508.89	MEDICAL STAFF
TOTAL FOR WATERS, JERRY, M.D.		\$55,084.67	

Debtor Oroville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
WBC INSPECTIONS, INC. 3791 ORO BANGOR HIGHWAY OROVILLE, CA 95966	09/22/2025	\$13,320.00	TOWER CONSTRUCTION
	10/24/2025	\$10,440.00	TOWER CONSTRUCTION
	11/21/2025	\$11,610.00	TOWER CONSTRUCTION
TOTAL FOR WBC INSPECTIONS, INC.		\$35,370.00	
WEATHERBY LOCUMS, INC. ATTN EVONNE ORWIN 7259 BINGHAM JCT. BLVD MIDVALE, UT 84047	09/11/2025	\$22,978.81	MEDICAL STAFF
	09/17/2025	\$29,970.60	MEDICAL STAFF
	09/24/2025	\$20,178.76	MEDICAL STAFF
	09/24/2025	\$12,667.75	MEDICAL STAFF
	10/08/2025	\$27,444.43	MEDICAL STAFF
	10/31/2025	\$45,897.37	MEDICAL STAFF
	11/07/2025	\$87,779.50	MEDICAL STAFF
	11/14/2025	\$40,447.37	MEDICAL STAFF
11/21/2025	\$75,158.14	MEDICAL STAFF	
TOTAL FOR WEATHERBY LOCUMS, INC.		\$362,522.73	
WEINTRAUB TOBIN 400 CAPITAL MALL ELEVENTH FLOOR SACRAMENTO, CA 95814	11/14/2025	\$291,853.62	TOWER CONSTRUCTION
TOTAL FOR WEINTRAUB TOBIN		\$291,853.62	
WELCH ALLYN PROTOCOL PO BOX 73040 CHICAGO, IL 60673-7040	09/18/2025	\$12,481.17	HOSPITAL SUPPLIES
	10/27/2025	\$12,481.16	HOSPITAL SUPPLIES
TOTAL FOR WELCH ALLYN PROTOCOL		\$24,962.33	
WEST COAST THERAPEUTICS 5201 HONEY ROCK COURT OROVILLE, CA 95966	10/01/2025	\$51,718.00	MEDICAL STAFF
	11/03/2025	\$42,390.00	MEDICAL STAFF
	12/01/2025	\$52,654.00	MEDICAL STAFF
TOTAL FOR WEST COAST THERAPEUTICS		\$146,762.00	
WILSON, M.D., REX 3750 BLACK BUTTE ROAD CORNING, CA 95966	10/01/2025	\$43,181.89	MEDICAL STAFF
	11/03/2025	\$40,781.89	MEDICAL STAFF
	12/01/2025	\$43,181.89	MEDICAL STAFF
TOTAL FOR WILSON, M.D., REX		\$127,145.67	
WIPFLI LLP PO BOX 3160 MILWAUKEE, WI 53201-3160	11/21/2025	\$21,200.00	CONSULTING
TOTAL FOR WIPFLI LLP		\$21,200.00	

Debtor: Oroville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
WORLDPAY 3550 LENOX RD ATLANTA, GA 30326	09/09/2025	\$19,234.75	MERCHANT FEES
	09/09/2025	\$2,254.97	MERCHANT FEES
	09/09/2025	\$1,702.73	MERCHANT FEES
	09/09/2025	\$396.68	MERCHANT FEES
	09/09/2025	\$314.22	MERCHANT FEES
	10/09/2025	\$12,591.71	MERCHANT FEES
	10/09/2025	\$2,689.59	MERCHANT FEES
	10/09/2025	\$2,526.91	MERCHANT FEES
	10/09/2025	\$589.82	MERCHANT FEES
	10/09/2025	\$270.22	MERCHANT FEES
	10/30/2025	\$888.45	MERCHANT FEES
	11/12/2025	\$8,339.27	MERCHANT FEES
	11/12/2025	\$3,084.80	MERCHANT FEES
	11/12/2025	\$2,372.26	MERCHANT FEES
	11/12/2025	\$566.71	MERCHANT FEES
11/12/2025	\$362.14	MERCHANT FEES	
TOTAL FOR WORLDPAY		\$58,185.23	
XIONG, D.P.M., KI 2721 OLIVE HIGHWAY, SUITE 5 OROVILLE, CA 95965	09/15/2025	\$29,286.08	MEDICAL STAFF
	10/15/2025	\$22,686.08	MEDICAL STAFF
	11/14/2025	\$28,086.08	MEDICAL STAFF
TOTAL FOR XIONG, D.P.M., KI		\$80,058.24	
YASHMED, LLC 5328 TREASURE HILL DR OROVILLE, CA 95966	09/15/2025	\$25,456.08	MEDICAL STAFF
	10/15/2025	\$30,406.08	MEDICAL STAFF
	11/14/2025	\$38,256.08	MEDICAL STAFF
TOTAL FOR YASHMED, LLC		\$94,118.24	
ZIMMER, INC. 14235 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	09/03/2025	\$47,491.50	HOSPITAL SUPPLIES
	10/08/2025	\$32,473.43	HOSPITAL SUPPLIES
	10/31/2025	\$83,327.44	HOSPITAL SUPPLIES
	11/07/2025	\$82,318.82	HOSPITAL SUPPLIES
	11/14/2025	\$81,701.79	HOSPITAL SUPPLIES
	11/21/2025	\$84,091.99	HOSPITAL SUPPLIES
	11/28/2025	\$82,534.21	HOSPITAL SUPPLIES
TOTAL FOR ZIMMER, INC.		\$493,939.18	
ZIMMERMAN LAW 1755 CREEKSIDE OAKS DR. 240 SACRAMENTO, CA 95833	09/19/2025	\$29,483.86	LEGAL
	11/07/2025	\$17,792.95	LEGAL
	11/14/2025	\$42,250.53	LEGAL
TOTAL FOR ZIMMERMAN LAW		\$89,527.34	
GRAND TOTAL:		\$78,576,575.60	

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 4/1/25 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

Debtor
Oroville Hospital
(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
BAZZANI, MATTHEW, M.D. 2809 OLIVE HIGHWAY, STE. 320 OROVILLE, CA 95966 Relationship to Debtor BOARD CHAIRMAN & HOSPITAL MD	12/16/2024	\$47,947.22	PHYSICIAN FEES
	01/15/2025	\$57,929.51	PHYSICIAN FEES
	02/14/2025	\$57,885.80	PHYSICIAN FEES
	03/14/2025	\$57,205.91	PHYSICIAN FEES
	04/15/2025	\$57,863.45	PHYSICIAN FEES
	05/15/2025	\$57,794.16	PHYSICIAN FEES
	06/16/2025	\$57,886.80	PHYSICIAN FEES
	07/15/2025	\$58,039.13	PHYSICIAN FEES
	09/02/2025	\$58,133.42	PHYSICIAN FEES
	10/01/2025	\$60,381.40	PHYSICIAN FEES
	11/03/2025	\$57,746.01	PHYSICIAN FEES
TOTAL FOR BAZZANI, MATTHEW, M.D.		\$628,812.81	
CHAPPLE, SCOTT A. 2767 OLIVE HIGHWAY OROVILLE, CA 95966 Relationship to Debtor CHIEF OPERATING OFFICER	12/11/2024	\$225.33	EMPLOYEE REIMBURSEMENT
	01/17/2025	\$299.17	EMPLOYEE REIMBURSEMENT
	02/12/2025	\$375.61	EMPLOYEE REIMBURSEMENT
	03/21/2025	\$658.28	EMPLOYEE REIMBURSEMENT
	04/16/2025	\$354.51	EMPLOYEE REIMBURSEMENT
	05/16/2025	\$395.00	EMPLOYEE BENEFITS
	05/16/2025	\$1,285.78	EMPLOYEE REIMBURSEMENT
	10/20/2025	\$1,791.84	EMPLOYEE REIMBURSEMENT
TOTAL FOR CHAPPLE, SCOTT A.		\$5,385.52	
CHOPAN, M.D., SULTAN 2767 OLIVE HIGHWAY OROVILLE, CA 95966 Relationship to Debtor TRUSTEE & HOSPITAL MD	12/16/2024	\$24,796.00	PHYSICIAN FEES
	01/15/2025	\$24,796.00	PHYSICIAN FEES
	02/05/2025	\$20,000.00	PHYSICIAN FEES
	02/14/2025	\$30,996.00	PHYSICIAN FEES
	03/14/2025	\$28,221.00	PHYSICIAN FEES
	04/15/2025	\$29,121.00	PHYSICIAN FEES
	05/15/2025	\$34,596.00	PHYSICIAN FEES
	06/16/2025	\$24,796.00	PHYSICIAN FEES
	07/15/2025	\$24,796.00	PHYSICIAN FEES
	09/02/2025	\$33,096.00	PHYSICIAN FEES
	10/01/2025	\$24,796.00	PHYSICIAN FEES
	11/03/2025	\$24,796.00	PHYSICIAN FEES
12/01/2025	\$33,771.00	PHYSICIAN FEES	
TOTAL FOR CHOPAN, M.D., SULTAN		\$358,577.00	
DOVE'S LANDING, LLC 2600 ORO DAM BLVD. OROVILLE, CA 95966 Relationship to Debtor AFFILIATE ENTITY	01/01/2025	\$99,923.72	RENT/LEASE
	02/01/2025	\$99,923.72	RENT/LEASE
	03/03/2025	\$99,923.72	RENT/LEASE
	03/19/2025	\$380,852.46	RENT/LEASE
	04/01/2025	\$99,923.72	RENT/LEASE
	05/01/2025	\$99,923.72	RENT/LEASE
	06/02/2025	\$99,923.72	RENT/LEASE
	07/01/2025	\$99,923.72	RENT/LEASE
	08/01/2025	\$99,923.72	RENT/LEASE
	09/01/2025	\$99,923.72	RENT/LEASE
TOTAL FOR DOVE'S LANDING, LLC		\$1,280,165.94	

