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10 UNITED STATES BANKRUPTCY COURT
11 CENTRAL DISTRICT OF CALIFORNIA
12 (SANTA ANA DIVISION)

13 In re:

14 WESTCLIFF MEDICAL
15 LABORATORIES, INC.,

16 Debtor.

17 BIOLABS, INC.,

18 Debtor.

19 ☒ Affects Both Debtors

20 ☐ Affects WESTCLIFF MEDICAL
21 LABORATORIES, INC. only

22 ☐ Affects BIOLABS, INC. only

Lead Case No. 8:10-bk-16743-TA
Jointly Administered with Case No. 8:10-bk-
16746-TA

Chapter 11 Cases

**DISCLOSURE STATEMENT DESCRIBING
DEBTORS' CHAPTER 11 LIQUIDATING
PLAN OF REORGANIZATION**

Disclosure Statement Hearing:

Date: October 26, 2011

Time: 10:00 a.m.

Plan Confirmation Hearing:

Date: [To Be Scheduled]

Time: [To Be Scheduled]

Place: Courtroom "5B"
411 West Fourth Street
Santa Ana, CA 92701-4593

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I. INTRODUCTION

Westcliff Medical Laboratories, Inc. (“Westcliff”) and BioLabs, Inc. (“BioLabs”), (collectively, the “Debtors”) commenced their bankruptcy cases by filing voluntary petitions for relief under Chapter 11 of Title 11, United States Code, 11 U.S.C. § 101, et seq. (the “Bankruptcy Code”) on May 19, 2010 (the “Petition Date”).

Chapter 11 allows the Debtors, and, under some circumstances, creditors and other parties in interest, to propose a plan of reorganization. A plan may provide for the Debtors to reorganize by continuing to operate, to liquidate by selling the assets of these estates, or a combination of both. The Debtors are the parties who are jointly proposing the Chapter 11 Liquidating Plan of Reorganization (the “Plan”) sent to you in the same envelope as this Document. THE DOCUMENT YOU ARE READING IS THE DISCLOSURE STATEMENT FOR THE PLAN.

The Plan is a liquidating plan. In other words, the Debtors seek to accomplish payments to creditors under the Plan by liquidating all of the remaining assets of these estates, if any, and distributing the proceeds from the liquidation of those assets coupled with the remaining net proceeds from the prior sale of substantially all of the assets of these estates and collections from outstanding accounts receivable in accordance with the priorities set forth in the Bankruptcy Code. The effective date of the Plan (the “Effective Date”) will be the first business day which is at least fifteen days following the date the Bankruptcy Court enters the order confirming the Plan (the “Plan Confirmation Order”), unless there is a stay in effect, in which case the Effective Date will be the first business day after the stay is no longer in effect with respect to the Plan Confirmation Order. For purposes of the Plan, the two Debtors are being treated as one consolidated legal entity as there is no practical way to separately allocate

1 the assets (comprised almost entirely of cash) of the two estates between them. As a result, the
2 holder of an allowed claim of a specific priority and amount against one of the Debtors will
3 receive the identical treatment under the Plan as the holder of an allowed claim with the same
4 priority and amount against the other Debtor.

5
6 **A. Purpose of this Document**

7 This Disclosure Statement summarizes what is in the Plan and tells you certain
8 information relating to the Plan and the process the Bankruptcy Court follows in determining
9 whether or not to confirm the Plan.

10 **READ THIS DISCLOSURE STATEMENT CAREFULLY IF YOU WANT TO**
11 **KNOW ABOUT:**

- 12 (1) **WHO CAN VOTE OR OBJECT,**
13
14 (2) **WHAT THE TREATMENT OF YOUR CLAIM IS (i.e., what your claim**
15 **will receive if the Plan is confirmed) AND HOW THIS TREATMENT COMPARES TO**
16 **WHAT YOUR CLAIM WOULD RECEIVE IN A CHAPTER 7 LIQUIDATION,**
17 (3) **THE HISTORY OF THE DEBTORS AND SIGNIFICANT EVENTS**
18 **DURING THEIR BANKRUPTCIES,**
19 (4) **WHAT THINGS THE BANKRUPTCY COURT WILL LOOK AT TO**
20 **DECIDE WHETHER OR NOT TO CONFIRM THE PLAN,**
21 (5) **WHAT IS THE EFFECT OF CONFIRMATION, AND**
22 (6) **WHETHER THE PLAN IS FEASIBLE.**
23

24 This Disclosure Statement cannot tell you everything about your rights. You are
25 strongly encouraged to consult your own lawyer to obtain more specific advice on how the Plan
26 will affect you and what is the best course of action for you.
27
28

1 Be sure to read the Plan as well as this Disclosure Statement. If there are any
2 inconsistencies between the Plan and this Disclosure Statement, the Plan provisions will
3 govern.

4 The Bankruptcy Code requires a Disclosure Statement to contain "adequate
5 information" concerning the Plan. The Bankruptcy Court has approved this document as an
6 adequate Disclosure Statement, containing sufficient information to enable parties affected by
7 the Plan to make an informed judgment about the Plan. Any party can now solicit votes for or
8 against the Plan.
9

10 **B. Deadlines for Voting and Objecting; Date of Plan Confirmation Hearing**

11 THE BANKRUPTCY COURT HAS NOT YET CONFIRMED THE PLAN
12 DESCRIBED IN THIS DISCLOSURE STATEMENT. IN OTHER WORDS, THE TERMS
13 OF THE PLAN ARE NOT YET BINDING ON ANYONE. HOWEVER, IF THE
14 BANKRUPTCY COURT LATER CONFIRMS THE PLAN, THEN THE PLAN WILL BE
15 BINDING ON ALL CREDITORS AND INTEREST HOLDERS IN THESE CASES.
16

17 **1. Time and Place of the Confirmation Hearing**

18 The hearing where the Bankruptcy Court will determine whether or not to
19 confirm the Plan (the "Plan Confirmation Hearing") will take place on _____, 2011, at
20 __:00 __.m., before the Honorable Theodor C. Albert, United States Bankruptcy Judge, in
21 Courtroom in Courtroom "5B", located at 411 West Fourth Street, Santa Ana, California.
22

23 **2. Deadline For Voting For or Against the Plan**

24 If you are entitled to vote, it is in your best interest to timely vote on the
25 enclosed ballot and return the ballot to Todd Arnold, Esq., Levene, Neale, Bender, Yoo & Brill
26 L.L.P. ("LNBYB"), 10250 Constellation Blvd., Suite 1700, Los Angeles, California 90067; Fax
27
28

(310) 229-1244.

Your ballot must be received by 5:00 p.m. PST on _____, 2011 or it will not be counted.

3. Deadline for Objecting to the Confirmation of the Plan

Objections to the confirmation of the Plan must be filed with the Bankruptcy Court and served upon the following by 5:00 p.m. PST on _____, 2011:

Ron Bender, Esq./Todd M. Arnold, Esq./ John-Patrick M. Fritz, Esq.
Levene, Neale, Bender, Yoo & Brill L.L.P.
10250 Constellation Blvd., Suite 1700
Los Angeles, California 90067
E-Mail Addresses - rb@lnbyb.com; tma@lnbyb.com; jpf@lnbyb.com

and

Jeffrey Garfinkle, Esq.
BuchalterNemer, A Professional Corporation
18400 Von Karman Avenue, Suite 800
Irvine, California 92612-0514
E-Mail Address – jgarfinkle@buchalter.com

4. Identity of Persons to Contact for More Information Regarding the Plan

Any interested party desiring further information about the Plan should contact counsel to the Debtors as follows:

Ron Bender, Esq./Todd M. Arnold, Esq./ John-Patrick M. Fritz, Esq.
Levene, Neale, Bender, Yoo & Brill L.L.P.
10250 Constellation Blvd., Suite 1700
Los Angeles, California 90067
Telephone: (310) 229-1234; Facsimile: (310) 229-1244
E-Mail Addresses - rb@lnbyb.com; tma@lnbyb.com; jpf@lnbyb.com

or counsel to the Committee as follows:

Jeffrey Garfinkle, Esq.
BuchalterNemer, A Professional Corporation
18400 Von Karman Avenue, Suite 800
Irvine, California 92612-0514
Telephone: (949) 224-6254; Facsimile: (949) 224-6400
E-Mail Address – jgarfinkle@buchalter.com

C. Disclaimer

The financial data relied upon in formulating the Plan is based on the Debtors' books and records which, unless otherwise indicated, are unaudited. The information contained in this Disclosure Statement is provided by the Debtors. The Debtors represent that everything stated in this Disclosure Statement is true to the Debtors' best knowledge, information and belief. The Bankruptcy Court has not yet determined whether or not the Plan is confirmable and makes no recommendation as to whether or not you should support or oppose the Plan.

II. BACKGROUND

A. Description and History of the Debtors' Business and Events Leading to the Debtors' Chapter 11 Filings

BioLabs is the parent company to Westcliff, which was the operating company. The only material asset owned by BioLabs is its stock interest in the Debtor. Biolabs was organized for the purposes of acquiring 100% of the capital stock and other equity interests of Westcliff.

Westcliff was founded in 1964 as a community-based laboratory and was headquartered in Santa Ana, California. Westcliff was the operator of approximately 170 branded, stand-alone, patient service center laboratories and STAT labs that provide various services, including clinical testing, pathology, reporting and support services for the benefit of thousands of out-patients throughout California. The Debtors had nearly 1,000 employees.

The Debtors' main clinical hub was an 80,000 square foot facility located in Santa Ana,

1 California that opened in 2006. The Debtors' primary anatomical pathology lab was a 12,800
2 square foot facility located in Monrovia, California that opened in 2008.

3 Working directly with patients and with contracted payors, including United Health,
4 Aetna, Cigna, Blue Cross, Medi-Cal and Medicare, Westcliff grew and became a leading out-
5 patient laboratory service company. Westcliff's lab operations demonstrated industry-leading
6 results, with low testing turn-around times, high quality control scores, and a strong and
7 experienced sales and marketing team.

9 Westcliff averaged approximately 8,500 clinical requests per day and approximately
10 1,200 pathology requests per day, and performed approximately 250,000 cytology and 70,000
11 biopsy tests on an annual basis. Based on this performance, the Debtors had approximately \$97
12 million in net revenue in 2009 and were the third largest clinical laboratory in California.

14 The California clinical laboratory testing market is the largest in the nation, with
15 estimated revenues of approximately \$2 billion. Approximately 8% of the nations' tests are
16 performed in California, and over 200 million of California's tests are conducted by
17 independent labs (excluding hospital based labs). The Debtors' business accounted for
18 approximately 5% of the California market.

19 Much of the Debtors' growth came from the acquisition of other labs, which caused the
20 Debtors to incur a substantial amount of debt. The Debtors owed approximately \$56 million
21 (the "Senior Debt") to a group of lenders (the "Senior Lenders") for whom GE Business
22 Financial Services, Inc. acts as agent (in such capacity, the "Senior Loan Agent"). The Senior
23 Debt was secured by a first priority security interest and lien against all or substantially all of
24 the Debtors' assets. Any other secured debt of the Debtors was relatively small in nature and
25 related to liens against only certain of the Debtors' equipment. The Debtors also have a
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1 substantial amount of unsecured debt.

2 While the Debtors' revenue was significant, due to the small profit margins in this
3 business, despite substantial and continuing cost cutting measures undertaken by the Debtors,
4 the Debtors were simply not able to operate sufficiently profitably to enable the Debtors to
5 repay their debts. The Debtors suffered a net loss of approximately \$87 million in 2008
6 (including expenses and write offs of approximately \$171 million) on net revenue of
7 approximately \$84 million. The Debtors suffered a net loss of approximately \$13 million in
8 2009 (including expenses and write offs of approximately \$110 million) on net revenue of
9 approximately \$97 million.
10

11 While the Debtors instituted as many expense reductions as were reasonably possible,
12 the Debtors' losses continued. Since the beginning of 2009, the Debtors were unable to make
13 any debt service payments to the Senior Lenders, and the Debtors were unable to remain
14 current with their other debt obligations, including payments owing to former owners of
15 companies the Debtors previously purchased as part of the Debtors' overall growth strategy.
16 Indeed, the Debtors were only able to survive financially since the beginning of 2009 because
17 the Senior Loan Agent provided the Debtors with emergency funding to cover payroll and other
18 vital expenses.
19

20 The only way the Debtors could have survived as a stand alone going concern business
21 would have been for the Debtors to raise many millions of dollars of additional equity which
22 was not possible given the Debtors' extensive debt structure. It therefore became clear to the
23 Debtors in early 2009 that the only viable option available to the Debtors to avoid a shut down
24 of their business and the loss of employment by all of the Debtors' employees would be for the
25 Debtors to sell their business as a going concern to the highest bidder. The Debtors therefore
26
27
28

1 engaged in an active sale process since early 2009.

2 To assist the Debtors with this sale process, the Debtors engaged MTS Health Partners,
3 LP (“MTS”) in October, 2009 as a financial advisor to assist the Debtors with their sale
4 process.¹ MTS, working closely with the Debtors, conducted an exhaustive sale process,
5 having prepared detailed sale materials and having had extensive discussions and interactions
6 with numerous prospective buyers, both strategic buyers and financial buyers.
7

8 After having engaged in substantial due diligence and negotiations with a number of
9 different prospective buyers over many months, MTS and the Debtors collectively concluded
10 that LabCorp was the optimal buyer of the Debtors’ assets for three primary reasons. First,
11 LabCorp, which is in the same business as Westcliff but is a much larger company, expressed
12 the greatest interest in purchasing the Debtors’ assets. Second, it was clear that LabCorp as a
13 strategic buyer was willing to pay a substantially higher price for the Debtors’ assets than any
14 other prospective buyer. Third, LabCorp clearly had the financial means to consummate its
15 purchase of the Debtors’ assets.
16

17 The Debtors engaged in extensive negotiations with LabCorp prior to the Petition Date
18 over the details of an asset sale and the terms of a written asset purchase agreement (the
19 “LabCorp APA”) and related documents. Shortly prior to the Petition Date, the Debtors and
20 LabCorp executed the LabCorp APA and related documents. The Debtors’ bankruptcy cases
21 were commenced on the Petition Date to enable the Debtors to consummate their asset sale to
22 LabCorp, as obtaining a bankruptcy free and clear sale order was a fundamental deal point for
23 LabCorp.
24

25
26
27 ¹ The Debtors had used other professionals for this same purpose in the past.
28

B. The Present Status of the Debtors' Chapter 11 Cases

The Debtors operated their business through the sale process and until the sale closing, and have managed their financial affairs and operated their bankruptcy estates as debtors in possession pursuant to sections 1107 and 1108 of the Bankruptcy Code throughout these Chapter 11 cases. With the approval of the Court, Matthew Pakkala of FTI Consulting, Inc. has served as the Debtors' Chief Restructuring Officer ("CRO") during the pendency of the Debtors' Chapter 11 cases. Laura Contreras has served as the Debtors' Chief Financial Officer ("CFO") during the pendency of the Debtors' Chapter 11 cases. An Official Committee of Unsecured Creditors (the "Committee") was formed shortly after the Petition Date comprised of seven members (Specialty Laboratories; Siemens Healthcare Diagnostics; Roche Diagnostics Corporation; Diasorin Inc.; Aiagen; Irvine Corporate Center, LLC; and Genzyme Corporation).

The Debtors and the Committee have worked very closely throughout these cases in an effort to maximize the sale price paid for the Debtors' assets, to insure a prompt closing of the sale, to maximize the recovery from the Debtors' remaining assets, and to maximize the recovery for general unsecured creditors.

LabCorp's pre-petition purchase price offer in the LabCorp APA was \$57.5 million subject to certain adjustments, while leaving with the Debtors, among other things, all of the Debtors' accounts receivable (which the Debtors estimated would result in an additional net recovery of approximately \$8,000,000 for the Debtors' estates) and all of the Debtors' cash. The LabCorp APA provided that the purchase price would be adjusted downward if there was a meaningful reduction in Westcliff's post-petition business volume pending the closing of the sale and if that reduction became too large LabCorp had the ability to walk away from this

1 transaction completely.

2 The possibility of the Debtors suffering a reduction in revenue as a result of their
3 bankruptcy filings in this very competitive industry and the resulting negative impact on the
4 purchase price to be paid by LabCorp, or, worse, a complete walk away by LabCorp, is the
5 reason why it was so critical that this sale transaction occur on a very expedited basis.
6

7 The Debtors also agreed with LabCorp that in connection with the sale closing, the
8 Debtors would be required to enter into a Transition Agreement with LabCorp. The purpose of
9 the Transition Agreement was to facilitate as smooth a transition of the Debtors' business and
10 their employees to LabCorp as possible under the circumstances at no additional cost to the
11 Debtors' estates.

12 To make absolutely certain that the highest price possible was paid for the Debtors'
13 assets, the Debtors and LabCorp agreed to various overbid procedures which were approved by
14 the Bankruptcy Court. As the Debtors and MTS expected (given the extensive pre-petition
15 marketing effort which was undertaken by MTS), no overbid was submitted.
16

17 The Debtors requested and urged the Bankruptcy Court to approve the Debtors' asset
18 sale to LabCorp on a very expedited basis because of the severe risk of a deterioration of
19 Westcliff's business resulting from the Debtors' bankruptcy filings. This is a highly sensitive
20 and extremely competitive industry, and the Debtors were extremely concerned that Westcliff
21 would not be able to retain its customer base for any extended period of time while operating as
22 a debtor in bankruptcy.
23

24 At the urging of the Debtors (with the full support of the Committee and the Senior
25 Lenders), the Bankruptcy Court approved the Debtors' asset sale to LabCorp at a hearing held
26 on June 3, 2010, and the Bankruptcy Court entered an order approving the sale on Wednesday,
27
28

1 June 9, 2010. Prior to the sale hearing and after extensive negotiations (which negotiations
2 commenced between just the Debtor and the Senior Lenders prior to the Petition Date), the
3 Debtors, the Committee and the Senior Lenders reached a critically important agreement on an
4 allocation of the LabCorp purchase price and the balance of the Debtors' assets (the "Asset
5 Allocation Agreement"), which was acceptable to all parties and which was subsequently
6 approved by the Bankruptcy Court. The Asset Allocation Agreement paved the way for
7 general unsecured creditors to receive a sizeable recovery in these cases. If not for the Asset
8 Allocation Agreement, all or nearly all of the sale proceeds and other assets of these estates
9 would have been paid to the Senior Lenders as they held a perfected security interest against all
10 or nearly all of the assets of these estates.
11

12 The LabCorp APA required LabCorp to consummate its purchase of the Debtors' assets
13 within two days following entry of the LabCorp sale order, which was Friday, June 11, 2010.
14 However, at some point prior to June 11, 2010, the Federal Trade Commission (the "FTC")
15 staff contacted Labcorp and the Debtors to "request information" related to the Debtors' asset
16 sale to LabCorp. The Debtors did not believe that this inquiry made by the FTC staff
17 constituted a "Proceeding" as that term is defined in the LabCorp APA that would have given
18 LabCorp any legitimate basis to refuse to close its purchase by Friday, June 11, 2010.
19 Notwithstanding the foregoing, as a result of the FTC situation, LabCorp did not close its
20 purchase of the Debtors' assets as scheduled, and LabCorp initially advised the Debtors that it
21 was not willing to close its purchase of the Debtors' assets until the FTC situation was
22 resolved. The Debtors were deeply concerned that such a delay would have resulted in the
23 disintegration of the Debtors' business.
24

25 Quest is the largest participant in the marketplace of the Debtors' business (with
26
27
28

1 significantly more market share than any other party); LabCorp is the second largest participant
2 in the marketplace of the Debtors' business; and Westcliff was the third largest participant in
3 the marketplace of the Debtors' business. The FTC staff told the Debtors that the FTC staff had
4 concerns about whether a sale to LabCorp would lessen competition. The FTC staff told the
5 Debtors that the FTC staff would not have concerns if the Debtors sold their assets to a buyer
6 other than LabCorp or Quest. However, the FTC staff told the Debtors that they recognized the
7 Debtors' grave financial predicament and dire financial need to consummate an asset sale on a
8 very expedited basis.

10 The FTC staff suggested that the Debtors and MTS formulate a new sale process to be
11 conducted on a very expedited basis to see if there were any buyers other than Quest or
12 LabCorp who could consummate a sale quickly and receive Bankruptcy Court approval of that
13 sale (which necessarily would have required the consent of the Senior Lenders). The FTC staff
14 approved the form of letter (the "New Buyer Solicitation Letter") to be sent to parties who
15 previously submitted a formal written indication of interest in purchasing Westcliff's business
16 or its assets. The FTC staff gave the Debtors a preliminary indication that if no party other than
17 Quest or LabCorp could satisfy the foregoing, the FTC staff would likely not challenge the
18 Debtors' sale to LabCorp, which the Court had already approved, and the Debtors' sale to
19 LabCorp could close immediately.

22 Given that LabCorp had indicated to the Debtors that it was not going to close its
23 purchase until the FTC situation was resolved, the Debtors had no choice but to proceed as the
24 FTC suggested. The New Buyer Solicitation Letter provided that prospective new buyers had
25 until 5:00 p.m. Eastern Time on Thursday, June 17, 2010 to submit a written qualifying
26 purchase offer to the Debtors. As requested by the FTC, MTS sent the New Buyer Solicitation
27

1 Letter to all parties who previously submitted a formal written indication of interest in
2 purchasing Westcliff's business or its assets, and MTS (and the Debtors) facilitated due
3 diligence with all such prospective buyers who desired to conduct due diligence.

4
5 Given the extreme time exigencies in these cases, as the LabCorp APA set an outside
6 closing date of June 23, 2010 and in any event the Debtors were on the brink of running out of
7 money, the Debtors requested the Bankruptcy Court to schedule a hearing to be held on Friday,
8 June 18, 2010 to consider a sale of the Debtors' assets to an alternative buyer if LabCorp
9 refused to close without the consent of the FTC. The Bankruptcy Court accommodated the
10 Debtors and scheduled a hearing on the Debtors' second sale motion to be held on Friday, June
11 18, 2010 at 2:00 p.m.

12
13 The Debtors advised the Bankruptcy Court that the Debtors would not know until the
14 bid deadline of June 17, 2010 at 5:00 p.m. Eastern Time passed whether any new bids would be
15 made for the Debtors' assets and, if any new bids were made, the terms of those bids. The
16 Debtors made clear in their second sale motion that the Debtors did not believe that they had
17 the legal ability to sell their assets to a new buyer unless the net sale proceeds enabled the
18 Debtors to pay the full approximately \$56 million owing to the Senior Lenders or the Senior
19 Lenders consented to that alternative sale. These were facts and legal standards that the FTC
20 chose to ignore.

21
22 On June 16, 2010, LabCorp elected to consummate its purchase of the Debtors' assets,
23 which rendered the Debtors' second sale motion moot. The Debtors therefore withdrew their
24 second sale motion.

25
26 An important condition to the LabCorp APA was the ability of the Debtors to obtain
27 Bankruptcy Court approval of a pre-bankruptcy settlement the Debtors reached with various
28

1 “qui tam” litigants. The “qui tam” litigants asserted claims against the Debtors of more than
2 \$56 million. Absent a negotiated settlement, resolution of those litigation claims would have
3 taken years, which would have made it impossible for the Debtors to consummate a going
4 concern sale of their business. All other buyers would have required the same closing
5 condition because any buyer of the Debtors’ business would have insisted on knowing that it
6 had no monetary liability to the qui tam claimants and no ongoing reporting requirements to the
7 State of California. It would therefore not have been possible for the Debtors to have obtained
8 LabCorp’s agreement to enter into the LabCorp APA had the Debtors not been able to obtain a
9 pre-bankruptcy settlement with the qui tam claimants, and LabCorp would never have been
10 willing to close its purchase of the Debtors’ assets had the Bankruptcy Court not approved the
11 Debtors’ pre-bankruptcy settlement agreement with the qui tam claimants. Fortunately, the
12 Bankruptcy Court approved the Debtors’ pre-bankruptcy settlement agreement with the qui tam
13 claimants, pursuant to which the qui tam claimants were paid 10% of the net sale proceeds
14 (after a deduction for all transaction expenses).

17 Particularly given the expedited nature of this sale, both the Debtors and the Senior
18 Lenders recognized that it was very important that the sale of the Debtors’ assets to LabCorp
19 inure to the benefit of all creditors. The Debtors, the Senior Lenders and the Committee after it
20 was formed therefore engaged in a substantial amount of discussion in order to achieve this
21 result.

23 While the Senior Lenders were owed approximately \$56 million secured by a first
24 priority lien against the Debtors’ assets, the Senior Lenders agreed to leave behind for the
25 benefit of these estates a substantial amount of money to be used to pay to other creditors. This
26 was accomplished through the Asset Allocation Agreement reached between the Debtors, the
27

1 Committee and the Senior Lenders which is referenced above and which was approved by the
2 Bankruptcy Court.

3 Since the closing of the Debtors' asset sale to LabCorp, the Debtors have distributed the
4 sale proceeds in accordance with the terms of the sale order and the Asset Allocation
5 Agreement, and the Debtors are continuing to operate in accordance with the terms of the
6 Transition Agreement with LabCorp. The Debtors have been continuing with the wind down
7 and liquidation of the Debtors' remaining assets, including the Debtors' accounts receivable,
8 which were not sold to LabCorp. The Debtors' management team has done a masterful job in
9 these efforts as all financial results have come in well ahead of projections, which is going to
10 result in a very sizeable recovery for general unsecured creditors.
11

12 Other than any litigation recoveries which are obtained by these estates, the Debtors
13 have already liquidated all of the assets of these estates. As of July 31, 2011, the Debtors were
14 in possession of approximately \$8,700,510 of cash (the "Estates Funds"), comprised primarily
15 from the Debtors' retained portion of the sale proceeds and collections from outstanding
16 accounts receivable, which surpassed all estimations. All of the Estates Funds are
17 unencumbered and available for distribution to holders of remaining allowed claims. All
18 subsequent references in this Disclosure Statement to the "Estates Funds" shall refer to the
19 remaining cash in these estates exclusive of any recoveries from the pursuit of litigation,
20 including any avoidance actions.
21
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23
24
25 ///

26 ///

1 **III.SUMMARY OF THE PLAN OF REORGANIZATION**

2 **A. What Creditors and Interest Holders Will Receive Under The Plan²**

3 As required by the Bankruptcy Code, the Plan classifies claims and interests in various
4 classes according to their right to priority. The Plan states whether each class of claims or
5 interests is impaired or unimpaired. The Plan provides the treatment each class will receive.
6

7 **B. Unclassified Claims**

8 Certain types of claims are not placed into voting classes; instead they are unclassified.
9 They are not considered impaired and they do not vote on the Plan because they are
10 automatically entitled to specific treatment provided for them in the Bankruptcy Code. As
11 such, the Debtors have not placed the following claims in a class.
12

13 **1. Administrative Expenses**

14 Administrative expenses are claims for costs or expenses of administering the
15 Debtors' Chapter 11 cases which are allowed under Bankruptcy Code Section 507(a)(1). The
16 Bankruptcy Code requires that all administrative claims be paid on the Effective Date, unless a
17 particular claimant agrees to a different treatment.

18 The following chart lists all of the known §507(a)(1) administrative claims in these
19 cases and their treatment under the Plan. The Debtors are in the process of obtaining an
20 administrative claims bar date and will supplement this Disclosure Statement with any
21 additional administrative claims as they become known. With respect to professionals, the
22 amounts reflect all estimated post-petition professional fees which have been incurred and not
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24 _____
25 ² For purposes of the Plan, the Debtors are treating the two Chapter 11 Debtors and creditor claims
26 against the two Chapter 11 Debtors as if the two Chapter 11 bankruptcy cases were substantively
27 consolidated into one Chapter 11 bankruptcy case because it appears to the Debtors that this is
28 effectively the manner in which the Debtors operated.

paid or which are projected to be incurred prior to the Effective Date.

<u>Name</u>	<u>Amount Owed</u>	<u>Treatment</u>
Clerk's Office Fees	\$0	Paid in full on the Effective Date out of the Estates Funds
OUST Fees	\$0	Paid in full on the Effective Date out of the Estates Funds
Levene, Neale, Bender, Yoo & Brill L.L.P., bankruptcy counsel to the Debtors	\$200,000 in excess of that which the firm has already been paid	Paid in full out of the Estates Funds on the later of the Effective Date and the date the Bankruptcy Court enters an order allowing such fees and expenses
Kirkland & Ellis LLP, special corporate counsel to the Debtors	\$_____ in excess of that which the firm has already been paid	Paid in full out of the Estates Funds on the later of the Effective Date and the date the Bankruptcy Court enters an order allowing such fees and expenses
Garvey Schubert Barer, special healthcare counsel to the Debtors	\$_____ in excess of that which the firm has already been paid	Paid in full out of the Estates Funds on the later of the Effective Date and the date the Bankruptcy Court enters an order allowing such fees and expenses
Callahan & Blaine, APLC, special litigation counsel to the Debtors	\$_____ in excess of that which the firm has already been paid	Paid in full out of the Estates Funds on the later of the Effective Date and the date the Bankruptcy Court enters an order allowing such fees and expenses
MTS Health Partners L.P., investment banker and financial advisor to the Debtors	\$0 as MTS Health Partners L.P. has already been paid in full	Paid in full out of the Estates Funds on the later of the Effective Date and the date the Bankruptcy Court enters an order allowing such fees and expenses
FTI Consulting, Inc., which provided the CRO and various temporary employees to the Debtors	\$_____ in excess of that which the firm has already been paid	Paid in full out of the Estates Funds on the later of the Effective Date and the date the Bankruptcy Court enters an order allowing such fees and expenses
Buchalter Nemer, A Professional Corporation, counsel to the Committee	\$_____ in excess of that which the firm has already been paid	Paid in full out of the Estates Funds on the later of the Effective Date and the date the Bankruptcy Court enters an order allowing such fees and expenses
Non-professional fees and expenses, comprised primarily or solely of reclamation claims. A list of all known administrative claims which are not for professional fees or expenses is set forth in the chart attached hereto as Exhibit "3".	\$708,946	Paid in full out of the Estates Funds on the later of the Effective Date and the date the Bankruptcy Court enters an order allowing such administrative claim in the event of any timely objection having been filed to any such administrative claim prior to the Effective Date
TOTAL	\$1,208,946 est.	

Bankruptcy Court Approval of Fees Required:

The Bankruptcy Court must approve all professional fees and expenses before they may be paid, as well as approving any previously allowed fees and expenses sought by professionals pursuant to applicable provisions of the Bankruptcy Code, the Bankruptcy Rules and the Guidelines of the Office of the United States Trustee (the "OUST"). For all fees except Clerk's Office fees and the fees owing to the OUST, the professional in question must file and serve a properly noticed fee application, and the Bankruptcy Court must rule on the application. Only the amount of fees and expenses allowed by the Bankruptcy Court will be required to be paid under the Plan.

The administrative claim amounts set forth above simply represent the Debtors' best estimate as to the amount of allowed administrative claims estimated to be incurred by professionals prior to the Effective Date and that will be paid on the Effective Date or as soon as they are allowed and to the extent allowed by the Bankruptcy Court. The actual administrative claims may be higher or lower. By voting to accept the Plan, creditors are not acknowledging the validity of, or consenting to the amount of, any of these administrative claims, and creditors are not waiving any of their rights to object to the allowance of any of these administrative claims. By voting to accept the Plan, creditors also understand that the final amount of allowed fees and expenses of the professionals employed in these cases may be higher or lower than the figures set forth above, which again are just estimates.

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Deadline to File Objections to Non-Professional Fees/Expenses Administrative

Claims:

Attached hereto as Exhibit “3” is a chart (the "Administrative Claims Chart")³ that shows all known remaining administrative claims (excluding professional fees and expenses) and an estimate of the allowed amount of such claims totaling \$708,946. Any party in interest who desires to dispute any of these administrative claims must file their objection with the Bankruptcy Court prior to the Effective Date. If no such objection is timely filed, on the Effective Date all of the claims contained in exhibit “3” hereto shall be deemed to be allowed administrative claims and shall be paid in full out of the Estates Funds on the Effective Date (or as soon thereafter as is practical).

2. Priority Tax Claims

Priority tax claims include certain unsecured income, employment and other taxes described by Section 507(a)(8) of the Bankruptcy Code. The Bankruptcy Code requires that each holder of such a Section 507(a)(8) priority tax claim receive the present value of such claim in deferred cash payments, over a period not exceeding five (5) years after the date of the order for relief under section 301, 302, or 303 of the Bankruptcy Code; or payments made in a manner not less favorable than the most favored non-priority unsecured claim provided for by the Plan. Attached hereto as Exhibit “2” is a chart (the "Priority Claims Chart")⁴ that shows all priority claims, based on the Debtors’ bankruptcy schedules and the priority claims which have been asserted in timely filed proofs of claim. Priority tax claims are indicated with shaded

³ Notwithstanding any comments on claims in the Administrative Claims Chart, the Debtors reserve the right to object to any such claims within the deadline set forth herein.

⁴ Notwithstanding any comments on claims in the Priority Claims Chart, the Debtors reserve the right to object to any such claims within the deadline set forth herein.

boxes. As indicated in the Priority Claims Chart, the Debtors estimate that the total amount of allowed priority tax claims will be approximately \$14,486. Any party in interest who desires to dispute any of these tax claims must file their objection with the Bankruptcy Court prior to the Effective Date. If no such objection is timely filed, on the Effective Date all of the tax claims contained in the Priority Claims Chart shall be deemed to be allowed priority tax claims and shall be paid in full out of the Estates Funds on the Effective Date (or as soon thereafter as is practical). In the event that a timely objection is filed to any such tax claims, then those disputed tax claims will be paid in full out of the Estates Funds on the later of the Effective Date and the date the Bankruptcy Court enters an order allowing any such disputed priority tax claims (or as soon thereafter as is practical).

C. Classified Claims and Interests

1. Classes of Secured Claims

Attached hereto as Exhibit "4" is a chart (the "Secured Claims Chart")⁵ that shows all known remaining secured claims, exclusive of any remaining secured claim of the Senior Lenders, which is addressed below. All such secured claims identified in the Secured Claims Chart will be deemed to be collectively included in class 1 under the Plan. As indicated in the Secured Claims Chart, the Debtors estimate that the total amount of outstanding class 1 secured claims that will be allowed is approximately \$79,053 (comprised entirely of secured tax claims). Any party in interest who desires to dispute any of these class 1 secured claims must file their objection with the Bankruptcy Court prior to the Effective Date. If no such objection is timely filed, on the Effective Date all of the secured claims contained in the

⁵ Notwithstanding any comments on claims in the Secured Claims Chart, the Debtors reserve the right to object to any such claims within the deadline set forth herein.

1 Secured Claims Chart shall be deemed to be allowed class 1 secured claims and shall be paid in
2 full out of the Estates Funds on the Effective Date (or as soon thereafter as is practical). In the
3 event that a timely objection is filed to any such class 1 secured claims, then those disputed
4 class 1 secured claims will be paid in full out of the Estates Funds on the later of the Effective
5 Date and the date the Bankruptcy Court enters an order allowing any such disputed class 1
6 secured claims (or as soon thereafter as is practical). All class 1 secured claims will be
7 considered to be not impaired under the Plan since they are being paid in full in cash on the
8 Effective Date (or upon entry of a Bankruptcy Court order allowing such class 1 secured claims
9 if a timely objection is filed to them).

11 In accordance with the terms of the Asset Allocation Agreement, the Senior Lenders
12 shall continue to retain their lien and security interest in all "General Litigation" (as defined in
13 the Asset Allocation Agreement as any litigation rights owned by the Debtors other than
14 litigation constituting avoidance actions under the Bankruptcy Code and litigation to collect
15 any of the Debtors' accounts receivable. Also in accordance with the terms of the Asset
16 Allocation Agreement, the Senior Lenders shall continue to retain their lien and security
17 interest in any of their collateral still in existence on the Effective Date (recognizing that the
18 Debtors do not believe that any such collateral still exists). This secured claim of the Senior
19 Lenders shall constitute the class 2 claim under the Plan. The Debtors do not have any pending
20 General Litigation and do not currently intend to commence any General Litigation. As a
21 result, the Debtors do not expect to receive any proceeds from any General Litigation.
22 However, if the Debtors do receive any proceeds from any General Litigation, then in
23 accordance with the terms of the Asset Allocation Agreement, 50% of such net proceeds (with
24 net proceeds being defined as any gross proceeds less any litigation fees and expenses incurred
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1 by the Debtors from the pursuit of such General Litigation) shall be disbursed to the Senior
2 Loan Agent for the benefit of the Senior Lenders, and 50% of such proceeds shall be retained
3 by the Debtors (with the 50% portion being retained by the Debtors to be defined herein the
4 “Debtors General Litigation Recoveries”). The class 2 claim will be considered to be not
5 impaired under the Plan because the Plan leaves unaltered the legal, equitable and contractual
6 rights of the Senior Lenders with respect to the class 2 claim.
7

8 **2. Classes of Priority Unsecured Claims**

9 Certain priority claims that are referred to in Bankruptcy Code Sections 507(a)
10 (3), (4), (5), (6), and (7) are required to be placed in classes. These types of claims are entitled
11 to priority treatment as follows: the Bankruptcy Code requires that each holder of such a claim
12 receive cash on the Effective Date equal to the allowed amount of such claim. However, a
13 class of unsecured priority claim holders may vote to accept deferred cash payments of a value,
14 as of the Effective Date, equal to the allowed amount of such claim. Based upon the non-tax
15 priority claims contained in the Debtors’ bankruptcy schedules and the non-tax priority claims
16 which have been asserted in timely filed proofs of claim, as indicated in the Priority Claims
17 Chart, the Debtors estimate that the total amount of allowed non-tax priority claims will be
18 approximately \$54,030. Any party in interest who desires to dispute any of these non-tax
19 priority claims must file their objection with the Bankruptcy Court prior to the Effective Date.
20 If no such objection is timely filed, on the Effective Date all of the non-tax priority claims
21 contained in the Priority Claims Chart shall be deemed to be allowed non-tax priority claims
22 and shall be paid in full out of the Estates Funds on the Effective Date (or as soon thereafter as
23 is practical). In the event that a timely objection is filed to any such non-tax priority claims,
24 then those disputed non-tax priority claims will be paid in full out of the Estates Funds on the
25 later of the Effective Date and the date the Bankruptcy Court enters an order allowing any such
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disputed non-tax priority claims (or as soon thereafter as is practical). All non-tax priority claims will be deemed to be collectively included in class 3 under the Plan and will be considered to be not impaired since they are being paid in full in cash on the Effective Date (or upon entry of a Bankruptcy Court order allowing such non-tax priority claims if a timely objection is filed to them).

3. Classes of General Unsecured Claims

General unsecured claims are unsecured claims not entitled to priority under Bankruptcy Code Section 507(a). The following chart identifies the Plan's treatment of the classes containing all of the non-priority general unsecured claims (see Exhibit "1" hereto for detailed information about each class 4 general unsecured claim):

<u>CLASS #</u>	<u>DESCRIPTION</u>	<u>IMPAIRED (Y/N)</u>	<u>TREATMENT</u>
4	<p>All general unsecured claims excluding the general unsecured deficiency claim of the Senior Lenders which is being separately classified in class 5 in accordance with the terms of the Asset Allocation Agreement.</p> <p>The Debtors have filed objections to most of their disputed general unsecured claims. Based upon the outcome of these claims objections and the Debtors' analysis of their books and records and claims asserted, the Debtors currently estimate that there will be a total of approximately</p>	Impaired; allowed claims in this class are entitled to vote on the Plan.	<p>All Estates Funds remaining after all allowed secured claims, all allowed administrative claims, all allowed priority tax claims, and all allowed priority (non-tax) claims have been paid in full and the Administrative Reserve Fund has been funded ("Net Estates Funds") will be distributed to holders of class 4 allowed claims on a pro rata basis based upon the allowed amount of their class 4 claims until each holder of a class 4 allowed claim has received payment equal to 10% of the amount of their class 4 allowed claim.</p> <p>The Net Estates Funds remaining after each holder of a class 4 allowed claim has received payment equal to 10% of the amount of their class 4 allowed claim ("Remaining Net Estates Funds") will be distributed to holders of class 4 allowed claims and to the Senior Lenders on account of their class 5 allowed claim on a pro rata basis based upon the remaining allowed amounts of their respective class 4 and class 5 allowed claims after taking into account the 10% distribution received by holders of class 4 allowed claims</p>

1		\$13,087,870 of class 4 allowed claims, inclusive of the class 4 claims of any parties to rejected executory contracts and unexpired leases.		as described immediately above.
2				The Debtors estimate that holders of class 4 allowed claims will receive a total of approximately \$4,695,418 of the Estates Funds under the Plan. ⁶ This total represents the estimated portion of the Estates Funds for class 4 as of the Effective Date, after funding of the Administrative Reserve Fund, and payment of all allowed secured, administrative and priority claims. With an estimated \$13,087,870 of class 4 allowed claims, the Debtors estimate that holders of class 4 allowed claims will receive a distribution equal to approximately 35.8% of the amount of their class 4 allowed claims before taking into account any Net Avoidance Action Recoveries (defined below) or the Debtors General Litigation Recoveries.
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5		All objections to any remaining disputed class 4 claims must be filed prior to the Effective Date.		
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12				The distribution to holders of class 4 allowed claims of their portion of the Net Estates Funds will be made within thirty days following the entry of a Bankruptcy Court order resolving the final remaining disputed claim, unless the Estate Representative obtains an order of the Bankruptcy Court following notice and a hearing authorizing the Estate Representative to make an interim distribution to holders of class 4 allowed claims because of the time delay that is expected to be incurred in resolving any outstanding disputed claims. The Debtors estimate that the initial distribution to holders of class 4 allowed claims will be made by around January 31, 2012.
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21				The estimated percentage distribution to holders of class 4 allowed claims set forth above is just an estimate. The Debtors will not know the actual percentage distribution until the claims objection process has been
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⁶ This figure is based on the following assumptions: (i) there will be total Estates Funds on the Effective Date of \$8,500,000; (ii) there will be a total of \$1,208,946 of allowed administrative claims; (iii) there will be a total of \$14,486 of allowed priority tax claims; (iv) there will be a total of \$79,053 of allowed class 1 secured claims; and (v) there will be a total of \$54,030 of allowed non-tax priority claims. If any of these assumptions proves to be incorrect, then the total amount of Estates Funds that will be available for distribution to holders of class 4 allowed claims will be impacted (either up or down) accordingly.