Debtor Oroville Hospital

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
DUNCAN, COLLEEN S. 2767 OLIVE HIGHWAY OROVILLE, CA 95966	05/21/2025	\$537.88	EMPLOYEE REIMBURSEMENT
Relationship to Debtor CHIEF FINANCIAL OFFICER			
TOTAL FOR DUNCAN, COLLEEN S.		\$537.88	
FISCHER, EDITH A. 2767 OLIVE HIGHWAY OROVILLE, CA 95966	07/02/2025	\$385.00	EMPLOYEE REIMBURSEMENT
Relationship to Debtor CHIEF NURSING OFFICER			
TOTAL FOR FISCHER, EDITH A.		\$385.00	
KOHLI, TANUSHRI 2767 OLIVE HIGHWAY OROVILLE, CA 95966	12/15/2024	\$13,397.10	PAYROLL
	12/29/2024	\$13,401.50	PAYROLL
	01/12/2025	\$13,397.10	PAYROLL
Relationship to Debtor CHIEF PRIVACY OFFICER			
	01/26/2025	\$13,397.10	PAYROLL
	02/09/2025	\$13,397.10	PAYROLL
	02/23/2025	\$13,397.10	PAYROLL
	03/09/2025	\$13,397.10	PAYROLL
	03/23/2025	\$13,397.10	PAYROLL
	04/06/2025	\$47,902.22	PAYROLL & BONUS
	04/20/2025	\$13,397.10	PAYROLL
	05/04/2025	\$13,397.10	PAYROLL
	05/18/2025	\$13,397.10	PAYROLL
	06/01/2025	\$13,397.10	PAYROLL
	06/15/2025	\$13,397.10	PAYROLL
	06/29/2025	\$13,397.10	PAYROLL
	07/13/2025	\$13,397.10	PAYROLL
	07/27/2025	\$13,397.10	PAYROLL
	08/10/2025	\$13,397.10	PAYROLL
	08/24/2025	\$13,397.10	PAYROLL
	09/02/2025	\$300.00	EMPLOYEE BENEFITS
	09/07/2025	\$13,397.10	PAYROLL
	09/21/2025	\$13,397.10	PAYROLL
	10/05/2025	\$20,032.70	PAYROLL & VACATION PAYOUT
	10/19/2025	\$20,032.70	PAYROLL & VACATION PAYOUT
	10/21/2025	\$375.00	EMPLOYEE BENEFITS
	11/02/2025	\$20,032.70	PAYROLL & VACATION PAYOUT
	11/16/2025	\$13,397.10	PAYROLL
	11/30/2025	\$13,397.10	PAYROLL
TOTAL FOR KOHLI, TANUSHRI		\$403,415.92	
LEFEVRE, DENISE L. 2767 OLIVE HIGHWAY OROVILLE, CA 95966	02/12/2025	\$7,265.08	EMPLOYEE REIMBURSEMENT
	03/21/2025	\$26,167.91	EMPLOYEE REIMBURSEMENT
	10/31/2025	\$52,336.85	EXPENSE REIMBURSEMENT
Relationship to Debtor CHIEF INFORMATION OFFICER			
	12/03/2025	\$10,028.20	EXPENSE REIMBURSEMENT
TOTAL FOR LEFEVRE, DENISE L.		\$95,798.04	

Debtor: Oroville Hospital
(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
OHPAC PARTNERS, LLC 2767 OLIVE HIGHWAY OROVILLE, CA 95966 Relationship to Debtor AFFILIATE ENTITY	12/11/2024	\$580,980.00	RENT/LEASE
	12/23/2024	\$17,429.40	RENT/LEASE
	02/20/2025	\$100,000.00	RENT/LEASE
	03/18/2025	\$49,602.35	RENT/LEASE
	04/28/2025	\$50,000.00	RENT/LEASE
	05/27/2025	\$88,367.35	RENT/LEASE
	07/31/2025	\$50,000.00	RENT/LEASE
	08/20/2025	\$50,000.00	RENT/LEASE
TOTAL FOR OHPAC PARTNERS, LLC		\$986,379.10	
OROVILLE MEDICAL COMPLEX, LLC P.O. BOX 1873 OROVILLE, CA 95966 Relationship to Debtor AFFILIATE ENTITY	12/11/2024	\$602,397.30	RENT/LEASE
	12/30/2024	\$50,000.00	RENT/LEASE
	01/17/2025	\$159,895.59	RENT/LEASE
	02/20/2025	\$100,000.00	RENT/LEASE
	03/18/2025	\$109,895.59	RENT/LEASE
	05/27/2025	\$127,780.36	RENT/LEASE
	06/25/2025	\$50,000.00	RENT/LEASE
	07/31/2025	\$159,895.59	RENT/LEASE
	08/20/2025	\$100,000.00	RENT/LEASE
09/03/2025	\$20,000.00	RENT/LEASE	
TOTAL FOR OROVILLE MEDICAL COMPLEX, LLC		\$1,479,864.43	
OROVILLE MEDICAL PARTNERS 2767 OLIVE HIGHWAY OROVILLE, CA 95966 Relationship to Debtor AFFILIATE ENTITY	01/31/2025	\$19,474.87	RENT/LEASE
	03/06/2025	\$5,000.00	RENT/LEASE
	04/01/2025	\$14,474.87	RENT/LEASE
	04/28/2025	\$10,000.00	RENT/LEASE
	05/01/2025	\$9,474.87	RENT/LEASE
	07/31/2025	\$10,444.87	RENT/LEASE
	09/03/2025	\$5,000.00	RENT/LEASE
TOTAL FOR OROVILLE MEDICAL PARTNERS		\$73,869.48	
OROVILLE SOLAR PARTNERS, LLC 2600 ORO DAM BLVD. OROVILLE, CA 95966 Relationship to Debtor AFFILIATE ENTITY	01/08/2025	\$8,835.60	RENT/LEASE
TOTAL FOR OROVILLE SOLAR PARTNERS, LLC		\$8,835.60	
OROVILLE SPORTS CLUB 2600 ORO DAM BLVD. OROVILLE, CA 95966 Relationship to Debtor AFFILIATE ENTITY	01/01/2025	\$41,014.37	RENT/LEASE
	02/01/2025	\$41,014.37	RENT/LEASE
	03/03/2025	\$41,014.37	RENT/LEASE
	04/01/2025	\$41,014.37	RENT/LEASE
	05/01/2025	\$41,014.37	RENT/LEASE
	06/02/2025	\$41,014.37	RENT/LEASE
	07/01/2025	\$41,014.37	RENT/LEASE
	08/01/2025	\$41,014.37	RENT/LEASE
	09/01/2025	\$41,014.37	RENT/LEASE
	09/19/2025	\$41,014.37	RENT/LEASE
	09/19/2025	\$41,014.37	RENT/LEASE
TOTAL FOR OROVILLE SPORTS CLUB		\$451,158.07	

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(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
SHANNON, ROY M.D. 56 PINEDALE CT. OROVILLE, CA 95966 Relationship to Debtor BOARD SECRETARY & HOSPITAL MD	12/16/2024	\$54,607.34	PHYSICIAN FEES
	01/15/2025	\$53,591.34	PHYSICIAN FEES
	02/14/2025	\$54,879.34	PHYSICIAN FEES
	03/14/2025	\$57,105.34	PHYSICIAN FEES
	04/15/2025	\$58,055.34	PHYSICIAN FEES
	05/15/2025	\$58,651.34	PHYSICIAN FEES
	06/16/2025	\$55,955.34	PHYSICIAN FEES
	07/15/2025	\$56,231.34	PHYSICIAN FEES
	09/02/2025	\$65,197.34	PHYSICIAN FEES
	10/01/2025	\$58,241.34	PHYSICIAN FEES
	11/03/2025	\$54,091.34	PHYSICIAN FEES
	12/01/2025	\$54,345.34	PHYSICIAN FEES
	TOTAL FOR SHANNON, ROY M.D.		\$680,952.08
TENZING MEDICAL, LLC 2600 ORO DAM BLVD. E. OROVILLE, CA 95966 Relationship to Debtor AFFILIATE ENTITY	12/16/2024	\$35,000.00	IT SERVICES
	01/15/2025	\$35,000.00	IT SERVICES
	02/14/2025	\$35,000.00	IT SERVICES
	03/14/2025	\$35,000.00	IT SERVICES
	03/19/2025	\$22,000.00	IT SERVICES
	04/15/2025	\$57,000.00	IT SERVICES
	05/15/2025	\$63,500.00	IT SERVICES
	06/16/2025	\$57,000.00	IT SERVICES
	07/16/2025	\$57,000.00	IT SERVICES
	08/15/2025	\$57,000.00	IT SERVICES
TOTAL FOR TENZING MEDICAL, LLC		\$453,500.00	
WENTZ, ROBERT J. 2767 OLIVE HIGHWAY OROVILLE, CA 95966 Relationship to Debtor CHIEF EXECUTIVE OFFICER	10/10/2025	\$400,000.00	HISTOSONICS SUPPLIES REIMBURSEMENT
	11/17/2025	\$414,523.91	HISTOSONICS SUPPLIES REIMBURSEMENT
TOTAL FOR WENTZ, ROBERT J.		\$814,523.91	
GRAND TOTAL:		\$7,722,160.78	

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

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

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
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Debtor Oroville Hospital

Case number (if known)

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
(PC) LASTER V. STATE OF CALIFORNIA ET AL Case number 2:24-CV-03708	PRISONER PETITIONS: HABEAS CORPUS - CIVIL RIGHTS (FEDERAL NATURE OF SUIT)	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF CALIFORNIA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
(PC) THOMPSON V. OROVILLE HOSPITAL, ET AL Case number 2:04-CV-00907	PERSONAL INJURY: MEDICAL MALPRACTICE [362] (FEDERAL NATURE OF SUIT)	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF CALIFORNIA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
(PS) BUCKLEY V. BAL ET AL. Case number 2:06-CV-00137	PERSONAL INJURY: MEDICAL MALPRACTICE [362] (FEDERAL NATURE OF SUIT)	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF CALIFORNIA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
(PS) JOHNSON V. OROVILLE HOSPITAL, ET AL Case number 2:02-CV-02100	PRISONER PETITIONS: HABEAS CORPUS - CIVIL RIGHTS (FEDERAL NATURE OF SUIT)	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF CALIFORNIA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
ANTELOPE VALLEY HOSPITAL ET AL V. THOMPSON Case number 1:03-CV-00407	CONTRACT: MEDICARE ACT (FEDERAL NATURE OF SUIT)	UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
ANTELOPE VALLEY HOSPITAL, ET AL. V. TOMMY G. THOMPSON, SECRETARY, UNITED STATES DEPARTMENT OF HEALTH AND HUMAN SERVICES Case number 1:03-CV-00407	ADMINISTRATIVE AGENCY REVIEW. CHALLENGE TO THE DENIAL OF A PROVIDER'S REQUEST FOR REOPENING UNDER MEDICARE REGULATIONS.	UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
BAILEY, DONALD VS. FOSTER JR, LIONEL, MD ET AL Case number 24CV00068	UNLIMITED MEDICAL MALPRACTICE	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
BAILEY, DONALD VS. FOSTER JR, LIONEL, MD ET AL Case number 24CV00068	UNLIMITED MEDICAL MALPRACTICE	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
BEHM, JACK VS. OROVILLE HOSPITAL ET AL Case number 24CV00196	UNLIMITED OTHER PI/PD/WD (PERSONAL INJURY/PROPERTY DAMAGE/WRONGFUL DEATH)	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CAMPBELL, LENN VS. OROVILLE HOSPITAL ET AL Case number 23CV00686	UNLIMITED MEDICAL MALPRACTICE	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CONTRERAS, SOPHIA VS. BIPPART, PETER, MD ET AL Case number 25CV02263	UNLIMITED MEDICAL MALPRACTICE	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Oroville Hospital

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
CORTES, EDGAR ANDRES VS. CHING, MD, MARSHALL ROBERT ET AL Case number 23CV01577	UNLIMITED OTHER PI/PD/WD	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CURIALE, ET AL V. BUTTE, COUNTY OF, ET AL Case number 2:90-CV-01514	CIVIL RIGHTS: OTHER (FEDERAL NATURE OF SUIT)	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF CALIFORNIA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAVIS, WANAKAYA VS. OROVILLE HOSPITAL Case number 25CV00968	UNLIMITED WRONGFUL TERMINATION	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
DINGMAN, SARA VS. LOHR, CHARLES E, MD ET AL Case number 25CV03130	UNLIMITED MEDICAL MALPRACTICE	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
DORAN, ET AL V. OROVILLE HOSPITAL, ET AL Case number 2:01-CV-01998	CIVIL RIGHTS: OTHER (FEDERAL NATURE OF SUIT)	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF CALIFORNIA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
FIRESIDE THRIFT CO VS DAVIS, ROBERTA R-C/O Case number NSC34932	SMALL CLAIMS - IN COUNTY	CALIFORNIA SUPERIOR COURT	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
FREMONT MEDICAL CENT, ET AL V. SULLIVAN Case number 1:91-CV-02308	STATUTES: OTHER STATUTORY ACTIONS (FEDERAL NATURE OF SUIT)	UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
GINGER, MARY VS. OROVILLE HOSPITAL ET AL Case number 23CV02018	UNLIMITED OTHER PI/PD/WD	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
HEALTH CHARGE CORP V. OROVILLE HOSPITAL Case number C049827	CIVIL	CALIFORNIA COURT OF APPEAL	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
HILLS, URI R VS. SUSAN BARTON, CNM ET AL Case number 25CV00794	UNLIMITED MEDICAL MALPRACTICE	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
HOLMES, ROSEMARIE VS. OROVILLE HOSPITAL Case number 1007722	UNLIMITED MEDICAL MALPRACTICE	BUTTE COUNTY SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
HUNT, JOSEPH ET AL VS. FOSTER, JR, LIONEL, MD ET AL Case number 23CV00492	UNLIMITED MEDICAL MALPRACTICE	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor: Oroville Hospital