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			<p>completed and final applications for approval of the fees and expenses of the professionals employed in these cases have been ruled upon. By voting to accept the Plan, class 4 claim holders are acknowledging that their actual percentage recovery may be higher or lower than as estimated above.</p> <p>The foregoing estimated figures do not include any Net Avoidance Action Recoveries or the Debtors General Litigation Recoveries.</p> <p>All Net Avoidance Action Recoveries will be distributed to holders of class 4 allowed claims and to the Senior Lenders on account of their class 5 allowed claim on a pro rata basis based upon the remaining allowed amounts of their respective class 4 and class 5 allowed claims after taking into account the 10% distribution received by holders of class 4 allowed claims as described above. The Net Avoidance Action Recoveries will be disbursed by the Estate Representative to holders of class 4 and class 5 allowed claims once the pursuit of Avoidance Actions has been completed. The Estate Representative shall have the right at his discretion to make an interim distribution of Net Avoidance Action Recoveries to holders of class 4 and class 5 allowed claims if the Estate Representative concludes that the cost of doing so is reasonable compared to the amount of Net Avoidance Action Recoveries to be distributed.</p> <p>In accordance with the terms of the Asset Allocation Agreement, all of the Debtors General Litigation Recoveries will be distributed just to holders of class 4 allowed claims on a pro rata basis based upon the allowed amounts of their respective class 4 allowed claims. As previously indicated, the Debtors do not believe that there will be any Debtors General Litigation Recoveries.</p>
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<u>CLASS #</u>	<u>DESCRIPTION</u>	<u>IMPAIRED (Y/N)</u>	<u>TREATMENT</u>
5	<p>Class 5 consists of the deficiency claim of the Senior Lenders which is being separately classified in class 5 in accordance with the terms of the Asset Allocation Agreement.</p> <p>The Debtors believe that the class 5 claim of the Senior Lenders is in the amount of \$7,675,801.66, after taking into account all of the post-petition payments the Debtors have made to the Senior Lenders.</p>	Impaired; allowed claim in this class is entitled to vote on the Plan.	<p>As indicated above, the Remaining Net Estates Funds (which consists of the Net Estates Funds remaining after each holder of a class 4 allowed claim has received payment equal to 10% of the amount of their class 4 allowed claim) will be distributed to holders of class 4 allowed claims and to the Senior Lenders on account of their class 5 allowed claim on a pro rata basis based upon the remaining allowed amounts of their respective class 4 and class 5 allowed claims after taking into account the 10% distribution received by holders of class 4 allowed claims as described above.</p> <p>Since the Debtors estimate that there will be a total of approximately \$13,087,870 of class 4 allowed claims, the Debtors estimate that there will be a total of approximately \$11,779,083 of class 4 allowed claims after each holder of a class 4 allowed claim has received payment equal to 10% of the amount of their class 4 allowed claim. The Debtors therefore estimate that approximately 60.5% of the Remaining Net Estates Funds will be distributed to holders of class 4 allowed claims and that approximately 39.5% of the Remaining Net Estates Funds will be distributed to the Senior Lenders on account of their class 5 allowed claim.</p> <p>The Debtors estimate that Senior Lenders will receive a total of approximately \$2,211,105 of the Remaining Net Estates Funds under the Plan.⁷ With a class 5 allowed claim in the amount of \$7,675,801.66, the Debtors estimate that the Senior Lenders will receive a</p>

⁷ This figure is based on the following assumptions: (i) there will be total Estates Funds on the Effective Date of \$8,500,000; (ii) there will be a total of \$1,208,946 of allowed administrative claims; (iii) there will be a total of \$14,486 of allowed priority tax claims; (iv) there will be a total of \$79,053 of allowed class 1 secured claims; and (v) there will be a total of \$54,030 of allowed non-tax priority claims. If any of these assumptions proves to be incorrect, then the total amount of Remaining Net Estates Funds that will be available for distribution to the Senior Lenders on account of their class 5 allowed claim will be impacted (either up or down) accordingly.

1			distribution equal to approximately 28.8% of the amount of their class 5 allowed claim before taking into account any Net Avoidance Action Recoveries.
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4			The distribution to the Senior Lenders of their portion of the Remaining Net Estates Funds will be made within thirty days following the entry of a Bankruptcy Court order resolving the final remaining disputed claim, unless the Estate Representative obtains an order of the Bankruptcy Court following notice and a hearing authorizing the Estate Representative to make an interim distribution to the Senior Lenders on account of their class 5 allowed claim because of the time delay that is expected to be incurred in resolving any outstanding disputed claims. The Debtors estimate that the initial distribution to the Senior Lenders on account of their class 5 allowed claim will be made by around January 31, 2012.
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13			The estimated percentage distribution to the Senior Lenders on account of their class 5 allowed claim set forth above is just an estimate. The Debtors will not know the actual percentage distribution until the claims objection process has been completed and final applications for approval of the fees and expenses of the professionals employed in these cases have been ruled upon. By voting to accept the Plan, the Senior Lenders are acknowledging that their actual percentage recovery may be higher or lower than as estimated above.
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20			The foregoing estimated figures do not include any Net Avoidance Action Recoveries. All Net Avoidance Action Recoveries will be distributed to holders of class 4 allowed claims and to the Senior Lenders on account of their class 5 allowed claim on a pro rata basis based upon the remaining allowed amounts of their respective class 4 and class 5 allowed claims after taking into account the 10% distribution received by holders of class 4 allowed claims as described above. The Net Avoidance Action Recoveries will be disbursed by the Estate Representative to holders of class 4
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			and class 5 allowed claims once the pursuit of Avoidance Actions has been completed. The Estate Representative shall have the right at his discretion to make an interim distribution of Net Avoidance Action Recoveries to holders of class 4 and class 5 allowed claims if the Estate Representative concludes that the cost of doing so is reasonable compared to the amount of Net Avoidance Action Recoveries to be distributed.
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4. Class of Interest Holders

Interest holders are the parties who hold an ownership interest (i.e., equity interest) in the Debtors. Since the Debtors are corporations, the interest holders are the owners of the stock of the Debtors. The following chart identifies the Plan's treatment of the Debtors' interest holders:

<u>CLASS #</u>	<u>DESCRIPTION</u>	<u>IMPAIRED (Y/N)</u>	<u>TREATMENT</u>
6	All equity interests in the Debtors, including all preferred stock, common stock, stock options, warrants, etc.	Impaired; holders of Class 6 interests are not entitled to vote on the Plan because they are deemed to have not accepted the Plan pursuant to Section 1126(g) of the Bankruptcy Code.	Holders of class 6 interests will not receive any property under the Plan or any portion of the Estates Funds. Holders of class 6 interests will continue to own their equity interests in the Debtors following the Effective Date, but the Debtors will no longer own any assets of any value as all of the Debtors' tangible assets have been sold or liquidated and none of the Estates Funds will be paid to the holders of class 6 interests.

D. Means of Effectuating the Plan and Implementation of the Plan

1. Funding for the Plan

The Plan will be funded entirely by the Estates Funds and the Net Avoidance Action Recoveries (on the assumption that there will not be any recoveries from the pursuit of

1 any General Litigation, which the Debtors believe will be the case). The Debtors project that
2 there will be a total of approximately \$8,500,000 of Estates Funds on the Effective Date
3 available to fund the Plan. This figure is just an estimate – the actual figure could be higher or
4 lower.

5 **2. Disbursing Agent and the Estate Representative**

6
7 Matthew Pakkala, the Debtors' current CRO, will serve as the representative of
8 the Debtors' bankruptcy estates (the "Estate Representative") for purposes of administering the
9 Plan. The Estate Representative will be compensated for serving as the Estate Representative
10 at the hourly rate of \$675, which is the same hourly rate he currently receives for serving as the
11 CRO, with his compensation to be paid solely out of the Administrative Reserve Fund. The
12 Debtors anticipate that the Estate Representative will utilize the services of Laura Contreras,
13 the Debtors' current CFO, to assist him in this process. Ms. Contreras will be compensated for
14 any services she provides at the hourly rate of \$125, which is the same hourly rate she currently
15 receives for serving as the CFO, with her compensation to be paid solely out of the
16 Administrative Reserve Fund. The Estate Representative will serve as the disbursing agent for
17 purposes of making all distributions under the Plan and will do so without charging these
18 estates any disbursing agent fee.
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20 **3. Objections to Claims**

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22 The claims bar date in these cases was September 17, 2010, except for the
23 rejection damage claims of other parties to executory contracts and unexpired leases, whose
24 claims bar date was 30 days after the date of the Debtors' rejection of their respective executory
25 contract or unexpired lease. The Debtors have filed objections to most of the disputed claims
26 in these cases, and most of those claims objections have already been resolved. The Debtors
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1 anticipate that they will have filed objections to all remaining disputed claims prior to the Plan
2 confirmation hearing, which is anticipated to occur by December 31, 2011. Attached as
3 Exhibit "1" to this Disclosure Statement is a claims chart, which identifies all of the Debtors'
4 scheduled general claims and all proofs of claim which have been timely filed against the
5 Debtors asserting general unsecured claims. The Debtors will file before the Plan confirmation
6 hearing objections to all remaining claims which are inconsistent with the Debtors' books and
7 records if the Debtors conclude that the discrepancy is sufficiently large enough to justify
8 incurring the fees associated with filing and prosecuting objections to those claims. As
9 provided by Section 502(c) of the Bankruptcy Code, the Bankruptcy Court may, upon required
10 notice and motion, estimate any contingent or unliquidated disputed claim for purposes of Plan
11 confirmation. The Estate Representative will have the authority to file any objections to claims
12 following the confirmation of the Plan. The Estate Representative will also have the authority
13 to continue after confirmation of the Plan with the prosecution of claims objections commenced
14 by the Debtors prior to the confirmation of the Plan but which are not resolved by the time of
15 Plan confirmation. The Bankruptcy Court shall retain jurisdiction over the Debtors' estates to
16 resolve such claims objections following Plan confirmation and the Effective Date. Nothing
17 contained in the Plan shall constitute a waiver or release by the Debtors or these estates of any
18 rights of setoff or recoupment, or of any defense, the Debtors or these estates may have with
19 respect to any claim.
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23 **4. Investigation and Prosecution of Claims and Avoidance Actions**

24 The Debtors are not aware of any fraudulent conveyances which should be
25 pursued, and the Debtors are not aware of any other litigation claims which should be pursued
26 other than preference lawsuits pursuant to Sections 547 and 550 of the Bankruptcy Code.
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1 Attached as Exhibit "5" to this Disclosure Statement is a chart which identifies all known
2 payments the Debtors made on account of antecedent debt to non-insiders within the ninety-day
3 preference period and all known payments the Debtors made on account of antecedent debt to
4 insiders within the one-year preference period. The Debtors believe that the payments
5 identified in Exhibit "5" likely constitute the universe of potential preference payments which
6 may be recovered by the Debtors' estates, recognizing that at least some of these payments may
7 be subject to defenses which are identified in Section 547 of the Bankruptcy Code. The Estate
8 Representative will serve as the representative of the Debtors' estates for the purposes of
9 pursuing preference lawsuits which are commenced after the Effective Date or which are
10 commenced by the Debtors before the Effective Date but not completed by the time of the
11 Effective Date. The Bankruptcy Court shall retain jurisdiction over these estates and all such
12 preference lawsuits to enable all such preference lawsuits to be prosecuted before the
13 Bankruptcy Court following the Effective Date. All preference lawsuits will be pursued by
14 counsel solely on a contingency basis so that none of the Estates Funds will be used for this
15 purpose and so that creditors of these estates do not incur any risk from the unsuccessful pursuit
16 of any preference lawsuits. The Debtors' current bankruptcy counsel, LNBYB, has offered to
17 pursue preferences on behalf of the Debtors' estates in accordance with the following
18 contingency fee formula: 20% of all collections received before any lawsuit is filed; 25% of all
19 collections received after a lawsuit is filed but settled or resolved at least two weeks before the
20 commencement of a trial, prior to a hearing on a motion for summary judgment, or prior to
21 entry of a default judgment; and 33% of all collections received less than two weeks before the
22 commencement of a trial, after the commencement of a trial, after a hearing on a motion for
23 summary judgment, or after entry of a default or other judgment. LNBYB would also be
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1 reimbursed for all expenses incurred in connection with the pursuit of preference actions, with
2 such expenses to be computed in accordance with the guidelines promulgated by the Office of
3 the United States Trustee. Unless the Committee elects to have an alternative law firm pursue
4 preference actions, LNBYB will pursue preference actions on behalf of these estates in
5 accordance with LNBYB's contingency fee proposal identified above. Recoveries obtained
6 from the pursuit of preference actions net of the contingency fees and expenses paid to counsel
7 are referred to herein as "Net Avoidance Action Recoveries". The Estate Representative will
8 distribute all Net Avoidance Action Recoveries to holders of class 4 allowed claims and to the
9 Senior Lenders on account of their class 5 allowed claim on a pro rata basis in the manner
10 described above. The Estate Representative will be compensated for serving as the
11 representative of the Debtors' estates for the purposes of pursuing preference lawsuits which
12 are commenced after the Effective Date or which are commenced by the Debtors before the
13 Effective Date but not completed by the Effective Date at his same hourly rate of \$675, with his
14 compensation to be paid solely out of the Administrative Reserve Fund.

17 **5. Post-Confirmation Administration of these Chapter 11 Estates and**
18 **Payment of Professional Fees and Expenses Incurred after the Effective Date**

19 Following the Effective Date, the Estate Representative shall continue to serve as the
20 representative of the Debtors' estates for all purposes necessary to implement the terms of the
21 Plan including, but not limited to, (i) maintaining and distributing the Estates Funds, (ii)
22 commencing and prosecuting objections to claims which were not completed by the Effective
23 Date, (iii) commencing and continuing with the prosecution of preference actions or lawsuits
24 which were not completed by the Effective Date, (iv) maintaining and distributing the Net
25 Avoidance Action Recoveries; (v) monitoring and implementing the Plan, and (vi) preparing
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1 and filing post-confirmation reports with the OUST and paying any post-confirmation fees
2 owing to the OUST. On the Effective Date, the Debtors shall establish a reserve (the
3 “Administrative Reserve Fund”) of \$250,000 out of the Estates Funds out of which the Estate
4 Representative shall have the authority to pay his fees and expenses, the fees and expenses of
5 any additional employees whom the Estate Representative determines are necessary and
6 appropriate to enable him to carry out his duties, the fees and expenses of professionals
7 incurred after the Effective Date which the Estate Representative determines are necessary and
8 appropriate to enable him to continue with the administration of the Debtors’ estates and
9 ultimately to close out the Debtors’ Chapter 11 cases through the entry of final decrees. The
10 Estate Representative shall have the authority to pay all such fees and expenses out of the
11 Administrative Reserve Fund without any further order of the Bankruptcy Court. To the extent
12 any funds remain in the Administrative Reserve Fund upon the entry of final decrees closing
13 the Debtors’ Chapter 11 cases, the Estate Representative will distribute those funds to holders
14 of class 4 allowed claims and to the Senior Lenders on account of their class 5 allowed claim
15 on a pro rata basis in the manner described above unless the amount is less than \$10,000, in
16 which case the Estate Representative will pay such funds to the Clerk of the Bankruptcy Court.
17
18

19 **6. Post-Confirmation Committee**

20 Some or all of the members of the Committee shall have the right, but not the
21 obligation, to form a post-confirmation committee (the “Post-Confirmation Committee”) for
22 purposes of monitoring the post-confirmation activities of the Estate Representative and these
23 estates. The Post-Confirmation Committee will have the right to employ counsel to assist the
24 Post-Confirmation Committee. The fees and expenses of any such counsel will be paid by the
25 Estate Representative out of the Administrative Reserve Fund.
26
27
28

1 **7. Distributions to be Made Pursuant to the Plan**

2 Except as otherwise agreed to by the Estate Representative in writing,
3 distributions to be made to holders of allowed claims pursuant to the Plan may be delivered by
4 regular mail, postage prepaid, to the address shown in the Debtors' schedules, as they may from
5 time to time be amended in accordance with Bankruptcy Rule 1000, or, if a different address is
6 stated in a proof of claim duly filed with the Bankruptcy Court, to such address. Checks issued
7 to pay allowed claims shall be null and void if not negotiated within sixty (60) days after the
8 date of issuance.
9

10 **8. Exculpations and Releases**

11 To the maximum extent permitted by law, neither the Debtors nor the Committee,
12 not any of their representatives, employees or professionals retained by them to assist them in
13 the administration of the Debtors' Chapter 11 cases shall have or incur any liability to any
14 person or entity, including the Debtors' estates, for any act taken or omission made in
15 connection with or related to the administration of the Debtors' Chapter 11 estates, the
16 formulation and implementation of the Plan, or a contract, instrument, release, or other
17 agreement or document created in connection therewith, the solicitation of acceptances for or
18 confirmation of the Plan, or the consummation and implementation of the Plan and the
19 transactions contemplated therein. All creditors and other parties in interest shall be
20 permanently enjoined from initiating or prosecuting any claim or cause of action against the
21 Debtors or the Committee, or any of their representatives, employees or professionals retained
22 by them to assist them in the administration of the Debtors' Chapter 11 cases.
23

24 **E. Risk Factors**

25 The Debtors do not believe that there is any risk of non-performance of the Plan since
26
27
28

1 the Plan consists of the distribution of the Estates Funds, and the Debtors are already in
2 possession of the Estates Funds. While the Debtors have no way of knowing how much Net
3 Avoidance Action Recoveries there will be, the Debtors do not believe that there is any risk to
4 these estates from the pursuit of preference actions since that is all being done on a contingency
5 basis, meaning that there is only upside to holders of class 4 and class 5 allowed claims from
6 the pursuit of preference actions.
7

8 **F. Other Provisions of the Plan**

9 **1. Executory Contracts and Unexpired Leases**

10 **a) Assumptions**

11 The Debtors will not be assuming any executory contracts or unexpired
12 leases under the Plan.
13

14 **b) Rejections**

15 All of the Debtors' executory contracts and unexpired leases which have
16 not been previously rejected will be deemed rejected on the Effective Date. THE BAR DATE
17 FOR FILING A PROOF OF CLAIM BASED ON A CLAIM ARISING FROM THE
18 REJECTION OF AN UNEXPIRED LEASE OR EXECUTORY CONTRACT WHICH IS
19 REJECTED ON THE EFFECTIVE DATE WILL BE THIRTY (30) DAYS AFTER THE
20 DATE OF ENTRY OF THE PLAN CONFIRMATION ORDER. Any claim based on the
21 rejection of an unexpired lease or executory contract must be timely filed and served on the
22 Debtors or will otherwise be barred. To the extent any claims are filed based on the rejection
23 of executory contracts or unexpired leases, such claims shall constitute and be treated as class 4
24 claims. The Debtors believe that all of their executory contracts and unexpired leases have
25
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1 already been assumed or rejected so that no additional rejections will be occurring under the
2 Plan.

3 **2. Changes in Rates Subject to Regulatory Commission Approval.**

4 The Debtors do not believe that this provision is applicable to the Plan as the
5 Debtors are not aware of governmental regulatory commission approval of rates which would
6 be applicable to the Debtors as the Debtors no longer have any operating business.
7

8 **3. Retention of Jurisdiction.**

9 After confirmation of the Plan and occurrence of the Effective Date, in addition
10 to jurisdiction which exists in any other court, the Bankruptcy Court will retain such
11 jurisdiction as is legally permissible, including for the following purposes:

12 a. to resolve any and all disputes regarding the operation and interpretation
13 of the Plan and the Plan Confirmation Order;
14

15 b. to determine the allowability, classification, or priority of claims and
16 interests upon objection by the Estate Representative or any other party in interest;

17 c. to determine the extent, validity and priority of any lien asserted against
18 property of these estates;

19 d. to adjudicate any preference lawsuits and any collection efforts made by
20 the Estate Representative resulting from judgments obtained by the Estate Representative from
21 the pursuit of preference lawsuits;

22 e. to construe and take any action to enforce the Plan, the Plan
23 Confirmation Order, and any other Bankruptcy Court order, issue such orders as may be
24 necessary for the implementation, execution, performance, and consummation of the Plan, the
25 Plan Confirmation Order, and all matters referred to in the Plan and the Plan Confirmation
26
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28

1 Order, and to determine all matters that may be pending before the Bankruptcy Court;

2 f. to determine any and all applications for allowance of compensation and
3 reimbursement of expenses of professionals for the period on or before the Effective Date;

4 g. to determine any request for payment of administrative expenses;

5 h. to determine motions for the rejection, assumption or assignment of
6 executory contracts or unexpired leases filed before the Effective Date and the allowance of
7 any claims resulting therefrom;

8 i. to determine all applications, motions, adversary proceedings, contested
9 matters, and any other litigated matters instituted during the pendency of these cases whether
10 before, on or after the Effective Date;

11 j. to determine such other matters and for such other purposes as may be
12 provided in the Plan Confirmation Order;

13 k. to modify the Plan under Section 1127 of the Bankruptcy Code in order
14 to remedy any apparent defect or omission in the Plan or to reconcile any inconsistency in the
15 Plan so as to carry out its intent and purpose;

16 l. except as otherwise provided in the Plan or the Plan Confirmation Order,
17 to issue injunctions, or to take such other actions or make such other orders, as may be
18 necessary or appropriate to restrain interference with the Plan or the Plan Confirmation Order,
19 or the execution or implementation by any person or entity of the Plan or the Plan Confirmation
20 Order;

21 m. to issue such orders in aid of consummation of the Plan or the Plan
22 Confirmation Order, including approval of distributions under the Plan, notwithstanding any
23 applicable nonbankruptcy law, with respect to any person or entity, to the fullest extent
24

1 authorized by the Bankruptcy Code or Bankruptcy Rules; and

2 n. to enter final decrees closing these Chapter 11 cases.

3 **G. Tax Consequences of Plan.**

4 CREDITORS AND INTEREST HOLDERS CONCERNED WITH HOW THE PLAN
5 MAY AFFECT THEIR TAX LIABILITY SHOULD CONSULT WITH THEIR OWN
6 ACCOUNTANTS, ATTORNEYS AND/OR ADVISORS. The following disclosure of
7 possible tax consequences is intended solely for the purpose of alerting readers about possible
8 tax issues the Plan may present to the Debtors. The Debtors CANNOT and DO NOT represent
9 that the tax consequences contained below are the only tax consequences of the Plan because
10 the Tax Code embodies many complicated rules which make it difficult to state completely and
11 accurately all of the tax implications of any action.
12

13
14 The Debtors do not anticipate that confirmation of the Plan will have any significant or
15 material effect on the Debtors' tax liability. The Debtors make no representations regarding the
16 potential tax consequences to creditors or interest holders. All such creditors and interest
17 holders will need to consult with their accountants, attorneys or advisors to determine whether
18 the confirmation of the Plan will have any tax consequences to them.

19 **IV. CONFIRMATION REQUIREMENTS AND PROCEDURES**

20 PERSONS OR ENTITIES CONCERNED WITH CONFIRMATION OF THE PLAN
21 SHOULD CONSULT WITH THEIR OWN ATTORNEYS BECAUSE THE LAW ON
22 CONFIRMING A PLAN OF REORGANIZATION IS VERY COMPLEX. The following
23 discussion is intended solely for the purpose of alerting readers about basic plan confirmation
24 issues, which they may wish to consider, as well as certain deadlines for filing claims. The
25 Debtors CANNOT and DO NOT represent that the discussion contained below is a complete
26
27
28

1 summary of the law on this topic.

2 Many requirements must be met before the Bankruptcy Court can confirm a plan.
3 Some of the requirements include that the plan must be proposed in good faith, relate to the
4 acceptance of the plan, whether the plan pays creditors at least as much as creditors would
5 receive in a Chapter 7 liquidation, and whether the plan is feasible. These requirements are not
6 the only requirements for confirmation.
7

8 **A. Who May Vote or Object**

9 **1. Who May Object to Confirmation of the Plan**

10 Any party in interest may object to the confirmation of the Plan, but, as
11 explained below, not everyone is entitled to vote to accept or reject the Plan.
12

13 **2. Who May Vote to Accept/Reject the Plan**

14 A creditor or interest holder has a right to vote for or against the Plan if that
15 creditor or interest holder has a claim or interest which is both (1) allowed or allowed for
16 voting purposes and (2) classified in an impaired class.

17 **a) What Is an Allowed Claim/Interest**

18 As noted above, a creditor or interest holder must first have an allowed
19 claim or interest to have the right to vote. Generally, any proof of claim or interest will be
20 allowed, unless a party in interest files an objection to the claim or interest. When an objection
21 to a claim or interest is filed, the creditor or interest holder holding the claim or interest cannot
22 vote unless the Bankruptcy Court, after notice and hearing, either overrules the objection or
23 allows the claim or interest for voting purposes.
24

25 As indicated above, the claims bar date in these cases was September 17,
26 2010, except for the rejection damage claims of other parties to executory contracts and
27
28

1 unexpired leases, whose claims bar date was 30 days after the date of the Debtors' rejection of
2 their respective executory contract or unexpired lease. A creditor or interest holder may have
3 an allowed claim or interest even if a proof of claim or interest was not timely filed. A claim is
4 deemed allowed if (1) it is scheduled on the Debtors' schedules and such claim is not scheduled
5 as disputed, contingent or unliquidated, and (2) no party in interest has objected to the claim.
6 An interest is deemed allowed if it is scheduled and no party in interest has objected to the
7 interest.
8

9 **b) What Is an Impaired Claim/Interest**

10 As noted above, an allowed claim or interest has the right to vote only if
11 it is in a class that is impaired under the Plan. A class is impaired if the Plan alters the legal,
12 equitable or contractual rights of the members of that class. For example, a class comprised of
13 general unsecured claims is impaired if the Plan fails to pay the members of that class 100% of
14 what they are owed. The Debtors believe that only members of class 4, class 5 and class 6 are
15 impaired, and that only members of class 4 and class 5 are entitled to vote to accept or reject
16 the Plan. Classes 1, 2 and 3 are not impaired, and class 6 is deemed to have rejected the Plan.
17 Parties who dispute the foregoing characterization of their claim or interest as being impaired
18 or unimpaired may file an objection to the Plan.
19
20

21 **3. Who Is Not Entitled to Vote**

22 The following four types of claims are not entitled to vote: (1) claims that have
23 been disallowed; (2) claims in unimpaired classes; (3) claims entitled to priority pursuant to
24 Bankruptcy Code Sections 507(a)(1), (a)(2), and (a)(8); and (4) claims in classes that do not
25 receive or retain any value under the Plan. Claims in unimpaired classes are not entitled to vote
26 because such classes are deemed to have accepted the Plan. Claims entitled to priority pursuant
27
28

1 to Bankruptcy Code Sections 507(a)(1), (a)(2) and (a)(8) are not entitled to vote because such
2 claims are not placed in classes and they are required to receive certain treatment specified by
3 the Bankruptcy Code. Claims in classes that do not receive or retain any value under the Plan
4 do not vote because such classes are deemed to have rejected the Plan. EVEN IF YOUR
5 CLAIM IS OF THE TYPE DESCRIBED ABOVE, YOU MAY STILL HAVE A RIGHT TO
6 OBJECT TO THE CONFIRMATION OF THE PLAN.
7

8 **4. Who Can Vote in More Than One Class**

9 A creditor whose claim has been allowed in part as a secured claim and in part
10 as an unsecured claim is entitled to accept or reject the Plan in both capacities by casting one
11 ballot for the secured part of the claim and another ballot for the unsecured claim.
12

13 **5. Votes Necessary to Confirm the Plan**

14 If impaired classes exist, the Bankruptcy Court cannot confirm the Plan unless
15 (1) at least one impaired class has accepted the Plan without counting the votes of any insiders
16 within that class, and (2) all impaired classes have voted to accept the Plan, unless the Plan is
17 eligible to be confirmed by "cramdown" on non-accepting classes, as discussed below.
18

19 **6. Votes Necessary for a Class to Accept the Plan**

20 A class of claims is considered to have accepted the Plan when more than one-
21 half (1/2) in number and at least two-thirds (2/3) in dollar amount of the claims which actually
22 voted on the plan, voted in favor of the plan. A class of interests is considered to have accepted
23 a plan when at least two-thirds (2/3) in amount of the interest-holders of such class which
24 actually voted on the plan, voted to accept the plan.
25

26 **7. Treatment of Non-Accepting Classes**

27 As noted above, even if all impaired classes do not accept the Plan, the
28 Bankruptcy Court may nonetheless confirm the Plan if the non-accepting classes are treated in

1 the manner required by the Bankruptcy Code. The process by which non-accepting classes are
2 forced to be bound by the terms of a plan is commonly referred to as "cramdown." The
3 Bankruptcy Code allows the Plan to be "crammed down" on non-accepting classes of claims or
4 interests if it meets all consensual requirements except the voting requirements of 1129(a)(8)
5 and if the Plan does not "discriminate unfairly" and is "fair and equitable" toward each
6 impaired class that has not voted to accept the Plan as referred to in 11 U.S.C. § 1129(b) and
7 applicable case law.
8

9 **8. Request for Confirmation Despite Nonacceptance by Impaired**
10 **Class(es)**

11 The Debtors will ask the Bankruptcy Court to confirm the Plan by cramdown on
12 any class who does not vote to accept the Plan and on class 6, which is deemed to have rejected
13 the Plan.
14

15 **B. Liquidation Analysis**

16 Another confirmation requirement is the best interest of creditors test (the "Best Interest
17 Test"), which requires a liquidation analysis. Under the Best Interest Test, if a claimant or
18 interest holder is in an impaired class and that claimant or interest holder does not vote to
19 accept the Plan, then that claimant or interest holder must receive or retain under the Plan
20 property of a value that is not less than the amount that such holder would receive or retain if
21 the debtor was liquidated under Chapter 7 of the Bankruptcy Code.
22

23 In a Chapter 7 case, the debtor's assets are usually sold by a Chapter 7 trustee. Secured
24 creditors are paid first from the sales proceeds of properties on which the secured creditor has a
25 lien. Administrative claims are paid next. Next, unsecured creditors are paid from any
26 remaining sales proceeds, according to their rights to priority. Unsecured creditors with the
27 same priority share in proportion to the amount of their allowed claim in relationship to the
28

amount of total allowed unsecured claims. Finally, interest holders receive the balance, if any, that remains after all creditors are paid in full.

For the Bankruptcy Court to be able to confirm the Plan, the Bankruptcy Court must find that all creditors and interest holders who do not accept the Plan will receive at least as much under the Plan as such holders would receive under a Chapter 7 liquidation of the Debtor.

Below is a demonstration, in balance sheet format, that all creditors will receive at least as much under the Plan as such creditors would receive under a Chapter 7 liquidation:

ASSETS VALUED AT LIQUIDATION VALUES (ESTIMATED AS OF DECEMBER 31, 2011):	
CURRENT ASSETS	
Estates Funds	\$8,500,000
TOTAL ASSETS AT LIQUIDATION VALUE	\$8,500,000
Less:	
Secured claims (class 1)	\$79,053
Less:	
Chapter 7 trustee fees and expenses (including the fees and expenses of the Chapter 7 trustee's professionals) ⁸	\$750,000
Less:	
Chapter 11 administrative expenses	\$1,208,946
Less:	
Priority tax claims and priority non-tax claims	\$ 68,516
Balance for general unsecured claims	\$6,393,485
Total amount of unsecured claims (est.)	\$20,763,671 ⁹

⁸ The statutory fee which a Chapter 7 trustee would be entitled to seek pursuant to Section 326 of the Bankruptcy Code would amount to \$278,250 for disbursing \$8,500,000, and this fee would be increased by 3% of any Net Avoidance Action Recoveries. In contrast, the Estate Representative is not charging these estates any disbursing agent fee.

% OF THEIR CLAIMS WHICH GENERAL UNSECURED CREDITORS WOULD RECEIVE OR RETAIN IN A CH. 7 LIQUIDATION: = 33.5% FOR HOLDERS OF CLASS 4 ALLOWED CLAIMS AND 26.1% FOR THE HOLDER OF THE CLASS 5 ALLOWED CLAIM¹⁰

% OF THEIR CLAIMS WHICH UNSECURED CREDITORS WILL RECEIVE OR RETAIN UNDER THE PLAN: = 35.8% FOR HOLDERS OF CLASS 4 ALLOWED CLAIMS AND 28.8% FOR THE HOLDER OF THE CLASS 5 ALLOWED CLAIM

Below is a demonstration, in tabular format, that all creditors will receive at least as much under the Plan as they would receive under a Chapter 7 liquidation.

<u>CLAIMS & CLASSES</u>	<u>PAYOUT PERCENTAGE UNDER THE PLAN</u>	<u>PAYOUT PERCENTAGE IN CHAPTER 7 LIQUIDATION</u>
Secured Claims	100%	100%
Administrative Claims	100%	100%
Priority Claims	100%	100%
Class 4 – General Unsecured Claims Excluding Senior Lenders	35.8%	33.5%
Class 5 – General Unsecured Claim of Senior Lenders	28.8%	26.1%

The Debtors believe that it is clear that all general unsecured creditors (i.e., class 4 and class 5) will receive more money under the Plan than they would receive in a Chapter 7 liquidation of the Debtors because confirmation of the Plan avoids the substantial additional costs that would be associated with a Chapter 7 liquidation, and the Estate

⁹ This is comprised of an estimated \$13,087,870 of class 4 allowed claims and an estimated \$7,675,801 of class 5 allowed claim.

¹⁰ This is after taking into account the initial 10% payment to holders of class 4 allowed claims before the Senior Lenders are entitled to a pro rata distribution on account of their class 5 allowed claim.

1 **Representative has agreed to disburse the Estates Funds (and the Net Avoidance Action**
2 **Recoveries) under the Plan without receiving any disbursing agent fee which will save the**
3 **estates the fee that a Chapter 7 trustee would be entitled to receive under Section 326 of**
4 **the Bankruptcy Code, which is estimated to be approximately \$278,250 before including**
5 **any additional fee associated with the distribution of Net Avoidance Action Recoveries.¹¹**
6 **In addition, the Debtors estimate that general unsecured creditors (i.e., class 4 and class 5)**
7 **will receive their cash distribution from the Estates Funds under the Plan by around**
8 **January 31, 2012. In stark contrast, the Debtors believe that in a Chapter 7 liquidation,**
9 **general unsecured creditors (i.e., class 4 and class 5) would not receive their cash**
10 **distribution from the Estates Funds until 2013 or even later given the time delay involved**
11 **with closing out a Chapter 7 bankruptcy case and obtaining Bankruptcy Court approval**
12 **of the Chapter 7 trustee's final report.**

13
14
15 **C. Feasibility**

16 Another requirement for Plan confirmation involves the feasibility of the Plan, which
17 means that confirmation of the Plan is not likely to be followed by the liquidation, or the need
18 for further financial reorganization, of the Debtors or any successor to the Debtors under the
19 Plan, unless such liquidation or reorganization is proposed in the Plan.
20

21 There are at least two important aspects of a feasibility analysis. The first aspect
22

23 ¹¹ While the Estate Representative will not receive any disbursing agent fee for disbursing the Estates
24 Funds, the Estate Representative will be receiving his normal hourly rate for work related to disbursing
25 the Estates Funds, including reconciling the bank account, but this cost will amount to a small fraction
26 of what a chapter 7 trustee's statutory fee would be and has already been taken into account in the
27 computation of the Administrative Reserve Fund. The actual costs incurred in disbursing the Estates
28 Funds such as mailing and postage costs would likely be the same under the Plan and in a chapter 7
liquidation of the Debtors.

1 considers whether the Debtors will have enough cash on hand on the Effective Date to pay all
2 the claims and expenses which are entitled to be paid on the Effective Date. Since all payments
3 to be made under the Plan will be funded out of the Estates Funds (which already exist), there
4 is no issue as to the cash funding feasibility of the Plan.
5

6 The second aspect considers whether there will be enough cash over the life of the Plan
7 to make the required Plan payments. Since the Plan is a liquidating plan, this aspect of the
8 feasibility analysis is irrelevant and not applicable to these cases.

9 **V. EFFECT OF CONFIRMATION OF PLAN**

10 **A. No Discharge**

11 Since this is a liquidating plan, the Debtors will not be receiving a discharge following
12 confirmation of the Plan pursuant to 11 U.S.C. § 1141.
13

14 **B. Post-Confirmation Status Report**

15 Within 120 days following the entry of the Plan Confirmation Order, unless a final
16 decree closing the Debtors' Chapter 11 cases is first entered, the Estate Representative will file
17 a status report with the Bankruptcy Court explaining what progress has been made toward
18 consummation of the confirmed Plan. The status report shall be served on the OUST, those
19 parties who have requested special notice and any Post-Confirmation Committee. Further
20 status reports shall be filed every 120 days and served on the same entities until a final decree is
21 entered closing the Debtors' Chapter 11 cases, unless otherwise ordered by the Bankruptcy
22 Court.
23

24 **C. Post-Confirmation Conversion/Dismissal**

25 A creditor or any other party in interest may bring a motion to convert or dismiss these
26 cases under Section 1112(b) of the Bankruptcy Code after the Plan is confirmed if there is a
27
28

1 default in performing the Plan. If the Bankruptcy Court orders these cases converted to
2 Chapter 7 after the Plan is confirmed, then all property that had been property of the Chapter 11
3 estates, and that has not been disbursed pursuant to the Plan, will revert in the Chapter 7
4 estates, and the automatic stay will be reimposed upon the revested property, but only to the
5 extent that relief from stay was not previously authorized by the Bankruptcy Court during these
6 cases. The Plan Confirmation Order may also be revoked under very limited circumstances.
7 The Bankruptcy Court may revoke the Plan Confirmation Order if it was procured by fraud and
8 if a party in interest brings an adversary proceeding to revoke confirmation within 180 days
9 after the entry of the Plan Confirmation Order.
10

11 **D. Payment of United States Trustee Fees**

12 The Estate Representative shall be responsible for the timely payment of fees incurred
13 pursuant to 28 U.S.C. § 1930(a)(6) until a final decree is entered closing the Debtors' Chapter
14 11 cases. After the Effective Date, the Estate Representative will file with the Bankruptcy
15 Court and serve on the OUST and any Post-Confirmation Committee quarterly financial reports
16 regarding all income and disbursements, including all Plan payments, for each quarter (or
17 portion thereof) that these cases remains open.
18
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26 ///

1 **E. Final Decree**

2 Once the Debtors' estates have been substantially consummated as referred to in 11
3 U.S.C. § 1101(2), the Estate Representative will file a motion with the Bankruptcy Court to
4 obtain final decrees to close these cases.