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
JORGENSEN, CHRISTOPHER VS. OROVILLE HOSPITAL ET AL Case number 24CV03383	UNLIMITED WRONGFUL TERMINATION	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
KAWEAH DELTA HEALTH CARE DISTRICT, ET AL V. XAVIER BECERRA Case number 23-55209	APPEAL TO THE 9TH CIRCUIT	UNITED STATES COURT OF APPEALS FOR THE NINTH CIRCUIT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
LAIRD, KIMBERLY VS. OROVILLE HOSPITAL ET AL Case number 25CV02612	UNLIMITED MEDICAL MALPRACTICE	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MCMILLON, PORTER VS. GUITERREZ, RIGOBERTO ET AL Case number 18CV03393	UNLIMITED OTHER PI/PD/WD	CALIFORNIA SUPERIOR COURT	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
MODERN-SUNDT VS. S.C. (OROVILLE HOSPITAL) Case number S288200	REVIEW - CIVIL ORIGINAL PROCEEDING	CALIFORNIA SUPREME COURT	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
MODERN-SUNDT VS. THE SUPERIOR COURT OF BUTTE COUNTY Case number C102374	CIVIL	CALIFORNIA COURT OF APPEAL	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
MODERN-SUNDT, A JOINT VENTURE VS. OROVILLE HOSPITAL Case number 24CV00757	UNLIMITED BREACH OF CONTRACT/WARRANTY	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
OROVILLE HOSPITAL ET AL V. BECERRA Case number 1:22-CV-02901	CONTRACT: MEDICARE ACT (FEDERAL NATURE OF SUIT)	UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
OROVILLE HOSPITAL V. CHANGE HEALTHCARE INC. ET AL Case number 0:25-CV-02187	CONTRACT: OTHER (FEDERAL NATURE OF SUIT)	UNITED STATES DISTRICT COURT FOR THE DISTRICT OF MINNESOTA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
OROVILLE HOSPITAL V. CHANGE HEALTHCARE INC. ET AL Case number 2:25-CV-00993	CONTRACT: OTHER (FEDERAL NATURE OF SUIT)	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF CALIFORNIA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor: Oroville Hospital

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
<p>OROVILLE HOSPITAL V. CHANGE HEALTHCARE INC., OPTUM INC., AND UNITEDHEALTH GROUP INCORPORATED (REMOVED ACTION)</p> <p>Case number STATE COURT (ORIGINAL): 25CV00724. FEDERAL COURT (REMOVAL): 0:25-CV-02187-DWF-DJF AND 2:25-CV-00993-DJC-DMC</p>	CIVIL ACTION / CONTRACT ACTION (NOTICE OF REMOVAL FROM STATE COURT BASED ON DIVERSITY JURISDICTION).	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF CALIFORNIA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<p>OROVILLE HOSPITAL V. HEALTH SERVICES</p> <p>Case number C049827</p>	CIVIL	CALIFORNIA COURT OF APPEAL	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
<p>OROVILLE HOSPITAL V. MEDICAL EXCESS INS. SERVICES INC., ET AL</p> <p>Case number 3:02-CV-03310</p>	CONTRACT: INSURANCE (FEDERAL NATURE OF SUIT)	UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF CALIFORNIA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
<p>OROVILLE HOSPITAL V. MEDICAL EXCESS, ET AL</p> <p>Case number 2:03-CV-01757</p>	CONTRACT: INSURANCE (FEDERAL NATURE OF SUIT)	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF CALIFORNIA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
<p>OROVILLE HOSPITAL VS. CHANGE HEALTHCARE INC ET AL</p> <p>Case number 25CV00724</p>	UNLIMITED BREACH OF CONTRACT/WARRANTY	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<p>OROVILLE HOSPITAL VS. S.C. (AMBROSE)</p> <p>Case number S273282</p>	DEPUBLICATION	CALIFORNIA SUPREME COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<p>OROVILLE HOSPITAL VS. THE SUPERIOR COURT OF BUTTE COUNTY</p> <p>Case number C100226</p>	CIVIL	CALIFORNIA COURT OF APPEAL	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<p>OROVILLE HOSPITAL, ET AL V. XAVIER BECERRA</p> <p>Case number 22-55694</p>	CIVIL (APPEAL)	UNITED STATES COURT OF APPEALS FOR THE NINTH CIRCUIT	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<p>OSBORN, BRIAN ET AL VS. PARK, MIN SOO, DO ET AL</p> <p>Case number 23CV02976</p>	UNLIMITED MEDICAL MALPRACTICE	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<p>PACIFIC PARKS LANDSCAPING, INC VS. MODERN SUNDT ET AL</p> <p>Case number 24CV02343</p>	UNLIMITED OTHER REAL PROPERTY	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<p>PAN PACIFIC RETAIL PR VS OROHEALTH CORPORATION</p> <p>Case number DC08114</p>	UNLAWFUL DETAINER - RESIDENTIA	CALIFORNIA SUPERIOR COURT	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor Oroville Hospital

Case number (if known)

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
POTTER V. OROVILLE HOSPITAL Case number 3:24-CV-00937	CIVIL RIGHTS: EMPLOYMENT [442] (FEDERAL NATURE OF SUIT)	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF CALIFORNIA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ROARK, ROY T VS. MAZJ, SAM, MD ET AL Case number 24CV03393	UNLIMITED MEDICAL MALPRACTICE	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ROBERTS, JANIS VS. CHING, BRIAN, MD ET AL Case number 23CV01668	UNLIMITED MEDICAL MALPRACTICE	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
RODRIGUEZ, KAY L VS. OROVILLE HOSPITAL Case number 25CV02067	UNLIMITED OTHER EMPLOYMENT	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SAETEUN, LIEW ET AL VS. CHING, BRIAN TROY, MD ET AL Case number 25CV01733	UNLIMITED MEDICAL MALPRACTICE	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SAINT FRANCIS MEDICAL CENTER ET AL V. BECERRA Case number 1:22-CV-01960	CONTRACT: MEDICARE ACT (FEDERAL NATURE OF SUIT)	UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SAINT FRANCIS MEDICAL CENTER, ET AL. V. XAVIER BECERRA, SECRETARY, UNITED STATES DEPARTMENT OF HEALTH AND HUMAN SERVICES Case number 1:22-CV-1960	ADMINISTRATIVE PROCEDURE ACT (APA) / MEDICARE PAYMENT CHALLENGE (IPPS STANDARDIZED AMOUNTS FOR FFYS 2019 AND 2021)	UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
SAN ANTONIO COMMUNITY HOSPITAL, ET AL. V. SANDRA SHEWRY Case number 2:05-CV-00409	CONTRACT: MEDICARE ACT (FEDERAL NATURE OF SUIT)	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF CALIFORNIA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
SAN ANTONIO COMMUNITY HOSPITAL, ET AL. V. TOMMY G. THOMPSON Case number 2:02-CV-01825	CONTRACT: MEDICARE ACT (FEDERAL NATURE OF SUIT)	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF CALIFORNIA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
SAN BERNARDINO COUNTY ET AL V. BECERRA Case number 1:24-CV-02781	CONTRACT: MEDICARE ACT (FEDERAL NATURE OF SUIT)	UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SAN BERNARDINO COUNTY ET AL V. BECERRA Case number 1:24-CV-03409	CONTRACT: MEDICARE ACT (FEDERAL NATURE OF SUIT)	UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor Oroville Hospital

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
SCHMELTZ, EMILY ET AL VS. OROVILLE HOSPITAL ET AL Case number 18CV03075	UNLIMITED OTHER PI/PD/WD (PERSONAL INJURY/PROPERTY DAMAGE/WRONGFUL DEATH)	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SHILLER, SUSAN VS. FARHAN, SAIF, MD ET AL Case number 24CV03247	UNLIMITED MEDICAL MALPRACTICE	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SIOUX FALLS MEDICAL CENTER INC. ET AL V. BECERRA Case number 1:22-CV-03222	CONTRACT: MEDICARE ACT (FEDERAL NATURE OF SUIT)	UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ST. LUKES HOSPITAL ET AL V. BECERRA Case number 1:22-CV-02949	CONTRACT: MEDICARE ACT (FEDERAL NATURE OF SUIT)	UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ST. MARY MEDICAL CENTER, ET AL. V. THOMAS E. PRICE, SECRETARY OF THE UNITED STATES DEPARTMENT OF HEALTH AND HUMAN SERVICES Case number 1:17-CV-1073	CHALLENGE TO A MEDICARE REGULATION USING THE ADMINISTRATIVE PROCEDURE ACT. DISPUTE RELATES TO THE MEDICARE 'LABOR RELATED SHARE'.	UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
STANDLEE, WILLIAM ET AL VS. FOSTER, LIONEL, MD ET AL Case number 23CV00822	UNLIMITED MEDICAL MALPRACTICE	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
STATON VS. OROVILLE HOSPITAL Case number C096243	CIVIL	CALIFORNIA COURT OF APPEAL	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input type="checkbox"/> Concluded
STONEBARGER, SCOTT ET AL VS. WENTZ, ROBERT J ET AL Case number 23CV03421	UNLIMITED MEDICAL MALPRACTICE	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
WRIGHT, DANIEL ET AL VS. SKAU, RANDELL S, MD ET AL Case number 25CV03252	UNLIMITED MEDICAL MALPRACTICE	CALIFORNIA SUPERIOR COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

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

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
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Debtor Oroville Hospital

(Name)

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
BOYS & GIRLS CLUB OF THE NORTH VALLEY 601 WALL ST CHICO, CA 95928 USA	2024 SPONSORSHIP	5/1/2024	\$1,500.00
Recipient's relationship to debtor N/A			
BOYS & GIRLS CLUB OF THE NORTH VALLEY 601 WALL ST CHICO, CA 95928 USA	2025 SPONSORSHIP	6/11/2025	\$1,500.00
Recipient's relationship to debtor N/A			
PUNJABI AMERICAN HERITAGE SOCIETY PO BOX 965 YUBA CITY, CA 95992 USA	2024 SPONSORSHIP	4/26/2024	\$5,000.00
Recipient's relationship to debtor N/A			
ROTARY OF OROVILLE P.O. BOX 6227 OROVILLE, CA 95966 USA	2025 SPONSORSHIP	1/17/2025	\$1,500.00
Recipient's relationship to debtor N/A			
AFRICAN AMERICAN FAMILY & CULTURAL CENTER 3300 SPENCER AVENUE OROVILLE, CA 95966 USA	2024 SPONSORSHIP	11/15/2024	\$2,000.00
Recipient's relationship to debtor N/A			
AFRICAN AMERICAN FAMILY & CULTURAL CENTER 3300 SPENCER AVENUE OROVILLE, CA 95966 USA	2024 SPONSORSHIP	8/9/2024	\$2,000.00
Recipient's relationship to debtor N/A			
AFRICAN AMERICAN FAMILY & CULTURAL CENTER 3300 SPENCER AVENUE OROVILLE, CA 95966 USA	2025 SPONSORSHIP	6/11/2025	\$2,000.00
Recipient's relationship to debtor N/A			
AFRICAN AMERICAN FAMILY & CULTURAL CENTER 3300 SPENCER AVENUE OROVILLE, CA 95966 USA	2025 SPONSORSHIP	8/6/2025	\$1,000.00
Recipient's relationship to debtor N/A			
FOSTERS FREEZE 970 ORO DAM BLVD. OROVILLE, CA 95966 USA	2023 SPONSORSHIP	12/20/2023	\$318.00
Recipient's relationship to debtor N/A			
FOSTERS FREEZE 970 ORO DAM BLVD. OROVILLE, CA 95966 USA	2024 SPONSORSHIP	1/17/2024	\$159.00
Recipient's relationship to debtor N/A			

Debtor Oroville Hospital

(Name)

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
FOSTERS FREEZE 970 ORO DAM BLVD. OROVILLE, CA 95966 USA Recipient's relationship to debtor N/A	2024 SPONSORSHIP	4/3/2024	\$318.00
FOSTERS FREEZE 970 ORO DAM BLVD. OROVILLE, CA 95966 USA Recipient's relationship to debtor N/A	2024 SPONSORSHIP	5/22/2024	\$318.00
FOSTERS FREEZE 970 ORO DAM BLVD. OROVILLE, CA 95966 USA Recipient's relationship to debtor N/A	2024 SPONSORSHIP	8/21/2024	\$993.75
FOSTERS FREEZE 970 ORO DAM BLVD. OROVILLE, CA 95966 USA Recipient's relationship to debtor N/A	2025 SPONSORSHIP	1/29/2025	\$661.44
FOSTERS FREEZE 970 ORO DAM BLVD. OROVILLE, CA 95966 USA Recipient's relationship to debtor N/A	2025 SPONSORSHIP	1/29/2025	\$596.25
FOSTERS FREEZE 970 ORO DAM BLVD. OROVILLE, CA 95966 USA Recipient's relationship to debtor N/A	2025 SPONSORSHIP	3/19/2025	\$511.98
FOSTERS FREEZE 970 ORO DAM BLVD. OROVILLE, CA 95966 USA Recipient's relationship to debtor N/A	2025 SPONSORSHIP	5/2/2025	\$500.85
FOSTERS FREEZE 970 ORO DAM BLVD. OROVILLE, CA 95966 USA Recipient's relationship to debtor N/A	2025 SPONSORSHIP	7/2/2025	\$543.78
FOSTERS FREEZE 970 ORO DAM BLVD. OROVILLE, CA 95966 USA Recipient's relationship to debtor N/A	2025 SPONSORSHIP	8/20/2025	\$546.96
FOSTERS FREEZE 970 ORO DAM BLVD. OROVILLE, CA 95966 USA Recipient's relationship to debtor N/A	2025 SPONSORSHIP	10/17/2025	\$583.53

Debtor Oroville Hospital

(Name)

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
HUNDERMAN, KODY 1879 10TH STREET OROVILLE, CA 95966 USA Recipient's relationship to debtor N/A	2025 SPONSORSHIP	3/5/2025	\$10,000.00
DOWNTOWN OROVILLE P.O. BOX 2458 OROVILLE, CA 95966 USA Recipient's relationship to debtor N/A	2025 SPONSORSHIP	11/7/2025	\$2,500.00
OROVILLE AREA CHAMBER OF COMMERCE 1789 MONTGOMERY STREET OROVILLE, CA 95966 USA Recipient's relationship to debtor N/A	2025 SPONSORSHIP	4/23/2025	\$2,500.00
OROVILLE AREA CHAMBER OF COMMERCE 1789 MONTGOMERY STREET OROVILLE, CA 95966 USA Recipient's relationship to debtor N/A	2025 SPONSORSHIP	10/1/2025	\$65.00
CITY OF OROVILLE 1735 MONTGOMERY STREET OROVILLE, CA 95966 USA Recipient's relationship to debtor N/A	2024 SPONSORSHIP	4/12/2024	\$1,000.00
CITY OF OROVILLE 1735 MONTGOMERY STREET OROVILLE, CA 95966 USA Recipient's relationship to debtor N/A	2025 SPONSORSHIP	5/28/2025	\$1,000.00
OROVILLE UNION HIGH SCHOOL DISTRICT 2211 WASHINGTON AVENUE OROVILLE, CA 95966 USA Recipient's relationship to debtor N/A	2024 SPONSORSHIP	5/29/2024	\$500.00
OROVILLE UNION HIGH SCHOOL DISTRICT 2211 WASHINGTON AVENUE OROVILLE, CA 95966 USA Recipient's relationship to debtor N/A	2024 SPONSORSHIP	7/17/2024	\$500.00
OROVILLE UNION HIGH SCHOOL DISTRICT 2211 WASHINGTON AVENUE OROVILLE, CA 95966 USA Recipient's relationship to debtor N/A	2025 SPONSORSHIP	5/28/2025	\$500.00
OROVILLE UNION HIGH SCHOOL DISTRICT 2211 WASHINGTON AVENUE OROVILLE, CA 95966 USA Recipient's relationship to debtor N/A	2025 SPONSORSHIP	5/30/2025	\$500.00