5 Dated: September 14, 2011

6 LEVENE, NEALE, BENDER, YOO
7 & BRILL L.L.P.

8 By: /s/ Ron Bender
9 Ron Bender
10 Todd M. Arnold
11 John-Patrick M. Fritz
12 Attorneys for Chapter 11 Debtors and
13 Debtors in Possession
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EXHIBIT "1"

EXHIBIT 114

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim				Allowed Claim (Est.)				NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured
16595 VIA FLORESTA, INC				\$0.00										\$0.00
1-800-CONFERENCE (R)				\$0.00										\$0.00
1-800-601-JUNK?				\$0.00										\$0.00
181 CHOICE PILEBOTOMY SERVICE				\$0.00										\$0.00
2287 MOWMY GROUP, LLC				\$0.00										\$0.00
24 SEVEN FIRE PROTECTION				\$0.00										\$0.00
4MEDICA				\$1,667.70										\$1,667.70
575 HARROY INVESTORS, LLC				\$0.00										\$0.00
624 MEDICAL CENTER, LLC				\$0.00										\$0.00
A & B FIRE PROTECTION & SAFETY				\$36.00										\$36.00
A & R AUTO REPAIR				\$0.00										\$0.00
A & D BUILDING MAINTENANCE, INC				\$0.00										\$0.00
A LA CARTE CATERING				\$0.00										\$0.00
A WEE BIT OF EVERYTHING				\$0.00										\$0.00
A. MONDKAR, M.D. S. SMITH, M.D				\$0.00										\$0.00
A. V. COMTEL, INC				\$0.00										\$0.00
A.V. ICE CREAM/ROCKVIEW DIST.				\$0.00										\$0.00
AC CUSTOMS, INC				\$0.00										\$0.00
A-1 FENCE COMPANY				\$0.00										\$0.00
A-1 LOCK BARSTOW				\$0.00										\$0.00
A-1 SIGNS				\$0.00										\$0.00
AMMES LOCK & SAFE CO				\$374.99										\$374.99
Abbad, Marion Gavilan				\$0.00										\$0.00
ABBREY FLOORING				\$0.00										\$0.00
ABBOTT LABORATORIES				\$623.27	93	6/29/2010				\$1,349.02				\$1,349.02
ABBOTT LABORATORIES INC				\$0.00										\$0.00
ABC ICE HOUSE, INC				\$0.00										\$0.00
Abdullah, Elmouz A.				\$0.00										\$0.00
Abdullajim, Habib Mohamed				\$0.00										\$0.00
Abdullajim, Nasreddin J.				\$0.00										\$0.00
Abdulkader, Mohammedhabib Berhan				\$0.00										\$0.00
ABDULNASSER DJUMAMA MUHAMMAD				\$0.00										\$0.00
ABE OFFICE FURNITURE SUPERSTOR				\$0.00										\$0.00
ABIS SIGNS				\$0.00										\$0.00
Abraham, Enriqueeta Villagando				\$0.00										\$0.00
AC ELECTRIC				\$0.00										\$0.00
ACADEMY LOCKSMITH, INC				\$306.10	118	7/19/2010				\$306.10				\$306.10
ACCOUNTING UNIT, EPA ID				\$0.00										\$0.00
ACCREDITIVE LAGUNA PARTNERS, LLC				\$0.00										\$0.00
ACCREDITIVE LAGUNA PARTNERS, LLC				\$0.00										\$0.00
ACCREDITIVE LAGUNA PARTNERS, LLC				\$0.00										\$0.00
ACE American Insurance Company				\$0.00	195	9/15/2010			Uniq					\$0.00
ACE American Insurance Company				\$0.00	6 (Bio)	9/15/2010								\$0.00
ACE COURIERS, INC.				\$0.00	90	6/28/2010				\$2,007.50				\$2,007.50
ACE FIRE EQUIPMENT & SVC CO.				\$144.50	47	6/14/2010				\$144.50				\$144.50
ACE PARKING MANAGEMENT, INC.				\$0.00										\$0.00
ACELAS, CAROLYN				\$98.59										\$98.59
ACENTEC, INC.				\$0.00										\$0.00
ACI CLEAN CONCEPTS, INC.				\$0.00										\$0.00
ACI COMMUNICATION, INC.				\$0.00										\$0.00
ACROMETRIX				\$0.00										\$0.00
ACTION BEE REMOVAL				\$0.00										\$0.00
ACTION MEDIA				\$0.00										\$0.00
ACTIVE DATA SOLUTIONS				\$890.00	72	6/21/2010		\$838.00		\$42.00				\$890.00
ACKIOM CONFORMATION SECURITY				\$318.35										\$318.35
ADAIR FAMILY TRUST				\$0.00										\$0.00
Adams, Cedric M.				\$0.00										\$0.00
ADD-A-JACK				\$0.00										\$0.00
ADD, INC				\$0.00										\$0.00
ADELPHIA				\$0.00										\$0.00
Adesprager, Daniel Patrick				\$0.00										\$0.00
ADAMIAN AFFILIATED, INC.				\$0.00										\$0.00
ADORNO, YOSS, ALVARADO & SMITH				\$6,089.55										\$6,089.55

EXHIBIT "1"

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated															NOTES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Scheduled Claim															Proof of Claim															Allowed Claim (Est.)															NOTES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim			Proof of Claim			Allowed Claim (Est.)			NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	
Allison, Nancy L.											
Almond, Hazel Delores			\$0.00						\$0.00		
ALLOUT PROPERTY MAINTENANCE			\$0.00	\$0.00					\$0.00	\$0.00	
ALLSCRIPTS				\$0.00						\$0.00	
ALLSTAR PLUMBING				\$0.00						\$0.00	
ALLURE				\$0.00						\$0.00	
Alma Garcia			\$0.00						\$0.00		
Almaraz, Tammy				\$212.26	53	6/15/2010			\$212.26		
ALMBERG, BETH				\$0.00							
ALCO				\$25.00							
ALPERT, MICHELLE				\$96,921.82	68	6/18/2010			\$117,061.36		
ALPHA SCIENTIFIC MEDICAL, INC											
ALPHA SCIENTIFIC MEDICAL, INC assigned to Riverside Claims LLC				\$0.00	179	9/7/2010	\$15,820.06		\$101,241.30	\$15,820.06	
ALSTON & BIRD LLP				\$19,990.00							
ALTERNATIVE FIRE ECU				\$0.00						\$19,990.00	
ALTIRIS, INC				\$0.00						\$0.00	
Altuna, Miriam			\$0.00						\$0.00		
Alvarado, Ivette				\$0.00						\$0.00	
ALVAREZ & MARSAL				\$0.00						\$0.00	
ALVAREZ SIGNS				\$0.00						\$0.00	
Alvarez, Mayra A.				\$0.00						\$0.00	
Amarado, Nancy Molina				\$0.00						\$0.00	
Amarillas, Oriella L.				\$67.12						\$67.12	
AMARO, ALICE				\$7.91						\$7.91	
AMARO, Tonya Sue			\$0.00						\$0.00		
AMAZING CHARTS, COM, INC				\$0.00						\$0.00	
AMERICAN ALL RISK INSURANCE				\$0.00						\$0.00	
AMERICAN AMERICABLE LIFE INS.				\$0.00						\$0.00	
AMERICAN ASSOC. OF BIOANALYSTS				\$322.00						\$322.00	
AMERICAN ASSOCIATION FOR				\$0.00						\$0.00	
AMERICAN BUILDING JANITORIAL				\$0.00						\$0.00	
AMERICAN BUSINESS MACHINES, INC				\$0.00						\$0.00	
AMERICAN CANCER SOCIETY				\$0.00						\$0.00	
AMERICAN CONSULTING GROUP				\$0.00						\$0.00	
AMERICAN EXPRESS TRAVEL RELATED SERVICES CO, INC CORP CARD				\$7,985.46	142	8/20/2010			\$2,128.12	\$2,128.12	PER OE 4-26-11
AMERICAN EXPRESS TRAVEL RELATED SERVICES CO, INC CORP CARD				\$0.00	155	8/24/2010			\$2,128.12		PER OE 4-26-11
AMERICAN FIRE PROTECTION				\$0.00						\$0.00	
AMERICAN FLUOR MATS				\$0.00						\$0.00	
AMERICAN HONDA FINANCE CO.				\$0.00						\$0.00	
AMERICAN HONDA FINANCE CORP.				\$0.00						\$0.00	
AMERICAN LOCK & KEY				\$0.00						\$0.00	
AMERICAN LOCK & SECURITY				\$0.00						\$0.00	
AMERICAN MASTER-TECH SCIENTIFI				\$3,623.64						\$3,623.64	
AMERICAN SOCIETY FOR CLINICAL				\$0.00						\$0.00	
AMERICAN TIRE DEPOT				\$0.00						\$0.00	
AMERICORP FINANCIAL, LLC				\$0.00						\$0.00	
AMERICORP FINANCIAL, LLC				\$1,992.87	129	7/29/2010			\$3,630.67		
AMERIPRIDE LINEN & APPAREL SYS				\$127.56						\$127.56	
AMERIPRIDE LINEN AND APPAREL S				\$0.00						\$0.00	
AMERIPRIDE UNIFORM SERVICES				\$563.22						\$563.22	
AMERISTAR				\$0.00						\$0.00	
Amezola, Leonette Alejandra			\$0.00						\$0.00		
AMIN, SHAERMAN				\$210.00						\$210.00	
Amman, Jihad D.			\$0.00						\$0.00		
AMMERMAN, TRACEY				\$11.00						\$11.00	
AMMERMAN, TRACEY				\$11.00						\$11.00	
AMMERMAN, TRACEY				\$5.95						\$5.95	
AMMERMAN, TRACEY				\$0.00						\$0.00	
AMY FOWLE				\$0.00						\$0.00	
ANA KANGA				\$0.00						\$0.00	
ANAHEIM GENERAL HOSPITAL, L.P.				\$0.00						\$0.00	
ANALYSIS GROUP INC				\$0.00						\$0.00	
Anaya, Mario A.			\$0.00						\$0.00		
ANDERSON & ASSOCIATES				\$0.00						\$0.00	
Anderson, Amber L.			\$0.00						\$0.00		

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim			Proof of Claim			Allowed Claim (Est.)			NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	
Anderson, Lakendra Keatrice											
Andrade, Amber Marie			\$0.00						\$0.00		
ANDREI MIRZOIAN				\$0.00						\$0.00	
ANDY THOMPSON				\$0.00						\$0.00	
ANG, ROBERT DR				\$0.00						\$0.00	
ANGEL LOTTI				\$0.00						\$0.00	
ANGEL, KEITH				\$20.50						\$20.50	
ANGELA FYKE				\$0.00						\$0.00	
ANGEL/DANIEL				\$0.00						\$0.00	
ANGELLO PROPERTIES, LLC				\$0.00						\$0.00	
ANI SIGN DESIGN, INC.				\$0.00						\$0.00	
ANNA CORNEJO				\$0.00						\$0.00	
ANNA HAKOPYAN				\$0.00						\$0.00	
ANTELOCOM, INC.				\$0.00						\$0.00	
ANTELOPE VALLEY CANCER CENTER				\$0.00						\$0.00	
ANTELOPE VALLEY HOSPITAL				\$0.00						\$0.00	
ANTHEM BLUE CROSS				\$0.00						\$0.00	
ANTONIO GARCIA				\$0.00						\$0.00	
ANTONIO ROSAS				\$0.00						\$0.00	
Amor, Mistela			\$0.00							\$0.00	
APECK, GERMANIA S				\$37.35						\$37.35	
APEX AUTO GLASS				\$0.00						\$0.00	
Apodaca, Nicole Andrea			\$0.00							\$0.00	
APOLLO COURIERS INC.				\$0.00						\$0.00	
APPLE BEAR CENTER, LLC				\$0.00						\$0.00	
APPLE VALLEY FIRE DEPARTMENT				\$0.00						\$0.00	
APPLE VALLEY RANCHIOS WATER CO				\$0.00						\$0.00	
Applied Biosystems				\$0.00						\$0.00	
Applied Micrological Servs				\$271.00	21	6/7/2010			\$271.00	\$271.00	
APPLIED TELECOM TECHNOLOGY				\$0.00						\$0.00	
Aragona, Robert Asilia			\$0.00							\$0.00	
Aragona, Maria Del Carmen			\$0.00							\$0.00	
ARABARK				\$1,634.39						\$1,634.39	
ARABARK UNIFORM (DO NOT USE.				\$0.00						\$0.00	
ARABARK UNIFORM SERVICES				\$10,041.20						\$10,041.20	
ARABARK UNIFORM SERVICES				\$3,649.58						\$3,649.58	
ARABARK UNIFORM SERVICES				\$1,236.43						\$1,236.43	
ARABARK UNIFORM SERVICES				\$0.00						\$0.00	
ARABARK UNIFORM SERVICES				\$0.00						\$0.00	
ARABARK UNIFORM SERVICES				\$0.00						\$0.00	
ARABARK UNIFORM SERVICES				\$0.00						\$0.00	
ARABARK UNIFORM SERVICES				\$0.00						\$0.00	
ARABARK UNIFORM SERVICES				\$0.00						\$0.00	
ARABARK UNIFORM SERVICES				\$2,105.34						\$2,105.34	
Araque, Candace Nicole			\$0.00							\$0.00	
ARARAT CONSTRUCTION				\$0.00						\$0.00	
Arce, Abigail Enriquez			\$0.00							\$0.00	
ARCH CARPET CLEANING				\$0.00						\$0.00	
ARCHER PLUMBING INC.				\$0.00						\$0.00	
ARCHER PLUMBING INC.				\$0.00						\$0.00	
ARCHITECTURAL COATINGS, INC.				\$0.00						\$0.00	
ARCHITECTURAL NEON & SIGN CO.				\$0.00						\$0.00	
ARCO				\$0.00						\$0.00	
ARCTIC GLACIER, INC.				\$0.00						\$0.00	
AREA LOCK & SAFE				\$0.00						\$0.00	
Arelano, Patricia			\$0.00							\$0.00	
Arias, Sergio Mario				\$0.00						\$0.00	
ARJIS MANAGEMENT CORPORATION				\$0.00						\$0.00	
ARIZONA CORPORATION COMMISSION				\$0.00						\$0.00	
ARIZONA CORPORATION COMMISSION				\$0.00						\$0.00	
ARIZONA DEPARTMENT OF REVENUE				\$0.00						\$0.00	
ARLINGTON, PATRICIA				\$13.32						\$13.32	
ARWAS DISTRIBUTING, INC				\$0.00						\$0.00	
Armstrong, Alicia Josephina			\$0.00							\$0.00	
ARMSTRONG, JAMES				\$79.08						\$79.08	
ARMSTRONGS LOCK AND KEY				\$0.00						\$0.00	
ARP HOLDINGS, LLC				\$0.00						\$0.00	
ARROW LOCKSMITHING				\$0.00						\$0.00	
ARROWHEAD DRINKING WATER				\$0.00						\$0.00	
ARROYO OAKS MEDICAL ASSOC, INC				\$4,605.00						\$4,605.00	
Arroyo, Edgardo			\$0.00							\$0.00	

EXHIBIT "1"

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim						Allowed Claim (Est.)				NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured		
Arsua, Marilou Emmanuon			\$0.00										\$0.00			
ART & CREATIVITY FOR HEALING				\$0.00										\$0.00		
ARTHUR AUTOMAN				\$0.00										\$0.00		
ARTHUR ERALUSTO				\$0.00										\$0.00		
ARTHUR HELFAT INC.				\$0.00										\$0.00		
ARTURO GUTIERREZ				\$0.00										\$0.00		
ARTUSH MINASYAN				\$0.00										\$0.00		
ARUP LABORATORIES, INC.				\$2,616.00										\$2,616.00		
ARUP LABORATORIES, INC.				\$0.00										\$0.00		
ASAP ALISA, SIGNS AND PRINTING				\$0.00										\$0.00		
ASCENSION REALTY & INVESTMENTS				\$0.00										\$0.00		
ASCENSUS				\$371.00										\$371.00		
ASCENSUS				\$0.00										\$0.00		
Aslam, Omar R.			\$0.00										\$0.00			
Aslanyan, Jirayr				\$0.00										\$0.00		
Aslanyan, Karen			\$0.00											\$0.00		
ASOAU CATHERINE				\$25.25										\$25.25		
ASPEN FAMILY MEDICAL GROUP				\$0.00										\$0.00		
ASTROGRAPHICS L.V., INC.				\$620.84										\$620.84		
ASTROGRAPHICS L.V., INC.				\$0.00										\$0.00		
AT & T				\$0.00										\$0.00	Objection planned (per books and records)	
AT & T				\$0.00										\$0.00	Objection planned (per books and records)	
AT & T				\$0.00										\$0.00	Objection planned (per books and records)	
AT & T				\$0.00										\$0.00	Objection planned (per books and records)	
AT & T				\$546.21										\$0.00	Objection planned (per books and records)	
AT & T				\$1,950.60										\$0.00	Objection planned (per books and records)	
AT & T				\$7,542.31										\$0.00	Objection planned (per books and records)	
AT & T				\$27,147.05										\$0.00	Objection planned (per books and records)	
AT & T				\$94,071.49										\$0.00	Objection planned (per books and records)	
AT & T DATACOMM PACIFIC BELL				\$0.00										\$0.00	Objection planned (per books and records)	
AT & T INTERNET SERVICES INC				\$0.00										\$0.00	Objection planned (per books and records)	
AT & T INTERNET SERVICES INC				\$19,884.31										\$0.00	Objection planned (per books and records)	
AT & T LONG DISTANCE				\$0.00										\$0.00	Objection planned (per books and records)	
AT & T MOBILITY				\$0.00										\$0.00	Objection planned (per books and records)	
AT & T MOBILITY				\$0.00										\$0.00	Objection planned (per books and records)	
AT & T MOBILITY				\$3,102.07										\$0.00	Objection planned (per books and records)	
AT & T UNIVERSAL BILLER				\$0.00										\$0.00	Objection planned (per books and records)	
AT & T YELLOW PAGES				\$0.00										\$0.00	Objection planned (per books and records)	
AT YOUR SERVICE SIGNS &				\$0.00										\$0.00	Objection planned (per books and records)	
AT&T INTERNET SERVICES				\$0.00										\$0.00	Objection planned (per books and records)	
AT&T				\$0.00										\$0.00	Objection planned (per books and records)	
AT&T				\$677.83										\$0.00	Objection planned (per books and records)	
AT&T				\$10,403.57										\$0.00	Objection planned (per books and records)	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated															
Scheduled Claim															
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Proof of Claim			Allowed Claim (Est.)			NOTES	
AT&T				\$0.00										Objection planned (per books and records)	
AT&T				\$0.00										Objection planned (per books and records)	
AT&T CORP				\$0.00	151	8/17/2010				\$76,537.05				\$45,000.00 Objection planned (per books and records)	
AT&T LONG DISTANCE				\$37.43										\$38.00	
AT&SCADERO WASTE ALTERNATIVE				\$0.00										\$0.00	
ATHANS BUSINESS SOLUTIONS INC.				\$0.00										\$0.00	
ATHENA DIAGNOSTICS INC				\$0.00										\$0.00	
ATHEROTECH, INC				\$0.00										\$0.00	
Alik, Ghoussein Susan				\$0.00										\$0.00	
ATLAS DEVELOPMENT INC				\$62,305.47										Objection planned (assumed and cured)	
Attorney General				\$0.00										\$0.00	
Atutasi, Faleao Mamalu				\$0.00										\$0.00	
Atutasi, Sitigala K.				\$0.00										\$0.00	
AUDINO, SONIA				\$16.72										\$16.72	
AUDITOR CONTROLLER				\$0.00										\$0.00	
AUGUSTINA KAPNIK				\$0.00										\$0.00	
AUGUSTO FOOL				\$0.00										\$0.00	
AUTOGRAFICS SIGN & BANNER				\$0.00										\$0.00	
AUTOMAC PARKING, INC.				\$0.00										\$0.00	
AUTOMATED DOCUMENT SERVICES				\$0.00										\$0.00	
AUTOMATES				\$0.00										\$0.00	
Avales Jr, Jorge				\$0.00										\$0.00	
AVCO FIRE EXTINGUISHER CO.				\$0.00										\$0.00	
Avelisyan, Mei				\$0.00										\$0.00	
AVINASH M. MONDKAR, M.D.				\$0.00										\$0.00	
AVINASH MONDKAR, MD &				\$0.00										\$0.00	
AWESOMENET HOSTING SERVICES				\$0.00										\$0.00	
B F PAINTING				\$0.00										\$0.00	
BABOD, MERCEDES				\$135.00										\$135.00	
BACON LAW CORPORATION				\$0.00										\$0.00	
BAEK, CHRISTINE				\$57.34						\$57.34				\$57.34	
BAEK, GRACE				\$40.44	181	9/7/2010			\$800.91					\$800.91	
BAEK, GRACE				\$54.75										\$0.00	
BAEK, GRACE				\$76.30										\$0.00	
BAEK, GRACE				\$139.91										\$0.00	
BAEK, GRACE				\$271.00										\$0.00	
BAEK, MARIA				\$101.78										\$101.78	
Baja, Chona Alencza				\$0.00										\$0.00	
Baker, Cheri Deanna				\$0.00										\$0.00	
BAKER, ROBERT				\$54.00										\$54.00	
BALBOA PARK INTERNAL MEDICINE				\$0.00										\$0.00	
BALBUENA, RICARDO				\$80.00										\$80.00	
Baldwin, Evelyn Valdez				\$0.00										\$0.00	
Bales, Jennifer Nataved				\$0.00										\$0.00	
BALPORT LOCK & SAFE				\$0.00										\$0.00	
BANC OF AMERICA LEASING				\$0.00										\$0.00	
BANC OF AMERICA SECURITIES LLC				\$0.00										\$0.00	
Banjo, Mispontudalia O.				\$0.00										\$0.00	
Bank of America, N.A.				\$0.00										\$0.00	
BANK ONE				\$0.00										\$0.00	
BANKSUPPLIES.COM				\$0.00										\$0.00	
BANNER LIFE INSURANCE COMPANY				\$0.00										\$0.00	
Barba, Hector Flores				\$0.00										\$0.00	
Barboza, Valentin				\$0.00										\$0.00	
BARGER & WOLEN LLP				\$0.00										\$0.00	
BARNETT, REBECCA				\$57.45										\$57.45	
BARNEY, COLLEEN				\$10.00										\$10.00	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim				Allowed Claim (Est.)				NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	
BARNEY, COLLEEN				\$10.00										\$10.00
BARNEY, COLLEEN				\$10.00										\$10.00
BARNEY, COLLEEN				\$10.00										\$10.00
BARNEY, COLLEEN				\$10.00										\$10.00
Barragan, Lorena			\$0.00										\$0.00	
BARRENE, CLARE			\$148.00		137	8/3/2010				\$148.00				\$148.00
BARRY, BUCK L.			\$0.00										\$0.00	
BARSTOW KEY & LOCK SERVICE			\$0.00											\$0.00
BARSTOW MEDICAL BUILDINGS LLC			\$0.00											\$0.00
Barrie, Rhonda Elaine			\$0.00											\$0.00
BARTLE & EVANS LLP			\$0.00		124	7/21/2010				\$4,286.11				\$4,286.11
BATAVIA WOODS MEDICAL CENTER			\$0.00		204	9/16/2010				\$241,096.56				\$0.00
BAY CITY ELECTRIC			\$0.00											\$0.00
BAYER CORPORATION			\$0.00											\$0.00
BAYGELL PROPERTIES, LP			\$0.00											\$0.00
BAYTREE LEASING COMPANY, LLC			\$0.00		33	6/9/2010		\$14,719.44						\$0.00
BZ MEDICAL VENTURE, INC			\$0.00											\$0.00
BAZAAR			\$0.00											\$0.00
BAZERMAN, PAULETTE			\$60.30											\$60.30
BCC VALUATION SERVICES LLC			\$0.00											\$0.00
BEACH FAMILY DOCTORS MEDICAL G			\$0.00											\$0.00
BEACH MEDICAL			\$0.00											\$0.00
BEACH COMMUNICATIONS			\$0.00											\$0.00
BEAR VALLEY HOSPITAL			\$1,897.00							\$1,897.00				\$0.00
BEARCOM			\$0.00											\$0.00
Bedarra, Jose M.			\$0.00											\$0.00
Bedlam, Angela D.			\$0.00											\$0.00
BECKMAN COLUTER, INC			\$0.00											\$0.00
BECKMAN COLUTER CAPITAL			\$0.00											\$0.00
BECKMAN COLUTER INC			\$0.00											\$0.00
BECKMAN COLUTER, INC			\$71,493.37		74	6/21/2010				\$107,834.62	\$11,062.62			\$94,000.00
BECKTON DICKINSON			\$104,159.99											\$0.00
Bedon Dickinson & Co.	CJ	UNKNOWN	\$0.00		216	9/17/2010	\$39,623.05			\$209,634.90	\$39,623.05			\$209,634.90
Bedon Dickinson & Co.	CJ	UNKNOWN	\$0.00		217	9/17/2010	\$35,939.73			\$97,372.71	\$35,939.73			\$97,372.71
BEE-LINE PLUMBING			\$0.00											\$0.00
Bedgway, Sams			\$0.00											\$0.00
BEGY, GERALD			\$326.59											\$326.59
Beharant, Mabel Ann			\$0.00											\$0.00
BELANGER ELECTRICEL SERVICES			\$0.00											\$0.00
Belcher, Vaneah V.			\$0.00											\$0.00
BELL, ESTHER			\$103.89											\$103.89
BELLA SAN JUAN			\$0.00											\$0.00
BELTAKN GROUP INC			\$0.00											\$0.00
Bellon, Dennis Dean			\$0.00											\$0.00
Bellman, Daniel James			\$0.00											\$0.00
Bellman, Veronica			\$0.00											\$0.00
BENCH CRAFT, INC			\$0.00											\$0.00
BENGAL ASSOCIATION			\$0.00											\$0.00
Bentley, Juan P.			\$0.00											\$0.00
BENJAMIN FRANKLIN			\$0.00											\$0.00
BENJAMIN T. SUTHERLIN			\$0.00											\$0.00
BENNER, JENNIFER			\$15.75											\$15.75
BEN'S ASPHALT, INC.			\$0.00											\$0.00
BENTLEY PRINTING & GRAPHICS			\$0.00											\$0.00
Benton, Christopher Steven			\$0.00											\$0.00

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated				NOTES										
Scheduled Claim					Proof of Claim					Allowed Claim (Est.)				
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured
BERGER, LINDA				\$10.97										\$10.97
BERKELEY HEALTH CENTER				\$0.00										\$0.00
Berkenkotter, Brian Torrella			\$0.00											\$0.00
Bernandez, Manuel			\$0.00											\$0.00
Bernandez, Reynaldo Navarrete			\$0.00											\$0.00
Bernal, Jessica Garcia			\$0.00											\$0.00
Bernal, Telsafora			\$0.00											\$0.00
BERNARDINE ADAMS				\$0.00										\$0.00
BERNICE JAMES TAX COLLECTOR				\$0.00										\$0.00
BERNIE B BANGI				\$0.00										\$0.00
BEST BUY BLINDS GUARANTEED				\$0.00										\$0.00
Beth W. Mora				\$0.00										\$0.00
Beth, Pamela Ann			\$0.00											\$0.00
BETTY, CANDICE				\$147.24										\$147.24
BEVERLY BRATCHER				\$0.00										\$0.00
BEVERLY HILLS POLICE				\$0.00										\$0.00
BEVERLY MEDICAL LLC				\$0.00										\$0.00
Bewley, Kelly Rae			\$0.00											\$0.00
BHIVANI FAMILY TRUST				\$0.00										\$0.00
BHUPAL KOMMINENI, MD				\$0.00										\$0.00
Branch, Melissa Angela				\$0.00										\$0.00
BIG BEAR LAKE MEDICAL GROUP IN				\$0.00										\$0.00
BIG T ELECTRIC				\$0.00										\$0.00
Bilion, Margaret E.				\$0.00										\$0.00
BINGHAM MCCUTCHEEN LLP				\$1,553.88	117	7/19/2010				\$2,329.48				\$2,329.48 add invoice agree w. amt per LC
BIO EXPRESS				\$0.00										\$0.00
BIOMED DIAGNOSTICS, INC				\$0.00										\$0.00
BIO-MEDICAL RECOVERY, INC				\$0.00										\$0.00
BIOMERIEUX VITEK, INC.				\$112,314.31	97	7/22/2010				\$133,485.83				\$133,485.83 amount set by sale motion and order)
BIO-RAD LABORATORIES, INC				\$43,901.44	107	7/9/2010				\$48,478.74				\$48,478.74 Ojection planned (current amount set by sale motion and order)
BIOTEK INSTRUMENTS				\$0.00										\$0.00
BIOTEST DIAGNOSTIC CORP				\$21,612.70	108	7/9/2010				\$66,131.25				\$66,131.25 Ojection planned (current amount set by sale motion and order)
BIOTEX LABORATORY SERVICES				\$0.00										\$0.00
BISEITI, VERONICA				\$41.60	19	6/4/2010				\$41.60				\$41.60
BISSEGER, DIANE				\$387.39	128	7/28/2010				\$411.00				\$411.00
BISYS RETIREMENT SERVICES				\$0.00										\$0.00
Black, Pamela Ann			\$0.00											\$0.00
Blackedge, Kathleen Anne			\$0.00											\$0.00
BLACKMORES SIGNS & DESIGNS				\$0.00										\$0.00
Blair, Brad Christopher			\$0.00											\$0.00
BLAKE JANELLE				\$60.00	10	6/30/2010				\$60.00				\$60.00
BLAKE RONALD				\$20.00										\$20.00
BLANCA PEREZ				\$0.00										\$0.00
BLANCHARD CHRISTINE				\$140.00										\$140.00
BLAS CORONEL				\$0.00										\$0.00
Blasell, Tiffany Ann			\$0.00											\$0.00
BLAZE, TRACY				\$175.18										\$175.18
Bradshaw, Sarah C.			\$0.00											\$0.00
BLENDOWE, NAZILA				\$145.00										\$145.00
BLINDO				\$0.00										\$0.00
BLOOD CENTER OF WISCONSIN				\$0.00										\$0.00
BLOODSOURCE INC				\$0.00	61	6/17/2010				\$3,726.64				\$3,726.00
BLUE DAMOND CARPETS				\$0.00										\$0.00
BLUGRIND, DANIELLE				\$165.54										\$165.54
BMT LEASING INC				\$0.00										\$0.00
BMT Leasing, Inc.			\$0.00											\$0.00
BOB & WANDA STADIUM				\$0.00										\$0.00
BOBBY NARTATEZ				\$0.00										\$0.00
BOBBY SIAGIAN				\$0.00										\$0.00
Bodestahler, David			\$0.00											\$0.00

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim			Proof of Claim			Allowed Claim (Est.)			NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	
Bogdan, Dorina			\$0.00								
BONDS ALARUM CO. INC			\$0.00	\$0.00					\$0.00	\$0.00	
BOSTON SOFTWARE SYSTEMS, INC			\$0.00	\$0.00					\$0.00	\$0.00	
BOSWELL, DENNIS			\$0.00	\$90.33					\$0.00	\$90.33	
Boulterail, Brian K			\$0.00						\$0.00		
Bowen, Jacqueline R			\$0.00						\$0.00		
BOUSEFIELD LANCE			\$0.00	\$36.10					\$0.00	\$36.10	
BOWEN KEITH M			\$0.00	\$50.00					\$0.00	\$50.00	
BOZETOGUL YAVUZ YASEMIN			\$0.00						\$0.00		
Brazanholle, Naomi R.											
BRADFORD, WILLIAM			\$44.44		4	6/6/2010			\$44.44		
BRADLEY STEWART			\$0.00						\$0.00		
BRANDOO			\$54.83								
BRANNON, LOGAN											
BRANT, STEVEN			\$100.00						\$0.00	\$100.00	
Brauner, James Andrew			\$0.00						\$0.00		
Brauner, Joshua			\$0.00						\$0.00		
Brauner, Lori Ann			\$0.00						\$0.00		
Bresault, Theria Eileen			\$0.00						\$0.00		
BRENNENSE, LARRY			\$23.83						\$23.83		
BRIAN L. NGUYEN M.D. &			\$0.00		234	1/20/2011			\$0.00		
BRIAN L. NGUYEN MD			\$0.00						\$0.00		
BRIAN LINH NGUYEN, MD			\$0.00						\$0.00		
Brian Thoselo					2 (Bio)	8/27/2010			\$2,655.06		
BRIAN URBAN			\$0.00						\$666.37	\$1,998.69	
BRUGET R. BRIGGS, MD, INC			\$0.00						\$0.00		PER OE 8-11-11
Burt, Alexandra Nicole			\$0.00						\$0.00		
BRITTIN, JANCE			\$92.55						\$92.55		
BRONCO PROFESSIONAL PARK, LLC			\$0.00		140	8/6/2010			\$86,222.89	\$23,598.67	PER STIP AND OE 6/10/11 DKT 1495
BROOKE RAMOS			\$0.00						\$0.00		
BROOKS, BARBARA			\$36.87						\$36.87		
BROUDY, KAREN			\$25.00		122	7/19/2010			\$25.00		
Brown, Heather Marie			\$0.00						\$0.00		
BROWN, HILARY			\$0.00	\$9.27					\$0.00	\$9.27	
Brown, Kimberly A.			\$0.00						\$0.00		
Brown, Maria Cecilia			\$0.00						\$0.00		
BROWN, MICHAEL			\$33.23						\$33.23		
Brown, Rodney Wayne			\$0.00						\$0.00		
Brownell, Jennifer Ann			\$0.00						\$0.00		
BROWNPIE BLA, KATHLEEN			\$14.71						\$14.71		
BRUCE & JOES MOBILE LOCKSMITH			\$0.00						\$0.00		
BRUCE D. LEVINE, INC			\$0.00						\$0.00		
Brusky, Rachel Phyllane			\$0.00						\$0.00		
Brydon, Juana			\$0.00						\$0.00		
BSAFE LOCKSMITH			\$0.00						\$0.00		
BSV MEDICAL OFFICE BUILDING 2,			\$0.00						\$0.00		REJECTED RP LEASE
Buckley, Janis Jo			\$0.00						\$0.00		
BUDGET ELECTRIC INC.			\$0.00						\$0.00		
Buesenstuen, Roberto Quintana			\$0.00						\$0.00		
BUIERRE FORD			\$0.00						\$0.00		
BUILDERS FLOORING			\$0.00						\$0.00		
BURBANK WATER AND POWER			\$0.00						\$0.00		
BURCH, JAMES			\$94.12		20	6/4/2010			\$94.12		
BURGHARD DESIGN GROUP, INC			\$0.00						\$0.00		
BURKE, COLEEN			\$161.00		102	7/7/2010			\$161.00		
BURNS, KERRY			\$60.00						\$60.00		
Burt, David R.			\$0.00						\$0.00		
BURTON, SUSAN			\$79.96						\$79.96		
Bush, Bobbie			\$0.00						\$0.00		

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated					NOTES									
Scheduled Claim					Proof of Claim				Allowed Claim (Est.)					
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured
Bush, Pauline														
BUSHU ELECTRIC			\$0.00	\$0.00									\$0.00	\$0.00
BUSINESS REGISTRATION				\$0.00									\$0.00	\$0.00
BUSINESS TELECOMMUNICATIONS				\$0.00									\$0.00	\$0.00
BUTTERWORTH, ELIZABETH				\$120.00									\$120.00	
Burns, Beverly Eliese			\$0.00										\$0.00	
BUZZI-BRUNNER, RENATE				\$492.81	56	6/15/2010				\$492.81			\$492.81	
BYNETT CORPORATION				\$0.00									\$0.00	
C & D REFRIGERATION, INC				\$0.00	177	9/22/2010				\$254.00			\$254.00	
C & E BILLING SERVICES				\$0.00									\$0.00	\$0.00
C & H ENTERPRISES				\$0.00									\$0.00	\$0.00
C & R DRAINS INC.				\$98.00									\$98.00	\$0.00
C&D ELECTRIC, INC.				\$0.00									\$0.00	\$0.00
C&L REFRIGERATION CORP				\$17,085.94	115	7/21/2010				\$35,127.48			\$35,127.48	\$0.00
C. Alex Holtz				\$0.00									\$0.00	\$0.00
C.I. BUSINESS EQUIPMENT, INC.				\$0.00									\$0.00	\$0.00
C2 REPROGRAPHICS				\$0.00									\$0.00	\$0.00
CA Department of Health Care				\$0.00									\$0.00	\$0.00
CA Department of Health Care Svcs				\$0.00									\$0.00	\$0.00
CA DEPARTMENT OF PUBLIC HEALTH				\$0.00									\$0.00	\$0.00
Caaway, Valentino				\$0.00									\$0.00	\$0.00
Cabrera, Marina Lorena				\$0.00									\$0.00	\$0.00
CACTUS COMMUNICATIONS				\$0.00									\$0.00	\$0.00
CAL DEPARTMENT OF PUBLIC HEALTH				\$0.00									\$0.00	\$0.00
CAL HEALTHCARE MEDICAL BILLING				\$0.00	86	6/25/2010				\$1,440.00			\$1,440.00	\$0.00
CAL PHARMACY MGMI				\$0.00									\$0.00	\$0.00
CAL PROTECTION FIRE SAFETY				\$0.00									\$0.00	\$0.00
CAL COAST				\$0.00									\$0.00	\$0.00
Calderon, Manuel			\$0.00										\$0.00	\$0.00
CALIFORNIA ASSOCIATION				\$0.00									\$0.00	\$0.00
CALIFORNIA CLINICAL LAB ASSOC.				\$0.00									\$0.00	\$0.00
CALIFORNIA COMMERCIAL				\$0.00									\$0.00	\$0.00
California Department of Justice				\$0.00									\$0.00	\$0.00
CALIFORNIA DEPT. OF HEALTH SRVC				\$0.00	169	8/30/2010				\$3,386.80			\$0.00	\$0.00
CALIFORNIA DEPT. OF HEALTH SERVICES				\$0.00									\$0.00	\$0.00
CALIFORNIA DOCUMENT SHREDDING				\$0.00									\$0.00	\$0.00
CALIFORNIA MARKING DEVICE				\$0.00									\$0.00	\$0.00
CALIFORNIA PIONEER HERITAGE				\$0.00									\$0.00	\$0.00
Callahan & Blaine				\$0.00									\$0.00	\$0.00
CALLAHAN & BLAINE, APC				\$1,723.55	187	9/9/2010				\$1,254.85			\$1,254.85	
CALLAN, PHILIP				\$45.61	23	6/7/2010				\$45.61			\$45.61	PER OE 5-10-11 DKT 4561
CAMARILLO PROF. PARTNERS, LTD.				\$0.00									\$0.00	\$0.00
CAMBRIDGE DIAGNOSTIC PRODUCTS.				\$0.00									\$0.00	\$0.00
CAMBRIDGE HEALTH CENTER OF SAN DIEGO				\$670.00	38	6/9/2010				\$814,133.85			\$425,000.00	Objection planned
CAMBRIDGE HEALTH CENTER OF SAN DIEGO				\$0.00	163	9/15/2010				\$1,435,027.00			\$0.00	Objection planned
Canlas, Nuria B.			\$0.00										\$0.00	\$0.00
CANN, CARTER				\$34.74									\$34.74	
CANN, CARTER				\$30.74									\$30.74	
Cantral, Lisa A.			\$0.00										\$0.00	\$0.00
Canu, Adrian Adan			\$0.00										\$0.00	\$0.00
CAPANIC, INC				\$2,916.48	98	7/22/2010				\$7,916.44			\$7,916.44	
CAPG SPONSOR REGISTRATION				\$0.00									\$0.00	\$0.00
CapitalSource Finance LLC			\$0.00										\$0.00	\$0.00
Cardajal, Berenice				\$0.00									\$0.00	\$0.00
Cardello, Michele Denise				\$0.00									\$0.00	\$0.00
Cardenas, Francisco				\$0.00									\$0.00	\$0.00
CARDINAL HEALTH				\$0.00									\$0.00	\$0.00
CAREY, JOHN				\$14.97									\$14.97	
CAREY, NANCY				\$32.73									\$32.73	
CARINIO, HARRY				\$117.56									\$117.56	
CARLOS ABAJALO				\$0.00									\$0.00	\$0.00
CARLOS HARINEZ				\$0.00									\$0.00	\$0.00

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim			Proof of Claim			Allowed Claim (Est.)			NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	
Carr, Jr.				\$0.00						\$0.00	
CARTLON, MICHELLE				\$19.53						\$19.53	
Carrano, Lewis Alfredo			\$0.00							\$0.00	
CAROL ANNE JULIAN				\$0.00						\$0.00	
CAROL COPPEL				\$0.00						\$0.00	
CAROL COPPEL				\$0.00						\$0.00	
CAROLINA LIQUID CHEMISTRIES				\$0.00						\$0.00	
CARPE DIEM PROPERTIES, LLC				\$0.00						\$0.00	
CARPENTER, PAM J				\$55.00						\$55.00	
CARPET CLUB INC				\$0.00						\$0.00	
CARPET WWOLESLEERS -				\$0.00						\$0.00	
CARPETS FOR LESS				\$0.00						\$0.00	
Carrasco, Kathleen Lynn				\$0.00						\$0.00	
Carrillo, Raul				\$0.00						\$0.00	
Carrizosa, Jacqueline Isabel				\$0.00						\$0.00	
Carrroll, Julie Ann				\$0.00						\$0.00	
Carter, Mary Ann				\$0.00						\$0.00	
Carter, Matthew Corey				\$0.00						\$0.00	
CARTER, PARVANEH				\$219.14						\$219.14	
CARUSO, HORTENSE				\$7.06						\$7.06	
Casarez, Shacey Gayle				\$0.00						\$0.00	
CASEY STRAIGHT				\$0.00						\$0.00	
Cash, Stacy Jeanne				\$0.00						\$0.00	
Casano, Tom John				\$0.00						\$0.00	
Casandrea Jr., Abel Anthony				\$0.00						\$0.00	
Casandrea, Karina Marie				\$0.00						\$0.00	
CASTELLON, MONICA				\$96.00						\$96.00	
CASTLE MED FOUNDATION				\$0.00						\$0.00	
Castro, Daniel Alberto				\$0.00						\$0.00	
Castro, Guillermo Arturo				\$0.00						\$0.00	
Castro, Jesus				\$0.00						\$0.00	
Castro, Joseph Magada				\$0.00						\$0.00	
Catechiz, Patricia L.				\$0.00						\$0.00	
Cattallo, Evan Scott				\$0.00						\$0.00	
Caulillo, Dennis T.				\$0.00						\$0.00	
Cavari, Tamara L.				\$0.00						\$0.00	
Cayano, Stephanie Louise				\$0.00						\$0.00	
CB ENTERPRISES				\$0.00						\$0.00	
CCIA				\$0.00						\$0.00	
CCIA LEGISLATIVE OFFICE				\$0.00						\$0.00	
CDPH LABORATORY FIELD SERVICES				\$0.00						\$0.00	
Ceballos, Veronica				\$0.00						\$0.00	
CEBARS SINIA MEDICAL CENTER				\$0.00						\$0.00	
Cedana, Catherine Dela Cruz				\$0.00						\$0.00	
CENTER BANK				\$0.00						\$0.00	
CENTER FOR HEART AND HEALTH				\$0.00						\$0.00	
CENTERCOURT PARTNERS, LLC				\$0.00	18	6/4/2010		\$216,000.00		\$0.00	PER OE 5/2/11
CENTRAL AUTO PARKS, INC.				\$0.00						\$0.00	
CENTRAL COAST CLINICAL LAB				\$130.00						\$130.00	
CENTRAL VALLEY BLINDS				\$0.00						\$0.00	
CENTRAL VALLEY DIAGNOSTIC LAB				\$0.00						\$0.00	
CENTRAL VALLEY, INC.				\$0.00						\$0.00	
CEPA OPERATIONS INC				\$155.00	6	6/22/2010				\$155.00	
CERTAPRO PAINTERS				\$0.00						\$0.00	
CERTIFIED ELECTRIC, INC.				\$0.00						\$0.00	
CERTIFIED LEASING				\$0.00						\$0.00	
Cervantes De Campos, Maria B.				\$0.00						\$0.00	
CFC NETWORK INC.				\$0.00						\$0.00	
Chad Valley				\$0.00						\$0.00	
Chadron, Nelson				\$0.00						\$0.00	
Chai, Wei Ping				\$0.00						\$0.00	
Chandross, Russell Indar				\$0.00	161	8/24/2010				\$14,715.45	PER OE 8-11-11
Chang, Aroon				\$0.00						\$0.00	
CHANG, LUCIA VIOLA				\$17.49						\$17.49	
Chang, Sean Allan				\$0.00						\$0.00	
CHANG, TAILIN				\$63.69	9	6/22/2010		\$63.69		\$63.69	PER OE 5-10-11 DKT 456j