Debtor: Groville Hospital

(Name)

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	1/13/2024	\$6,094.26
Recipient's relationship to debtor N/A			
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	1/21/2024	\$41,885.90
Recipient's relationship to debtor N/A			
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	2/1/2024	\$19,217.04
Recipient's relationship to debtor N/A			
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	3/1/2024	\$11,966.99
Recipient's relationship to debtor N/A			
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	4/1/2024	\$40,379.00
Recipient's relationship to debtor N/A			
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	5/1/2024	\$43,871.00
Recipient's relationship to debtor N/A			
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	6/1/2024	\$9,811.07
Recipient's relationship to debtor N/A			
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	9/1/2024	\$86,343.18
Recipient's relationship to debtor N/A			
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	10/1/2024	\$2,084.14
Recipient's relationship to debtor N/A			
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	11/21/2024	\$35,912.00
Recipient's relationship to debtor N/A			

Debtor: Groveville Hospital

(Name)

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	12/1/2025	\$138,512.13
Recipient's relationship to debtor N/A			
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	1/1/2025	\$8,133.45
Recipient's relationship to debtor N/A			
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	2/1/2025	\$3,339.01
Recipient's relationship to debtor N/A			
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	3/28/2025	\$27,766.79
Recipient's relationship to debtor N/A			
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	4/1/2025	\$17,555.34
Recipient's relationship to debtor N/A			
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	5/5/2025	\$28,546.29
Recipient's relationship to debtor N/A			
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	6/5/2025	\$2,515.31
Recipient's relationship to debtor N/A			
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	7/1/2025	\$29,166.25
Recipient's relationship to debtor N/A			
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	8/13/2025	\$49,692.23
Recipient's relationship to debtor N/A			
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	9/1/2025	\$7,371.90
Recipient's relationship to debtor N/A			

Debtor: Grove Hill Hospital

(Name)

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	10/7/2025	\$4,388.08
Recipient's relationship to debtor N/A			
CHICO PROJECT S.A.V.E 1100 MARAUDER ST ST CHICO, CA 95973 USA	DONATIONS TO PROJECT S.A.V.E	11/1/2025	\$13,954.85
Recipient's relationship to debtor N/A			

Part 5: Certain Losses

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

None

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
CAIN BROTHERS 127 PUBLIC SQUARE CLEVELAND, OH 44114 USA		12/3/2025	\$75,000.00
Email or website address HTTPS://WWW.KEY.COM/BUSINESSES-INSTITUTIONS/INDUSTRY-EXPERTISE/HEALTHCARE/CAIN-BROTHERS--HEALTHCARE-INVESTMENT-BANKING.HTML			
CAIN BROTHERS 127 PUBLIC SQUARE CLEVELAND, OH 44114 USA		11/14/2025	\$250,000.00
Email or website address HTTPS://WWW.KEY.COM/BUSINESSES-INSTITUTIONS/INDUSTRY-EXPERTISE/HEALTHCARE/CAIN-BROTHERS--HEALTHCARE-INVESTMENT-BANKING.HTML			
EPIQ CORPORATE RESTRUCTURING, LLC. NEW YORK, NY 10017 USA		11/25/2025	\$25,000.00
Email or website address ECRBILLING@EPIQGLOBAL.COM			
FOX ROTHSCHILD 10250 CONSTELLATION BLVD., LOS ANGELES, CA 90067 USA		12/2/2025	\$210,000.00
Email or website address HTTPS://WWW.FOXROTHSCHILD.COM/			
FOX ROTHSCHILD 10250 CONSTELLATION BLVD., LOS ANGELES, CA 90067 USA		11/26/2025	\$165,000.00
Email or website address HTTPS://WWW.FOXROTHSCHILD.COM/			

Debtor: Groveville Hospital

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
FOX ROTHSCHILD 10250 CONSTELLATION BLVD., LOS ANGELES, CA 90067 USA Email or website address HTTPS://WWW.FOXROTHSCHILD.COM/		11/18/2025	\$180,000.00
FOX ROTHSCHILD 10250 CONSTELLATION BLVD., LOS ANGELES, CA 90067 USA Email or website address HTTPS://WWW.FOXROTHSCHILD.COM/		11/13/2025	\$170,000.00
FOX ROTHSCHILD 10250 CONSTELLATION BLVD., LOS ANGELES, CA 90067 USA Email or website address HTTPS://WWW.FOXROTHSCHILD.COM/		11/5/2025	\$180,000.00
FOX ROTHSCHILD 10250 CONSTELLATION BLVD., LOS ANGELES, CA 90067 USA Email or website address HTTPS://WWW.FOXROTHSCHILD.COM/		10/23/2025	\$45,000.00
FOX ROTHSCHILD 10250 CONSTELLATION BLVD., LOS ANGELES, CA 90067 USA Email or website address HTTPS://WWW.FOXROTHSCHILD.COM/		10/17/2025	\$128,000.00
FOX ROTHSCHILD 10250 CONSTELLATION BLVD., LOS ANGELES, CA 90067 USA Email or website address HTTPS://WWW.FOXROTHSCHILD.COM/		10/3/2025	\$300,000.00
FOX ROTHSCHILD 10250 CONSTELLATION BLVD., LOS ANGELES, CA 90067 USA Email or website address HTTPS://WWW.FOXROTHSCHILD.COM/		10/1/2025	\$20,000.00
FOX ROTHSCHILD 10250 CONSTELLATION BLVD., LOS ANGELES, CA 90067 USA Email or website address HTTPS://WWW.FOXROTHSCHILD.COM/		4/30/2025	\$38,578.00
FOX ROTHSCHILD 10250 CONSTELLATION BLVD., LOS ANGELES, CA 90067 USA Email or website address HTTPS://WWW.FOXROTHSCHILD.COM/		3/3/2025	\$50,000.00
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		12/27/2024	\$34,693.80

Debtor: Groville Hospital

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		12/11/2024	\$47,157.91
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		12/4/2024	\$20,000.00
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		12/2/2025	\$300,000.00
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		11/26/2025	\$59,635.26
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		11/26/2025	\$231,933.83
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		11/24/2025	\$272,131.21
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		11/21/2025	\$308,147.73
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		11/18/2025	\$183,404.99
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		11/14/2025	\$246,858.63
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		11/7/2025	\$296,555.67

Debtor: Groville Hospital

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		10/31/2025	\$297,037.44
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		10/24/2025	\$302,543.61
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		10/17/2025	\$765,389.84
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		10/10/2025	\$491,544.79
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		10/2/2025	\$731,848.87
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		9/19/2025	\$221,698.94
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		7/9/2025	\$10,000.00
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		6/25/2025	\$68,906.89
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		6/25/2025	\$35,152.67
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		6/18/2025	\$55,572.28

Debtor: Groville Hospital

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		6/6/2025	\$278,017.86
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		5/14/2025	\$59,411.29
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		4/16/2025	\$45,025.40
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		4/2/2025	\$224,973.87
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		3/26/2025	\$46,669.56
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		3/5/2025	\$55,572.79
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		2/5/2025	\$10,000.00
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		1/29/2025	\$252,466.03
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		1/8/2025	\$20,000.00
FTI CONSULTING, INC. P.O. BOX 418005 BOSTON, MA 02241-8005 USA Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		1/3/2025	\$20,000.00

Debtor Oroville Hospital

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
GREENBERG GLUSKER 2049 CENTURY PARK EAST LOS ANGELES, CA 90067 USA Email or website address KBANNER@GGFIRM.COM		11/25/2025	\$100,000.00

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

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

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

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.