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated										NOTES									
Scheduled Claim					Proof of Claim					Allowed Claim (Est.)									
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured					
CHANG'S RESTAURANT				\$0.00										\$0.00					
Chapman, Louise N.				\$0.00										\$0.00					
Charles Swain				\$0.00										\$0.00					
CHARLES W. HOSTLER TRUST				\$0.00										\$0.00					
CHARTER COMMUNICATION				\$24.98										\$24.98					
CHARTWAVE, INC				\$0.00										\$0.00					
Chaudhry, Amir R.				\$0.00										\$0.00					
CHAUVIN, JUANITA				\$25.00										\$25.00					
Chararria Ortiz, Edgar A.				\$0.00										\$0.00					
Chararria Ortiz, Marvin				\$0.00										\$0.00					
Chavez, Ismael				\$0.00										\$0.00					
Chavez, Laman Enrique				\$0.00										\$0.00					
Chavez, Sandra Elizabeth				\$0.00										\$0.00					
CHAZON & ASSOCIATES				\$0.00										\$0.00					
Chen, Huang				\$0.00										\$0.00					
Chen, Theresa Mei Yun				\$0.00										\$0.00					
CHERYL CAMPBELL				\$0.00										\$0.00					
Chern, Chantia				\$0.00										\$0.00					
CHAVATTL, LLC				\$0.00	182	9/3/2010				\$144,251.32				\$62,655.16 PER OE 3-29-11 (DKT 402)					
Chico, Joyce S.				\$0.00										\$0.00					
CHIH-SHING CHEUNG				\$0.00										\$0.00					
CHITTUR EASWARAN M.D INC				\$200.00										\$200.00					
CHOICE MEDICAL GROUP				\$0.00										\$0.00					
CHOICE MEDICAL GROUP				\$0.00										\$0.00					
Chong, German				\$0.00										\$0.00					
Chow, Craig Wing Yet				\$0.00										\$0.00					
CHRISTINA KHANDANI				\$0.00										\$0.00					
CHRISTINE CALCINARI				\$0.00										\$0.00					
CHRISTOPHER C. JACKSON				\$0.00										\$0.00					
Christopher J. Day				\$0.00										\$0.00					
Chrisy, Jennifer L.				\$0.00										\$0.00					
CHUNG, DAWN				\$293.80	37	6/10/2010				\$293.80				\$293.80 PER OE 5-10-11 (DKT 456)					
CINDY'S CLEANING & MAINTENANCE				\$0.00										\$0.00					
CINTAS #053				\$0.00										\$0.00					
CINTAS CORP. # 694				\$225.68										\$225.68					
CINTAS CORPORATION # 630				\$0.00										\$0.00					
CINTAS CORPORATION # 640				\$873.60	73	6/21/2010				\$873.60				\$873.60					
CINTAS CORPORATION # 668				\$0.00										\$0.00					
CINTAS CORPORATION #160				\$0.00										\$0.00					
CINTAS CORPORATION #684				\$0.00										\$0.00					
CINTAS DOCUMENT MANAGEMENT				\$2,769.45										\$2,769.45					
assigned to Fair Harbor Capital, LLC																			
CISCO SYSTEMS CAPITAL CO				\$0.00										\$0.00					
Cisco Systems Capital Corp.				\$0.00										\$0.00					
CISCO SYSTEMS CAPITAL CORP.				\$0.00										\$0.00					
Carreno, Carina Villarreal				\$0.00										\$0.00					
CIT BANK				\$0.00										\$0.00					
CITI TECHNOLOGY FIN SERV. INC.				\$0.00										\$0.00					
CITI ADVANTAGE BUSINESS CARD				\$0.00										\$0.00					
CITICORP VENDOR FINANCE, INC				\$0.00										\$0.00					
CITY MAINTENANCE COMPANY				\$0.00										\$0.00					
CITY OF NEWPORT BEACH				\$0.00										\$0.00					
CITY OF AGUIRRA HILLS				\$0.00										\$0.00					
CITY OF ANAHEIM				\$0.00										\$0.00					
CITY OF ARCADIA				\$0.00										\$0.00					
CITY OF BAKERSFIELD				\$0.00										\$0.00					
CITY OF BARSTOW				\$0.00										\$0.00					
CITY OF BEAUMONT				\$0.00										\$0.00					
CITY OF BEVERLY HILLS				\$0.00										\$0.00					
CITY OF BURBANK				\$0.00										\$0.00					
CITY OF CAMARILLO				\$0.00										\$0.00					
CITY OF CAMPBELL				\$0.00										\$0.00					
CITY OF CHULA VISTA				\$0.00										\$0.00					
CITY OF CORONA				\$0.00										\$0.00					
CITY OF COSTA MESA				\$0.00										\$0.00					
CITY OF ENCINITAS				\$0.00										\$0.00					
CITY OF ESCONDIDO				\$0.00										\$0.00					
CITY OF FOSTER CITY				\$0.00										\$0.00					
CITY OF FOUNTAIN VALLEY				\$0.00										\$0.00					

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim				Allowed Claim (Est.)				NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured
CITY OF FREMONT				\$0.00										\$0.00
CITY OF FREMONT				\$0.00										\$0.00
CITY OF FRESNO				\$0.00										\$0.00
CITY OF FRESNO				\$0.00										\$0.00
CITY OF FULLERTON				\$0.00										\$0.00
CITY OF GARDEN GROVE				\$0.00										\$0.00
CITY OF GILROY				\$0.00										\$0.00
CITY OF GLENDALE				\$0.00										\$0.00
CITY OF GLENDALE CALIFORNIA				\$0.00										\$0.00
CITY OF GLENDALE				\$0.00										\$0.00
CITY OF HAWTHORRE				\$0.00										\$0.00
CITY OF HAYWARD				\$0.00										\$0.00
CITY OF HEMET				\$0.00										\$0.00
CITY OF HESPERIA				\$0.00										\$0.00
CITY OF HOPE				\$0.00										\$0.00
CITY OF HOPE CONSULTATION SERV				\$0.00										\$0.00
CITY OF HUNTINGTON BEACH				\$0.00										\$0.00
CITY OF HUNTINGTON BEACH				\$0.00										\$0.00
CITY OF INDO				\$0.00										\$0.00
CITY OF INGLEWOOD				\$0.00										\$0.00
CITY OF IRVINE				\$0.00										\$0.00
CITY OF LA MESA				\$0.00										\$0.00
CITY OF LANCASTER				\$0.00										\$0.00
CITY OF LONG BEACH				\$0.00										\$0.00
CITY OF LOS ALAMITOS				\$0.00										\$0.00
CITY OF LOS ANGELES				\$0.00										\$0.00
CITY OF LOS ANGELES				\$0.00										\$0.00
CITY OF MERCED				\$0.00										\$0.00
CITY OF MESA				\$0.00										\$0.00
CITY OF MESA				\$0.00										\$0.00
CITY OF MODESTO				\$0.00										\$0.00
CITY OF MONROVIA				\$0.00										\$0.00
CITY OF MONTEBELLO				\$0.00										\$0.00
CITY OF MONTEREY PARK				\$0.00										\$0.00
CITY OF MORENO VALLEY				\$0.00										\$0.00
CITY OF MOUNTAIN VIEW				\$0.00										\$0.00
CITY OF MURRIETA				\$0.00										\$0.00
CITY OF NATIONAL CITY				\$0.00										\$0.00
CITY OF NEWPORT BEACH				\$0.00										\$0.00
CITY OF OKLAND				\$0.00										\$0.00
CITY OF ONTARIO				\$0.00										\$0.00
CITY OF ORANGE				\$0.00										\$0.00
CITY OF OXNARD				\$29.96										\$29.96
CITY OF PALM SPRINGS				\$0.00										\$0.00
CITY OF PALMDALE				\$0.00										\$0.00
CITY OF PHOENIX				\$0.00										\$0.00
CITY OF POMONA				\$0.00										\$0.00
CITY OF PORTERVILLE				\$0.00										\$0.00
CITY OF RANCHO CORDOVA				\$0.00										\$0.00
CITY OF RANCHO MIRAGE				\$0.00										\$0.00
CITY OF REDLANDS				\$0.00										\$0.00
CITY OF RIVERSIDE				\$488.09	8	6/22/10				\$1,004.05				\$1,004.05
CITY OF RIVERSIDE				\$0.00										\$0.00
CITY OF ROLLING HILLS ESTATES				\$0.00										\$0.00
CITY OF ROSEVILLE				\$0.00										\$0.00
CITY OF SACRAMENTO				\$0.00										\$0.00
CITY OF SALINAS				\$0.00										\$0.00
CITY OF SAN BERNARDINO				\$0.00										\$0.00
CITY OF SAN BERNARDINO FIRE DP				\$0.00										\$0.00
CITY OF SAN CLEMENTE				\$0.00										\$0.00
CITY OF SAN DIEGO				\$0.00										\$0.00
CITY OF SAN DIEGO				\$0.00										\$0.00
CITY OF SAN JOSE				\$0.00										\$0.00
CITY OF SAN LUIS OBISPO				\$0.00										\$0.00
CITY OF SAN RAMON				\$0.00										\$0.00
CITY OF SANTA ANA				\$0.00										\$0.00
CITY OF SANTA ANA				\$0.00										\$0.00
CITY OF SANTA BARBARA				\$0.00										\$0.00
CITY OF SANTA MARIA				\$0.00										\$0.00

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim				Allowed Claim (Est.)				NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured
CITY OF SANTA MARIA				\$0.00										\$0.00
CITY OF SANTA MONICA				\$0.00										\$0.00
CITY OF SIMI VALL EY				\$0.00										\$0.00
CITY OF STANTON				\$0.00										\$0.00
CITY OF SUNNYVALE				\$0.00										\$0.00
CITY OF TEMECULA				\$0.00										\$0.00
CITY OF THOUSAND OAKS				\$0.00										\$0.00
CITY OF TORRANCE				\$0.00										\$0.00
CITY OF TULARE				\$0.00										\$0.00
CITY OF TUSTIN				\$0.00										\$0.00
CITY OF UPLAND				\$0.00										\$0.00
CITY OF VENTURA				\$0.00										\$0.00
CITY OF VICTORVILLE				\$0.00										\$0.00
CITY OF WEST COVINA				\$0.00										\$0.00
CITY OF WESTMINSTER				\$0.00										\$0.00
CITY OF YUCAIPA				\$0.00										\$0.00
CITY TREASURER				\$0.00										\$0.00
CITYWIDE				\$0.00										\$0.00
CLARION CONSTRUCTION, INC			\$0.00										\$0.00	
Clark, Rehan Christopher				\$56.00										\$56.00
C LARK, THOMAS				\$0.00										\$0.00
CLARKE & ASSOCIATES, INC				\$0.00										\$0.00
CLASSIC FLOOR CARE INC				\$0.00										\$0.00
CLEAN AIR CERTIFICATION				\$0.00										\$0.00
CLEAN HARBORS ENV SERVICES INC				\$0.00										\$0.00
CLEAN KING JANITORIAL SERVICE				\$180.00										\$180.00
CLEAN SOURCE				\$0.00										\$0.00
CLEMMER SERVICES, INC				\$0.00										\$0.00
CLERK OF THE COURT				\$0.00										\$0.00
CLIA LABORATORY PROGRAM				\$0.00										\$0.00
CLINICA MONSENOR OSCAR ROMERO				\$0.00										\$0.00
CLINICAL HEALTH SYSTEMS, INC				\$0.00										\$0.00
CLINICAL INFORMATION SYSTEMS				\$0.00										\$0.00
CLINIX MD				\$0.00										\$0.00
Cloud Crystal			\$0.00										\$0.00	
CMC ELECTRIC				\$0.00										\$0.00
CMC INC.				\$0.00										\$0.00
COZCOOL DRY ICE SERVICES				\$0.00										\$0.00
COAST CARDIOLOGY				\$0.00										\$0.00
COAST LOCK & SAFE				\$0.00										\$0.00
COASTAL LIVING ENTERTAINMENT				\$0.00										\$0.00
COASTAL MEDICAL CORPORATION				\$0.00										\$0.00
COASTAL TRAINING TECHNOLOGIES				\$0.00										\$0.00
Coburn, Becky S.			\$0.00										\$0.00	
Coco, Anthony James			\$0.00										\$0.00	
CODENAP				\$0.00										\$0.00
COFFIN, CRAIG				\$27.65										\$27.65
Cofresi, Shari Lynne			\$0.00										\$0.00	
COHEN, IRENE				\$48.02										\$48.02
COHEN, JULIE				\$58.41										\$58.41
Cobb, Vicki J.			\$0.00										\$0.00	
COLLECTION BUREAU OF AMERICA				\$0.00										\$0.00
COLLEEN COLLEIMO				\$0.00										\$0.00
COLLEGE MEDICAL ARTS, INC				\$0.00										\$0.00
COLLEGE OF AMER PATHOLOGISTS				\$0.00										\$0.00
COLLEGE OF AMER PATHOLOGISTS				\$0.00										\$0.00
Colona, Pamela Mercedes			\$0.00										\$0.00	
COLONIAL SUPPL EMENTAL INSURANC				\$0.00										\$0.00
COLT CO				\$0.00										\$0.00
Corneal, William J			\$0.00										\$0.00	
COMMERCIAL CLEANING SERVICESI				\$0.00										\$0.00
COMMERCIAL DOOR OF O.C.				\$0.00										\$0.00
COMMERCIAL FACILITIES, INC				\$0.00										\$0.00
COMMERCIAL PLUS JANITORIAL SVC				\$0.00										\$0.00
COMMODORE MEDICAL SERVICES CA				\$0.00										\$0.00
COMMUNITY ANSWERING SERVICE.				\$436.00										\$436.00
COMMUNITY HOSPITAL				\$0.00										\$0.00
COMMUNITY LOCK & SAFE				\$0.00										\$0.00

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated															
Scheduled Claim															
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	
COMMUNITY SERVICE PROGRAMMS				\$0.00										\$0.00	
COMPEX LEGAL SERVICES, INC				\$0.00										\$0.00	
COMPLIANCE POSTER COMPANY				\$0.00										\$0.00	
COMPREHENSIVE MEDICAL LABS, IN				\$15,881.20										\$15,881.20	
COMPUTER ART GALLERY				\$0.00										\$0.00	
COMPUTER BILLING SYSTEMS, INC				\$0.00										\$0.00	
Constock, Rebecca Paige				\$0.00										\$0.00	
CONTRON ALARM SYSTEMS				\$75.00										\$75.00	
CONWAY ICE DISTRIBUTORS				\$0.00										\$0.00	
CONCENT FREIGHT & LOGISTICS				\$0.00										\$0.00	
Concedine, Catherine Marie				\$0.00										\$0.00	
CONOCO CONSTRUCTION				\$0.00										\$0.00	
CONCORD LLC				\$0.00										\$0.00	
CONDE NAST TRAVELER				\$0.00										\$0.00	
CONEXIS				\$0.00										\$0.00	
Conterido Jr., Amado Cristobal				\$0.00										\$0.00	
Conroy, Caroline E.				\$0.00										\$0.00	
CONSOLIDATED LABORATORY SVC				\$0.00										\$0.00	
CONSULTANTS FOR PATHOLOGY & CONSULTANTS FOR PATHO															

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated															
		Scheduled Claim				Proof of Claim						Allowed Claim (Est.)			NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	
COUNTY OF SANTA CLARA				\$0.00										\$0.00	
COUNTY FIRE PROTECTION				\$0.00										\$0.00	
COUNTY OF LOS ANGELES				\$0.00										\$0.00	
COUNTY OF MADERA				\$0.00										\$0.00	
COUNTY OF ORANGE				\$0.00										\$0.00	
COUNTY OF ORANGE HEALTH CARE				\$0.00										\$0.00	
COUNTY OF ORANGE AUDITOR CONTR				\$0.00										\$0.00	
COUNTY OF ORANGE-AUDITOR				\$0.00										\$0.00	
COUNTY OF SAN BERNARDINO				\$0.00	131	7/29/2010		\$5,172.45				\$5,172.45		\$0.00	
COUNTY OF SAN DIEGO				\$0.00										\$0.00	
Courteau, Elizabeth J				\$0.00										\$0.00	
COVAD COMMUNICATIONS				\$0.00										\$0.00	
COVAD COMMUNICATIONS				\$0.00										\$0.00	
Coway, Daniel C.				\$0.00										\$0.00	
COVANA LOCK & KEY CO				\$0.00										\$0.00	
COVAN ELECTRIC				\$0.00	60	6/17/2010				\$436.56				\$436.56	
COX COMMUNICATIONS				\$0.00										\$0.00	
COX COMMUNICATIONS				\$0.00										\$0.00	
COX, SHEILAH				\$20.00										\$20.00	
CR & R INCORPORATED				\$0.00										\$0.00	
CRAIG A. DAVIS				\$0.00										\$0.00	
CRAIG A. DAVIS				\$0.00										\$0.00	
CRAIG DINAWAY				\$0.00										\$0.00	
CRAIG FARIA				\$0.00										\$0.00	
CRANE, MARC				\$67.99										\$67.99	
CRAWFORD, LINDA				\$10.62										\$10.62	
Creal, Carol Lillian				\$0.00										\$0.00	
CREATIVE ENERGY DESIGN, INC.				\$0.00										\$0.00	
CREATIVE OUTDOOR ADVERTISING				\$0.00										\$0.00	
CREATIVE SOLUTIONS				\$0.00										\$0.00	
CREATIVE WASTE SOLUTIONS INC.				\$538.76										\$538.76	
CREDIT BUREAU OF				\$0.00										\$0.00	
CREDIT CONSULTING SERVICES				\$0.00										\$0.00	
GREENSHAW MEDICAL GROUP L.P.				\$0.00										\$0.00	
GRESTVAY SERVICE INC.				\$0.00										\$0.00	
Gristaldi, Jonar G.				\$0.00										\$0.00	
CROOK, PETER				\$185.00	106	7/7/2010			\$185.00					\$185.00	
CROWN DISPOSAL CO., INC.				\$0.00										\$0.00	
CROWNE PLAZA RESORT ANAHEIM				\$0.00										\$0.00	
CURMINE, LUCILLE H				\$95.00										\$95.00	
CURMINE, LUCILLE H				\$33.40										\$33.40	
Cruz, Giovanni Alexander				\$0.00										\$0.00	
Cruz, Leonel				\$0.00	197	9/15/2010				\$310,000.00				\$100,000.00	
Cruz, Leonel				\$0.00	213	9/17/2010				\$310,000.00				\$0.00	
Cruz, Ramon				\$0.00										\$0.00	
Cruz, Rictodora Estrella				\$0.00										\$0.00	
Cruz, Robert				\$0.00										\$0.00	
Cruz, Sylvia				\$0.00										\$0.00	
CT CORPORATION				\$0.00										\$0.00	
CULLIGAN WATER				\$0.00										\$0.00	
CULVER MELIN ENTERPRISES, INC				\$0.00										\$0.00	
CUMBERLAND, CATHY				\$185.00										\$185.00	
CUMMINS CAL PACIFIC, LLC				\$6,694.66										\$6,694.66	
Cunanan, Romel L.				\$0.00										\$0.00	
CUNEO PROPERT MANAGEMENT, LLC				\$0.00										\$0.00	
CUNEO INC				\$0.00										\$0.00	
CURLEY'S MOBILE LOCK SERVICE				\$0.00										\$0.00	
CUSTOM COMFORT				\$0.00										\$0.00	
CUSTOMER DIRECT TECHNOLOGIST				\$0.00										\$0.00	
CWAB, LLC				\$0.00										\$0.00	
CYNTHIA STEWART				\$0.00										\$0.00	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated															
Schedulad Claim															
Proof of Claim															
Allowed Claim (Est.)															
NOTES															
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	Objection or stipulation planned
CYNTHIA WESBY				\$0.00	42	6/10/2010			\$11,725.00	\$69,275.00			\$11,725.00	\$0.00	
Cyprien, Lorraine			\$0.00										\$0.00		
Cyr, Annelle E.			\$0.00										\$0.00		
CYTOLOGY PROGRAM				\$0.00										\$0.00	
CYTOG Limited Partnership		unknown		\$0.00										\$0.00	
DADE BEHRING INC.				\$0.00										\$0.00	
Danilla, Jennifer Caballo				\$0.00										\$0.00	
DASH SIGON				\$0.00										\$0.00	
Davarian, Theodorang				\$0.00										\$0.00	
DALEBOUT LOUANNIE				\$0.00										\$0.00	
Daniels, Oniagbo Monif				\$12.35										\$12.35	
DAN ANGROSS				\$0.00										\$0.00	
DAN LYMAN CONSTRUCTION				\$0.00										\$0.00	
DAN MCALLISTER				\$0.00										\$0.00	
Daniel, Rene Castillo				\$0.00										\$0.00	
D'Ardeide, Tara Dezalay Shabl				\$0.00										\$0.00	
DANIEL J. BRINK				\$0.00										\$0.00	
DANIEL ZACHARZUK				\$0.00										\$0.00	
Daniels, Stephanie A.				\$0.00										\$0.00	
DAN'S LOCK & KEY				\$0.00										\$0.00	
Dao, Natalie				\$0.00										\$0.00	
DARWIN SELECT INSURANCE COMPAN				\$0.00										\$0.00	
DASCAL U. VERONICA				\$140.00										\$140.00	
Dawley, Ashley Melinda				\$0.00										\$0.00	
Dauz, David Loria				\$0.00										\$0.00	
DAVID A. YAMAMOTO				\$0.00										\$0.00	
DAVID NEWMAN, M.D.				\$0.00										\$54.93	
DAVIS, BRANDY				\$54.93										\$0.00	
Davis, Ezzel Lamont				\$0.00										\$0.00	
Davis, Vania L.				\$0.00										\$0.00	
DAY, JOHN				\$15.62										\$15.62	
DAYMORE DEVELOPMENT				\$0.00										\$0.00	
De Castro, Donn Annunacion				\$0.00										\$0.00	
De Jesus, Lovelyle Maricad				\$0.00										\$0.00	
De La Cruz, Araceli				\$0.00										\$0.00	
De La Cruz, Gina Garcia				\$0.00										\$0.00	
DE LAE LANDEN				\$0.00										\$0.00	
DE LAE LANDEN				\$0.00										\$0.00	
DE LEON AUTO CENTER				\$0.00										\$0.00	
DE LEON AUTO CENTER				\$0.00										\$0.00	
De Los Reyes, Pedro				\$0.00										\$0.00	
De Los Santos, Norma Irene				\$0.00										\$0.00	
DEALER SERVICES				\$0.00										\$0.00	
Deia Cruz, Vernanie Abiao				\$0.00										\$0.00	
Delecoruz, Amy N.				\$0.00										\$0.00	
DELAWARE SECRETARY OF STATE				\$0.00										\$0.00	
Delgado, Yaniel				\$0.00										\$0.00	
Deleis, Kelly Lynn				\$0.00										\$0.00	
DELL MARKETING, L.P.				\$0.00										\$0.00	
DELL SERVICE SALES				\$0.00										\$64.77	
DELL OLIVIA, J				\$64.77										\$0.00	
Deles, Clements, Angeles				\$0.00										\$0.00	
Denson, Tonya Marie				\$0.00										\$0.00	
DENNIS F. ROBERTS, DO				\$0.00										\$0.00	
DENNIS MENDYK				\$0.00										\$0.00	
Denson, Beth William				\$0.00										\$0.00	
DEPARTMENT OF CONSUMER AFFAIRS				\$0.00										\$0.00	
DEPARTMENT OF HEALTH SERVICES				\$0.00										\$32.00	
DEPARTMENT OF MOTOR VEHICLES				\$32.00										\$0.00	
DEPARTMENT OF PARKING AND TRAF				\$0.00										\$0.00	
DEPARTMENT OF PUBLIC HEALTH				\$0.00										\$0.00	
DEPARTMENT OF TOXIC				\$0.00										\$0.00	
Department of Water & Power, City of Los Angeles				\$0.00	232	11/4/2010				\$1,741.32				\$1,741.32	
DEPARTMENTMENT OF HEALTH SER.				\$25.00	229	10/7/2010				\$2,100.00				\$2,100.00	
DEPENDABLE LOCKS INC.				\$0.00										\$0.00	
Dept. of Fair Employment & Housing				\$0.00										\$0.00	

EXHIBIT 114

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim				Allowed Claim (Est.)				NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured
Dept. of Fair Housing & Employment				\$0.00										\$0.00
Deputy AG Dennis T. Fenwick				\$0.00										\$0.00
Deputy Vincent DiCarlo				\$0.00										\$0.00
Derakshanian, Mahyar				\$0.00										\$0.00
Deel, Ray				\$0.00	171	8/30/2010				\$32.40				\$32.40
Desai, Hiral H.				\$0.00										\$0.00
Desai, Nitu				\$0.00										\$0.00
Desai, Rupal				\$0.00	225	9/28/2010				\$83.60				\$83.60
DESCARTES SYSTEMS (USA) LLC				\$121,100.00	113	7/16/2010				\$380,137.99				\$250,000.00 Objection pending
DESSERT BUSINESS MACHINES				\$0.00										\$0.00
DESSERT LOCK COMPANY				\$115.00										\$115.00
DESSERT MOUNTAIN PROFESSIONALS,				\$0.00										\$0.00
DESSERT MUTUAL				\$0.00										\$0.00
DESERT PRIMARY MEDICAL, AS				\$0.00										\$0.00
DESERT SIGNS				\$0.00										\$0.00
DI-SCIA				\$0.00										\$0.00
DHL EXPRESS (USA), INC.				\$0.00										\$0.00
DHS LABORATORY FIELD SERVICES				\$0.00										\$0.00
DI Eugenio, Gayle Michele				\$0.00										\$0.00
DIADEXUS				\$16,543.75										\$16,543.75
DIAGNOLAB INC. C/O RIVERSIDE CLAIMS LLC				\$33,140.26	67 (A0)	8/3/2011	\$11,073.49			\$40,370.79	\$11,073.49			\$40,370.79 AS AMENDED WITH 503(B)(9) RECLAMATION CLAIM
DIAGNOSTIC HYBRIDS, INC.				\$11,796.26										\$11,796.26
DIAGNOSTIC PRODUCTS CORP.				\$0.00										\$0.00
DIAGNOSTIC SYSTEMS LABORATORIE				\$0.00										\$0.00
DIAMEDIX CORPORATION				\$3,401.73	101	7/7/2010			\$262.24	\$3,139.49				\$3,401.73 PER OE 5-10-11 DKT 4561
DIAMOND TRIUMPH AUTO GLASS,				\$0.00										\$0.00
DIAMON SYSTEMS, INC.				\$0.00										\$0.00
DIASON, INC.		UNKNOWN		\$334,868.76	202	9/16/2010	\$106,095.00			\$259,863.76	\$106,095.00			\$260,000.00
Diaz Aguilar, Marvin				\$0.00										\$0.00
Diaz, Derek Sean				\$0.00										\$0.00
Diaz, Lisa Dyan				\$0.00										\$0.00
Diaz, Mariana				\$0.00										\$0.00
DIBS SAFE & LOCK SERVICE				\$0.00										\$0.00
DICK LARSEN				\$0.00										\$0.00
DICKSON-ROSS, LLP				\$0.00										\$0.00
Diego, Roberto Miller				\$0.00										\$0.00
DIETIKER, TERRI				\$48.22										\$48.22
DIETZ, CRYSTAL				\$48.80										\$48.80
DIGENE, INC				\$0.00										\$0.00
DIGACOMO, DENISE				\$84.00	157	8/23/2010				\$84.00				\$84.00
DIGACOMO, DENISE				\$82.40										\$82.40
DIGITAL IMAGING SYSTEMS				\$0.00										\$0.00
DILL, Bridgette Jeanette				\$0.00										\$0.00
DINWIDDIE, CARL				\$25.63										\$25.63
Dinyan Sharilabad, Karman				\$0.00										\$0.00
DISTINGUISHED FIRE EXTINGUISHE				\$0.00										\$0.00
Dizon, Stuart L.				\$0.00										\$0.00
DMS Building Maintenance				\$0.00	1	5/28/2010				\$74,116.38				\$74,116.38 PER OE 4-28-11
DMS DEYANS MAINTENANCE SERVICE				\$40,104.38										\$0.00 PER OE 4-28-11
DNA RENEWAL				\$0.00										\$0.00
Duan, Diana V.				\$0.00										\$0.00
DOCUMENT SYSTEMS				\$339.82										\$339.82
Doherty, Janis C.				\$0.00	44	6/10/2010			\$661.98					\$165.49 PER OE 5-10-11 DKT 4561
Dominique, Jocquelyn E.				\$0.00										\$0.00
Dominquez, Imelda				\$0.00										\$0.00
Dominquez, Sara A.				\$0.00										\$0.00
DOMINGUEZ, VIRGINIA				\$100.00										\$100.00
DOMINIC C. VILLANUEVA				\$0.00										\$0.00
DON KENT				\$0.00										\$0.00

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated															
Scheduled Claim					Proof of Claim					Allowed Claim (Est.)					
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	
DON MAXIE				\$0.00										\$0.00	
DONALD R WHITE				\$0.00										\$0.00	
DONALD STEWART ELECTRIC				\$0.00										\$0.00	
DONGOG, KARLA				\$60.00										\$60.00	
DOROTHY GRISSETTE				\$0.00										\$0.00	
DOUGHERTY, SHARON				\$63.10										\$63.10	
DOUGLAS S. HARRINGTON				\$0.00										\$0.00	
Dove, Sandra			\$0.00										\$0.00		
DPS COMMUNICATIONS				\$0.00										\$0.00	
Dr. Anne Heald Med. Consultant				\$0.00										\$0.00	
DR. CHEN, CHEN FANG				\$0.00										\$0.00	
DR. CHIEN-FANG CHEN				\$0.00										\$0.00	
DR. EUGENE ROBERT POGOCK				\$0.00										\$0.00	
DR. KAY WOOD				\$0.00										\$0.00	
DR. LOUIS BRAHAM				\$0.00										\$0.00	
Dr. Peter Weiss				\$0.00										\$0.00	
DR. CONTROL MICHAEL				\$0.00										\$0.00	
DR. JACQUELINE S. ALLEN, DDS				\$0.00										\$0.00	
DRAKE, SCOTT				\$141.00										\$141.00	
Drew, Scot E.			\$0.00										\$0.00		
Driszen, Alton Marie			\$0.00										\$0.00		
DRUG ENFORCEMENT ADMINISTRATIO				\$0.00										\$0.00	
DTC THOUSAND OAKS				\$0.00										\$0.00	
DTSC				\$0.00										\$0.00	
Dulanie Maguire, Miguel A.				\$0.00										\$0.00	
Duncan, Andrea Trahe				\$0.00										\$0.00	
DUNN, DIANA				\$60.56										\$60.56	
Duran, Corrin D.			\$0.00										\$0.00		
Duran, Jasper Catz			\$0.00										\$0.00		
Duran, Tony J.			\$0.00										\$0.00		
Dr. Mark Thomas			\$0.00										\$0.00		
DYNAMIC SERVICES				\$0.00										\$0.00	
EAGLE RIDGE CAMP				\$0.00										\$0.00	
EAST WEST BANK				\$0.00										\$0.00	
EBSCO				\$0.00										\$0.00	
ECLINICALWORKS, LLC				\$0.00										\$0.00	
EQUIPERS PRACTICE SOLUTIONS,				\$0.00										\$0.00	
Econo Air				\$0.00										\$0.00	
ECONOMY PLUMBING INC				\$0.00										\$0.00	
EDELSTON, DEBRA				\$89.52										\$89.52	
EDENS, RUTH A				\$82.53										\$82.53	
EDI CONTRACTING				\$0.00										\$0.00	
EDTA PARISH				\$0.00										\$0.00	
EDWARD G MUNDY, JR				\$0.00										\$0.00	
EDWARD KHARATAN				\$0.00										\$0.00	
EDWARD NICHOLSON				\$0.00										\$0.00	
EDWIN NARKO				\$0.00										\$0.00	
EHRE, MARGARET ROSE				\$33.00										\$33.00	
EISENHOWER OCCUPATIONAL HEALTH				\$0.00										\$0.00	
EISENHOWER PROPERTIES, LLC				\$0.00										\$0.00	
EISENHOWER PROPERTIES, LLC				\$0.00										\$0.00	
ELEKTA INC				\$0.00										\$0.00	
ELEMENT CARPET CARE				\$0.00										\$0.00	
ELISA ZERGA				\$0.00										\$0.00	
ELITE POWER INC				\$0.00										\$0.00	
ELIZABETH L. KNOX LEYER				\$0.00										\$0.00	
ELIZABETH U. RINEDO, EMS INC				\$0.00										\$0.00	
Ellis, Aaron Lamorne			\$0.00											\$0.00	
ELLIS, AMY				\$301.49										\$301.49	
ELLIS, MELVIN				\$109.00										\$109.00	
ELMORE LIVING TRUST				\$0.00										\$0.00	
ELSY JANITORIAL SERVICES				\$0.00										\$0.00	
EMC CAPTIVA				\$0.00										\$0.00	
EMDEON				\$500.00	116	7/16/2010				\$1,290.32				\$1,290.32	
EMERCON CONSTRUCTION INC				\$0.00										\$0.00	
EMERGENCY SERVICE				\$0.00										\$0.00	
EMMERSON, HELEN				\$155.83										\$155.83	
EMMERSON, HELEN				\$35.13										\$35.13	
Empero, Julius Doble			\$0.00											\$0.00	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim										Proof of Claim										Allowed Claim (Est.)				NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured												
EMPIRE GENERAL LIFE ASSURANCE				\$0.00											\$0.00											
EMPLOYERS EDGE LLC				\$0.00											\$0.00											
Employment Development Department				\$0.00											\$0.00											
Enonas, Josephine				\$0.00											\$0.00											
ENCINO LOCK & KEY SERVICE				\$0.00											\$0.00											
ENSEBY				\$0.00											\$0.00											
ENSEBY WEST LLC				\$0.00											\$0.00											
ENSMINGER AMBER				\$0.00											\$0.00											
ENNA, JANEL			\$0.00	\$0.00											\$0.00											
ENTERPRISE FLEET SERVICES				\$0.00											\$0.00											
ENTERPRISE FLEET SERVICES				\$0.00											\$0.00											
ENTERPRISE RENT-A-CAR				\$0.00											\$0.00	WAIVED CLAIMS RE BANDA ACTION PER SLIP FILED 6-15-11										
ENTERPRISE RENT-A-CAR				\$0.00											\$0.00											
ENVIRONMENTAL HEALTH DIVISION				\$0.00											\$0.00											
ENVIRO-PAC				\$4,494.22	94	6/30/2010				\$5,242.20					\$5,242.20											
ENVIRO-SOLVE, INC.				\$10,135.00	170	8/30/2010				\$10,135.00					\$10,135.00											
ENVISION SYSTEMS INC				\$7,162.50	100	7/7/2010				\$10,950.00					\$10,950.00											
EPOXYPAK, INC				\$0.00											\$0.00											
ERIC WAGONER				\$0.00											\$0.00											
Ekeroff, Pete A. J.				\$0.00											\$0.00											
ERNEST C. LEVISTER, JR. M.D.				\$0.00											\$0.00											
Erni, Edwin Almer				\$0.00											\$0.00											
ERRILL HIGGINS PHOTOGRAPHY				\$0.00											\$0.00											
Escobar Valle, Manuel				\$0.00											\$0.00											
ESOTERIX INC				\$0.00											\$0.00											
ESOTERIX, INC.				\$2,796.75											\$2,796.75											
Esqueda, Nancy Rangel				\$0.00											\$0.00											
Esquivel, Teresa Leayvada				\$0.00											\$0.00											
Essa, Melissa				\$0.00											\$0.00											
ESSENCE ENTERTAINMENT				\$0.00											\$0.00											
Estada, Emd Samira				\$0.00											\$0.00											
Estada, Teresa				\$0.00											\$0.00											
ETSEC LAB SERVICES, INC				\$0.00											\$0.00											
EUGENE BUSTRIA				\$0.00											\$0.00											
Evans, Vivian D.				\$0.00											\$0.00											
EVELYN PETERSON				\$0.00											\$0.00											
EVELYN PETERSON				\$0.00											\$0.00											
EVERGREEN MEDICAL ASSOC. INC.				\$0.00											\$0.00											
EVERGREEN SCIENTIFIC				\$947.73						\$947.73					\$947.73											
EVERREADY FIRE PROTECTION				\$0.00											\$0.00											
EVERS, JESSICA				\$50.00						\$50.00					\$50.00											
EXCEL, LD				\$0.00											\$0.00											
EXCEL ICE CREAM				\$0.00											\$0.00											
EXECU CARE				\$0.00											\$0.00											
EXECUTIVE EXPRESS, INC.				\$0.00											\$0.00											
EXECUTIVE JANITORIAL SERVICES				\$0.00											\$0.00											
Eximo, Lucinda Ann				\$0.00											\$0.00											
EXPRESS DELIVERY SERVICE				\$0.00											\$0.00											
F & B RENTALS INC.				\$0.00											\$0.00											
Faamoussi, Jr., Misiona Orlan				\$0.00											\$0.00											
FABRY, SANDY				\$119.07											\$119.07											
FARGCHILD DOUGLAS				\$34.54	54	6/16/2010				\$34.54					\$34.54											
FAMILY & INDUSTRIAL MEDICAL				\$0.00											\$0.00											
FAMILYURGENT CARE				\$0.00											\$0.00											
Fenous, Mary				\$0.00											\$0.00											
Fening, Mike S.				\$0.00											\$0.00											
Fera, Craig Anthony				\$0.00											\$0.00											
FARKONDEH, YOUSSEF				\$20.00											\$20.00											
FARLEY, HAROLD				\$177.00											\$177.00											
Farley, Robert C.				\$0.00											\$0.00											
Farrall, Joshua C.				\$0.00											\$0.00											
FAST SIGNS				\$0.00											\$0.00											
FASTSIGNS				\$0.00											\$0.00											
FASTSIGNS				\$0.00											\$0.00											
FASTSIGNS MORENO VALLEY				\$0.00											\$0.00											
FAVOR, ELAINE				\$113.31											\$113.31											

EXHIBIT "1"

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim			Proof of Claim			Allowed Claim (Est.)			NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	
FOC HOLDINGS CORPORATION				\$395.43							
FEDERAL EXPRESS				\$0.00							\$395.43 PER OE 5-31-11
FEDERAL EXPRESS				\$4,151.52							\$0.00 PER OE 5-31-11
FEDTEX				\$453.95							\$0.00 PER OE 5-31-11
FedEx Customer Information Services				\$0.00	3	6/1/2010				\$9,932.05	\$9,932.05 PER OE 5-31-11
FEDEX KINKOS				\$0.00							\$0.00
Feliciano, Rosamaria Castedo			\$0.00							\$0.00	
Felix, Lisa Michelle			\$0.00							\$0.00	
Felton, Diana			\$0.00		153	8/19/2010				\$94.60	\$94.60
FENSTERMACHER, DANETTE				\$44.60							\$44.60
FENSTERMACHER, DANETTE				\$40.00							\$40.00
FENSTERMACHER, DANETTE				\$0.00							\$0.00
Fernandez Smith, Amy Jo			\$0.00							\$0.00	\$0.00
FERNANDO CATHERINE				\$0.00							\$0.00
FERNANDO NAVARRO				\$0.00							\$0.00
Ferrari, Nelia				\$15.34							\$15.34
FERRERA, MICHAEL				\$0.00							\$0.00
Ferrer, Alpha Calcedan				\$0.00							\$0.00
FERTILITY SPECIALIST				\$0.00							\$0.00
FERTILITY SOLUTION INC.				\$0.00							\$0.00
FHA SERVICES INC.				\$0.00							\$0.00
FIDENCIO ESPINO				\$0.00							\$0.00
Fierro, Raquel			\$0.00								\$0.00
Filla, Heidi Christine			\$0.00							\$36.35	\$36.35
FINMAN, LISA				\$0.00							\$0.00
FINAL TOUCH JANITORIAL				\$0.00							\$0.00
FIRE AGE INC.				\$0.00							\$0.00
FIRE EXTINGUISHER				\$0.00							\$0.00
FIRE PROTECTION SAFETY SERVICE				\$0.00							\$0.00
FIRE PROTECTION SYS INSPECTION				\$0.00							\$0.00
FIRE SYSTEMS INSPECTIONS OF US				\$0.00							\$0.00
FIREMASTER CORP.				\$1,686.09							\$1,686.09
FIRST CARE INDUSTRIAL MEDICINE				\$0.00							\$0.00
FIRST COLONY LIFE INSURANCE CO				\$0.00							\$0.00
FIRST VALLEY MEDICAL GROUP				\$0.00							\$0.00
FISCHER, JASON				\$46.00							\$46.00
FISHER HEALTHCARE				\$122,264.07							\$0.00 PER OE 3-29-11 DKT 397
Fisher Scientific Co LLC				\$0.00	196	9/15/2010	\$63,228.19			\$49,839.96	\$23,907.86 PER OE 3-29-11 DKT 397
FISHER, JENNIFER				\$29.30							\$29.30
Fissel, Susan Lee				\$0.00							\$0.00
FITNESS				\$0.00							\$0.00
Flanders, Andy Denise				\$0.00							\$0.00
Fletcher, Candance M.				\$0.00							\$0.00
Fletcher, Christopher/Leroy				\$0.00							\$0.00
FLETCHERS FIRE PROTECTION				\$20.00	82	6/24/2010				\$20.00	
FLORENCE CRITTENTON SERVICES				\$0.00							\$0.00
Florenz, Corinne Stiel				\$0.00							\$0.00
Flores, Darlene				\$0.00							\$0.00
Flores, Francisco E.				\$0.00							\$0.00
Flores, Olivia Jimenez				\$0.00							\$0.00
Flores, Natividad				\$0.00							\$0.00
FLORA SIGNS & GRAPHICS, INC				\$0.00							\$0.00
FOCUS DIAGNOSTICS, INC				\$399.00	78	6/22/2010				\$19,675.93	\$19,675.93
FOOD CRAFT				\$0.00							\$0.00
FOOTHILL PRESBYTERIAN HOSPITAL				\$0.00							\$0.00
FOOTHILL PULMONARY AND				\$0.00							\$0.00
FOOTHILL TECHNOLOGY CENTER LLC				\$0.00							\$0.00
FOOTHILL TECHNOLOGY CENTER LLC				\$0.00							\$0.00
FORBES				\$0.00							\$0.00
Ford, Michael G.				\$0.00							\$0.00
FORMCENTER				\$0.00							\$0.00
FORMS SYSTEMS & MANAGEMENT				\$3,991.46	39	6/11/2010				\$9,071.90	\$9,071.90
Forouzan, Farzin Steve			\$0.00								\$0.00