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
OROVILLE HOSPITAL 2767 OLIVE HWY OROVILLE, CA 95966	133-BED ACUTE CARE FACILITY PROVIDING EMERGENCY, SURGICAL, ONCOLOGY, PEDIATRIC, RADIOLOGY, AND HISTOTRIPSY SERVICES	133
	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. 2170 BIRD ST, 2020 FEATHER RIVER BLVD, 2009 CHALLENGER AVE, OROVILLE CA 95966	How are records kept? <input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper
OROVILLE HOSPITAL POST ACUTE CENTER 1000 EXECUTIVE PARKWAY OROVILLE, CA 95966	126-BED SKILLED NURSING FACILITY SPECIALIZING IN POST-ACUTE REHABILITATION	111
	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. 2170 BIRD ST, 2020 FEATHER RIVER BLVD, 2009 CHALLENGER AVE, OROVILLE CA 95966	How are records kept? <input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper
DOVE'S LANDING 2450 ORO DAM BLVD OROVILLE, CA 95966	MEDICAL COMPLEX INCLUDING MULTISPECIALTY PRACTICE, PHARMACY, AND URGENT CARE SERVICES	N/A
	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. 2170 BIRD ST, 2020 FEATHER RIVER BLVD, 2009 CHALLENGER AVE, OROVILLE CA 95966	How are records kept? <input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper

Debtor Oroville Hospital

(Name)

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
OLIVE MEDICAL BUILDING 2721 OLIVE HWY OROVILLE, CA 95966	MEDICAL OFFICE BUILDING PROVIDING NEUROLOGY, GASTROENTEROLOGY, AND OTHER SPECIALTY SERVICES.	N/A
	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
	2170 BIRD ST, 2020 FEATHER RIVER BLVD, 2009 CHALLENGER AVE, OROVILLE CA 95966	<input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper
OROHEALTH MEDICAL PLAZA 2809 OLIVE HWY OROVILLE, CA 95966	MEDICAL OFFICE BUILDING PROVIDING ONCOLOGY CLINICAL SERVICES, IMAGING, DERMATOLOGY, AND PEDIATRICS AMONG AND SPECIALTY SERVICES.	N/A
	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
	2170 BIRD ST, 2020 FEATHER RIVER BLVD, 2009 CHALLENGER AVE, OROVILLE CA 95966	<input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper

Part 9: Personal 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. All individual PII and HIPPA information
- 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.
 - Yes. Fill in below:

Name of plan	Employer identification number of the plan
STEELWORKERS PENSION TRUST	
Has the plan been terminated?	
<input checked="" type="checkbox"/> No	
<input type="checkbox"/> Yes	

- No.
- Yes. Fill in below:

Name of plan	Employer identification number of the plan
OROHEALTH CORPORATION 403(B) PLAN	94-2994776
Has the plan been terminated?	
<input checked="" type="checkbox"/> No	
<input type="checkbox"/> Yes	
OROHEALTH CORPORATION PENSION PLAN	94-2994776
Has the plan been terminated?	
<input checked="" type="checkbox"/> No	
<input type="checkbox"/> Yes	

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

Debtor Oroville Hospital

(Name)

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

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?
CHASE BANK 2001 ORO DAM BLVD E OROVILLE, CA 95966	SCOTT CHAPPLE & ROBERT WENTZ 2767 OLIVE HWY OROVILLE, CA 95966	SILVER BARS	<input checked="" type="checkbox"/>

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?
STORAGE SPACE OWNED BY CHING REVOCABLE TRUST 2009 CHALLENGER AVENUE OROVILLE, CA 95965	HIM SUPERVISOR, LEAD HIM TECHNICIAN, HIM TECHNICIANS I & II, AUTHORIZED ENGINEERING PERSONNEL WITH ASSIGNED ACCESS RELATED TO FACILITY OVERSIGHT AND SECURITY	MEDICAL RECORDS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
STORAGE SPACE OWNED BY E CONRAD 2020 FEATHER RIVER BLVD OROVILLE, CA 95965	HIM SUPERVISOR, LEAD HIM TECHNICIAN, HIM TECHNICIANS I & II, AUTHORIZED ENGINEERING PERSONNEL WITH ASSIGNED ACCESS RELATED TO FACILITY OVERSIGHT AND SECURITY	MEDICAL RECORDS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
STORAGE SPACE 2170 BIRD STREET OROVILLE, CA 95965	HIM SUPERVISOR, LEAD HIM TECHNICIAN, HIM TECHNICIANS I & II, AUTHORIZED ENGINEERING PERSONNEL WITH ASSIGNED ACCESS RELATED TO FACILITY OVERSIGHT AND SECURITY	MEDICAL RECORDS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

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

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.

Debtor: Oroville Hospital
(Name)

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.

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

- No
- Yes. Provide details below.

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 Do not include Social Security number or ITIN.
1000 EXECUTIVE PARKWAY, LLC DBA OROVILLE HOSPITAL POST ACUTE CARE 1000 EXECUTIVE PARKWAY OROVILLE, CA 95966	HEALTHCARE	46-4253812 Date business existed From: 12/09/2013 To: CURRENT
COMP-OH, LLC 1877 MYERS ST OROVILLE, CA 95966	PROVIDES PATIENT BILLING SERVICES	68-0434801 Date business existed From: 10/28/2013 To: CURRENT
OHPAC PARTNERS, LLC 2767 OLIVE HIGHWAY OROVILLE, CA 95966	REAL ESTATE	82-1631960 Date business existed From: 01/30/2017 To: CURRENT
OROVILLE MEDICAL PARTNERS, LLC 2767 OLIVE HIGHWAY OROVILLE, CA 95966	REAL ESTATE	81-4855768 Date business existed From: 11/28/2016 To: CURRENT
OROVILLE SOLAR PARTNERS, LLC 2767 OLIVE HIGHWAY OROVILLE, CA 95966	OWNS AND OPERATES SOLAR ELECTRICITY-GENERATING SYSTEMS	81-5118740 Date business existed From: 06/23/2016 To: CURRENT
TENZING MEDICAL LLC 2600 ORO DAM BLVD. E. OROVILLE, CA 95966	HEALTHCARE	47-1196310 Date business existed From: 11/13/2013 To: CURRENT

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
COLLEEN DUNCAN 2767 OLIVE HIGHWAY OROVILLE, CA 95966	From 1/1/2020 To PRESENT

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
ARMANINO, LLP PO BOX 888285 LOS ANGELES, CA 90064	From To

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

Debtor Oroville Hospital

(Name)

Name and address	If any books of account and records are unavailable, explain why
ARMANINO, LLP PO BOX 888285 LOS ANGELES, CA 90064 <hr/> COLLEEN DUNCAN 2767 OLIVE HIGHWAY OROVILLE, CA 95966 95966	
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.	
<input type="checkbox"/> None	
Name and address	
ALLIANCE FUNDING GROUP 17542 17TH ST #200 TUSTIN, CA 92780	
ALLY /ORO DAM AUTO 1250 ORO DAM BLVD OROVILLE, CA 95966	
AMERICORP FINANCING PO BOX 633533 CINCINNATI, OH 45263	
AMUR FINANCING PO BOX 2555 GRAND ISLAND, NE 68801	
BANK OF NEW YORK MELLON PO BOX 392013 PITTSBURGH, PA 15251	
CANON MEDICAL FINANCE 1000 HOWARD BLVD STE 103 MT LAUREL, NJ 08054	
CODONICS PO BOX 523 MURIETTA, OH 45750	
DE LAGE LANDEN FINANCIAL SERVICES, INC. PO BOX 825736 PHILADELPHIA, PA 19182	
DELL FINANCIAL SERVICES PO BOX 5292 CAROL STREAM, IL 60197	
DEXT CAPITAL PO BOX 74007351 CHICAGO, IL 60674	
ELECTRONIC MUNICIPAL MARKET ACCESS 1300 I ST NW STE 1000 WASHINGTON, DC 20005	
FIRST CITIZENS BANK 440 DRAKE CIRCLE SACRAMENTO, CA 95864	
FORD CREDIT 1350 ORO DAM BLVD E OROVILLE, CA 95966	
GE HEALTHCARE CAPITAL PO BOX 640200 PITTSBURGH, PA 15264	
INTUITIVE SURGICAL PO BOX 883629 LOS ANGELES, CA 90088	
MECHANICS BANK 2227 MYERS ST OROVILLE, CA 95966	
NISSAN MOTORS PO BOX 740849 CINCINNATI, OH 45274	
PHILIPS MEDICAL CAPITAL PO BOX 92449 CLEVELAND, OH 44193	