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Schedulad Claim										Proof of Claim										Allowed Claim (Est.)										NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured																		
FORSTER, ERIC				\$49.00										\$49.00																		
FORT CRAIG, LP				\$0.00										\$0.00																		
Forte, Jaqyn Lany				\$0.00										\$0.00																		
FORTIS RESOURCE PARTNERS,LLC				\$0.00										\$0.00																		
Forner, James Eugene				\$0.00										\$0.00																		
FORTUNE				\$0.00										\$0.00																		
FOUITS, CAMERON				\$147.20										\$147.20																		
Fox, Christine Marie				\$0.00										\$0.00																		
Franchise Tax Board				\$0.00										\$0.00																		
FRANCHISE TAX BOARD				\$0.00										\$0.00																		
Francis, Lisa R.				\$0.00										\$0.00																		
Francis, Bianca Monique				\$0.00										\$0.00																		
Francis, Ethia C.				\$0.00										\$0.00																		
Francis, Richard				\$0.00										\$0.00																		
FRANK F. LUJO, MD INC				\$0.00										\$0.00																		
Frankel, David Theodore				\$0.00										\$0.00																		
Frankis, Steven Ray				\$0.00										\$0.00																		
Fraser, Sherry Lynn				\$0.00										\$0.00																		
Frazell, Royce Christopher				\$0.00										\$0.00																		
FRED KLEIN CONSULTING				\$0.00										\$0.00																		
FREDERICO CONSULTING INC				\$0.00										\$0.00																		
FREEDOM FIRE PROTECTION				\$0.00										\$0.00																		
FREEDOM IMAGING, INC				\$20.00										\$20.00																		
FREEMAN, KAREN				\$20.00										\$20.00																		
FREEMAN, KAREN				\$20.00										\$20.00																		
FRESNO COUNTY TAX COLLECTOR				\$0.00	145	8/16/2010		\$467.91				\$467.91		\$0.00																		
FRESNO FAMILY MEDICAL CLINIC				\$0.00										\$0.00																		
FRESNO FIRE DEPARTMENT				\$0.00										\$0.00																		
FRESNOMADERA ICE CO.				\$0.00										\$0.00																		
FRIEDMAN, SARA				\$13.15										\$13.15																		
FRIENDS & FAMILY MEDICAL CLINI				\$0.00										\$0.00																		
FRONTIER				\$0.00										\$0.00																		
FRUGE-GRIJAK, Rachela Ann				\$0.00										\$0.00																		
FT CRANG LIMITED PARTNERSHIP				\$0.00										\$0.00																		
FTT HEALTHCARE, INC.				\$0.00										\$0.00																		
Fuentes, Eduardo Antonio				\$228.23										\$228.23																		
FUJIREBIO DIAGNOSTICS INC				\$1,795.00										\$1,795.00																		
FUJITSU COMPUTER PRODUCTS				\$0.00										\$0.00																		
Fuller, Sherry Lynn				\$477.35	158	8/25/2010				\$477.35				\$477.35																		
FULLMER, KATHERINE				\$0.00										\$0.00																		
Furudi, Sokrat				\$0.00										\$0.00																		
Furniture Purchasing Network				\$0.00										\$0.00																		
G & E HEALTHCARE REIT MEDICAL				\$2,236.88										\$2,236.88																		
G & L REALTY FINANCING				\$0.00										\$0.00																		
G & L REALTY PARTNERSHIP				\$0.00										\$0.00																		
G NEL COMPANIES				\$0.00										\$0.00																		
GABRIEL, LAURIE				\$112.00										\$112.00																		
GABRIELA ROSAS				\$0.00										\$0.00																		
GAIETANI REALTY, INC				\$0.00										\$0.00																		
GAGNON, GERALDINE				\$196.00										\$196.00																		
GAINES, SHANNON L				\$25.00										\$25.00																		
GALACTIC CONSTRUCTION DIVISION				\$0.00										\$0.00																		
Galaric, Elaine A.				\$0.00										\$0.00																		
Galligos, Felicia Marquente				\$0.00										\$0.00																		
Galligos, Hector J.				\$0.00										\$0.00																		
Gambon, Anna Patricia				\$109.91										\$109.91																		
GANDOLFI, STEVE				\$40.00										\$40.00																		
GANDOLF, THOMAS				\$0.00										\$0.00																		
Garay, Xavier Ilian				\$0.00										\$0.00																		
Garcia Gomez, Ernesto				\$0.00										\$0.00																		
Garcia Gomez, Victor				\$0.00										\$0.00																		
GARCIA, DELORES				\$185.00										\$185.00																		
GARCIA, DELORES				\$105.00										\$105.00																		
GARCIA, DELORES				\$50.00										\$50.00																		
GARCIA, DELORES				\$50.00										\$50.00																		

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim				Allowed Claim (Est.)				NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured
Garcia Edith G.			\$0.00										\$0.00	
Garcia Elizabeth V.			\$0.00										\$0.00	
Garcia Pissalla Yvette			\$0.00										\$0.00	
Garcia Rayna M.			\$0.00										\$0.00	
GARDA CL WEST, INC				\$116.62	233	11/12/2010				\$233.04			\$233.04	
GARFIELD JACKSON				\$0.00									\$0.00	
Garcia Anna M.			\$0.00										\$0.00	
GARRET EXCHANGER				\$0.00									\$0.00	
GARRIGUES MAXINE				\$8.62									\$8.62	
GARVEY SCHUBERT BARER				\$18,879.65									\$0.00	PER STIP AND OE 3-21-11
GARY WOODALL MD				\$0.00									\$0.00	
Garza, Anthony Lamar			\$0.00										\$0.00	
GARZA, IRENE				\$9.42									\$9.42	
GATEWAY EDI INC.				\$0.00									\$0.00	
Gavino, Elnia Cabrera			\$0.00										\$0.00	
GE Business Financial Serv., Inc		\$0.00												
GE CAPITAL				\$0.00									\$0.00	
GE MOBILE WATER, INC.				\$3,077.58									\$3,077.58	
GENERAL COMPRESSED AIR				\$0.00									\$0.00	
GENERAL JANITORIAL SERVICES				\$0.00									\$0.00	
GENERAL WATER TECHNOLOGIES INC				\$0.00									\$0.00	
GENEROSO PORCINICULA MD				\$0.00									\$0.00	
GENESIS LABORATORIES, INC.				\$0.00									\$0.00	
GENIE SCIENTIFIC				\$0.00									\$0.00	
GENIUSDOC, INC.				\$0.00									\$0.00	
GENWORTH FINANCIAL				\$0.00									\$0.00	
GENZYME DIAGNOSTICS				\$0.00									\$0.00	
GENZYME GENETICS				\$188,140.00	22	6/7/2010				\$126,610.00			\$300,000.00	Objection pending
GENZYME GENETICS				\$0.00	24	6/7/2010				\$170,395.30			\$0.00	Objection pending
GENZYME GENETICS				\$0.00	222	9/23/2010				\$5,795.00			\$0.00	Objection pending
GENZYME GENETICS				\$0.00	223	9/23/2010				\$14,296.00			\$0.00	Objection pending
GEORFREV ASHNA				\$0.00									\$0.00	
GEORGE G. GLANZ, M. D. INC				\$0.00									\$0.00	
GEORGE SEIN				\$0.00									\$0.00	
GERALD BRATCHER				\$0.00									\$0.00	
GERALD NOSTADT				\$0.00									\$0.00	
GERBOTH FIRE EXTINGUISHER CO				\$0.00									\$0.00	
Gerona, Allen M.				\$0.00									\$0.00	
Ghita, Claudia				\$0.00									\$0.00	
GIALANELLA, ANDREA				\$105.73									\$105.73	
GIBSON LABORATORIES, LLC				\$0.00									\$0.00	
Gibson, Alan E.			\$0.00										\$0.00	
Gifford, Tony L.			\$0.00										\$0.00	
GILES, TIFFANY				\$54.00									\$54.00	
Gillis, Marie Wanda			\$0.00										\$0.00	
GILMORE, PAMELA				\$81.05									\$81.05	
GILROY POLICE DEPARTMENT				\$0.00									\$0.00	
GILROY PROFESSIONAL GRAMUSA				\$0.00									\$0.00	
GILROY SCREEN PRINTING CO				\$0.00									\$0.00	
GINO TUTERA, MD				\$0.00									\$0.00	
Giron, Gloria Esther			\$0.00										\$0.00	
GIZMOPROM INC.				\$0.00									\$0.00	
GL BRINO ASSOCIATES INC.				\$0.00									\$0.00	
GLADEN, JULE				\$137.77									\$137.77	
GLENDAL ADV. OCC MED CTR				\$0.00									\$0.00	
GLENDAL MEMORIAL HOSPITAL				\$0.00									\$0.00	
GLENN, TASHA				\$13.36									\$13.36	
Glier, Kristen Ann			\$0.00										\$0.00	
GLOBAL FOCUS MARKETING				\$0.00									\$0.00	
GLOBAL VALLEY NETWORKS, INC				\$0.00									\$0.00	
GLORIANA RODRIGUEZ				\$0.00									\$0.00	
GM COATINGS				\$0.00									\$0.00	
GOAT HILL PRINTING COMPANY				\$0.00									\$0.00	
Godinez, Lydia			\$0.00										\$0.00	
GOLDEN STATE OVERNIGHT				\$135.95									\$135.95	
GOLDEN TELECOM INC.				\$0.00									\$0.00	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim			Proof of Claim			Allowed Claim (Est.)			NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	
Gomez, Alberto D.			\$0.00								
GOMMERMAN, GEORGETTE				\$148.00						\$0.00	
Gonzales Aquino, Marcus Abadi			\$0.00							\$0.00	
Gonzales, Charlene M.			\$0.00							\$0.00	
Gonzales, James Albert Palma			\$0.00							\$0.00	
Gonzales, Juan Jose			\$0.00							\$0.00	
GONZALES, MARISA				\$41.94	71	6/21/2010				\$41.94	
GONZALES, MARISA				\$8.39						\$8.39	
GONZALES, MICHELLE				\$54.07						\$54.07	
Gonzales, Victor R.			\$0.00							\$0.00	
Gonzalez, Alan M.			\$0.00							\$0.00	
Gonzalez, Anna M.			\$0.00							\$0.00	
GONZALEZ, CLEMENTINA			\$0.00							\$0.00	
GOOD SAMARITAN HOSPITAL				\$9,783.23						\$9,783.23	
Goodger, Justin T.			\$0.00							\$0.00	
Goodman, Kelly Susan			\$0.00							\$0.00	
Goodson, Jeffrey R.			\$0.00							\$0.00	
Google Inc.				\$29,151.51	194	9/14/2010				\$29,151.51	
GOOGLE, INC				\$0.00	176	8/30/2010				\$7,582.42	
GORDON & REES, LLP				\$38,734.88							
GORDON EDELSTEIN KREPAC				\$0.00						\$38,734.88	
GORDON, WENDY				\$109.42						\$0.00	
Goslee, Megan Jane			\$0.00							\$0.00	
Gosney, Summer Lynn			\$0.00							\$0.00	
GOTTLEB, JANICE				\$7.78						\$7.78	
GRACE SANCHEZ				\$0.00						\$0.00	
GRAHAM, JAN				\$36.56						\$36.56	
GRANGER				\$0.00						\$0.00	
GRANT THORNTON LLP				\$0.00						\$0.00	
Grady, Kenneth P.			\$0.00							\$0.00	
GRATIAK				\$0.00						\$0.00	
GRATLEE, LALEH				\$160.35						\$160.35	
GREAT AMERICAN SELF STORAGE				\$0.00						\$0.00	
GREATER ALARM COMPANY INC.				\$0.00						\$0.00	
GREATLAND CORPORATION				\$0.00						\$0.00	
GREEN VALLEY CORPORATION				\$104.54						\$104.54	
GREEN, AIDE				\$100.00						\$100.00	
GREEN, CHRIS				\$0.00						\$0.00	
GREG ANDRESEN				\$0.00						\$0.00	
Gregory D. Clark				\$0.00	4 (Bio)	9/3/2010				\$300,000.00	
GREGORY S KELLER, MD				\$0.00						\$0.00	
Gressmann, Kathleen Anne			\$0.00							\$0.00	
GRETCHEN A. HEZLER, MD, INC				\$0.00						\$0.00	
Griffin, Dorson, Shanna			\$0.00							\$0.00	
GRIFFIN PLUMBING				\$0.00						\$0.00	
Grifols USA LLC				\$0.00	3 (Bio)	9/14/2010				\$0.00	
GRIFOLS USA, LLC				\$194,112.38	162	9/14/2010				\$194,112.38	
GRIFOLS USA, LLC				\$0.00						\$0.00	
Griggs, Verceller, Amatrice			\$0.00		218	9/17/2010				\$194,112.38	
GROSSMONT LAND CO.				\$0.00						\$0.00	
GST				\$0.00						\$0.00	
GUARDIAN				\$0.00						\$0.00	
GUARDIAN GUL SERVICE CENTER				\$0.00						\$0.00	
Guerrero, Aida Martinez				\$0.00						\$0.00	
Guerrero, Angelica Marie				\$0.00						\$0.00	
Guevarra, Evangelina				\$0.00						\$0.00	
Guirio, Ian Carlo Maschler				\$0.00						\$0.00	
GUSTAVO C. ANSALDI				\$0.00						\$0.00	
Gutierrez, Jesus			\$0.00							\$0.00	
H & H JANITORIAL, LLC				\$0.00						\$0.00	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated															
															NOTES
Scheduled Claim															
Proof of Claim															
Allowed Claim (Est.)															
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	
H & L CLINICAL CONSULTING				\$0.00										\$0.00	
H & L CLINICAL CONSULTING				\$0.00										\$0.00	
H. BEHZADI, S. BEHZADI				\$0.00										\$0.00	
H. J. VASTI INC				\$0.00										\$0.00	
H.C.P.L. MOB				\$0.00										\$0.00	
H20 BLACKBLOW SERVICE				\$773.00	146	8/16/2010				\$773.00				\$773.00	
H20 COMPANY				\$0.00										\$0.00	
HASHIGHAT, BLIAN				\$74.59										\$74.59	
Hagos Felix, Nina				\$0.00										\$0.00	
HALEH ROOHPOUR, M.D				\$0.00										\$0.00	
HALL, LINDA				\$20.59										\$20.59	
HALLADAY, CAMILLA				\$360.91										\$360.91	
Hann William Raymond				\$0.00										\$0.00	
Hanabara, Daryn K.				\$0.00										\$0.00	
Hamilton, Aaron Michael				\$0.00										\$0.00	
Hammer, Marie C.				\$130.82										\$130.82	
HANADA, CHINA TSU				\$0.00										\$0.00	
Hankins, Melinda Lee				\$0.00										\$0.00	
HANKYU CHUNG, M.D				\$17,794.67										\$17,794.67	
HARDY DIAGNOSTICS				\$0.00										\$0.00	
HAROLD FREED				\$0.00	219	9/21/2010				\$30,000.00				\$30,000.00	
Harold, Stacy														complaint for employment discrimination filed 6/2/10	
Harrell, Martha				\$0.00										\$0.00	
Harris, Erica Ortega				\$0.00										\$0.00	
Harris, Nickie Melissa				\$0.00										\$0.00	
HARRY H. AHN, LLC				\$0.00										\$0.00	
Harman, Kimberly Ann Kelly				\$0.00										\$0.00	
HARVEY, LUDAVIA				\$60.00										\$60.00	
Hassan, Michele				\$0.00	152	8/23/2010				\$289.00				\$289.00	
Hasson, Michele				\$0.00										\$0.00	
HAUS OF PIZZA				\$0.00										\$0.00	
Hauryew, Robert M.				\$0.00										\$0.00	
Haughton, Christalynn				\$0.00										\$0.00	
Hay, Rebecca Ann				\$0.00										\$0.00	
HAYNES, CRISHANA M				\$129.68										\$129.68	
Hayne, Maggie Sara				\$0.00										\$0.00	
HBS AQUATICS BOOSTER CLUB				\$0.00										\$0.00	
HBLA CERTIFIED PUBLIC				\$0.00										\$0.00	
HCPH MOB				\$0.00										\$0.00	
HCPRO INC.				\$0.00										\$0.00	
HEADCOCK MEDICAL CENTER				\$0.00										\$0.00	
HEADWAY CORPORATE STAFFING SVC				\$0.00										\$0.00	
HEALEY, LAURETTE				\$27.56										\$27.56	
HEALTH				\$0.00										\$0.00	
HEALTHCARE APPAREL				\$0.00										\$0.00	
HEALTHCARE REALTY SERVICES, INC.				\$0.00										\$0.00	
HealthNet of California, Inc				\$0.00	206	9/16/2010		\$9,900.00				\$0.00			
HEARD, KELLY				\$80.99										\$80.99	
Heath, Eric Daniel				\$0.00										\$0.00	
HEATHER MCGRIDE				\$0.00										\$0.00	
HECTOR TABLA				\$0.00										\$0.00	
HEENSTRA SIGNS				\$0.00										\$0.00	
HEENAN PATRICK				\$0.00										\$0.00	
HEINIS TAEDT, DIANE				\$31.52										\$31.52	
Helena Rodriguez, Jose L.				\$0.00										\$0.00	
Henderson, Robert T.				\$0.00										\$0.00	
Hendriksen, Barbara Jo				\$0.00										\$0.00	
HENRIQUEZ JANITORIAL				\$0.00										\$0.00	
Henry, John Marusek, II				\$0.00										\$0.00	
Heras, Juan J				\$0.00										\$0.00	
HERITAGE VICTOR VALLEY MEDICAL				\$0.00										\$0.00	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim			Proof of Claim			Allowed Claim (Est.)			NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	
HERMAN, FRANCINE				\$75.00	62	6/17/2010				\$75.00	PER OE 5-10-11 [DKT 456]
Hernon, Judith			\$0.00						\$0.00		
HERNANDEZ HOME & OFFICE REPAIR				\$0.00					\$0.00		
Hernandez Destiny			\$0.00						\$0.00		
Hernandez Jacqueline Marie			\$0.00						\$0.00		
Hernandez Jim Cruz			\$0.00						\$0.00		
Hernandez, Rudy			\$0.00		212	9/17/2010			\$720.72	\$720.72	PER OE 5/17/11
Hernandez, Sergio Giovanni			\$0.00						\$0.00		
Hernandez, Sunny Ann			\$0.00						\$0.00		
Hernandez, Sunny A.			\$0.00						\$0.00		
Hernandez, Victoria Paz			\$0.00						\$0.00		
Hesskamp, Brandy Darlene			\$0.00						\$0.00		
Hesskamp, James Robert			\$0.00						\$0.00		
HI DESERT FIRE PROTECTION			\$32.00						\$32.00		
Hidalgo-Dominquez, Rubin Dario			\$0.00						\$0.00		
Higa, Naoko			\$0.00						\$0.00		
High Desert Gastro, Inc.			\$0.00						\$0.00		
HIGH DESERT MEDICAL GROUP			\$0.00						\$0.00		
HIGH DESERT MEDICAL GROUP			\$0.00						\$0.00		
HIGHLAND SPRINGS MEDICAL ARTS			\$0.00						\$0.00		
HIGHTECH SIGNS & GRAPHIX			\$0.00						\$0.00		
HIGHTECH SIGNS & GRAPHIX			\$0.00						\$0.00		
Hilak, Douglas M.			\$0.00						\$0.00		
HILLCREST LOCK & SAFE			\$0.00						\$0.00		
HILTONS FLOWERS & GIFTS			\$0.00						\$0.00		
Hinchman, Ronni			\$0.00						\$0.00		
HJB HOLDINGS, LLC			\$0.00						\$0.00		
HONG HOSPITAL DIABETES			\$0.00						\$0.00		
HONG HOSPITAL LABOR & DELIVERY			\$0.00						\$0.00		
HONG MEMORIAL HOSPITAL			\$0.00						\$0.00		
HOCH HOLY			\$11.61						\$11.61		
HODDERFER, VERA			\$140.00						\$140.00		
HODES PARKING			\$0.00						\$0.00		
HOFBERG, MONICA			\$5.18						\$0.00		
Hofman, Irene Maria			\$0.00						\$0.00		
Hofman, Vickie L.			\$0.00						\$0.00		
Hologic Inc.			\$0.00		166	9/16/2010	\$164,009.26		\$525,198.44	\$164,009.26	
HOLOGIC LIMITED PARTNERSHIP			\$0.00						\$400,000.00		
HOLOGIC LIMITED PARTNERSHIP			\$0.00						\$0.00		
HOLOGIC LTD. PARTNERSHIP			\$341,736.31						\$0.00		See Hologic
Holt, Charles E.			\$0.00						\$0.00		
HOME DEPOT CREDIT SERVICES			\$0.00						\$0.00		
HOME DEPOT SQUARE			\$0.00						\$0.00		
HOME PROS			\$0.00						\$0.00		
Honda, Helen Li			\$0.00						\$0.00		
HONEY DOSERVICES			\$0.00						\$21.07		
HOOD, DONALD			\$2,902.50						\$2,902.50		
HOOPER, LINDY & BOOKMAN, INC.			\$0.00						\$0.00		
HOOSHANG DALAVARIAN			\$0.00						\$0.00		
Hoover, Stephen Jeffrey			\$89.83						\$89.83		
HOKKUS, DIANE			\$148.00						\$148.00		
HORACK ALLISON			\$5,000.04						\$5,000.04		
HORIA, ARX			\$108.78						\$108.78		
HORTON, DAVID			\$0.00						\$0.00		
Hosmer, Scott K.			\$0.00						\$0.00		
HOUSE & GARDEN			\$0.00						\$0.00		
HOWARD			\$0.00						\$0.00		
HOWARD K. ELKIN, M.D.			\$40.34						\$40.34		
HOYT, STEVE			\$40.34						\$40.34		
HPPGIB OCEANVIEW MEDICAL CENTE			\$0.00						\$0.00		
Hise, Daniel Shaochiu			\$19.82						\$19.82		
HSU KATHLEEN			\$0.00						\$0.00		
Hudbard, Michelle Veronica			\$0.00						\$0.00		
Huduck, Monica Ruiz			\$0.00						\$0.00		
Hudson, Teurnish Gail			\$0.00						\$0.00		

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated													NOTES	
Name	C/U/D	Scheduled Claim			Claim No.	Date Claim Filed	Admin	Proof of Claim			Allowed Claim (Est.)			
		Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured				Secured	Priority	Unsecured	Admin	Secured		Priority
Huerta, David			\$0.00	\$139.00								\$0.00	\$139.00	
HUEY, KIMBERLY				\$0.00									\$0.00	
HUGHES NETWORK SYSTEMS				\$0.00									\$0.00	
Hughes, Tommy Lee				\$0.00									\$0.00	
Hui, Luis Meenan				\$0.00									\$0.00	
Hundley, Katherine Ann				\$0.00									\$0.00	
Hung, Su-Lun				\$0.00									\$0.00	
HUNTINGTON BCH MED TOWER, LLC				\$52.85									\$52.85	
HURDLE, BRIAN				\$0.00									\$0.00	
HUSKIN LATINA				\$0.00									\$0.00	
HUSBAND FOR HIRE				\$0.00									\$0.00	
HUTCHESON'S BODY WORKS				\$30.50									\$30.50	
HYMAN, CANDY				\$0.00									\$0.00	
I2I SYSTEMS, INC				\$94.31									\$94.31	
IACHELLI, KARYN														
IAN G. COWAN				\$0.00									\$0.00	
IBRAGIC, LEILA				\$107.89									\$107.89	
ICHINOSE, MEGAN				\$527.31									\$527.31	
ICHINOSE, MEGAN				\$274.24									\$274.24	
IDCSERVCO, INC				\$0.00									\$0.00	
IDEARC MEDIA CORP				\$0.00									\$0.00	
IGLOO ICE, INC				\$0.00									\$0.00	
Ikhila, Thadeus Ehimien				\$0.00									\$0.00	
ILYA FAVELYUKES				\$0.00									\$0.00	
IMAGE PRINTING SOLUTIONS				\$0.00									\$0.00	
IMEB, INC				\$0.00									\$0.00	
IMACO DIAGNOSTICS, INC				\$2,472.33	27	6/8/2010				\$4,897.29			\$3,500.00	Obligation planned (per books and records)
IMPAC MEDICAL SYSTEMS, INC.				\$0.00									\$0.00	
IMPACT SIGNS				\$0.00									\$0.00	
IMPACT SIGNS				\$0.00									\$0.00	
IMPERIAL IRRIGATION DISTRICT				\$3,231.71	85	6/29/2010				\$68.70			\$5,993.83	PER OE 5-31-11
INCELDY, INC				\$5,995.83	57	6/15/2010				\$15,300.01			\$8,100.00	PER OE 5-10-11 [DKT 459]
INDEMAND EXECUTIVE ASSOCIATES				\$8,100.00	114	7/14/2010				\$35,088.00			\$53,484.00	PER OE 4-26-11
INDEPENDENT COURIER, INC				\$21,964.66	143	8/20/2010				\$53,484.00			\$0.00	PER OE 4-26-11
INDEPENDENT COURIER, INC				\$0.00	159	8/25/2010				\$53,484.00			\$0.00	PER OE 4-26-11
INDO MEDICAL BUILDING OWNERS				\$0.00									\$0.00	
INDUSTRIAL FIRE PROTECTION				\$0.00									\$0.00	
INDUSTRIAL MEDICAL CENTER				\$0.00									\$0.00	
INDUSTRIAL PLUMBING & SUPPLY				\$0.00									\$0.00	
INFELUSE, ALICE				\$27.00									\$0.00	
INFORM DECISIONS				\$0.00									\$0.00	
INFO-TECH RESEARCH GROUP				\$0.00									\$0.00	
INGENIX				\$0.00									\$0.00	
INLAND DESERT SECURITY & INNOVATIVE CAREER MANAGEMENT				\$0.00									\$0.00	
INNOVATIVE STAFFING RESOURCES				\$0.00	34	6/10/2010				\$33,742.95			\$33,742.95	PER OE 4-26-11
INNOVATIVE STAFFING RESOURCES				\$57,700.56	110	7/13/2010				\$33,742.95			\$0.00	PER OE 4-26-11
INOVA DIAGNOSTICS, INC				\$0.00									\$0.00	
INSTANT SIGN COMPANY				\$0.00									\$0.00	
INSURANCE OVERLOAD STAFFING				\$0.00									\$0.00	
INSURANCE VISIONS, INC				\$452.50									\$452.50	
INTEGRATED IMPRESSIONS				\$0.00									\$0.00	
INTELLIQUICK DELIVERY				\$0.00									\$0.00	
INTERACTIVE LABORATORY DATA,				\$0.00									\$0.00	
INTERCALL				\$0.00									\$0.00	
INTERMECT TECHNOLOGIES CORP.				\$0.00									\$0.00	
Internal Revenue Service				\$0.00	121	8/4/2010				\$3,250.00			\$3,250.00	
INTERNATIONAL DATA SUPPLY				\$0.00						\$0.00			\$0.00	
INTERNATIONAL HEALTHCARE				\$0.00						\$0.00			\$0.00	
INTERNATIONAL HEALTHCARE				\$0.00						\$0.00			\$0.00	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim				Allowed Claim (Est.)				NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured
INTERSTATE IMAGING, INC.				\$0.00										\$0.00
INTALINKS, INC.				\$29,666.67										\$0.00
INVERNESS MEDICAL				\$49,281.95	224	9/27/2010				\$62,978.12				\$62,978.12
ICMA/WASHINGTON G-2 REPORTS				\$0.00										\$0.00
IRON MOUNTAIN, INC.				\$1,793.61										\$1,793.61
IRVINE CORPORATE CENTER, LLC				\$297,828.00										\$0.00
IRVINE PIPE & SUPPLY				\$0.00										\$0.00
IRVINE PRINTING				\$0.00										\$0.00
IRVINE RANCH WATER DISTRICT				\$61.30										\$61.30
ISHAK BISHARA				\$0.00										\$0.00
ISHTIANI, SAE				\$94.00										\$94.00
ITH SOCHEATA				\$0.00										\$0.00
ITMA, INC.				\$0.00										\$0.00
IWA SOLUTIONS, INC.				\$75.00										\$75.00
IZEN, JANET				\$124.00										\$124.00
J & J Health Care Systems Inc.				\$2,109.38										\$2,109.38
J. RONALD HESS, M.D.				\$0.00										\$0.00
J. V. JANITORIAL SERVICE				\$0.00										\$0.00
J. KELLER & ASSOCIATES INC				\$1,446.00										\$1,446.00
JACK GAN				\$0.00										\$0.00
JACKSON, FRANK				\$79.07										\$79.07
JACKSONHIRST, INC.				\$0.00										\$0.00
JACOB P. LUX				\$0.00										\$0.00
JACOBS PINE CONSULTING, INC				\$0.00										\$0.00
Jaedy, JIM				\$0.00										\$0.00
JACQUELINE WOODARD				\$0.00										\$0.00
JADE PROPERTIES INC.				\$0.00										\$0.00
JAME ELECTRIC CO				\$0.00										\$0.00
JAMIE J. MARTINEZ				\$0.00										\$0.00
JAM FIRE PROTECTION, INC				\$0.00										\$0.00
JAMAL MALIK				\$0.00										\$0.00
James J. McGulien, Jr				\$0.00										\$0.00
JAMES SWEENEY, M.D.				\$0.00										\$0.00
JAMES, DEBBIE				\$136.35										\$136.35
James, Donna M.				\$0.00										\$0.00
JAMES, JANET				\$82.00										\$82.00
James, Julie Ails				\$0.00										\$0.00
JAMS, INC.				\$0.00										\$0.00
JANE ARNOLD				\$0.00										\$0.00
JANET ANTHONY				\$0.00										\$0.00
Janis Carol Christine				\$0.00										\$0.00
JAS FINANCIAL SERVICES LLC				\$0.00										\$0.00
JAVAKWADI, NAZANIN				\$111.80										\$111.80
Javate Medica Management Babbas				\$0.00	29	6/8/2010				\$4,324.61				\$1,500.00
JB MEDICAL MANAGEMENT SOLUTION				\$0.00										\$0.00
JC CLEANING SERVICES				\$1,043.00										\$1,043.00
JEFF MARKS PHOTOGRAPHY				\$0.00										\$0.00
JEFF PORRAS				\$0.00										\$0.00
Jeffers, Teresa Ann				\$0.00										\$0.00
Jefferson, Sean Richard				\$0.00										\$0.00
JEFFREY LANZOLATTA				\$0.00										\$0.00
JEFFREY MAUR				\$0.00										\$0.00
JENNIFER BROWNELL				\$0.00										\$0.00
JENNIFER MCILNERNEY				\$0.00										\$0.00
JENNIFER SMITH				\$0.00										\$0.00
Jennings, Mary Catherine				\$0.00	30	6/8/2010				\$1,100.00				\$275.00
JERRY HANSON				\$0.00										\$0.00
JESSICA CARDOZA				\$0.00										\$0.00
JESUS M. GONZALEZ				\$0.00										\$0.00
JETER SYSTEMS CORPORATION				\$0.00										\$0.00

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated															Schedulad Claim															Proof of Claim															Allowed Claim (Est.)															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Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim				Allowed Claim (Est.)				NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured
KALEROBLER CONSTRUCTION, INC			\$0.00	\$0.00										\$0.00
Kamel, Wahby W.				\$0.00									\$0.00	
KAMF TUSTIN, LLC				\$0.00									\$0.00	
Kandela, Suad Issa			\$0.00										\$0.00	
KANE HEALTHCARE SOLUTIONS, LLC				\$0.00									\$0.00	
Kappa, Ana Nzuzi			\$0.00										\$0.00	
Kapali, Anousha			\$0.00										\$0.00	
Karaboy, Vasilasla			\$0.00										\$0.00	
Karayan, Sami				\$0.00									\$0.00	
KAREN A. SVEEDEN				\$0.00									\$0.00	
KAREN A. SVEEDEN				\$0.00									\$0.00	
KARL P. VOLPETTI				\$0.00									\$0.00	
KARIMA ALEXANDER				\$201.00									\$201.00	
KARIM OGANEKU PAINTING				\$0.00									\$0.00	
KARLA CARMONA				\$0.00									\$0.00	
KATALINA GONZALEZ				\$0.00									\$0.00	
KATHERINE TRELLA				\$0.00									\$0.00	
Kathleen Walker				\$0.00									\$0.00	
Kathy Crawford				\$0.00									\$0.00	
Kaufmann, Zachary Allen				\$0.00									\$0.00	
Kau, Nirrajit				\$0.00									\$0.00	
KCS PLUMBING				\$0.00									\$0.00	
KEATING COMMUNICATIONS, INC				\$0.00									\$0.00	
KEK SCIENTIFIC CO.				\$204.88	83	6/24/2010			\$1,996.23				\$1,996.23	PER OE 5-10-11 [DKT 456]
Kelley, Amanda Kathryn			\$0.00										\$0.00	
Kelley, Sabrina Irene			\$0.00										\$0.00	
KELLY MOSLEY				\$0.00									\$0.00	
KELLY LEA				\$32.14									\$32.14	
KENNE MILLER				\$0.00									\$0.00	
Kennedy, David Gabe			\$0.00										\$0.00	
KENNEDY, REBECCA				\$25.00									\$25.00	
KENNETH WEAVER				\$0.00									\$0.00	
KENNETH R. THOMAS INV				\$0.00									\$0.00	
KENNY THE PRINTER				\$0.00									\$0.00	
KERN COUNTY ENVIRONMENTAL				\$0.00									\$0.00	
KERN COUNTY PUBLIC HEALTH LAB				\$0.00									\$0.00	
Kernaziskas, Jeanna Elizabeth			\$0.00										\$0.00	
KEVIN R SAYER				\$0.00									\$0.00	
KEVIN THARRINGTON				\$0.00									\$0.00	
KHAN, SHAFIQ				\$5.78									\$5.78	
KHAN, SHAFIQ				\$5.79									\$5.79	
KHANAM OSHANA				\$0.00									\$0.00	
KHANH NGUYEN				\$0.00									\$0.00	
KHORASHADI, ETHAN				\$23.24									\$23.24	
Khoubouryan, Karine			\$0.00										\$0.00	
KHWAJA SIDDIQULI, MD				\$224.02									\$224.02	
Kiani, Hourieh			\$0.00										\$0.00	
Kibira, Maria			\$0.00										\$0.00	
KIELSMEIER, BARRY				\$358.82	139	8/4/2010			\$358.82				\$358.82	PER OE 5-10-11 [DKT 456]
KIM ABENELLA				\$0.00									\$0.00	
KIM ABENELLA				\$0.00									\$0.00	
Kim, Divina E.			\$0.00										\$0.00	
Kim, Kyung Jin			\$0.00										\$0.00	
Kim, Susan C.			\$0.00										\$0.00	
Kimball, Kelly Ann			\$0.00										\$0.00	
KIMBERLEE MANKREY				\$0.00									\$0.00	
KIMMES, NANCY				\$20.00									\$20.00	
KINICOTA FEDERAL CREDIT UNION				\$0.00									\$0.00	
KING, GAIL				\$25.80									\$25.80	
KINGS COUNTY TAX COLLECTOR				\$0.00	127	7/29/2010			\$81.53				\$81.53	
KIP ELECTRIC				\$0.00									\$0.00	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated											NOTES
Scheduled Claim					Proof of Claim			Allowed Claim (Est.)			
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	
Kirk E. Gieson				\$0.00						\$0.00	
KIRKBRIDES PAINTING				\$0.00						\$0.00	
KIRKBRIDES PAINTING				\$0.00						\$0.00	
KIRKCONNELL MILDRED				\$25.00						\$25.00	
KIRKCONNELL MILDRED				\$25.00						\$25.00	
KIRKLAND & ELLIS LLP				\$0.00						\$0.00	
KIRSEY, TANVA				\$152.00						\$152.00	
Kirret, Jessica L				\$0.00						\$0.00	
KLAUS'S HANDYMAN SERVICE				\$0.00						\$0.00	
KLENN, DRI				\$39.07						\$39.07	
KLEIN, ANDREA											
Klopf, Jared Anthony				\$0.00						\$0.00	
KNAAPP, MARY				\$15.00						\$15.00	
KNOTTS BERRY FARM, LLP				\$0.00						\$0.00	
KNOWLES & VACCA, INC.				\$0.00						\$0.00	
KNOX SERVICE, LLC				\$0.00						\$0.00	
KONICA MINOLTA BUSINESS				\$0.00						\$0.00	
KONSTANTIN SIDOROV				\$0.00						\$0.00	
KORDEN, INC.				\$0.00						\$0.00	
KOURASH MIAMI				\$0.00						\$0.00	
Koval, Tanava				\$0.00						\$0.00	
KRC PROPERTIES				\$0.00						\$0.00	
Kreun, Barbara Jean				\$0.00						\$0.00	
KRIEG, ELIZABETH				\$86.61						\$86.61	
KRISTEN A. GLIER											
KROTL				\$0.00						\$0.00	
KRUPP AJAY MARKETING				\$0.00						\$0.00	
KUNG, JOSEPH				\$49.09						\$49.09	
Kunz, Frederick J				\$0.00						\$0.00	
KUPFERMAN, ANN				\$19.20						\$19.20	
Kuroyama, Cory Rikio				\$0.00						\$0.00	
KYRIAZIS, GEORGIA				\$389.00						\$389.00	
La Bar, Brigitte Kay				\$0.00						\$0.00	
LA ESTRELLA MEDICAL GROUP				\$0.00						\$0.00	
LA LOMA AUTOBODY				\$0.00						\$0.00	
LA SAULE LIGHTING SERVICES				\$0.00						\$0.00	
LA SUPERIOR COURT				\$0.00						\$0.00	
LAB SAFETY SUPPLY, INC.				\$607.32	45	6/8/2010			\$607.32	\$607.32	
LABORATORY ECONOMICS				\$0.00						\$0.00	
LABARRINGTON				\$2,019.50						\$0.00	
LABCONCO CORPORATION											
LABEL ARTS, INC.				\$812.15						\$812.15	
LABORATORY CONSULTING SERVICES				\$0.00	92	6/28/2010			\$5,511.06	\$5,511.06	
LABORATORY CORP OF AMERICA				\$0.00						\$0.00	
LABORATORY ECONOMICS				\$11,423.04						\$11,423.04	
LABRA, ESTER N.				\$0.00						\$0.00	
LABS FORTUNE JOURNAL				\$0.00						\$0.00	
LABY BUG DOHERTY				\$0.00						\$0.00	
LaIn, Nneke C.				\$0.00						\$0.00	
LAGUNA COAST ASSOCIATES, INC.				\$0.00						\$0.00	
Lai, Ching				\$24,011.29	43	6/14/2010			\$29,896.44	\$29,896.44	
LAKEVIEW MEDICAL BUILDING LLC				\$0.00						\$0.00	
Lalala, Dexter-Alen Petilla				\$0.00						\$0.00	
LALLY, SANDRA				\$13.26						\$13.26	
LANAK & HANNA											
LANCASTER CARDIOLOGY MED GROUP				\$0.00						\$0.00	
LANCE MCLEWEE				\$0.00						\$0.00	
Lanis, Margie Larela				\$0.00						\$0.00	
LANDMARK PAINTING, INC				\$0.00						\$0.00	
LANGE, GARY				\$245.45	104	7/8/2010			\$245.45	\$245.45	
Lanford, Martin S.				\$0.00						\$0.00	
Lanford, Timothy Moore				\$0.00						\$0.00	
PER OE 5-10-11 DKRT											
4561											

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated																														NOTES
Scheduled Claim					Proof of Claim					Allowed Claim (Est.)																				
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured																
Langer, Sharon M.			\$0.00																											
Lanning, Michelle L.			\$0.00																											
Lanford, Lamberta V.			\$0.00																											
Lantz, Shane Eric			\$0.00																											
LAPD RECORD ID DIVISION																														
LARA, JULIANA				\$0.00										\$0.00																
Lara, A. Helman				\$0.00										\$0.00																
LARRY, TRILLIO				\$0.00										\$0.00																
LARSON COMMUNICATIONS				\$0.00										\$0.00																
LAS PALMAS MEDICAL PLAZA				\$0.00	154	9/3/2010				\$7,333.30				\$0.00																
Lasercyte Imaging														PER OE 5-11-11																
LASERCYTE USA, INC				\$32,939.94	28	6/8/2010				\$35,490.62				\$24,861.72 PER OE 5-11-11																
LATICA MARTINEZ				\$0.00										\$0.00																
LAU, PHILLIP				\$144.06										\$144.06																
LAURA A WILLIAMS MD				\$0.00										\$0.00																
LAURA EMERLINS				\$0.00										\$0.00																
LAURA LYNN CONTRERAS				\$0.00										\$0.00																
LAURIE BLANSCEY, D.O.				\$0.00										\$0.00																
LAUTZENSHERS STATIONARY, INC				\$0.00										\$0.00																
Lauren, Alicia				\$0.00										\$0.00																
LAVENDER INDIGO LLC				\$0.00										\$0.00																
LAW OFFICES OF				\$0.00										\$0.00																
LAW OFFICES OF KENNETH BYRUM				\$0.00										\$0.00																
LAW OFFICES OF SEAN S. VANHDAT				\$0.00										\$0.00																
LAW OFFICES OF TIMOTHY J SWIFT				\$0.00										\$0.00																
Law, Tamela Renee				\$0.00										\$0.00																
LAWRENCE D. SHER MD INC				\$0.00										\$0.00																
LAWRENCE KANY				\$0.00										\$0.00																
LAWRENCE L. MATTHEWY				\$0.00										\$0.00																
LAWRENCE RAITNER				\$0.00										\$0.00																
Lawrence, Caren M.				\$0.00										\$0.00																
LAWSON PAINTING				\$0.00										\$0.00																
LAWSON PRODUCTS, INC.				\$0.00										\$0.00																
LAWSON, SUSAN				\$18.18										\$18.18																
LCS CONSTRUCTORS, INC				\$0.00										\$0.00																
Le, Alex Hoang				\$0.00										\$0.00																
Le, Bao Anh Dao				\$0.00										\$0.00																
Le, Joseph				\$0.00										\$0.00																
Le, My Hoang				\$0.00										\$0.00																
Le, Thanh Hoang				\$0.00										\$0.00																
Le, Vien Quang				\$0.00										\$0.00																
Leake, Rick G.				\$0.00										\$0.00																
Leasing Assoc. of Barrington, Inc														\$0.00																
LEASING ASSOCIATES OF BARRINGT				\$0.00										\$0.00																
Leavit, Cheryl A.				\$0.00										\$0.00																
Ledasma, Norma Mariza				\$0.00										\$0.00																
LEE ANN NICHOLS				\$0.00										\$0.00																
LEE, LILING				\$33.99										\$33.99																
Legier III, Joseph Edward				\$0.00										\$0.00																
Legro, Berna Lee				\$0.00										\$0.00																
LEGGIERO, KATHERINE				\$134.79										\$134.79																
LEANN ORTEGA				\$0.00										\$0.00																
LEICA MICROSYSTEMS INC				\$0.00										\$0.00																
Lenos, Esther Louise				\$0.00										\$0.00																
Lenos, Marisa				\$0.00										\$0.00																
Leonhardt, Lisa Marie				\$0.00										\$0.00																
Leona, Brady Ann				\$0.00										\$0.00																
LES PRINTING				\$0.00										\$0.00																
LESLEIGH GASSARRE				\$0.00										\$0.00																
Leslie, Patricia A.				\$0.00										\$0.00																
LEVEINE, NEALSE, BENDER, ET AL				\$0.00										\$0.00																
LEV ZUMWALT				\$0.00										\$0.00																
LEWIS GAMARRA, M.D. M.P.H				\$0.00										\$0.00																
LEWIS, ANNE				\$71.34	95	6/30/2010				\$71.34				\$71.34																
LEXHAM TENTCH LLC				\$0.00										\$0.00																
LEXHAM TENTH STREET LLC				\$0.00										\$0.00																