Debtor Oroville Hospital

(Name)

Name and address

PNC EQUIPMENT FINANCE
PO BOX 73843
CLEVELAND, OH 44193

STRYKER
25652 NETWORK PLACE
CHICAGO, IL 60673

TRI COUNTIES
1180 ORO DAM BLVD
OROVILLE, CA 95966

UNION BANK MUFG
1095 AVE OF THE AMERICAS 15TH FLOOR
NEW YORK, NY 10036

27. Inventories

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

None

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
<p>SCHMIDT, SUSIE</p> <p>Name and address of the person who has possession of inventory records COLLEEN DUNCAN 2450 ORO DAM BLVD E OROVILLE, CA 95966</p>	<p>11/30/2025</p>	<p>\$567,939.38 COST</p>
<p>SCHMIDT, SUSIE</p> <p>Name and address of the person who has possession of inventory records COLLEEN DUNCAN 2450 ORO DAM BLVD E OROVILLE, CA 95966</p>	<p>11/30/2024</p>	<p>\$503,754.79 COST</p>
<p>JAWANDA, AMARVIR</p> <p>Name and address of the person who has possession of inventory records COLLEEN DUNCAN 2767 OLIVE HWY OROVILLE, CA 95966</p>	<p>11/30/2025</p>	<p>\$1,999,704.95 COST</p>
<p>JAWANDA, AMARVIR</p> <p>Name and address of the person who has possession of inventory records COLLEEN DUNCAN 2767 OLIVE HWY OROVILLE, CA 95966</p>	<p>11/30/2024</p>	<p>\$1,036,055.99 COST</p>
<p>MARQUEZ, JOHN</p> <p>Name and address of the person who has possession of inventory records COLLEEN DUNCAN 2767 OLIVE HWY OROVILLE, CA 95966</p>	<p>11/30/2024</p>	<p>\$308,212.59 COST</p>
<p>MARQUEZ, JOHN</p> <p>Name and address of the person who has possession of inventory records COLLEEN DUNCAN 2767 OLIVE HWY OROVILLE, CA 95966</p>	<p>11/30/2025</p>	<p>\$303,542.90 COST</p>

Debtor Oroville Hospital

(Name)

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
MARQUEZ, JOHN	11/30/2025	\$70,098.74 COST
<p>Name and address of the person who has possession of inventory records COLLEEN DUNCAN 2767 OLIVE HWY OROVILLE, CA 95966</p>		
MARQUEZ, JOHN	11/30/2024	\$60,528.87 COST
<p>Name and address of the person who has possession of inventory records COLLEEN DUNCAN 2767 OLIVE HWY OROVILLE, CA 95966</p>		
SCHMIDT, SUSIE	11/30/2024	\$1,379,738.68 COST
<p>Name and address of the person who has possession of inventory records COLLEEN DUNCAN 2767 OLIVE HWY OROVILLE, CA 95966</p>		
SCHMIDT, SUSIE	11/30/2025	\$1,093,615.11 COST
<p>Name and address of the person who has possession of inventory records COLLEEN DUNCAN 2767 OLIVE HWY OROVILLE, CA 95966</p>		
SCHMIDT, SUSIE	11/30/2024	\$25,000.00 COST
<p>Name and address of the person who has possession of inventory records COLLEEN DUNCAN 2767 OLIVE HWY OROVILLE, CA 95966</p>		
SCHMIDT, SUSIE	11/30/2025	\$25,000.00 COST
<p>Name and address of the person who has possession of inventory records COLLEEN DUNCAN 2767 OLIVE HWY OROVILLE, CA 95966</p>		
SWEENEY, KAREN	11/30/2025	\$61,923.61 COST
<p>Name and address of the person who has possession of inventory records COLLEEN DUNCAN 2767 OLIVE HWY OROVILLE, CA 95966</p>		
MEYERS, JENNIFER	11/30/2025	\$92,669.00 COST
<p>Name and address of the person who has possession of inventory records COLLEEN DUNCAN 2981 OLIVE HWY OROVILLE, CA 95966</p>		
MEYERS, JENNIFER	11/30/2024	\$74,334.00 COST
<p>Name and address of the person who has possession of inventory records COLLEEN DUNCAN 2981 OLIVE HWY OROVILLE, CA 95966</p>		

Debtor Oroville Hospital

(Name)

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.

None

Name	Address	Position and nature of any interest	% of interest, if any
BAZZANI, MATTHEW, M.D.	2767 OLIVE HWY OROVILLE, CA 95966	BOARD CHAIRMAN & HOSPITAL MD	N/A
CHAPPLE, SCOTT A.	2767 OLIVE HWY OROVILLE, CA 95966	CHIEF OPERATING OFFICER	N/A
CHOPAN, SULTAN, M.D.	2767 OLIVE HWY OROVILLE, CA 95966	TRUSTEE & HOSPITAL MD	N/A
COX, CHRIS	2767 OLIVE HWY OROVILLE, CA 95966	COMPLIANCE OFFICER	N/A
DILBECK, JO	2767 OLIVE HWY OROVILLE, CA 95966	REVENUE/REIMBURSEMENT OFFICER	N/A
DUNCAN, COLLEEN S.	2767 OLIVE HWY OROVILLE, CA 95966	CHIEF FINANCIAL OFFICER	N/A
FISCHER, EDIE, R.N., B.S.N.	2767 OLIVE HWY OROVILLE, CA 95966	CHIEF NURSING OFFICER	N/A
GILBERT, EWARD R.	2767 OLIVE HWY OROVILLE, CA 95966	TRUSTEE	N/A
GONZALEZ, ZACHARY	2767 OLIVE HWY OROVILLE, CA 95966	CHIEF TECHNOLOGY OFFICER	N/A
KOHLI, TANUSHRI	2767 OLIVE HWY OROVILLE, CA 95966	CHIEF PRIVACY OFFICER	N/A
LANE, MICHAEL	2767 OLIVE HWY OROVILLE, CA 95966	CHIEF RESTRUCTURING OFFICER	N/A
LEFEVRE, DENISE L	2767 OLIVE HWY OROVILLE, CA 95966	CHIEF INFORMATION OFFICER	N/A
MALLETTE, MARGARET	2767 OLIVE HWY OROVILLE, CA 95966	TRUSTEE	N/A
MOLL, JAMES H.	2767 OLIVE HWY OROVILLE, CA 95966	VICE CHAIR	N/A
SHANNON, ROY, M.D.	2767 OLIVE HWY OROVILLE, CA 95966	BOARD SECRETARY & HOSPITAL MD	N/A
SINGH, NARINDER, M.D.	2767 OLIVE HWY OROVILLE, CA 95966	CHIEF MEDICAL INFORMATICS OFFICER	N/A
WENTZ, ROBERT J.	2767 OLIVE HWY OROVILLE, CA 95966	CHIEF EXECUTIVE OFFICER	N/A
YANG, SENG	2767 OLIVE HWY OROVILLE, CA 95966	TRUSTEE	N/A

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?

None

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?

None

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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PLEASE REFER TO STATEMENT QUESTION 4.

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

None

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

None

Debtor: Groville Hospital

(Name)

Name of the pension fund

Employer identification number of the pension fund.

OROHEALTH CORPORATION PENSION PLAN

94-2994776

STEELWORKERS PENSION TRUST

Debtor Oroville Hospital
(Name)

Case number (if known) 25-26876

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 02/13/2026

x Michael Lane

Signature of individual signing on behalf of the debtor

Michael Lane

Printed Name

Chief Restructuring Officer

Position or relationship to debtor

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

- No
- Yes