EXHIBIT "1"

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated	Scheduled Claim										Proof of Claim						Allowed Claim (Est.)				NOTES
	Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured						
LGSM Laguna Hills, LLC; BBS Laguna Hills, LLC; Kite Hall Too, LLC; Silver Street, LLC; and Greenlaw Laguna Hills, LLC					\$0.00	235					\$25,974.61				\$25,974.61						
LI, YAMMEI					\$35.28										\$35.28						
Lisa, Rosa Isela				\$0.00											\$0.00						
LICON, ANA					\$28.00										\$28.00						
LIDE LABORATORIES, INC					\$0.00										\$0.00						
LIFEPOINT INFORMATIONICS					\$24,500.00	80	6/22/2010				\$24,500.00				\$24,500.00						
Liggins, Evelyn Marie					\$0.00										\$0.00						
LIGHTING RESOURCES, LLC					\$0.00										\$0.00						
Lighthouse, Baby Ann					\$0.00										\$0.00						
LIGOLAB INC					\$0.00										\$0.00						
LILLY, DENNIS					\$120.00						\$120.00				\$120.00						
LILLY, VICKI					\$509.16	89	6/28/2010				\$509.16				\$509.16						
LIM, JEFFREY					\$107.64						\$107.64				\$107.64						
LIMAGE PRINTING & GRAPHICS					\$0.00										\$0.00						
Linares, Susana Elizabeth					\$0.00										\$0.00						
LINCOLN ROBERT					\$16.39										\$16.39						
Lindo, John Jarvan					\$0.00										\$0.00						
LINDSEY TOOL SON					\$0.00										\$0.00						
LINDY OFFICE PRODUCTS					\$0.00										\$0.00						
LING JING ENTERPRISES, LLC					\$0.00										\$0.00						
LING JING FLIP					\$0.00										\$0.00						
LITA MANUEL BERNABE					\$0.00										\$0.00						
Liu, Virginia S.					\$0.00										\$0.00						
LLOYD'S PLUMBING, INC.					\$0.00										\$0.00						
LIUMC-Accounts Receivable					\$0.00										\$0.00						
LIUMC & B.L.P					\$0.00										\$0.00						
LIUMC INVESTMENT PROPERTIES					\$0.00										\$0.00						
Liseso, Jerezuel Alberto Abile					\$0.00										\$0.00						
Lisesto, Jaime Nicole					\$0.00										\$0.00						
LOCKARD INDUSTRIAL INSURANCE					\$0.00										\$0.00						
LOCKERMAN, LISA					\$117.69						\$117.69				\$117.69						
LOCKSMITH CENTRAL					\$0.00										\$0.00						
Loera, Norma					\$0.00										\$0.00						
LOGMEIN INC					\$1,188.00						\$1,188.00				\$1,188.00						
LOIDA GUEVARRA, MID					\$0.00										\$0.00						
LOIS EVANS					\$0.00										\$0.00						
Lomell, Eipidio Ibarra					\$0.00										\$0.00						
Lona, Sandra L.					\$0.00										\$0.00						
LONE STAR EVERGREEN CO					\$0.00										\$0.00						
Lora, Rebecca Diane					\$0.00										\$0.00						
LOUNIE DEVITO					\$0.00										\$0.00						
Lopez Alfoncel, Ma Antonette					\$0.00										\$0.00						
Lopez Jr., Alfonso					\$0.00										\$0.00						
Lopez, Destiny Dee					\$0.00										\$0.00						
Lopez, Isabel					\$0.00										\$0.00						
Lopez, Lisbeth					\$0.00										\$0.00						
LOPEZ, RON					\$107.00										\$107.00						
LOS ANGELES COUNTY					\$0.00	52	8/5/2010			\$7,816.95				\$7,816.95							
LOS ANGELES COUNTY FIRE DEPART					\$0.00										\$0.00						
LOS ANGELES SOCIETY OF					\$0.00										\$0.00						
LOS GATOS POLICE DEPARTMENT					\$0.00										\$0.00						
LOU SAGAMOUEN					\$0.00										\$0.00						
Lowell, Victor Aykacmar					\$0.00										\$0.00						
LOVER, FRANCES					\$36.00										\$36.00						
LOVINGROSS, JILL					\$173.00						\$173.00				\$173.00						
LT ASSOCIATES, INC.					\$0.00										\$0.00						
Lua, Marisela					\$0.00										\$0.00						
Lubaguin, Filmore Dela Rosa					\$0.00										\$0.00						
Lucero, Gloria Imelda					\$0.00										\$0.00						
Ludvey, Elaine F.					\$0.00										\$0.00						
LUCKY					\$0.00										\$0.00						
Luelien, Nina Elizabeth					\$0.00										\$0.00						
LUESEBRINK, MARJORIE					\$10.00										\$10.00						

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim				Allowed Claim (Est.)				NOTES	
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	
LUJO, LETICIA				\$20.58										\$20.58	
LUJO, LETICIA				\$18.10										\$18.10	
LUIS BODY SHOP				\$0.00										\$0.00	
LUIZA OGANESEYAN				\$0.00										\$0.00	
Luminaiang, Benjamin				\$0.00										\$0.00	
Luzie, Elena Maria				\$0.00										\$0.00	
Luzes, Marc A.				\$0.00										\$0.00	
LuzCom Partners, LLC				\$0.00										\$0.00	
LuzCom Partners, LLC				\$0.00										\$0.00	
M & D FIRE EQUIPMENT CO				\$0.00										\$0.00	
M & Marshall &issy Bank		\$0.00										\$0.00			
M & W PRINTING				\$0.00										\$0.00	
MA&M PADILLA JANITORIAL SERVICE				\$0.00										\$0.00	
MA, BAKRI MUSA M.D.				\$0.00										\$0.00	
Maas, Casey A.				\$0.00										\$0.00	
Macabagay, Patricia Santiago				\$25.00										\$25.00	
MACAT, ANDY															
MACDUGALL, DIANA				\$6.67										\$6.67	
Maether, Winona D.				\$0.00										\$0.00	
Machas, Manuel				\$0.00										\$0.00	
MADERA COUNTY				\$0.00										\$0.00	
MAGNOLOIA BUILDING INVESTORS IN				\$0.00										\$0.00	
MAHADEVAN, THIRUPRA				\$114.91	103	7/8/2010				\$114.89				\$114.89	
Mahan, Diane Ruth				\$0.00										\$0.00	
Mala, Alexander L.				\$0.00										\$0.00	
MAIN ELECTRIC SUPPLY CO				\$0.00										\$0.00	
MAIN STREET MEDICAL CENTER				\$0.00										\$0.00	
MAINE STANDARDS CO				\$0.00										\$0.00	
MAINTEX				\$0.00										\$0.00	
Majner, Judy Ann				\$0.00										\$0.00	
Malibou, Rapashumar Khusha				\$58.82										\$58.82	
MALINOWSKI, GRETCHEN				\$170.96										\$170.96	
MALONEY, ANDREA															
MALONEY, PATRICIA				\$24.69										\$24.69	
Malone, Kaitlyn Babinberg				\$0.00										\$0.00	
MANALANG, ELPIDIO				\$124.00	175	8/30/2010		\$124.00						\$124.00	PER OE 5-10-11 DKT 4581
Manquibnan, Genevive				\$0.00										\$0.00	
Manjarrez, Maggie				\$0.00										\$0.00	
MANNA, CRAIG				\$29.00										\$29.00	
MANNING'S FLOOR CARE				\$0.00										\$0.00	
MANOR PARK, LLC				\$0.00										\$0.00	
Mansour, Ahmed Sleiman				\$0.00										\$0.00	
MANUEL, AROYO, M.D.				\$0.00										\$0.00	
MANUEL, BERMUDEZ				\$0.00										\$0.00	
MANUEL, MARTINEZ				\$0.00										\$0.00	
MANULIFE FINANCIAL				\$0.00										\$0.00	
MANZANITA CARPET CLEANERS INC				\$0.00										\$0.00	
MARATHON TRAD CARPETS				\$0.00										\$0.00	
MARC D. CHALET, MD				\$0.00										\$0.00	
MARCUS LOCK & SAFE				\$0.00										\$0.00	
MARCUS MOBILE NOTARY				\$0.00										\$0.00	
MARGARET GERMOND				\$0.00										\$0.00	
Mariposa, Ines				\$0.00										\$0.00	
MARIA ACQUIRE				\$0.00										\$0.00	
MARIA JUAREZ				\$0.00										\$0.00	
MARIA OCTOIA				\$0.00										\$0.00	
MARIA VERA				\$0.00										\$0.00	
MARIA WARMAN				\$0.00										\$0.00	
Marie, Claire				\$0.00										\$0.00	
Marin Serrano, Hector Francisco				\$0.00										\$0.00	
MARIO MORALES				\$0.00										\$0.00	
MARK ELIUS				\$0.00										\$0.00	
MARK HIDDLESTON				\$0.00										\$0.00	
MARK SORIANO				\$0.00										\$0.00	
MARK WILLIG				\$0.00										\$0.00	
MARKARIAN HAGOR				\$0.00										\$0.00	
Markarian, Haggp M.				\$0.00										\$0.00	

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Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim				Allowed Claim (Est.)				NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	
MCMAHON, LINDA				\$112.07										
MCMAHON, LINDA				\$95.40										
MCMASTER-GARR SUPPLY CO				\$0.00										
McMichael, Angus Nicole			\$0.00										\$0.00	
McNeill Kelley Elizabeth			\$0.00										\$0.00	
MDA AIR INC				\$0.00									\$0.00	
MDT INVESTMENTS, LP				\$0.00									\$0.00	
MEDICALTRONICS USA				\$2,247.27									\$2,247.27	
Medexco, Ryan T.			\$0.00										\$0.00	
MEDEX COURIER SYSTEMS INC				\$0.00									\$0.00	
MEDIA TRX R. MURIEL				\$0.00									\$0.00	
MEDIC SAFE PMA RAPHAEL OBRECHT				\$906.08	26	6/7/2010				\$916.08			\$916.08	
MEDICAL ARTS BUILDING, LP				\$0.00									\$0.00	
MEDICAL ARTS PRESS				\$0.00									\$0.00	
MEDICAL BOARD OF CALIFORNIA				\$0.00									\$0.00	
MEDICAL BUILDINGS OF AMERICA				\$0.00									\$0.00	
MEDICAL CHEMICAL CORPORATION				\$4,866.17	136	8/5/2010				\$10,133.12			\$10,133.12	
MEDICAL DATA PROCESSING				\$0.00									\$0.00	
MEDICAL GROUP OF CULVER CITY				\$0.00									\$0.00	
MEDICAL PACKAGING CORP.				\$0.00									\$0.00	
MEDICAL PLAZA ASSOCIATION				\$0.00									\$0.00	
MEDICAL PURCHASING CORPORATION				\$0.00									\$0.00	
MEDICAL STAFFING SPECIALISTS				\$0.00									\$0.00	
MEDICAL WASTE MANAGEMENT FUND				\$0.00									\$0.00	
MEDICO PROFESSIONAL LINEN SERV				\$52.30									\$52.30	
MEDINA JANITOR SERVICE assigned to Fair Harbor Capital LLC				\$1,350.00									\$1,350.00	
MEDINA MERCEDDES				\$0.00									\$0.00	
Medina Aileen Medlen			\$0.00										\$0.00	
Medina Elizabeth Loretal			\$0.00										\$0.00	
Medina Israel I			\$0.00										\$0.00	
Medina Juan Manuel			\$0.00										\$0.00	
MEDINORMATIX				\$0.00									\$0.00	
Medrano, Chris Ray			\$0.00										\$0.00	
MEDTOX LABORATORIES, INC				\$0.00									\$0.00	
MEDWORK SOLUTIONS				\$0.00									\$0.00	
MEGA-PRINTS			\$0.00										\$0.00	
Melja Garnez, Derrys Oswaldo			\$0.00										\$0.00	
Melacio, Veronica			\$0.00										\$0.00	
Valenzuez, Jeanne G.			\$0.00										\$0.00	
WEISSA L. HALL				\$0.00									\$0.00	
Welo, Ruth			\$0.00										\$0.00	
MEMORIAL HEALTHTECH LABORATORY				\$0.00									\$0.00	
Memorial Prompt Care Medical				\$3,295.00									\$3,295.00	
Memph, Jessica P.			\$0.00										\$0.00	
Mendes, Kelly Elizabeth			\$0.00										\$0.00	
MENDIOLA, KIMBERLY				\$25.00									\$25.00	
Mendiola, Maria Del Pilar			\$0.00										\$0.00	
Mendoza, Josephine M.			\$0.00										\$0.00	
Mendoza, Veronica			\$0.00										\$0.00	
MENJEEF HUB MEDICAL CONDO ASS.			\$0.00										\$0.00	
Mencato, Yolanda				\$7,755.80									\$7,755.80	
MERCEDDES MEDICAL				\$14.50									\$14.50	
MERCHANTS SOLUTIONS				\$0.00									\$0.00	
MERCHANTS BUILDING MAINTENANCE				\$0.00									\$0.00	
Mesa, Paula			\$0.00										\$0.00	
MERHEZ SAADA aka MIKE JODDI				\$0.00									\$0.00	
MERIDIAN EIR, INC				\$0.00									\$0.00	
MERIT MOVING SYSTEMS, INC			\$0.00									\$0.00		
Merri Lynch Capital				\$0.00									\$0.00	
Merri Lynch Bus Finan Svcs				\$0.00									\$0.00	
Merzall, Tonna Renee			\$0.00										\$0.00	
METLIFE				\$0.00									\$0.00	
METROLOCK SERVICE, INC				\$0.00									\$0.00	
MIG TRUST COMPANY				\$0.00									\$0.00	
MICHAEL ALAN KENT MD				\$0.00									\$0.00	
MICHAEL BLIXTON				\$0.00									\$0.00	
MICHAEL CAMERON				\$0.00									\$0.00	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim				Allowed Claim (Est.)				NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured
MICHAEL E. POWERS & Michael H. Coons				\$0.00										\$0.00
MICHAEL HANBURY, PhD MICHAEL KLOBY				\$0.00										\$0.00
MICHAEL ROBINSON MICHAEL WALDMAN, M.D.				\$0.00										\$0.00
Michael Pardean Michael John				\$0.00										\$0.00
Michael Sean G MICHELLE CARABELLO				\$0.00										\$0.00
MICHELLE WATKINS MICRO CENTER				\$0.00										\$0.00
MICRO DETECT, INC MICROGENICS CORP				\$0.00										\$0.00
MICROSOFT LICENSING, GP MIDAS AUTO SERVICE EXPERTS				\$33,433.44						\$33,433.44				\$33,433.44
MID-ATLANTIC DIAGNOSTICS, INC. William, Christopher A.				\$0.00						\$0.00				\$0.00
MIKE SEXTON MIKRON INSTRUMENT				\$0.00						\$0.00				\$0.00
MILDRED BALWA-ROAD,M.D MILLER, KIM				\$0.00						\$0.00				\$0.00
Miller, Michael Francis MILLER, RON				\$0.00						\$0.00				\$0.00
Minassil, Edward Minasyan, Arutsh				\$0.00						\$0.00				\$0.00
MINICRIP Minisart, INC.				\$0.00						\$0.00				\$0.00
MINSON COMPANY MINSON COMPANY				\$0.00						\$0.00				\$0.00
Mira Jr., Paul Ruben MIRAGE BUILDING ASSOCIATES				\$0.00						\$0.00				\$0.00
Miranda Rojas, Maria MIRANDA, RAYMOND				\$0.00						\$39.10				\$39.10
Mirmanov, Aleksandr MISSION HOSPITAL, REGIONAL				\$0.00						\$0.00				\$0.00
MISSION HOSPITAL, REGIONAL, MED MISSION ORGVN MEDICAL GROUP				\$0.00						\$0.00				\$0.00
MMCI MOBILE FIRE EXTINGUISHER INC.				\$0.00						\$0.00				\$0.00
MOBILE ID SOLUTIONS MOBILE MODULAR MANAGEMENT COR.				\$0.00		6/7/2010				\$250.00				\$250.00
Moek, Christina Lynn MODERN LABORATORY SERVICES,INC				\$901.98						\$901.98				\$901.98
MODERN PARKING INC MODERN PARKING INC				\$0.00						\$0.00				\$0.00
MOELERKEN, BRENT R MOFFATT PAINTING				\$7.40						\$7.40				\$7.40
MOHAMMAD AND MAGDA OSMANI Mohammed Wasil, Fida				\$0.00						\$0.00				\$0.00
Mohammed, Fazel MOLD INSPECTION SCIENCES, INC.				\$0.00						\$0.00				\$0.00
MOJHO, HAROUN MOJHO, MONICA				\$55.00						\$55.00				\$55.00
MOLT CONLEY MONAHAN, COURTNEY				\$0.00						\$0.00				\$0.00
Monaraz, Mansel Monrillo-Casper, Carmela Alicia				\$25.91						\$25.91				\$25.91
MONOD INC. MONONGAHEM BIOSCIENCES INC				\$0.00						\$0.00				\$0.00
Monreal, Leticia Monroe, Jacob L.				\$4,335.00	123	7/19/2010				\$6,355.00				\$6,355.00
Montroy, Antoinette Marie Montano, Patricia O.				\$0.00						\$0.00				\$0.00
MONTREVEY COUNTY MONTREVEY COUNTY TAX COLLECTOR				\$0.00						\$0.00				\$0.00
MONTPELLIER ONE, LLC				\$0.00						\$0.00				\$0.00

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim			Proof of Claim			Allowed Claim (Est.)			NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	
MONTROSS & ASSOCIATES, A.P.C.				\$0.00						\$0.00	
Morton, Nicole Rochelle			\$0.00						\$0.00		
Moore Jr., Paris E.			\$0.00						\$0.00		
Moore, Darlene Denise			\$0.00						\$0.00		
MOORE, FRANK				\$59.97						\$59.97	
Moore, Jeanne			\$0.00						\$0.00		
MOORE, SUSAN				\$50.24						\$50.24	
MOORPARK COMPREHENSIVE				\$0.00					\$0.00		
MOORE, INC				\$163.81						\$163.81	
Morales, Jesse Rodriguez			\$0.00						\$0.00		
Moran, John Blair			\$0.00						\$0.00		
MORE MAGAZINE				\$0.00						\$0.00	
MORE, NEVILIA				\$37.18						\$37.18	
MORENO EDUARDO			\$0.00						\$0.00		
Moronto, Francis Angeles			\$0.00						\$0.00		
Moronto, Luis Fernando			\$0.00						\$0.00		
MORGAN, LINDA				\$64.00						\$64.00	
Morjaniti, Tonya Raedeen			\$0.00						\$0.00		
Morison, James A.			\$0.00						\$0.00		
Morsell, Nilodier			\$0.00						\$0.00		
MORSEY, LISA				\$30.94						\$30.94	
MORTON'S JANITORIAL				\$0.00						\$0.00	
MOSER, GERALDINE			\$205.00						\$205.00		
MOSHENKO, CHRISTY			\$111.00		160	8/26/2010			\$111.00		
Mosley, Richard David			\$0.00						\$0.00		
MOSS ADAMS LLP			\$0.00						\$0.00		
Motahay, Shinn			\$0.00						\$0.00		
MOTOR TREND				\$0.00					\$0.00		
MOVWAY MEDICAL PARTNERS, LLC				\$0.00					\$0.00		
Mozak				\$0.00					\$0.00		
MPP ACCOUNTING DEPT.				\$0.00					\$0.00		
MR ELECTRIC				\$0.00					\$0.00		
MR PLANT/IRVINE/NEWPORT				\$0.00					\$0.00		
MR ROOTER PLUMBING				\$0.00					\$0.00		
MR. ELECTRIC				\$0.00					\$0.00		
MTM BUSINESS SYSTEMS				\$0.00					\$0.00		
MTS HEALTH PARTNER, L.P				\$0.00					\$0.00		
Muhammad, Abdurasser D.			\$0.00						\$0.00		
MULLINS, JANICE				\$32.80						\$32.80	
MUMITZ, ALMANSCOUR MD				\$0.00					\$0.00		
MUNOZ UNION SERVICE			\$0.00						\$0.00		
Munoz, Anna M.			\$0.00						\$0.00		
Munoz, Denise Yvette			\$0.00						\$0.00		
Munoz, Lissette Diane			\$0.00						\$0.00		
Munoz, Luis Enrique			\$0.00						\$0.00		
Munoz, Michelle				\$60.49						\$60.49	
MURAMOTO, YOSHIFUMI				\$42.34						\$42.34	
MURAMOTO, YOSHIFUMI			\$0.00						\$0.00		
Muradalla, Nancy Corina M.			\$0.00						\$0.00		
Murphy II, Michael Duane			\$0.00						\$0.00		
Murray II, Bill Ray			\$0.00						\$0.00		
Muschamp, Shannon Tanesia			\$0.00						\$0.00		
Musolf, Candy Lynn				\$37.89						\$37.89	
MUTERS, THERESA			\$212.00		32	06/08/10			\$212.00		
MYRNA STEINBAUM			\$0.00						\$0.00		
NADALET, CARL			\$96.00		12	6/3/2010			\$90.00		
Nagel, Louise E.			\$0.00						\$0.00		
NANKOONG, MINYOUNG				\$108.96						\$108.96	
NANCY BRECHEN				\$0.00					\$0.00		
NANDA BISWAS, MD				\$0.00					\$0.00		
NANDA BISWAS, MD				\$0.00					\$0.00		
NANETTE JOHNSON				\$0.00					\$0.00		
NAPIALAN, RUSHEYN			\$0.00						\$0.00		
Naplupjull, Henry Magdalena			\$0.00						\$0.00		
Narozzo, Dorna			\$0.00						\$0.00		

EXHIBIT "1"

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim				Allowed Claim (Est.)				NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured
NAT. SUBSCRIPTION BUREAU				\$0.00										\$0.00
NATIONAL CRIME				\$0.00										\$0.00
NATIONAL GEOGRAPHIC SOCIETY				\$0.00										\$0.00
NATIVIDAD MEDICAL CENTER				\$0.00										\$0.00
NATOMAS AUTO BODY & PAINT INC				\$0.00										\$0.00
Nava, Dharma				\$0.00										\$0.00
Navarro, Blanca Martinez				\$0.00										\$0.00
NCHM Inc 4, LLC				\$0.00										\$0.00
NCHM Inc 2, LLC				\$0.00										\$0.00
NCO FINANCIAL SYSTEMS, INC				\$0.00										\$0.00
NEARY, KRISTIN				\$29.19										\$29.19
NELM BARTH, MD, INC				\$0.00										\$0.00
NELSON S PAINTING				\$0.00										\$0.00
Nelson, Cynthia Renee				\$0.00										\$0.00
Nelson, John Marvin				\$0.00										\$0.00
NEO COMPUTER CONSULTING				\$0.00										\$0.00
NEON SIGN CO				\$0.00										\$0.00
NEPHRON PROPERTIES, LLC				\$0.00										\$0.00
Neshe, Vera				\$1,093.66										\$1,093.66
NESTLE WATERS ARROWHEAD				\$0.00										\$0.00
NEW EDGE NETWORKS WAN Unit 08				\$0.00										\$0.00
NEW ENGLAND FINANCIAL				\$2,398.00										\$2,398.00
NEW HORIZONS CLC														
NEWPORT EXTERMINATING				\$125.00										\$125.00
NEWPORT HEALTHCARE LLC				\$0.00										\$0.00
NEWPORT LIDO MEDICAL CENTER				\$0.00	188	9/9/2010		\$6,834.00		\$579.00				\$0.00
PER OE 5/2/11														
NEWPORT LIDO MEDICAL PARKING				\$0.00										\$0.00
NEWPORT LIDO PHARMACY				\$0.00										\$0.00
NEWPORT MEDICAL LLC				\$0.00										\$0.00
NEWPORT PULMONARY ASSOC				\$0.00										\$0.00
NEWSWEEK				\$0.00										\$0.00
NEXT DAY GOURMET				\$0.00										\$0.00
NEXTEL COMMUNICATIONS				\$0.00										\$0.00
NEXTGEN HEALTHCARE				\$0.00										\$0.00
NFB SAFE TRUST				\$0.00										\$0.00
Ngoc-Lai, Kimloan Thi				\$0.00										\$0.00
Nguyen, Anthony C.				\$0.00										\$0.00
Nguyen, Irma C.				\$0.00										\$0.00
Nguyen, Kane				\$0.00										\$0.00
Nguyen, Lien Thi Kim				\$0.00										\$0.00
Nguyen, Tri Minh				\$0.00										\$0.00
Nguyen, Tuyen				\$0.00										\$0.00
Niall P. McCarthy				\$0.00										\$0.00
Niaz, Saray Abdul				\$0.00										\$0.00
NICHOLAS SNOW				\$0.00										\$0.00
Nichols, Heather Lavaghtin				\$0.00										\$0.00
Nirmaljit Kaar				\$0.00	228	10/5/2010			\$1,500.00					\$0.00
PER OE 5-10-11 DKT 4561														
NIRMALJIT KAAR				\$0.00										\$0.00
NISHI, SONIA				\$120.97										\$120.97
NIPM, INC				\$0.00										\$0.00
NKEI CLINIC				\$0.00										\$0.00
NNN CULVER MEDICAL PLAZA, LLC				\$0.00										\$0.00
NOEL JACOBO				\$0.00										\$0.00
Norman, Timothy Pfeiffer				\$0.00										\$0.00
Norm, Barbara				\$0.00										\$0.00
NORCAL MUTUAL INSURANCE CO				\$0.00										\$0.00
NORCO DELIVERY SERVICES				\$0.00										\$0.00
Norio Jr., Jose Obad				\$0.00										\$0.00
Northeast, Inc.				\$0.00										\$0.00
NORMALINDA FLOREZ				\$0.00										\$0.00
Norman, Keith M.				\$0.00										\$0.00
Norris, James R.				\$0.00										\$0.00
NORTHEAST COMMUNITY CLINIC				\$0.00										\$0.00
O.C. GLASS & WINDOW				\$0.00										\$0.00
Oakes, Claire				\$0.00	205	9/16/2010				\$100,000.00				\$0.00
PER OE 6/2/11 DKT 4781														

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated															NOTES
Scheduled Claim					Proof of Claim					Allowed Claim (Est.)					
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	
Gates, Sharon L.			\$0.00	\$0.00									\$0.00	\$0.00	
OB PARTNERS															
O'Brien, Evan M			\$0.00										\$0.00	\$39.10	
O'BRIEN, SHAWN				\$39.10											
Osai, Jeffrey Raymond			\$0.00										\$0.00	\$0.00	
OC-CLIMA				\$0.00									\$0.00	\$0.00	
OC-FBC				\$0.00									\$0.00	\$0.00	
OCNH NURSING EDUCATION FUNDS				\$0.00									\$0.00	\$0.00	
O'CONNOR HOSPITAL				\$0.00									\$0.00	\$0.00	
O'CONNOR, ROBERT				\$140.73									\$140.73	\$0.00	
OFFICE ALTY - ACCT. DEPT.				\$0.00									\$0.00	\$0.00	
OFFICE DEPOT				\$0.00									\$0.00	\$0.00	
OFFICE OF FINANCE				\$0.00									\$0.00	\$0.00	
OFFICE SOLUTIONS, INC				\$56,580.49	190	9/13/2010				\$57,187.43			\$57,187.43	\$0.00	
OFFICEWORKS, INC				\$0.00										\$0.00	
Olisa-Gabriel, Orepia Leida			\$0.00										\$0.00		
Ogareyan, Emma			\$0.00										\$0.00		
OHSU PATIENT BUSINESS SERVICE				\$0.00									\$0.00		
OIS HARRY				\$0.00									\$0.00		
OJEDA, FRANCISCO				\$69.73										\$69.73	
Olivares, Christine O			\$0.00										\$0.00		
OLIVEPARK PROFESSIONAL CENTER				\$0.00										\$0.00	
OLIVER, ROBBIE				\$27.00										\$27.00	
Oliver, Phillip C			\$0.00											\$0.00	
Olmedo, Arturo Salvador			\$0.00											\$0.00	
OLSEN, SUSAN			\$0.00	\$7.78										\$7.78	
Olvera, Christine Cherie			\$0.00											\$0.00	
OLYMPUS AMERICA INC				\$0.00										\$0.00	
Olympus America, Inc.		\$0.00										\$0.00			
OLYMPUS FINANCIAL SERVICES				\$0.00										\$0.00	
OMAR KARZA				\$0.00										\$0.00	
OMNI MANAGEMENT GROUP, LLC			\$0.00											\$0.00	
O'Murphy Jr., Rudolph				\$0.00										\$0.00	
ON SITE MAINTENANCE				\$0.00										\$0.00	
ONE WORLD MEDIA LLC				\$0.00										\$0.00	
ONEIL RELOCATION				\$14,570.87										\$14,570.87	
ONTRAC															
Omwegbus, Charles Obioranu			\$0.00											\$0.00	
OPTI SOURCE TECHNOLOGIES, INC				\$150.00										\$150.00	
ORAL PATHOLOGY ASSOCIATES, INC				\$0.00										\$0.00	
ORANGE COAST BUILDING MAINT				\$0.00										\$0.00	
ORANGE COUNTY COASTKEEPER				\$0.00										\$0.00	
ORANGE COUNTY COURIER &				\$0.00										\$0.00	
ORANGE COUNTY EMPLOYEE				\$0.00										\$0.00	
ORANGE COUNTY HEART INSTITUTE				\$0.00										\$0.00	
ORANGE COUNTY TAX COLLECTOR				\$0.00	13	6/10/2010		\$69,183.37				\$69,183.37		WVD by DH 139 filed 6/15	
ORANGE COUNTY TAX COLLECTOR				\$0.00	14	6/10/2010		\$0.00						WVD by DH 140 filed 6/15	
ORANGE COUNTY TAX COLLECTOR				\$0.00											
ORBIT SOFTWARE INC.				\$0.00	15	6/10/2010		\$0.00						WVD by DH 140 filed 6/15	
ORCHARD CITY LOCK & SAFE				\$0.00										\$0.00	
ORION INC.				\$727.28										\$727.28	
ORION INC.				\$0.00										\$0.00	
ORION COMMERCIAL SERVICES				\$0.00										\$0.00	
ORION INC.			\$0.00											\$0.00	
Ortizco, Isabel			\$0.00											\$0.00	
Ortizco, Pedro			\$0.00											\$0.00	
ORTHO-CLINICAL DIAGNOSTICS				\$4,418.37										\$4,418.37	
ORTIZ AIR				\$0.00										\$0.00	
Ortizco, Gleason Nadeado			\$0.00											\$0.00	
Osborn, Jacob Cameron			\$0.00											\$0.00	
OSCAR VALENCIA				\$0.00										\$0.00	
Ostaben, Summer Lynn			\$0.00											\$0.00	
OSI COLLECTION SERVICES, INC				\$0.00										\$0.00	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim				Allowed Claim (Est.)				NOTES	
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority		Unsecured
OSTROFF, DAVID				\$194.90										\$194.90	
OUI, Kenneth			\$0.00											\$0.00	
OUCH SPORT MEDICAL CENTER				\$0.00										\$0.00	
OVEHORSE PROJECT				\$0.00										\$0.00	
Owens, Melissa M.			\$0.00											\$0.00	
Oxford Diagnostic Laboratories				\$70.00										\$70.00	
OXFORD PLUMBING CO. INC				\$0.00										\$0.00	
P. L. HAWN COMPANY, INC				\$0.00										\$0.00	
PACIFIC COAST				\$0.00										\$0.00	
PACIFIC COAST CARBIOLOGY				\$0.00										\$0.00	
PACIFIC GAS AND ELECTRIC				\$1,764.94										\$1,764.94	
PACIFIC ISLAND ELECTRIC				\$0.00										\$0.00	
PACIFIC MAINTENANCE				\$12,959.00	200	9/16/2010				\$22,713.65				\$22,713.65	
PACIFIC SOUTHWEST LAB EQUIPMENT				\$0.00										\$0.00	
PACIFIC TOXICOLOGY LABORATORY				\$1,698.40										\$1,698.40	
PADILLA SALVADOR				\$0.00										\$0.00	
PADURARU CLAUDIA				\$66.34										\$66.34	
PALMER, THEODORE				\$100.00	156	8/23/2010				\$100.00				\$100.00	PER OE 5-10-11 DKT 456j
Palomares, Enrique C.			\$0.00											\$0.00	
PAMELA KUSHNER, MD				\$0.00										\$0.00	
Pantaja, Lieth			\$0.00											\$0.00	
Pantaja, Sandra			\$0.00											\$0.00	
Papazyan, Anania				\$0.00										\$0.00	
PARADISE SIGNS & GRAPHICS				\$600.00										\$600.00	
PARABRAMA T CHANDRASOMIA MD				\$40.99										\$40.99	
PARADE, CYNTHIA															
PARK PLACE INTERNATIONAL, INC				\$0.00										\$0.00	
PARKER CONNIE				\$29.05										\$29.05	
PARKER, ELIZABETH				\$40.52										\$40.52	
Parra, Adrian			\$0.00											\$0.00	
Parra, Roberto C.			\$0.00											\$0.00	
Parthenon Motor Fee Qlty Increase				\$1,694,349.99										\$1,694,349.99	
PATE, REBECCA				\$32.00										\$32.00	
Patel, Hirenkumar P.			\$0.00											\$0.00	
PATEL, SALES				\$12.20										\$12.20	
PATRICK OAKES-HEARRELL				\$0.00										\$0.00	
PATRICK URBANO				\$0.00										\$0.00	
PATRIOT HEATING & AIR, INC				\$0.00										\$0.00	
Pattonas, Camille			\$0.00											\$0.00	
Pat Robert James			\$0.00											\$0.00	
PAUL H HEARROON			\$0.00											\$0.00	
PAUL HANSEN			\$0.00											\$0.00	
PAUL S. HANSEN			\$0.00											\$0.00	
PAUL W & JOLIA OSTOYA			\$0.00											\$0.00	
PAUL W OSTOYA MD, INC			\$0.00											\$0.00	
PAULINE BUSH			\$0.00											\$0.00	
PAULSON, LENORA				\$54.65										\$54.65	
Pavia, David			\$0.00											\$0.00	
Pavne, Cherie Leah			\$0.00											\$0.00	
PBA IT SOLUTIONS, INC				\$29,491.00										\$29,491.00	
PC CONNECTION SALES CORP.				\$0.00										\$0.00	
PCAM, LLC				\$5,629.93										\$5,629.93	
PCAP MANAGERS, LLC															
PDP MISSION VIEJO LLC				\$0.00										\$0.00	
PDP MISSION VIEJO LLC				\$0.00										\$0.00	
PEARCE, JUDY			\$0.00											\$0.00	
Pearson, Debra Denise			\$0.00											\$0.00	
PEEPLES, CAREY				\$6.08										\$6.08	
Pen, Eng Siv			\$0.00											\$0.00	
Pena, Julio			\$0.00											\$0.00	
Penner, Derrick P			\$0.00											\$0.00	
Pennington, Aubrey Edwin			\$0.00											\$0.00	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated											
Name	C/U/D	Scheduled Claim		Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Proof of Claim			
		Schedule "D" Secured	Schedule "E" Priority					Secured	Priority	Unsecured	Notes
Peoples, Thommarier			\$0.00								
Peralas, Jesus			\$0.00							\$0.00	
Peralas, Robert Michael			\$0.00							\$0.00	
Peralas, Rosalie			\$0.00							\$0.00	
Perez Amor A			\$0.00							\$0.00	
Perez Andres			\$0.00							\$0.00	
Perez, Brana Marie			\$0.00							\$0.00	
Perez, Emily Clorese			\$0.00							\$0.00	
Perez, James			\$0.00							\$0.00	
Perez, Joseph Teronfo			\$0.00							\$0.00	
Perez, Reynaldo Michael			\$0.00							\$0.00	
PERKINELIER LIFE AND										\$509.58	
PERKINS, BARBARA										\$36.96	
Perkins, Jamie Marie			\$0.00							\$0.00	
Perry, Gina E.			\$0.00							\$0.00	
PERSINGER, RLYTHE			\$22.00							\$22.00	
PERSONNEL SYSTEMS ASSOCIATES			\$0.00							\$0.00	
PETER WEISS			\$0.00							\$0.00	
Pietro, Iokapepa			\$0.00							\$54.00	
PETERSEN, TERAN			\$0.00					\$63,965.84		\$0.00	
PHADIA					50	6/16/2010				\$182,000.00	Objection planned (equipment returned, no secured, books and records)
PHADIA					49	6/16/2010		\$59,011.38		\$0.00	Objection planned (equipment returned, no secured, books and records)
PHADIA				\$181,736.59		6/16/2010				\$89,851.63	Objection planned (equipment returned, no secured, books and records)
PHADIA				\$0.00	51	6/16/2010				\$0.00	Objection planned (equipment returned, no secured, books and records)
Phadla US Inc.		unknown								\$0.00	
Pham, Hong Thi			\$0.00							\$0.00	
Pham, Thuynhoc T.			\$0.00							\$0.00	
PHILIPS, MICHAEL				\$129.86						\$129.86	
PHIL MCCLELLAND				\$0.00						\$0.00	
PHILLIP A MEHAN TRUSTEE				\$0.00						\$0.00	
PHILLIPS 66 CONOCO-76				\$0.00						\$0.00	
Phillips, Paula				\$0.00	186	9/8/2010				\$30,000.00	Objection planned
Phillips, Scott Robert			\$0.00							\$0.00	
PHYSICIANS AUTOMATED LAB, INC.				\$0.00						\$0.00	
PHYSICIANS SERVICE LABORATORY				\$0.00						\$0.00	
PICHETTE, RICHARD L				\$110.00	87	6/28/2010				\$110.00	
PICKENS, TIMOTHY				\$120.00						\$120.00	
PICKFORD SERVICES COMPANY INC				\$0.00						\$0.00	
PIGMENT & THREADS				\$0.00						\$0.00	
PITNEY BOWES - RESERVE ACCOUNT				\$20,000.00						\$0.00	PER SECOND AMENDED SCHEDULE F FILED 5-4-11
Pitney Bowes Credit Corp.		unknown								\$0.00	
Pitney Bowes Global Fin. Serv., Inc	U	\$624,000.00								\$0.00	
PITNEY BOWES GLOBAL FINANCIAL				\$0.00						\$0.00	
PITNEY BOWES INC				\$28.06						\$28.06	
PITNEY BOWES PURCHASE POWER				\$0.00						\$0.00	
Pizzaro, Jerry Tadahashi			\$0.00							\$0.00	
PLU TEL ECONIM, INC				\$0.00						\$0.00	
PLACER COUNTY TAX COLLECTOR				\$0.00						\$0.00	
Plascencia, George P.			\$0.00							\$0.00	
PLATINUM				\$0.00						\$0.00	
PLUMBING & INDUSTRIAL SUPPLY				\$0.00						\$0.00	
PLUMBING SOLUTIONS				\$0.00						\$0.00	
PLUMBER'S ELEVATORS SERVICE				\$0.00						\$0.00	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim			Proof of Claim			Allowed Claim (Est.)			NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	
PMA SERVICES INC.				\$7,450.88	130	7/29/2010				\$7,962.56	
PMB MISSION VELD LTD				\$0.00						\$0.00	
PMB REAL ESTATE SERVICES				\$0.00						\$0.00	
POINTE PERRIS MEDICAL, LLC				\$0.00						\$0.00	
POLAR TECH INDUSTRIES				\$5,327.95						\$5,327.95	
POLICINCA SAN XAVIER				\$0.00						\$0.00	
POLTOWICZ, STEPHEN				\$131.04						\$131.04	
POLYMEDCO INC.				\$22,625.56	65	6/18/2010				\$29,081.03	
POOL, HILARY				\$143.58						\$143.58	
POPULAR PHOTOGRAPHY & IMAGING				\$0.00						\$0.00	
Porchie Singleton, Robin Regina				\$0.00						\$0.00	
Posadas, Jaime Felix				\$0.00						\$0.00	
Posadas, Rosendo Da Jose				\$0.00						\$0.00	
POSTINI, INC				\$0.00						\$0.00	
POSTMASTER				\$0.00						\$0.00	
POTTER ANDERSON ACORROON LLP				\$10,633.30						\$0.00	PER OE 5-3-11
POTTER ANDERSON ACORROON LLP				\$0.00	7 (Bio)	9/16/2010		\$10,633.30		\$10,633.30	PER OE 5-3-11
Pounds Jr., George William				\$0.00						\$0.00	
Powers, Dale Lisa				\$0.00						\$0.00	
POWERS, LESLIE				\$95.09	79	6/22/2010				\$95.09	
POWERVAR				\$0.00						\$0.00	
PRACTICE MANAGEMENT				\$0.00						\$0.00	
Pratt, Gene Shaw				\$0.00						\$0.00	
PRAVEENA YETUR MD, INC				\$0.00						\$0.00	
PRAXAIR DISTRIBUTION INC				\$12,635.22	64	6/18/2010				\$20,078.87	\$15,976.67 PER OE 5-3-11
Przedach, Gayle Lyndae				\$0.00						\$0.00	
PRECISION ETCOR COVERING, INC				\$0.00						\$0.00	
PREMIUM DISTRIBUTIONS CENTER				\$0.00						\$0.00	
FRESH MEDICAL PLAZA L.P.				\$0.00						\$0.00	
Preston, Rhanna Myerina				\$0.00						\$0.00	
PREVENTION				\$107.31						\$107.31	
PRICHARD, PRESTON				\$0.00						\$0.00	
PRIDE BUILDING MAINTENANCE				\$1,220.00	46	6/14/2010				\$1,066.00	
PRIMARY PROVIDER MANAGEMENT				\$0.00						\$0.00	
PRIME A INVESTMENTS, LLC				\$0.00						\$0.00	
PRIME CLINICAL SYSTEMS INC				\$0.00						\$0.00	
PRINTER CONNECTION, INC				\$0.00						\$0.00	
PRINTERS TERMINALS MAINT.				\$0.00						\$0.00	
PRINTMAX				\$0.00						\$0.00	
PROCDMM INVESTMENTS, INC				\$0.00						\$0.00	
PROFESSIONAL FIRE				\$0.00						\$0.00	
PROFESSIONAL MANAGEMENT SERVIC				\$4,25.00						\$4,25.00	
PROFORMA SOLUTIONS INC				\$0.00						\$0.00	
PROFORMA SOLUTIONS, INC				\$32,688.28	59	6/18/2010				\$51,411.58	
PROLUMPIA INC.				\$600.00						\$600.00	
PROMETHEUS LABORATORIES INC				\$1,720.00	230	10/8/2010				\$4,769.00	
PROSALIER ROSE LLP				\$0.00						\$0.00	
PROTECTION ONE				\$1,88.81	132	8/9/2010				\$1,303.58	
PROTECTION SERVICE INDUSTRIES				\$0.00						\$0.00	
PRUDENTIAL OVERALL SUPPLY				\$0.00						\$0.00	
PUBLIC WORKS DIRECTOR				\$0.00						\$0.00	
PUEBLO, MAGDALENA				\$18.07	58	6/16/2010				\$18.07	
PUEFIN, INC				\$0.00						\$0.00	
PUEFIN, INC				\$0.00						\$0.00	
PUGMIRE, CAROL				\$50.00						\$50.00	
PURESOFT WATER SYSTEMS				\$89.00						\$89.00	
Pusk, Iren				\$0.00						\$0.00	
QARSI, FAISAL				\$59.26						\$59.26	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim			Proof of Claim			Allowed Claim (Est.)			NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	
QIAGEN INC				\$250,334.89	184	9/10/2010				\$361,218.44	Objection planned (sure amount set by sale motion and order)
QUALITY CARE MEDICAL CENTER				\$0.00						\$0.00	
QUALITY LOCK & KEY				\$0.00						\$0.00	
QUANTITY MEDICAL DISTRIBUTORS				\$0.00						\$0.00	
QUANTUMETRIX CORPORATION				\$3,282.50						\$3,282.50	
QUANTUM PRODUCTS				\$0.00						\$0.00	
QUEST DIAGNOSTICS				\$0.00						\$0.00	
QUEST DIAGNOSTICS INC				\$0.00						\$0.00	
QUEST DIAGNOSTICS INC				\$0.00						\$0.00	
QUESTRA INC				\$324.40	119	7/19/2010			\$948.20	\$948.20	PER OE 5-10-11 [DKT 456]
QUICK INTERNATIONAL COURIER				\$0.00						\$0.00	
QUICK-TEL COMMUNICATIONS				\$0.00						\$0.00	
Quipa Becerra, Lulinda				\$0.00						\$0.00	
Quindipan, Hector				\$0.00						\$0.00	
Quintero, Melissa Ann				\$0.00						\$0.00	
Quintana, Johnny				\$0.00						\$0.00	
Quintana, Shelia Raquel				\$0.00						\$0.00	
Quintoz, Megan S.				\$0.00						\$0.00	
Qureshi, Aslam Hyder				\$0.00						\$0.00	
QWEST				\$0.00						\$0.00	
QWEST COMMUNICATIONS				\$91.91						\$91.91	
R & D SYSTEMS, INC.				\$0.00						\$0.00	
R & S GLASS				\$0.00						\$0.00	
RAM REFRIGERATION				\$0.00						\$0.00	
R. REZA AHMADJUNA, MD				\$0.00						\$0.00	
R. J. COLLINS PLUMBING CO. INC.				\$0.00						\$0.00	
R.J.S. 382 LLC				\$0.00						\$0.00	
Rabanes, Rachel Lorenzo				\$0.00						\$0.00	
RAD ASSOCIATES				\$0.00						\$0.00	
Radu, David				\$0.00						\$0.00	
RADIELA T. ZAGYRE				\$0.00						\$0.00	
Ragan, Thuan Hieu				\$0.00						\$0.00	
RAHMAN, SALIK				\$41.74						\$41.74	
RAINBOWS END				\$0.00						\$0.00	
RAININ INSTRUMENT, LLC				\$10,310.15						\$10,310.15	
RAINTRE SYSTEMS, INC.				\$0.00						\$0.00	
Rajaguruk, Jonson				\$0.00						\$0.00	
Rago, Harshan Densha				\$0.00						\$0.00	
RAM, URMILA				\$28.00						\$28.00	
RAMCO LABORATORIES, INC				\$0.00						\$0.00	
Ramer, Aylene Ann				\$0.00						\$0.00	
RAVEY, CHARLES				\$8.01						\$8.01	
Ramirez, Bernice				\$5.97						\$5.97	
RAMIREZ, EDITH				\$0.00						\$0.00	
Ramirez, Jennie Razo				\$0.00						\$0.00	
RAMIREZ, LIZETH				\$20.00						\$20.00	
Ramirez, Johanna Esmeralda				\$0.00						\$0.00	
RAMOS, BERNARDO				\$150.24						\$150.24	
Ramos, Rudy Henry				\$0.00						\$0.00	
RAMZI THEODORE NASSAR				\$0.00						\$0.00	
RANCHO PUERTO F. POA				\$0.00						\$0.00	
RAND MATERIALS HANDLING EQUIP				\$7.90						\$7.90	
RANKIN, DAN				\$165.00						\$165.00	
RASSEKHI, MEHRADA				\$0.00						\$0.00	
Raulit, Juanita Lopez				\$0.00						\$0.00	
RAUL, HERNANDEZ				\$0.00						\$0.00	
RAV EMBROIDERY				\$0.00						\$0.00	
Raya, Humberto				\$0.00						\$0.00	
Raymond, Roberta Lynn				\$0.00						\$0.00	
RAYNE WATER CONDITIONING				\$0.00						\$0.00	
Razo, Grisel				\$0.00						\$0.00	
RDB, LLC				\$2,075.00						\$2,075.00	
RDL REFERENCE LABORATORY				\$0.00						\$0.00	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim										Proof of Claim										Allowed Claim (Est.)										NOTES
Name		C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured																	
READER'S DIGEST					\$0.00										\$0.00																	
RECEIVABLE MANAGEMENT SERVICES					\$0.00										\$0.00																	
REDBOOK					\$0.00										\$0.00																	
Redinius, Dwight Eugene				\$0.00											\$0.00																	
REES, KRISTINA					\$87.00	66	06/18/10		\$87.00						\$87.00																	
PER OE 5-10-11 [DKT 456]																																
REESE, ANN					\$30.00										\$30.00																	
REFUNDED TO CC, SEE BATCH 350942					\$603.00										\$603.00																	
REGAN, GARRY					\$25.00										\$25.00																	
REGENTS OF THE UNIV OF CA					\$0.00										\$0.00																	
REGENTS OF THE UNIVERSITY CA					\$358.00										\$358.00																	
REGUIERA, LENORE					\$137.49										\$137.49																	
Reinisch, Brett Gregory				\$0.00		48	6/14/2010			\$777.36				\$777.36																		
REMI, INC.					\$501.18										\$501.18																	
REMI MILLER					\$0.00										\$0.00																	
REMINGTON HEALTH PARTNERSHIP					\$0.00										\$0.00																	
RENE INVESTMENT					\$0.00										\$0.00																	
Renstrom, Terren Adele				\$0.00											\$0.00																	
Renneria, Rick T.					\$0.00										\$0.00																	
RESCUE ROOTER					\$0.00										\$0.00																	
RESCUE ROOTER					\$0.00										\$0.00																	
RESIDENTIAL & COMMERCIAL					\$0.00										\$0.00																	
RESOURCE MANAGEMENT AGENCY					\$0.00										\$0.00																	
RESPOND SYSTEMS					\$0.00										\$0.00																	
RESPONSIBLE MEDICAL SOLUTIONS					\$0.00										\$0.00																	
RESURRECCION, JULI					\$52.00										\$52.00																	
Rezano, Alegra Gabriel A.					\$0.00										\$0.00																	
RETSKY FAMILY TRUST					\$0.00										\$0.00																	
Reval, Rachel Nicole					\$0.00										\$0.00																	
Reyes, Leticia Reyes					\$0.00										\$0.00																	
Reynaud, Michael E.					\$0.00										\$0.00																	
REYNOLDS, CYNTHIA					\$6.80										\$6.80																	
Reynolds, Lisa M.					\$0.00										\$0.00																	
Reza, Romero, Miguel A.					\$0.00										\$0.00																	
RHEURAK, TRACY					\$205.27										\$205.27																	
RHEURAK, TRACY					\$150.00										\$150.00																	
RHODA ESTRELLA-TCHON, M					\$0.00										\$0.00																	
Riad, Nevai Victor					\$0.00										\$0.00																	
RICARDO ODI SARIL M.D					\$0.00										\$0.00																	
RICHARD LAM, M.D., INC					\$0.00										\$0.00																	
RICHARD NICHOLSON					\$0.00										\$0.00																	
RICHARD YOUNG					\$0.00										\$0.00																	
RICHARD ALAN SCIENTIFIC					\$0.00										\$0.00																	
RICHARDS, EUGENE					\$12.11										\$12.11																	
RICHARDSON, DENISE					\$4.71										\$4.71																	
RICHES- SINGLAIR MANAGEMENT					\$0.00										\$0.00																	
RICHES-SINGLAIR MGMT. GROUP					\$0.00										\$0.00																	
RICK & KATIE KNEEL					\$0.00										\$0.00																	
RICK LEAKE					\$0.00										\$0.00																	
RICK SIGN & LIGHTING SERVICE					\$0.00										\$0.00																	
Ridman, Brian Allen					\$0.00										\$0.00																	
RILEY-WHITE MEDICAL BUILDING					\$0.00										\$0.00																	
RINGSWALD, MARGARET					\$30.00										\$30.00																	
Rodriga, Danna Jean					\$0.00										\$0.00																	
RISTOW, RUTH					\$155.28										\$155.28																	
RIVES, Sonia M.					\$0.00										\$0.00																	
RIVERA, ANGELICA					\$30.00										\$30.00																	
Rivera, Johanna Wilfreda					\$0.00										\$0.00																	
Rivera, Lili Anna					\$0.00										\$0.00																	
Rivera, Lydia					\$0.00										\$0.00																	
Rivera, Raquel					\$0.00										\$0.00																	
Rivera, Sylvia Marie					\$0.00										\$0.00																	

EXHIBIT "1"

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim				Allowed Claim (Est.)				NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured
Riverside County Tax Collector				\$249.00	147	8/16/2010		\$2,250.42				\$2,250.00		
Riverside County Tax Collector				\$0.00	150	8/17/2010		\$2,250.42				\$0.00		Objection planned (duplicate books and records)
Riza Ahmed Zia			\$0.00	\$0.00									\$0.00	
RK JOINT VENTURE TRUST ACCOUNT				\$0.00									\$0.00	
Rosh, David Lee			\$0.00										\$0.00	
Robbs, Marissa			\$0.00										\$0.00	
ROBERT A. JOHNSON				\$0.00									\$0.00	
ROBERT ANG, M.D.				\$0.00									\$0.00	
ROBERT C. THOMAS				\$0.00									\$0.00	
ROBERT C. SCOTT				\$0.00									\$0.00	
ROBERT E. BREMAN				\$0.00									\$0.00	
Robert E. Whalen				\$0.00	5 (Bio)	9/9/2010		\$350,000.00					\$0.00	Objection planned
ROBERT G. CZAKO, MD, INC				\$0.00									\$0.00	Objection planned
ROBERT G. TRIESTER				\$0.00									\$0.00	
ROBERT G. CZAKO, MD, INC				\$0.00									\$0.00	
ROBERT HENDERSON JR.				\$0.00									\$0.00	
ROBERT HOUGHTON, M.D., INC				\$0.00									\$0.00	
ROBERT KATZ, M.D., RUTH COUSINEAU				\$0.00									\$0.00	
ROBERT KATZEN, MD				\$0.00									\$0.00	
ROBERT KENNEDY				\$0.00									\$0.00	
ROBERT MCGREGOR				\$0.00									\$0.00	
ROBERT SINGSON				\$0.00									\$0.00	
ROBERT WHALEN				\$0.00	189	9/10/2010		\$350,000.00					\$0.00	same as Bio-5
ROBERTS, DENISE				\$42.00									\$42.00	
ROBERTSON, KATHERINE				\$10.82									\$10.82	
ROBIN JACOBSON SCOTT				\$0.00									\$0.00	
Robledo, Maria Dolores			\$0.00										\$0.00	
Robles, John Maynard Yurzel			\$0.00										\$0.00	
Robles, Susana			\$0.00										\$0.00	
Roode Diagnostics Corporation		unknown		\$0.00	167	9/16/2010	\$134,751.90			\$754,317.70	\$134,751.90			Admin claim in amt of \$134,751.90 allowed. Paid by LW on assume, or under plan if reject. GUC still has to be addressed. POC adjusted as shown.
ROCHE DIAGNOSTICS CORPORATION				\$709,272.22									\$0.00	
Rodaba, Evelyn Mann				\$38.09									\$38.09	
RODENHUIS, ALEXINE													\$0.00	
RODEO DRIVE HEALTH CENTER				\$0.00									\$0.00	
RODERICK DELEMS				\$0.00									\$0.00	
RODNEY W. BROWN				\$0.00									\$0.00	
RODRIGO IBARRA				\$0.00									\$0.00	
Rodriguez, Gabriela				\$0.00									\$0.00	
Rodriguez, George Paul				\$0.00									\$0.00	
Rodriguez, Jessica				\$0.00									\$0.00	
RODRIGUEZ, LOIS				\$3.99									\$3.99	
Rogason, Maria Lourdes				\$0.00									\$0.00	
Romero, Amy C				\$0.00									\$0.00	
Rols, Gilberto A				\$0.00									\$0.00	
Rols, Tina Marie Marquez				\$0.00									\$0.00	
ROLLING OAKS RADIOLOGY				\$0.00									\$0.00	
ROMELIA HERNANDEZ				\$0.00									\$0.00	
Romero, Luis				\$0.00									\$0.00	
ROMO, KIMBERLY				\$40.00	16	6/4/2010			\$167.80				\$161.80	PER OE 5-10-11 [DKT 495]
ROMALDEZ, NINA				\$72.21									\$72.21	
RON JORDAN				\$0.00									\$0.00	
RONDY'S GLASS SERVICE				\$0.00									\$0.00	
ROONEY'S PLUMBING CO.				\$0.00									\$0.00	
Ros, Stevny Puh				\$0.00									\$0.00	
ROSA RATREZ				\$0.00									\$0.00	
Rosales, Martha O.				\$0.00									\$0.00	
Rosas, Gabriela				\$0.00									\$0.00	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated															
Scheduled Claim					Proof of Claim					Allowed Claim (Est.)					NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	
Rose, William H			\$0.00										\$0.00		
ROTO-ROOTER SERVICE & PLUMBING				\$0.00										\$0.00	
ROTO-ROOTER				\$0.00										\$0.00	
ROTO-ROOTER				\$0.00										\$0.00	
ROTO-ROOTER				\$0.00										\$0.00	
ROTO-ROOTER				\$0.00										\$0.00	
ROTO-ROOTER				\$0.00										\$0.00	
ROTO-ROOTER				\$0.00										\$0.00	
ROTO-ROOTER				\$0.00										\$0.00	
ROTO-ROOTER # 21				\$0.00										\$0.00	
ROUHPOLIS, NEDA				\$265.00										\$265.00	
ROUP, RONALD				\$20.00										\$20.00	
ROY NUNEZ				\$0.00										\$0.00	
ROYAL PACIFIC CONSTRUCTION INC															
ROYALTY PLAZA DEVELOPMENT, LLC				\$0.00										\$0.00	
Rubin, Michael			\$0.00										\$0.00		
Rudio, Christian			\$0.00										\$0.00		
Ruelas Sanchez, Yasmín			\$0.00										\$0.00		
Ruiz, Alberto			\$0.00										\$0.00		
Ruiz, Brenda			\$0.00										\$0.00		
Ruiz, Linda Lujano			\$0.00										\$0.00		
RUSSELL CONSTRUCTION COMPANY				\$0.00										\$0.00	
RUTH MELO				\$0.00										\$0.00	
RUTHIE HERNANDEZ				\$0.00										\$0.00	
RUZICKA, COLE				\$202.09										\$202.09	
RVS 110, LLC				\$0.00										\$0.00	
RYAN COSTO				\$0.00										\$0.00	
Ryan S. Kirby				\$0.00										\$0.00	
RYAN, BARBARA				\$115.23										\$115.23	
S&B AIR CONDITONING&HEATING				\$0.00										\$0.00	
S.R. DE LEON				\$0.00										\$0.00	
S.R. DE LEON				\$0.00										\$0.00	
SAC HEALTH SYSTEM				\$0.00										\$0.00	
SACRAMENTO COMMUNITY CLINIC				\$0.00										\$0.00	
SACRAMENTO COUNTY				\$0.00										\$0.00	
SACRAMENTO FAMILY				\$0.00										\$0.00	
SACRAMENTO FAMILY MED CL, INC				\$0.00										\$0.00	
SACRAMENTO POLICE DEPARTMENT				\$0.00										\$0.00	
SAFE AND SECURE				\$0.00										\$0.00	
SAFEGUARD BUSINESS SYSTEMS				\$169.52										\$169.52	
SAFVATI BEVERLY HILLS MED. COR				\$160.00										\$160.00	
SAGE HILL SCHOOL				\$0.00										\$0.00	
Sahakyan, Arur			\$0.00										\$0.00		
SAHNER, DANIELLE				\$75.00										\$75.00	
Sai, Noi				\$0.00										\$0.00	
SALA MOTOR FREIGHT LINE, INC				\$0.00										\$0.00	
SAINT AGNES MEDICAL CENTER				\$0.00										\$0.00	
SARA MOTOR FREIGHT LINE, INC				\$0.00										\$0.00	
Sarkul, Andrew Grabi				\$0.00										\$0.00	
SAKUBA FINETEK U.S.A., INC				\$0.00										\$0.00	
Salas, Marisol				\$0.00										\$0.00	
Salazar, Adonis Mark E.				\$0.00	180	9/7/2010				\$1,349.31				PER OE 8-11-11	
Salazar, Elena				\$0.00										\$0.00	
Salazar, Gabriel				\$0.00										\$0.00	
SALDIVAR, ROMENNA				\$109.77										\$109.77	
Salim, Samy				\$0.00										\$0.00	
Salgado, Sandra Paulina				\$0.00										\$0.00	
Salina, Tara F.				\$0.00										\$0.00	
SALTINAS POLICE DEPARTMENT				\$0.00										\$0.00	
SALLEE JONES				\$0.00										\$0.00	
SALLY DICKSON				\$0.00										\$0.00	
Salvatierra, German				\$0.00										\$0.00	
SAMARTIAN MEDICAL CENTER				\$0.00										\$0.00	
SAMARTIAN PROPERTIES, LLC				\$0.00										\$0.00	
Samarer, Taima			\$0.00										\$0.00		
SAMBRANO, FRANK				\$16.02										\$16.02	
SAWE DAY BACKFLOW TESTING, INC				\$0.00										\$0.00	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim				Allowed Claim (Est.)				NOTES	
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	
SAN BERNARDINO CITY				\$0.00										\$0.00	
SAN BERNARDINO COUNTY TREASURE				\$0.00										\$0.00	
SAN DIEGO GAS & ELECTRIC				\$834.09										\$834.09	
SAN DIEGO ICE COMPANY				\$0.00										\$0.00	
SAN FRANCISCO TAX COLLECTOR				\$0.00	178	6/8/2010			\$158.50					\$158.50	
SAN GABRIEL ORTHOPAEDIC				\$0.00	69	6/18/2010				\$440.00				\$440.00	
SAN JUAN MEDICAL CLINIC, INC				\$0.00										\$0.00	
SAN MATEO ENVIRONMENTAL HEALTH				\$0.00										\$0.00	
SAN MATEO COUNTY				\$0.00										\$0.00	
SANCHEZ, AMANDIA				\$38.15	133	7/27/2010				\$38.15				\$38.15	
Sanchez, Guadalupe Angelica				\$0.00										\$0.00	
Sandelman Finance 2006-1, Ltd		\$0.00										\$0.00			
Sanderson, Alexander Remy				\$0.00										\$0.00	
Sandoval, Anna Luisa				\$0.00										\$0.00	
SANGAR P SELVA M.D.				\$0.00										\$0.00	
SANTICO USA				\$0.00										\$0.00	
Santepetro Jr., Hermie G				\$0.00										\$0.00	
SANTA MARIA FORD, INC				\$0.00										\$0.00	
SANTA ROSA DEL VALLE				\$0.00										\$0.00	
Santos Bernard				\$0.00										\$0.00	
Santos Nancy				\$0.00										\$0.00	
Sao Chandra				\$0.00										\$0.00	
Sardall, Leo Audi Rino				\$0.00										\$0.00	
SARATOGA MEDICAL CLINIC				\$0.00										\$0.00	
Sarmiento, McLouie L.				\$0.00										\$0.00	
SARSTEDT INC.				\$6,229.20										\$6,229.20	
Sarti Alex				\$0.00										\$0.00	
SATI David				\$0.00										\$0.00	
SATVWANT S. SAMRAO M.D.				\$0.00										\$0.00	
Saucedo, Alex Ray				\$0.00										\$0.00	
SAUNDERS, BRETT				\$2,179.95										\$2,179.95	
SAVAGE, JILL				\$110.61										\$110.61	
SC HEART SPECIALISTS				\$0.00										\$0.00	
SCANLON, LAURA				\$158.09										\$158.09	
SCARBOROUGH, SUSAN				\$35.08										\$35.08	
SCORICK RECORDS MANAGEMENT				\$2,814.65	125	7/26/2010				\$8,938.33				\$8,938.33	OK PER 4-21-11 EMAIL FROM LG
SCHNEIDER, DEBRA				\$90.42										\$90.42	
Schererlau, Danielle H.				\$0.00										\$0.00	
SCHRADER, SARAH J				\$156.00										\$156.00	
SCHULMAN, DIANA				\$60.00										\$60.00	
Schulte, Michael Sutton				\$0.00										\$0.00	
SCHUMACHER, AMBER				\$90.71										\$90.71	
SCHUMACHER, AMBER				\$38.17										\$38.17	
SCHWAB, INC				\$0.00										\$0.00	
SCICCHITANO HANDYMAN & CONST				\$0.00										\$0.00	
SCIENCE ENTERPRISES LLC				\$0.00										\$0.00	
SCIENTIFIC DEVISE LABORATORY				\$0.00										\$0.00	
SCIENTIFIC REFRIGERATION				\$0.00										\$0.00	
SCOBEE, SHERRY				\$6.97										\$6.97	
SCOTT & BRIAN MORTON				\$0.00										\$0.00	
SCOTT CLAIS				\$0.00										\$0.00	
SCOTT D LEVINE				\$0.00										\$0.00	
SCOTT ENVIRONMENTAL				\$0.00										\$0.00	
SCOTT OBBEIN				\$0.00										\$0.00	
SCOTT WERNET				\$0.00										\$0.00	
SCS FLOORING SYSTEMS				\$0.00										\$0.00	
SEALS SERVICES				\$470.75										\$470.75	
Seals, Taishea S.				\$0.00										\$0.00	
Sean Susan Vahdat				\$0.00										\$0.00	
Seers, Jovan Diane				\$0.00										\$0.00	
SEBIA, INC				\$24,473.13										\$24,473.13	
Seblisky, Sherry Lee				\$0.00										\$0.00	
SECRETARY OF STATE				\$0.00										\$0.00	
SECURITAS SECURITY				\$0.00										\$0.00	
Securities Exchange Commission				\$0.00										\$0.00	
Sedkyan, Atyom H.				\$0.00										\$0.00	

EXHIBIT "1"

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim			Proof of Claim			Allowed Claim (Est.)			NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	
Sequon, Anthony Eddie			\$0.00							\$0.00	
Seldman, Alice Joan			\$0.00							\$0.00	
SELDEN, ALBERT				\$200.48						\$200.48	
SELF, ALBERT				\$29.92						\$29.92	
SELF				\$0.00						\$0.00	
Self, Margaret Reed			\$0.00							\$0.00	
Self, Amanda Sophia			\$0.00							\$0.00	
SEQUOIA FAMILY MEDICAL CENTER			\$0.00							\$0.00	
SERACAE LIFE SCIENCES INC			\$0.00							\$0.00	
Serrano, Gerald			\$0.00							\$0.00	
SERVICE MASTER COMMERCIAL				\$0.00						\$0.00	
SERVICE PRO FIRE PROTECTION IN				\$0.00						\$0.00	
SESON, FLORELIZA				\$119.33						\$119.33	
SETON IDENTIFICATION PRODUCTS				\$0.00						\$0.00	
SEVENTH AVENUE PROFESSIONAL PL				\$0.00						\$0.00	
SEVYARTH SHAW LLP				\$0.00						\$0.00	
SHACHIPATA INC				\$0.00						\$0.00	
SHAHMAZARI, MOHSEN				\$19.22						\$19.22	
Shalizi, Fatema			\$0.00							\$0.00	
Shalizi, Siameen A.			\$0.00							\$0.00	
SHAMAHRIKH, MARGHOOB				\$40.46						\$40.46	
SHAMAHRIKH, MARGHOOB				\$17.94						\$17.94	
SHAMAHRIKH, MARGHOOB				\$0.00						\$0.00	
SHAMSI, SHAHLA				\$13.00						\$13.00	
SHAMROCK SCIENTIFIC				\$0.00						\$0.00	
SHANNON M. BRANCH				\$0.00						\$0.00	
SHARED MEDICAL RESOURCES, LLC				\$0.00						\$0.00	
SHARBY ELECTRIC INC.				\$0.00						\$0.00	
SHARON MCGARITY, D.O.				\$0.00						\$0.00	
SHARP COMMUNITY MED. GROUP				\$22.21	91	6/28/2010				\$22.21	
SHARP, PEGGY				\$155.73						\$155.73	
SHAW, PEGGY				\$60.00						\$60.00	
SHAW MEDICAL WALK-IN CENTER				\$0.00						\$0.00	
SHAW, MARTHA				\$199.00						\$199.00	
SHC REFERENCE LABORATORY				\$441.00						\$441.00	
SHEA, JAN				\$35.85						\$35.85	
SHELLY PROVINCE ALBURY				\$0.00						\$0.00	
SHEPARD, DIANA				\$37.78						\$37.78	
Sherrif, Reyhana Ahmed			\$0.00							\$0.00	
SHERMAN GABUS, INC				\$0.00						\$0.00	
SHERWOOD ARTWORKS				\$0.00						\$0.00	
SHIMADZU, KIMBERLY				\$25.00						\$25.00	
SHIN, KYUNG W				\$97.98						\$97.98	
SHIRLEY DE LEON				\$0.00						\$0.00	
SHOP ETC				\$0.00						\$0.00	
SHORT, KAREN				\$134.50	76	6/22/2010				\$134.50	
Shropshire, Casey William			\$0.00							\$0.00	
SI INVESTMENT TRUST, JOE SIINO				\$0.00						\$0.00	
SIDHUPOONITA PARTNERSH, INCIP				\$0.00						\$0.00	
SIEMENS				\$0.00						\$0.00	
SIEMENS HEALTHCARE DIAGNOSTICS				\$0.00	210	9/17/2010	\$84,082.33			\$84,082.33	
SIEMENS HEALTHCARE DIAGNOSTICS				\$767,915.01	209	9/17/2010				\$716,079.47	
SIEMENS HEALTHCARE DIAGNOSTICS				\$0.00	211	9/17/2010				\$66,282.14	
SIEMENS WATER TECHNOLOGIES INC				\$0.00						\$0.00	
SIERRA ELECTRIC WEST, INC				\$5,187.26	11	6/3/2010				\$5,744.75	
SIERRA MEDICAL PLAZA				\$1,306.00						\$1,306.00	
SIERRA SIGNAL				\$0.00						\$0.00	
SIGA FINANCIAL SERVICES				\$0.00						\$0.00	
SIGA INTERNATIONAL BUSINESS				\$0.00						\$0.00	
SIGN A RAMA				\$0.00						\$0.00	
SIGN CONTRACTORS, INC				\$0.00						\$0.00	
SIGN DEPOT				\$0.00						\$0.00	
SIGNLINE				\$0.00						\$0.00	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim				Allowed Claim (Est.)				NOTES	
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	
SIGN SPECIALISTS, INC				\$0.00										\$0.00	
SIGN STOP				\$0.00										\$0.00	
SIGNAL COMMUNICATION SYSTEMS				\$0.00										\$0.00	
SIGNET				\$0.00										\$0.00	
SIGNS & DESIGNS				\$0.00										\$0.00	
SIGNS FOR LESS				\$0.00										\$0.00	
SIGNS PACIFIC				\$0.00										\$0.00	
SILICON VALLEY PROPERTIES LP				\$0.00										\$0.00	
SILICON VALLEY PROPERTIES LP				\$0.00										\$0.00	
SILLETTO, SHARON				\$13.84										\$13.84	
Siva, Robert				\$0.00										\$0.00	
SIM VALLEY HOSPITAL				\$2,692.34										\$2,692.34	
assigned to Fair Harbor Capital, LLC															
SIMMONS, TISHA				\$42.75										\$42.75	
Simms, David				\$0.00										\$0.00	
SIMPE TOLL FREE				\$0.00										\$0.00	
SIMPLEXGRINELL LP				\$419.50	183	9/10/2010				\$239.50				\$239.50	
SINAKO HEALTHCARE CONSULTING				\$0.00										\$0.00	
SINGH, ASHLEY				\$60.00										\$60.00	
Singh, Harbhajan Kaur				\$0.00										\$0.00	
Singaram, Diana B.				\$0.00										\$0.00	
Singson, Robert H.				\$0.00										\$0.00	
Singson, Walter Herrick Hale				\$0.00										\$0.00	
SINGSON, ZARENA				\$34.00										\$34.00	
SINGSON, ZARENA				\$34.00										\$34.00	
SINGSON, ZARENA				\$45.94										\$45.94	
SINKS, ERIC				\$1,250.00										\$1,250.00	
SIRIS CONSULTING INC				\$0.00										\$0.00	
Sitrop, Marina				\$0.00										\$0.00	
SJB WEBSTER, LLC				\$58.06										\$58.06	
SKEHAN, TIGHE				\$5.63										\$5.63	
SKI MAGAZINE				\$0.00										\$0.00	
SKILLPATH SEMINARS				\$0.00										\$0.00	
SKIN CARE AND DERMATOLOGY				\$0.00										\$0.00	
Skinner, Mikal D				\$0.00	185	9/3/2010			\$175,000.00					\$175,000.00	Objection planned
SKOUSEN INVESTMENT				\$0.00										\$0.00	
SKY ADVERTISING INC				\$0.00	40	6/11/2010				\$1,122.52				\$0.00	
SKYLINE ORANGE COUNTY				\$0.00										\$0.00	
SLAY, KATHERINE				\$22.24										\$22.24	
SLAY, KATHERINE				\$10.45										\$10.45	
SLONE & PARTNERS				\$0.00										\$0.00	
SMART MONEY				\$0.00										\$0.00	
SMART STAMP				\$0.00										\$0.00	
SMH-ENCINTAS				\$0.00										\$0.00	
Smith III, Gilbert H.				\$0.00										\$0.00	
Smith, Aaron Lee				\$0.00										\$0.00	
SMITH, BAILEY				\$10.45										\$10.45	
Smith, Ellen B.				\$0.00										\$0.00	
Smith, Eva Adrien				\$0.00										\$0.00	
SMITH, JUANIS				\$111.71										\$111.71	
Smith, Kimberly L.				\$0.00										\$0.00	
Smith, Renee Shana				\$0.00										\$0.00	
SMITHS MEDICAL ASD INC.				\$0.00										\$0.00	
Smiths Medical MD, Inc.				\$0.00										\$0.00	
SMOTRICH, DAVID				\$6.79										\$6.79	
SMUD				\$49.09										\$49.09	
SNOWBOARDER				\$0.00										\$0.00	
Snyder, Denise R.				\$0.00										\$0.00	
SOAPVARE				\$0.00										\$0.00	
SOAPVARE, INC				\$1,520.00										\$1,520.00	
Soobram, Vasmadasa				\$0.00										\$0.00	
SOCO HEATING AND AIR COND.				\$0.00										\$0.00	
SOFIA KENNEDY				\$0.00										\$0.00	
SOFTWARE TECHNOLOGIES, LLC				\$258.88										\$258.88	
SOFTWAREONE INC				\$0.00										\$0.00	
Sok, Kathleen				\$0.00										\$0.00	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim				Allowed Claim (Est.)				NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured
SOUTHTHY PAUL HUON				\$0.00										\$0.00
SOMMERS, CORIE				\$20.98										\$20.98
SOMNUSCHEN NATH & ROSENTHAL				\$0.00										\$0.00
Sonolik, Olayemi Adedola				\$0.00										\$0.00
SOPHIA BRIONES				\$0.00										\$0.00
Sorrel, Irene			\$0.00										\$0.00	
Southeastern, Mary				\$0.00										\$0.00
SOUTH CENTRAL FAMILY HEALTHCARE				\$0.00										\$0.00
SOUTH COAST MEDICAL CENTER				\$0.00										\$0.00
SOUTH COAST MEDICAL GROUP				\$0.00										\$0.00
SOUTH COAST REHABILITATION				\$0.00										\$0.00
SOUTHERN CALIFORNIA EDISON				\$22,896.47	135	8/22/2010				\$34,867.05				\$34,867.05
SOUTHERN CALIFORNIA GAS COMPAN				\$0.00										\$0.00
SOUTHERN CALIFORNIA MESSENGERS				\$0.00										\$0.00
SOUTHGATE PROFESSIONAL CENTER				\$0.00										\$0.00
SOUTHWEST AIRLINE CARGO				\$77.19										\$77.19
SOUTHWEST GAS CORPORATION				\$48.89	55	6/16/2010				\$157.53				\$157.53
SOUTHWEST SIGN COMPANY				\$0.00						\$0.00				\$0.00
SOUTHWOOD PEST CONTROL				\$0.00										\$0.00
SPAFFORD, TERESA				\$137.78	111	7/13/2010				\$137.78				\$137.78
SPAFFORD, TERESA				\$11.95	112	7/13/2010				\$11.95				\$11.95
SPARKLETTIS				\$86.79										\$86.79
Speakman, Tyler Shane			\$0.00											\$0.00
SPECIALIZED AIR CONDITIONING				\$0.00										\$0.00
SPECIALTY LABORATORIES INC				\$0.00										\$0.00
SPECIALTY LABORATORIES, INC.				\$1,338,599.00	168	9/17/2010				\$5,740,173.74	\$80,100.00			\$3,000,000.00
SPECTRUM BUILDERS CONST. INC				\$230.00										\$230.00
SPECTRUM BUILDERS CONST. INC				\$0.00										\$0.00
SPECTRUM BUSINESS CENTER				\$0.00										\$0.00
SPECTRUM TECHNOLOGIES				\$118.29	193	9/13/2010				\$232.27				\$232.27
SPILLAR, ROBERT				\$46.97										\$46.97
SPLASH WATER				\$0.00										\$0.00
SPORTLIGHT CONSULTING				\$0.00										\$0.00
SPRING MEDICAL SYSTEMS, INC				\$0.00										\$0.00
SPRINT				\$0.00										\$0.00
SPRINT				\$19.24										\$0.00
SPRINT														\$0.00
SPRINT				\$7,957.82										\$0.00
SPRINT				\$0.00										\$0.00
SPrint, Heidi				\$0.00	126	8/6/2010				\$19,853.12				\$19,551.00
SPRINT PCS				\$0.00										\$0.00
SPRINT-DO NOT USE				\$0.00										\$0.00
Sproule, Shana Ann				\$0.00										\$0.00
SQUARE FEAT. INC				\$0.00										\$0.00
Squire, Rancia Monique			\$0.00											\$0.00
SRP				\$0.00										\$0.00
SSI COMMUNICATIONS SECURITY				\$0.00										\$0.00
ST. FRANCIS MEDICAL CENTER				\$0.00										\$0.00
ST. JOSEPH'S HOSPITALMED CTR				\$0.00										\$0.00
ST. MARY HOSPITAL FOUNDATION				\$0.00										\$0.00
ST. OF CA DEPARTMENT OF HEALTH				\$0.00										\$0.00
ST. BERNARDINE MEDICAL CENTER				\$0.00										\$0.00
STAGGS, KARENA				\$12.00										\$12.00
STAMBOLULIAN NAZARETH				\$106.74										\$106.74
STANDARD PARKING				\$0.00										\$0.00
STANDARD PARKING, INC				\$0.00										\$0.00
STANFORD MEDICAL CENTER				\$0.00										\$0.00
STAPLES CREDIT PLAN				\$0.00										\$0.00
STAT COURIER SERVICE				\$0.00										\$0.00
State Board of Equalization				\$0.00	221	9/22/2010				\$3,936.00				\$3,936.00

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim				Allowed Claim (Est.)				NOTES	
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	
STATE BOARD OF EQUALIZATION				\$0.00										\$0.00	
STATE COMPENSATION INS. FUND				\$0.00										\$0.00	
STATE OF CALIFORNIA				\$0.00										\$0.00	
STATE OF CALIFORNIA				\$0.00										\$0.00	
STATE OF CALIFORNIA				\$0.00										\$0.00	
STATE OF CALIFORNIA				\$0.00										\$0.00	
STATE OF CALIFORNIA				\$0.00										\$0.00	
STATE OF CALIFORNIA				\$0.00										\$0.00	
STATLAB MEDICAL PRODUCTS				\$217.78										\$217.78	
STEAM-VAC				\$0.00										\$0.00	
Steven, Leah R.			\$0.00											\$0.00	
STEPHANIE M. COLVER, MD.				\$0.00										\$0.00	
STEPHANIE MCCLELLAN, M.D.				\$0.00										\$0.00	
STEPHEN A. QUIST, D.D.S.				\$0.00										\$0.00	
STEPHEN ANGEL, M.D.				\$0.00										\$0.00	
STEPHEN BRYDA, M.D. &				\$0.00										\$0.00	
STEPHEN NGUEN, MD				\$0.00										\$0.00	
Stephens, Desiree M.			\$0.00											\$0.00	
Stephens, Sawyer Riley			\$0.00											\$0.00	
Stephens, Saxon R.			\$0.00											\$0.00	
STERICYCLE INC				\$46,075.13	138	8/3/2010				\$81,226.75				\$81,226.75	
STERILITE				\$0.00										\$0.00	
STEVE D. ADAMS				\$0.00										\$0.00	
STEVE DINI				\$0.00										\$0.00	
Steven A. Picco, Sr. Counsel				\$0.00										\$0.00	
Steven L. Brandwein				\$0.00										\$0.00	
Steven R. Odell				\$0.00										\$0.00	
STOCKNEY, LIBERTY				\$113.26										\$113.26	
Stoddard, Rick				\$0.00	201	9/16/2010				\$11,351.47				\$11,351.00	Objection planned
STONE FIRE GRILL				\$0.00										\$0.00	
STONE MINISTRIES				\$0.00										\$0.00	
Stone, Leslie A.			\$0.00											\$0.00	
STONEBRIDGE MEDICAL CENTER, LLC				\$0.00										\$0.00	
STONERIVER				\$0.00										\$0.00	
STOP SIGNS				\$0.00										\$0.00	
Storey, Timothy Logan			\$0.00											\$0.00	
STRACK, LITTTA				\$25.26	63	6/17/2010				\$30.30				\$30.30	
STRENGER, BRENDA				\$205.40										\$205.40	
STRENGER, BRENDA				\$133.50										\$133.50	
STRENGER, BRENDA				\$40.68										\$40.68	
STRENGER, BRENDA				\$25.00										\$25.00	
Strubbing, Carl P.			\$0.00											\$0.00	
STUDIO 14				\$0.00										\$0.00	
SUCCCEED, NET				\$0.00										\$0.00	
SUDEEP SINGH, MD				\$0.00										\$0.00	
SUDEEP SINGH, M.D.				\$0.00										\$0.00	
SUDEEP SINGH, MD				\$0.00										\$0.00	
SUE KAPLAN				\$0.00										\$0.00	
SUEDI DIZON				\$0.00										\$0.00	
SULLIVAN, DIANE				\$21.45										\$21.45	
Sullivan, Kelly M.			\$0.00											\$0.00	
Sumitran, Ramadas V.			\$0.00											\$0.00	
Sun, Shuang			\$0.00											\$0.00	
SUNBELT ENTERPRISES				\$0.00										\$0.00	
SUNDMAN, DENNIS				\$215.32	144	6/12/2010				\$215.32				\$215.32	
SUNNY EXPRESS				\$0.00										\$0.00	
SUPERIOR COURT, COUNTY LA				\$0.00										\$0.00	
SUPERIOR FENCE, INC.				\$0.00										\$0.00	
SUPERIOR SCIENTIFIC, INC				\$0.00										\$0.00	
SUPPLY CONNECTION, INC				\$0.00										\$0.00	
SUPPLY SHIPPING WAREHOUSE				\$0.00										\$0.00	
SUREN AYUNJIAN				\$0.00										\$0.00	
SUNDERER VUTHOOKI, TRUSTEE				\$0.00										\$0.00	
SUREWEST				\$268.74										\$268.74	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated										NOTES									
Scheduled Claim				Proof of Claim				Allowed Claim (Est.)											
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured					
SURFOCONTROL, INC				\$0.00										\$0.00					
SURGICAL CARE AFFILIATES				\$0.00										\$0.00					
SUSAN GUIBORD				\$0.00										\$0.00					
SUSAN KAPLAN				\$0.00										\$0.00					
Suter County Tax Collector					1 (Bio)	7/30/2010		\$38.94				\$38.94		\$0.00					
SUZANNE ADELSONH				\$0.00										\$0.00					
SUZANNE L. FUSSEL, M. D. &				\$0.00										\$0.00					
Suzuki, Sandra C.				\$0.00										\$0.00					
Swart, Maria A.C.				\$0.00										\$0.00					
Sweeney, Robert W.				\$0.00										\$0.00					
Swett, Heather Lynn				\$0.00										\$0.00					
SYKES, HALEY				\$24.16										\$24.16					
SYLVIA AQUILAR																			
SYLVIA ARRENDONDO				\$0.00										\$0.00					
SYMANTEC SMB RENEWALS				\$1,906.59										\$1,906.59					
T.A. PROPERTIES				\$0.00										\$0.00					
TACOS Y PUPUSAS				\$0.00										\$0.00					
TAGHAVI, MAHNAZ				\$136.92										\$136.92					
Tahir, Hamid				\$0.00										\$0.00					
Tall, Ezekiel Jaime				\$0.00	203	9/16/2010			\$576.00				\$298.00	PER OE 5-10-11 [DKT 456]					
TAMARA SMITH				\$0.00										\$0.00					
Tomas, Denis Gabriel				\$0.00										\$0.00					
TAMMY ALMANZA				\$0.00										\$0.00					
Tan J., Alberto O.				\$0.00										\$0.00					
TANIMURA, SUSAN				\$144.00										\$144.00					
Tapa, Hector A.				\$0.00										\$0.00					
Tarango, Lori A.				\$0.00										\$0.00					
TASSO, WILLIAM				\$245.00										\$245.00					
TAX COLLECTOR				\$0.00										\$0.00					
TAX COLLECTOR				\$0.00										\$0.00					
Taylor, Darius Loran				\$0.00										\$0.00					
TOF EQUIPMENT FINANCE				\$0.00										\$0.00					
TOF EQUIPMENT FINANCE				\$0.00										\$0.00					
TOF Equipment Finance, Inc.			\$0.00									\$0.00							
TOW SYSTEMS, INC				\$0.00										\$0.00					
TD GRAPHICS				\$27,363.57	96	7/2/2010				\$32,489.61				\$32,489.61					
TECO PACKAGING & SUPPLIES				\$0.00										\$0.00					
TECAN US INC				\$2,958.60										\$2,958.60					
TECHNICAL RESOURCE GROUP				\$0.00										\$0.00					
TECHNICAL SAFETY SERVICES, INC				\$0.00										\$0.00					
TECHNICAL SAFETY SERVICES, INC				\$0.00										\$0.00					
TELCRAFT COMMUNICATIONS				\$0.00										\$0.00					
TELEPACIFIC				\$0.00										\$0.00					
Temyson Professional Building				\$0.00										\$0.00					
TERESA MEDINA				\$0.00										\$0.00					
TERMINIX PROCESSING CENTER				\$0.00										\$0.00					
TERBACINA PROPERTIES, LLC				\$0.00										\$0.00					
Terraza, Lisa Rosano				\$0.00										\$0.00					
TEBRY LAFFIN				\$0.00										\$0.00					
TESLA ELECTRIC				\$0.00										\$0.00					
TESLER, MAYA				\$46.00										\$46.00					
TESTOUT				\$0.00										\$0.00					
TEVIMOND CORPORATION				\$4,070.00										\$4,070.00					
Thai, Johnny Giuu				\$0.00										\$0.00					
THAMMAVONG, THONGPANE				\$20.00										\$20.00					
THE AJS ASSOCIATION				\$0.00										\$0.00					
THE AMERICAN ACADEMY				\$0.00										\$0.00					
The Bank of New York Mellon				\$0.00	165	9/16/2010		\$9,235.98	\$18,139.39					\$17,375.37					
THE BUBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00										\$0.00					
THE BANK OF NEW YORK MELLON				\$0.00										\$0.00					
THE BUBBLE REAL ESTATE CO. LL				\$0.00										\$0.00					
THE CIRRUS GROUP				\$0.00															

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim				Allowed Claim (Est.)				NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured
THE CORPORATE PRESS, INC				\$0.00										\$0.00
THE DARK REPORT				\$0.00										\$0.00
THE EMORY CLINIC				\$0.00										\$0.00
THE GAS COMPANY				\$220.37	231	10/25/2010				\$409.33				\$409.33
THE GLANCZ FAMILY LLP				\$0.00										\$0.00
THE HARVEST CORPORATION				\$0.00										\$0.00
THE IRVINE COMPANY				\$0.00	105	7/8/2010				\$709.00				\$709.00
THE LIGHTING COMPANY				\$1,518.56										\$1,518.56
THE LINCOLN CLUB OF OC				\$0.00										\$0.00
THE MEDICAL CENTER				\$0.00										\$0.00
THE MEDICAL PLAZA				\$0.00										\$0.00
THE MIMBLIND COMPANY				\$0.00										\$0.00
THE PENSION GROUP, INC.				\$0.00										\$0.00
THE REAL ESTATE GROUP				\$0.00										\$0.00
THE SIGN PLACE, SIO				\$0.00										\$0.00
THE SPIDER INC				\$4,000.00										\$4,000.00
THE SWAIN LAW FIRM, APC				\$0.00										\$0.00
THE TROOP GROUP				\$0.00										\$0.00
THE UNION ICE COMPANY				\$0.00										\$0.00
THE VENTURA COUNTY STAR				\$0.00										\$0.00
THE WOMEN'S HEALTH CENTER				\$0.00										\$0.00
Theodore E. Bacon				\$0.00										\$0.00
Theodore E. Bacon, Esq				\$0.00										\$0.00
THEODORE STEVENSON				\$0.00										\$0.00
THE RAPAK CORPORATION				\$0.00										\$0.00
THE RA-TEST LABORATORIES				\$0.00										\$0.00
THERMAL COMBUSTION				\$0.00										\$0.00
THERMO ELECTRON CORP				\$0.00										\$0.00
THIRD WAVE TECHNOLOGIES, INC.				\$0.00										\$0.00
THOMAS & DENISE PHELPS				\$0.00										\$0.00
THOMAS F MITTS MD				\$0.00										\$0.00
THOMAS F. MITTS, M. D.				\$0.00										\$0.00
Thomas, Gloria Ann				\$0.00										\$0.00
Thomas, Victoria Leanne				\$0.00										\$0.00
Thompson, Hazel Lee				\$0.00										\$0.00
Thompson, Kara Ah Hing				\$0.00										\$0.00
Thompson, Nathan R.				\$0.00										\$0.00
Thompson, Jennifer J.				\$0.00										\$0.00
Thong, Lin				\$251.34										\$251.34
THORBURN, JAMES M				\$0.00										\$0.00
THOUSAND OAKS PATHOLOGY				\$0.00										\$0.00
TIC RETAIL PROPERTIES-				\$0.00										\$0.00
TIME WARNER CABLE				\$0.00										\$0.00
TIME WARNER CABLE				\$92.63						\$92.63				\$92.63
TIMEWARRIANS, ANCA				\$3.42						\$3.42				\$3.42
TIMOTHY K. ATMAJIAN MD				\$0.00						\$0.00				\$0.00
TIMOTHY SWIFT				\$0.00						\$0.00				\$0.00
TINA DAVIS				\$0.00						\$0.00				\$0.00
TINA SAEGER				\$0.00						\$0.00				\$0.00
Titia, Alon				\$0.00						\$0.00				\$0.00
Tiss, Andrew George				\$0.00						\$0.00				\$0.00
TITAN COURIER & LOGISTICS, INC.				\$0.00						\$0.00				\$0.00
TJ-MOBILE				\$0.00						\$0.00				\$0.00
TOM LAWLESS				\$0.00						\$0.00				\$0.00
TOMICHO ANGELETTI				\$0.00						\$0.00				\$0.00
TONIS REALTY				\$0.00						\$0.00				\$0.00
TONDALAYA CHRISTINE BAKER				\$0.00						\$0.00				\$0.00
TONER'S PLUS, INC.				\$0.00						\$0.00				\$0.00
TOP JOB JANITORIAL				\$0.00						\$0.00				\$0.00
Topping, Steven J				\$0.00						\$0.00				\$0.00
TORRADO OFFICE SYSTEMS, INC.				\$0.00						\$0.00				\$0.00
TORRANCE LOCK AND KEY				\$27.32						\$27.32				\$27.32
TORRES, ELENA				\$272.00						\$272.00				\$272.00
TORRES, EVA				\$270.00						\$270.00				\$270.00
TORRES, EVA				\$85.00						\$85.00				\$85.00
Torres, Everet				\$0.00						\$0.00				\$0.00
Torres, Rachelle Marie				\$0.00						\$0.00				\$0.00

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim				Allowed Claim (Est.)				NOTES	
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	
Torrez, Aleyda			\$0.00	\$15,051.00									\$0.00	\$15,051.00	
TOSHIBA BUSINESS SOLUTIONS															
Toste, Yanda Miguel			\$0.00										\$0.00		
Touma, Michael C.			\$0.00										\$0.00		
TOWN AND COUNTRY				\$0.00									\$0.00		
TOWN LOS GATOS				\$0.00									\$0.00		
TOWN OF APPLE VALLEY				\$0.00									\$0.00		
TOXOPLASMA SEROLOGY LABORATORY				\$0.00									\$0.00		
Toy, Kelley Anne			\$0.00										\$0.00		
Tralacarte, Elizabeth A.			\$0.00										\$0.00		
Tran, Annie Ann			\$0.00										\$0.00		
Tran, Autumn Maria			\$0.00										\$0.00		
Tran, Hien Huu			\$0.00										\$0.00		
Tran, Jeany Uyen			\$0.00										\$0.00		
Tran, Kate			\$0.00										\$0.00		
Tran, Lam Cong			\$0.00										\$0.00		
Tran, Lee Quang			\$0.00										\$0.00		
Tran, Leon			\$0.00										\$0.00		
Tran, Meigie Thien			\$0.00										\$0.00		
TRAN, SAO				\$88.00										\$88.00	
Tran, Thang Van			\$0.00										\$0.00		
Tran, Thanh N.			\$0.00										\$0.00		
Trandell, Sandra J.			\$0.00										\$0.00		
TRASURY MANAGEMENT SERVICES				\$0.00									\$0.00		
TRAVELERS				\$0.00									\$0.00		
TRESKA, JESSICA				\$47.79										\$47.79	
TRICOUNTY FIRE EQUIPMENT CO				\$0.00									\$0.00		
TRICOUNTY LOCKSMITH				\$0.00									\$0.00		
TRIUM T. ERDMANN				\$0.00									\$0.00		
TRIPLATH IMAGING, INC				\$174,633.48									\$175,000.00	Objection planned	
TRIPLATH DEV'EN				\$50.00									\$50.00		
TRIS HABMS				\$0.00									\$0.00		
TRIXECUTEX CORPORATION				\$0.00									\$0.00		
TRUDELL, JEANETTE				\$18.00										\$18.00	
TRUDY ROSEN				\$0.00									\$0.00		
TRUEMEDX DIAGNOSTICS				\$0.00									\$0.00		
Trujillo, Nancy Fuentes			\$0.00										\$0.00		
Trull, Jaime E.			\$0.00										\$0.00		
TRUNINGER, BROOKE				\$126.00									\$126.00		
Truong, Connie C.			\$0.00										\$0.00		
TSC GROUP, LLC				\$0.00									\$0.00		
TSM RECOVERY & RECYCLING CO.				\$0.00									\$0.00		
Tuato, Yavovesa			\$0.00										\$0.00		
Tucker, Jazmine Traiana			\$0.00										\$0.00		
TULARE COUNTY TAX COLLECTOR				\$0.00	77	6/22/2010		\$1,858.00				\$1,858.42			
TURCO, MISTY				\$129.00									\$129.00		
TUSTIN MEDICAL ARTS				\$0.00									\$0.00		
Tuuno, Charly Alogia			\$0.00										\$0.00		
Twomey, Shari Lynn			\$0.00										\$0.00		
TYLER, FRANK				\$62.92										\$62.92	
TYLER, FRANK				\$22.08										\$22.08	
TYLER, FRANK				\$9.45										\$9.45	
US HEALTHWORKS				\$0.00									\$0.00		
US HEALTHWORKS				\$85.00										\$85.00	
US HEALTHWORKS MEDICAL GROUP				\$0.00									\$0.00		
US Attorney's Office - Civil Pros			\$0.00										\$0.00		
US. BANCORP OFFICE EQUIPMENT				\$0.00									\$0.00		
US. CITIZENSHIP &				\$0.00									\$0.00		
US. Department of Labor				\$0.00									\$0.00		
UCHYTIL, PATRICIA				\$43.72										\$43.72	
UCHYTIL, PATRICIA				\$24.00										\$24.00	
UCI PATHOLOGY REFERRAL SERVICE				\$1,945.00									\$1,945.00		
UCI PATHOLOGY REFERRAL SERVICE				\$0.00									\$0.00		
UCI MEDICAL CENTER				\$0.00									\$0.00		

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim			Proof of Claim			Allowed Claim (Est.)			NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	
UCLA PATHOLOGY AND LABORATORY				\$0.00						\$0.00	
UCSD MEDICAL CENTER				\$2,557.69						\$2,557.69	
UCSF DERMATOPATHOLOGY SERVICES				\$3,350.00						\$3,350.00	
Uddin, Saeed Mehdi			\$0.00							\$0.00	
Ulrich, Wayne			\$0.00							\$0.00	
Ulrich, Ashley Christine			\$0.00							\$0.00	
ULYSSES S. AND MARY A. CURRY				\$0.00						\$0.00	
United Parcel Service				\$1,099.91	81	6/24/2010				\$164.80	
UNITED SECURITY ACCESS & ELECT				\$45.00						\$45.00	
UNITED STATES DEPARTMENT				\$0.00						\$0.00	
UNITED STATES PLASTIC CORP.				\$0.00						\$0.00	
UNITED STATES TREASURY			\$0.00							\$0.00	
United States Trustee				\$0.00						\$0.00	
UNIVERSAL				\$0.00						\$0.00	
UNIVERSAL PROPERTIES & MANAG.				\$0.00						\$0.00	
UNIVERSITY OF SOUTHER CALIFORN				\$0.00						\$0.00	
UNIVERSITY OF UTAH				\$0.00						\$0.00	
UNIVERSITY PATHOLOGY ASSOCIATE				\$0.00						\$0.00	
UNLIMITED SERVICES BUILDING				\$0.00						\$0.00	
UPLAND POLICE DEPARTMENT				\$0.00						\$0.00	
UPS FREIGHT				\$67,304.68	84	6/24/2010			\$11,725.00	\$55,579.68	
Urban, Brian				\$0.00						\$11,725.00	Objection planned
UROLOGY ASSOCIATES OF				\$0.00						\$0.00	
Urrutia, Carolyn Lemos				\$0.00						\$0.00	
US Telepathic Corp				\$1,962.43	164	9/15/2010	\$2,480.27			\$2,480.27	Objection planned
USA MOBILITY WIRELESS, INC.				\$0.00						\$0.00	
USC CABLE MEDICAL GROUP, INC				\$0.00	75	6/22/2010				\$1,400.00	
USHM OF CALIFORNIA - IRVINE				\$0.00						\$0.00	
USPO				\$0.00						\$0.00	
V & S COURIER				\$0.00						\$0.00	
Vada, Joseph A.				\$54.73						\$54.73	
VAKILI, EMMA				\$0.00						\$0.00	
Valladoz, Heather Renee				\$0.00						\$0.00	
Valladoz, Marcus A.				\$0.00						\$0.00	
Vallero, Bessie O.				\$0.00						\$0.00	
VALET PARKING SERVICE				\$0.00						\$0.00	
VALLE VERDE CONDOMINIUM ASSOC				\$0.00						\$0.00	
Valls, Belinda A.				\$0.00						\$0.00	
VALLES, MARTHA				\$97.30						\$97.30	
VALLEY COURIERS INC.				\$850.00						\$850.00	
VAL'S PLUMBING AND HEATING, INC				\$0.00						\$0.00	
Van Duren, Luz S.				\$0.00						\$0.00	
VANGUARD CLEANING SYSTEMS				\$0.00	36	6/10/2010				\$780.00	
VARGAS, HEATHER				\$126.79						\$126.79	
Vargas, Olympia Yesenia				\$0.00						\$0.00	
VARGO, LINDSEY				\$3.88						\$3.88	
Vasquez, Olivia				\$0.00						\$0.00	
Vay Pen, Nanci Phosun				\$0.00						\$0.00	
Vazquez, Norma Jean				\$0.00						\$0.00	
Vazquez, Sandra L.				\$0.00						\$0.00	
VDC CAPITAL RESOURCES, LP				\$0.00						\$0.00	
Velez, Mariana M.				\$0.00						\$0.00	
Velez, Frankin Enrique				\$25.79						\$25.79	
VELASQUEZ, SANDY				\$0.00						\$0.00	
Velezquez, Fernando				\$0.00						\$0.00	
Velezquez, Sylvia H.				\$0.00						\$0.00	
VENDOR DIRECT SOLUTIONS				\$4,278.39						\$4,278.39	
VENICE FAMILY CLINIC				\$0.00						\$0.00	
Ventresca, Martin Dami				\$0.00						\$0.00	
VENTURA COUNTY				\$0.00						\$0.00	
VENTURA COUNTY ENVIRONMENTAL				\$0.00						\$0.00	
Ventura County Tax Collector				\$0.00	208	9/17/2010			\$2,298.84	\$2,298.84	
VENTURA PROFESSIONAL BLDG. ASS				\$0.00						\$0.00	
VENTURA SIGNS & SCREENPRINTIN				\$0.00						\$0.00	
VENTURE ELECTRIC INC				\$0.00						\$0.00	
VERANDA				\$0.00						\$0.00	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated															NOTES
Scheduled Claim						Proof of Claim				Allowed Claim (Est.)					
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	
VERESCHAGIN, LINDSAY				\$43.00										\$43.00	
VERIZON				\$199.26										\$0.00	
VERIZON				\$0.00										\$0.00	
VERIZON CALIFORNIA				\$0.00	172	8/30/2010				\$53,800.00				\$54,000.00	
VERIZON COMMUNICATIONS				\$21,391.21										\$0.00	
VERIZON ONLINE				\$284.99										\$0.00	
VERIZON WIRELESS				\$0.00										\$0.00	
Veronica, Britton, Emerson				\$2,714.40	173	8/30/2010				\$2,674.01				\$0.00	
Veronica, Kp				\$0.00										\$0.00	
Veronica, Kp Martin				\$0.00	220	9/22/2010				\$175,000.00				\$11,725.00	
VERNON PROPERTY MGMT GRP				\$0.00						\$187,500.00				\$150,000.00	
VICKI BROVIN				\$0.00										Objection planned	
VICKI GROVIN, C.P.P.A.				\$0.00										\$0.00	
VICTOR GARCIA				\$0.00										\$0.00	
VICTORIA HERNANDEZ				\$0.00										\$0.00	
VICTORINE LORI MCFARLING				\$0.00										\$0.00	
VICTORY REFRIGERATION				\$0.00										\$0.00	
VIGNATTI REPORTING				\$0.00										\$0.00	
Villagrana, Joanna Yvette				\$0.00										\$0.00	
Villalobos, Patricia G.				\$0.00										\$0.00	
Villanueva, Joanna				\$0.00										\$0.00	
Villagas, Art Angel				\$0.00										\$0.00	
Vincent, Maevone Marie				\$0.00										\$0.00	
Viola, Maria L.				\$0.00										\$0.00	
VISION PLAN OF AMERICA				\$0.00										\$0.00	
VIVAPRODUCTS				\$1,200.30										\$1,200.30	
Vivar, Andrea Michelle				\$0.00										\$0.00	
VLS SYSTEMS, INC				\$16,477.50										\$16,500.00	
VOCLUE				\$0.00						\$0.00				\$0.00	
VOLKMAN, JILL				\$148.00										\$148.00	
Vogt, James Austin				\$0.00										\$0.00	
Vong, Ma John				\$0.00										\$0.00	
VORTEX INDUSTRIES, INC				\$0.00										\$0.00	
VREZIN YETANKYAN				\$0.00										\$0.00	
VWR INTERNATIONAL				\$0.00										\$0.00	
WACHOVIA SECURITIES				\$686,725.83	86	6/28/2010				\$723,620.62				\$723,620.62	
WALATA DEVELOPMENT				\$0.00										\$0.00	
Wallace, Marie R.				\$0.00										\$0.00	
Wallace, Stephanie W.				\$0.00										\$0.00	
Waller, John M				\$0.00	207	9/17/2010				\$4,237.00				\$0.00	
WALSH, RUMI				\$19.04										\$19.04	
WALSH'S PEST CONTROL INC				\$0.00										\$0.00	
WALTON WAYNE YOUNG				\$0.00										\$0.00	
WANG, KELLY				\$67.50										\$67.50	
Ward, Debra Lercil				\$0.00										\$0.00	
Warda, George				\$0.00										\$0.00	
Warmsley, Marcela De Jesus				\$0.00										\$0.00	
WARNERCKE, MORRIS				\$75.96										\$75.96	
WARNER CARPETS & FLOORS, INC.				\$0.00										\$0.00	
Warner, Vernon Dale				\$0.00										\$0.00	
Warwick, Robin Rae				\$0.00										\$0.00	
Warwick, Stephen A.				\$0.00										\$0.00	
Warwick, Arthur Gurish Samudio				\$0.00										\$0.00	
WARREN G BROWN PROPERTIES INC				\$0.00										\$0.00	
Warren, Pamela Marie				\$0.00										\$0.00	
WASHINGTON JANITORIAL SERVICE				\$0.00										\$0.00	
WASTE MANAGEMENT OF				\$0.00										\$0.00	
Watkins, Michelle R.				\$2,620.77										\$2,620.77	
Watkins, Michelle M.				\$0.00										\$0.00	
WATROUS, ROBERT				\$0.00										\$0.00	
Watson J., Edward D.				\$199.00										\$199.00	
WATTERS, AMY				\$0.00										\$0.00	
WAYNE SANITARY SUPPLY				\$14.03										\$14.03	
WAYNE HICKOK				\$0.00										\$0.00	
WAYNE JABCOCK				\$0.00										\$0.00	
WCS RESTORATION				\$0.00	215	9/17/2010				\$817,160.91				\$200,000.00	
														Objection planned	

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim						Allowed Claim (Est.)			NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	
WEBB, KELLY				\$139.00										\$139.00	
WEBB, LINDA				\$37.86										\$37.86	
WEBER, KATHLEEN A				\$137.98										\$137.98	
WEDGE, EASE				\$0.00										\$0.00	
WEIDEMANN, DANAE L				\$79.56										\$79.56	
Wenzel, Jeanne Gail			\$0.00										\$0.00		
WELLS FARGO EQUIPMENT FINANCE				\$0.00										\$0.00	
WELLS FARGO FINANCIAL LEASING				\$0.00										\$0.00	
WELLS FARGO FINANCIAL LEASING				\$0.00										\$0.00	
Wells, John Oscar			\$0.00										\$0.00		
Wendy Wen Van Chang				\$0.00										\$0.00	
WESCO DISTRIBUTION INC				\$0.00										\$0.00	
WEST COAST CARPET CARE				\$2,065.00	17	6/4/2010				\$3,984.45				\$0.00	TWA - Replaced by
West Coast Carpet Care				\$0.00	174	8/27/2010				\$4,731.23				\$4,731.23	TWA - Replaces POC
WEST COAST JANITORIAL SUPPLY				\$0.00										\$0.00	17
WEST HILLS COMMUNITY				\$0.00										\$0.00	
WEST SIDE LAB SERVICES				\$0.00										\$0.00	
WEST TEST COMMUNICATIONS, INC				\$620.00	109	7/9/2010				\$620.00				\$620.00	
WESTCHESTER MEDICAL GROUP				\$0.00										\$0.00	
WESTCHESTER MEDICAL PLAZA, LLC				\$0.00										\$0.00	
WESTCHESTER MEDICAL PLAZA, LLC				\$0.00										\$0.00	
WESTERN SIGN				\$0.00										\$0.00	
WESTLAKE MEDICAL BUILDING, LLC				\$0.00										\$0.00	
WESTSHORE MEDICAL DRAV				\$0.00										\$0.00	
WESTSIDE MEDICAL ASSOCIATES				\$0.00										\$0.00	
WESTWOOD CARPETS				\$0.00										\$0.00	
White, Debra Lynn				\$0.00										\$0.00	
Whitfield, Keresa Joyce				\$0.00										\$0.00	
WIDELITZ, HEIDI				\$144.60										\$144.60	
WIDELITZ, MOSES J.				\$0.00										\$0.00	
WIENS, PEGGY				\$26.79										\$26.79	
Wigthers, Susan A.			\$0.00											\$0.00	
WIKKA MEDICAL CENTER				\$0.00										\$0.00	
WILKE, MICHAEL				\$0.00										\$0.00	
WILLARD L'VALETZ, M.D. INC				\$0.00										\$0.00	
WILLIAM TYLAN				\$0.00										\$0.00	
William G. Hansen				\$0.00										\$0.00	
William L. Alexander				\$0.00										\$0.00	
WILLIAM W. TEMPLE, MD				\$0.00										\$0.00	
WILLIAM WESTENBERGER				\$0.00										\$0.00	
WILLIAM WESTENBERGER				\$0.00										\$0.00	
WILLIAMS, CAROLYN				\$26.95										\$26.95	
WILLIAMS, ELIA				\$20.73										\$20.73	
WILLIAMS, GARY				\$121.69										\$121.69	
Williams, Jodie Lee			\$0.00											\$0.00	
WILLIAMS, KAREN				\$402.41	5	6/2/2010				\$405.00				\$405.00	
Williams, Vicki May				\$0.00										\$0.00	
Williamson, Dana Michelle				\$0.00										\$0.00	
Williamson, Semirans Cristina				\$0.00										\$0.00	
WILSON & HAMPTON				\$0.00										\$0.00	
Wilson, Barrett				\$0.00										\$0.00	
Wilson, Christopher J.				\$0.00										\$0.00	
Wilson, Jennifer Anne				\$0.00										\$0.00	
Wilson, Maria Elena			\$0.00											\$0.00	
WILSON, MARY K				\$101.00										\$101.00	
WINDROSE DESERT SPRINGS				\$0.00										\$0.00	
WING, SADIE				\$9.00										\$9.00	
WINKLER, KYLE				\$8.60										\$8.60	
WINKLER, KYLE				\$7.74										\$7.74	
WINOGRAD, JENNIFER				\$105.67										\$105.67	
WISE ENTERPRISES				\$0.00										\$0.00	
WISE TECHNOLOGY				\$0.00										\$0.00	
WISH, MIMI				\$60.00										\$60.00	
WISHNY, RICHARD				\$25.00										\$25.00	
WITT LINCOLN MERCURY				\$0.00										\$0.00	

EXHIBIT "1"

Pet Date: 5/19/10 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim						Allowed Claim (Est.)				NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured		
Wittrock, Anita Jane			\$0.00										\$0.00			
Wolfebarger, Guin Dale			\$0.00										\$0.00			
WOLTERS KLUWER HEALTH				\$0.00									\$0.00			
Wong, Ericka Wah			\$0.00										\$0.00			
WONG, JASMINE				\$117.38									\$117.38			
Wong, Roger			\$0.00										\$0.00			
WOOD, ANGELA			\$260.00		149	8/17/2010				\$260.00			\$260.00			
WOOD, ELIZABETH				\$34.93									\$34.93			
WOODBERRY TWS LLC				\$0.00									\$0.00			
WOODHOUSE, TOBY				\$61.11									\$61.11			
WOODHOUSE, TOBY				\$34.52									\$34.52			
WOODHOUSE, TOBY				\$33.95									\$33.95			
WOODHOUSE, TOBY				\$29.31									\$29.31			
WOODS PEST CONTROL OF FRESNO				\$0.00									\$0.00			
Woods, Nicholas Isiah			\$0.00										\$0.00			
WORKSTATION INDUSTRIES, INC				\$0.00									\$0.00			
WORLD IND SUPPLY ENTERPRISES				\$0.00									\$0.00			
WORTHINGTON, CATHERINE				\$150.00									\$150.00			
WRIGHT, LINDA C				\$6.55									\$6.55			
WRIGHT, VICKI				\$115.24									\$115.24			
Wursten, Jack Andrew			\$0.00										\$0.00			
Wuyssang, Yolanda A.			\$0.00										\$0.00			

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Name	CU /D	Scheduled Claim			Claim No.	Date Claim Filed	Proof of Claim			OBJ?	Allowed Claim (Est.)			
		Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured			Secured	Priority	Unsecured		Admin	Secured	Priority	Unsecured
Strat County Tax Collector					1	7/30/2010						\$38,941		
Brian Tioselo					2	8/27/2010	\$2,655.08			5				\$0.00
														\$0.00
Gritis USA LLC					3	9/14/2010			\$194,112.38					\$0.00
														\$0.00
Gregory D. Clark					4	9/32/2010			\$300,000.00					\$0.00
Robert E. Whalen					5	9/9/2010			\$350,000.00					\$0.00
ACE American Insurance Company					6	9/15/2010								\$0.00
														\$0.00
POTTER ANDERSON & CORROON LLP					7	9/16/2010	\$10,633.30							\$10,633.30
														\$10,633.30
TOTAL											\$0.00	\$38,941	\$0.00	\$10,633.30
KEY														
OBJECTION DRAFTED														
Allowed Pending Slip														

\$10,633.30 Scheduled amount in WestCliff
TMA - 3-9-11 emailed claimant re allowance of one GUC in the amt of \$10,633.30
4-8-11 - Per agreement by client sent slip to claimant
PER OE 5-3-11

\$0.00 TMA - 3-9-11 - ACE agrees to wd claim; TMA emailed slip to ACE
PER 3-18-11 NOTICE OF WD OF CLAIMS

\$0.00 Related to migt agreement to wd claim; TMA emailed slip to ACE
PER OE 4-28-11

\$0.00 SET 1
BIFURCATED AND ALLOWED IN WC

EXHIBIT "2"

EXHIBIT "2"

Pet Date: 5/19/10 Claim Nos for Westciff unless otherwise stated		Scheduled Claim				Proof of Claim						Allowed Claim (Est.)				NOTES
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured		
ALAMEDA COUNTY TAX COLLECTOR																
Brian Tossio				\$0.00	141	8/10/2010			\$275.80				\$275.80		PER OE 5-10-11 [DKT 456]	
CYNTHIA WESBY				\$0.00	2 (BIO)	8/27/2010			\$2,655.06				\$668.37		PER OE 5-10-11 [DKT 456]	
Doherty, James C.				\$0.00	42	6/10/2010			\$11,725.00	\$53,275.00			\$11,725.00		PER OE 5-10-11 [DKT 456]	
Hernandez, Reoy				\$0.00	44	6/10/2010			\$861.98				\$165.49		PER OE 5/17/11	
Jennings, Mary Catherine				\$0.00	212	9/17/2010			\$2,162.00				\$720.72		PER OE 5-10-11 [DKT 456]	
				\$0.00	30	6/8/2010			\$1,100.00				\$275.00		PER OE 5-10-11 [DKT 456]	
LOS ANGELES COUNTY																
				\$0.00	52	8/5/2010			\$7,816.95				\$7,816.95			
Renech, Brett Gregory				\$0.00	48	6/14/2010			\$777.36				\$777.36			
SAN FRANCISCO TAX COLLECTOR																
				\$0.00	178	6/8/2010			\$158.50	\$175,000.00			\$158.50		Objection planned (over the maximum priority amount of 11 U.S.C. § 507(a)(4))	
Shinner, Mike D.				\$0.00	185	9/3/2010			\$175,000.00				\$11,725.00			
State Board of Equalization																
				\$0.00	221	9/22/2010			\$3,936.00				\$3,936.00			
Tall, Ezekiel Jaime				\$0.00	203	9/16/2010			\$576.00				\$288.00		PER OE 5-10-11 [DKT 456]	
Urban, Brian				\$67,304.68	84	6/24/2010			\$11,725.00	\$55,579.68			\$11,725.00			
Ventura County Tax Collector																
				\$0.00	208	9/17/2010			\$2,298.84				\$2,298.84			
Vernaglia, Kip				\$0.00	220	9/22/2010			\$125,000.00	\$187,500.00			\$11,725.00		Objection planned (over the maximum priority amount of 11 U.S.C. § 507(a)(4))	
Waller, John M.				\$0.00	207	9/17/2010			\$4,237.00				\$4,237.00			
TOTAL																
			\$0	\$0			\$0.00	\$0.00	\$350,105.49	\$481,354.68	\$0.00	\$0.00	\$68,516.03	\$0	SEE FULLCLAIMS CHART FOR UNSECURED CLAIMS	
Tax																
				14,485.03												
Non-Tax																
				\$4,023.94												
				68,516.03												

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EXHIBIT "3"

EXHIBIT "3"

Pet Date: 5/19/10 Up to POC 234	Scheduled Claim				Proof of Claim				Allowed Claim (Est.)				NOTES		
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	
ALPHA SCIENTIFIC MEDICAL, INC. assigned to Riverside Claims LLC				\$0.00	179	9/7/2010	\$15,820.06			\$101,241.30	\$15,820.06				PER STIP FILED 3-9-11 AND OE 3-21-11
BECKMAN COULTER, INC				\$71,439.37	74	6/21/2010				\$107,834.62	\$11,062.62				503(b)(9)
Bedon Dickinson & Co.	CU	unknown		\$0.00	216	9/17/2010	\$39,623.05			\$209,634.90	\$39,623.05				503(b)(9) & equip lease
Bedon Dickinson & Co.	CU	unknown		\$0.00	217	9/17/2010	\$35,939.73			\$97,372.71	\$35,939.73				503(b)(9)
DIAGNOLAB INC. C/O RIVERSIDE CLAIMS LLC				\$33,140.26	67 (A0)	8/3/2011	\$11,073.49			\$40,370.79	\$11,073.49				AS AMENDED WITH 503(b)(9) RECLAMATION CLAIM
Diasorin, Inc.		unknown		\$0.00	202	9/16/2010	\$106,095.00			\$259,883.76	\$106,095.00				503(b)(9)
Fisher Scientific Co LLC				\$0.00	196	9/15/2010	\$63,228.19			\$49,839.96	\$23,907.86				PER OE 3-29-11 DKT 3971
Hologic Inc.				\$0.00	166	9/16/2010	\$164,009.26			\$525,198.44	\$164,009.26				503(b)(9)
Roche Diagnostics Corporation		unknown		\$0.00	167	9/16/2010	\$134,751.90			\$754,317.70	\$134,751.90				503(b)(9)
SIEMENS HEALTHCARE DIAGNOSTICS				\$0.00	210	9/17/2010	\$84,082.33				\$84,082.33				PER OE 4-12-11
SPECIALTY LABORATORIES, INC.				\$1,338,599.00	168	9/17/2010				\$5,740,173.74	\$80,100.00				Objection planned
US Telepacific Corp				\$1,962.43	164	9/15/2010	\$2,480.27			\$3,292.42	\$2,480.27				503(b)(9)
TOTAL		\$0	\$0	\$1,445,141.06			\$657,103.28	\$0.00	\$0.00	\$7,889,160.34	\$708,945.57	\$0.00	\$0.00	\$0.00	SEE FULLCLAIMS CHART FOR UNSECURED CLAIMS

Page 1

EXHIBIT "4"

Pet Date: 5/19/11 Claim Nos for Westcliff unless otherwise stated		Scheduled Claim				Proof of Claim						Allowed Claim (Est.)			Notes
Name	C/U/D	Schedule "D" Secured	Schedule "E" Priority	Schedule "F" Unsecured	Claim No.	Date Claim Filed	Admin	Secured	Priority	Unsecured	Admin	Secured	Priority	Unsecured	
COUNTY OF SAN BERNARDINO				\$0.00	131	7/29/2010		\$5,172.45				\$5,172.45			
FRESNO COUNTY TAX COLLECTOR				\$0.00	145	8/16/2010		\$467.91				\$467.91			
HealthNet of California, Inc				\$0.00	206	9/16/2010		\$9,900.00				\$0.00			Objection planned (contract assumed and assigned, buyer responsible for cure amount, claimant to satisfy self rights through agreement with buyer or Debtors assets)
KINGS COUNTY TAX COLLECTOR				\$0.00	127	7/28/2010		\$81.53				\$81.53			
ORANGE COUNTY TAX COLLECTOR				\$0.00	13	6/10/2010		\$69,183.37				\$69,183.37			Objection planned (equipment returned)
PHADIA				\$0.00	50	6/16/2010		\$63,965.84				\$0.00			Objection planned (equipment returned)
PHADIA				\$181,786.59	49	6/16/2010		\$58,011.38				\$0.00			Planned objection (duplicate of POC 150)
Riverside County Tax Collector				\$249.00	147	8/16/2010		\$2,250.42				\$0.00			Planned objection (duplicate of POC 147)
Riverside County Tax Collector				\$0.00	150	8/17/2010		\$2,250.42				\$2,250.42			
Sutter County Tax Collector				\$0.00	1 (BIO)	7/30/2010		\$38.94				\$38.94			
TULARE COUNTY TAX COLLECTOR				\$0.00	77	6/22/2010		\$1,858.00				\$1,858.00			
TOTAL		\$0	\$0	\$182,035.59			\$0.00	\$213,180.26	\$0.00	\$0.00	\$0.00	\$79,052.62	\$0.00	\$0	

EXHIBIT "5"

B7 (Official Form 7) (04/10)

**United States Bankruptcy Court
Central District of California - Santa Ana**

In re **Westcliff Medical Laboratories, Inc.**

Debtor(s)

Case No. **8:10-BK-16743-TA**

Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
☒

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	YEAR	SOURCE
\$92,490,236.00	2008	Business Operations
\$97,369,082.32	2009	Business Operations
\$33,681,678.10	January - April 2010	Business Operations

2. Income other than from employment or operation of business

None
☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None
☒

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CREDITOR

DATES OF
PAYMENTS

AMOUNT PAID

AMOUNT STILL
OWING

None
☐

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS/
TRANSFERS

AMOUNT
PAID OR
VALUE OF
TRANSFERS

AMOUNT STILL
OWING

See Exhibit 3

None
☐

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND
RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL
OWING

Robert Whalen, CEO
Mike Skinner, Senior VP Information Technology
Kip Vernaglia, Senior VP Sales & Marketing
Greg Clark, Senior VP, COO
Rodney Brown, Business Administrator, Corp. Secretary
FTI, Consulting, Inc. (supplier of CFO/CRO services)
Laura Contreras (consultant, appointed CFO on 5/18/10)

5/20/2009 - 5/18/2010
5/20/2009 - 5/18/2010
5/20/2009 - 5/18/2010
5/20/2009 - 5/18/2010
5/20/2009 - 5/18/2010
8/24/2009 - 5/18/2010
6/4/2009 - 5/18/2010

\$346,875.14
\$246,881.55
\$456,897.37
\$277,562.13
\$78,270.49
\$881,907.46
\$104,187.50

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

☐ None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Robert Whalen, CEO	5/20/2009 - 5/18/2010 (Compensation)	\$346,875.14
Mike Skinner, Senior VP Information Technology	5/20/2009 - 5/18/2010 (Compensation)	\$246,881.55
Kip Vernaglia, Senior VP Sales & Marketing	5/20/2009 - 5/18/2010 (Compensation)	\$456,897.37
Greg Clark, Senior VP, COO	5/20/2009 - 5/18/2010 (Compensation)	\$277,562.13
Rodney Brown, Business Administrator, Corp. Secretary	5/20/2009 - 5/18/2010 (Compensation)	\$78,270.49
Brian Urban	5/18/2009 - 6/22/2009 (Compensation)	\$40,384.62
FTI Consulting, Inc. (supplying CRO and CFO services)	8/24/2009 - 5/18/2010 (Compensation)	\$881,907.46
Laura Contreras	6/4/2009 - 5/18/2010 (Compensation)	\$104,187.50

24. Tax Consolidation Group.

☐ None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION Biolabs, Inc.	TAXPAYER IDENTIFICATION NUMBER (EIN) 56-2594352
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25. Pension Funds.

☒ None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date June 2, 2010 Signature /s/ Matthew Pakkala
Matthew Pakkala
Designated Officer, CRO

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Westcliff Labs				
90 Day Pre-Petition Vendor Payments				
Check #	Date	Vendor Name	Purpose	Check Amount
111842	2/17/2010	ANDREA INTISO	Refunds	70.92
103306	2/17/2010	OPPHENHEIMER FUNDS	Benefits	32,240.38
111843	2/18/2010	BINDER TODD	Refunds	909.00
103307	2/18/2010	GREGORY D. CLARK	Employee Reimbursement	2,348.00
103308	2/18/2010	MIKE SKINNER	Employee Reimbursement	628.38
103309	2/18/2010	RAUL CARRILLO	Employee Reimbursement	280.45
103324	2/19/2010	AT & T	Telecommunications	532.65
103322	2/19/2010	AT & T	Telecommunications	882.28
103321	2/19/2010	AT & T	Telecommunications	998.70
103323	2/19/2010	AT & T	Telecommunications	3,471.76
103325	2/19/2010	AT & T	Telecommunications	81,688.15
103326	2/19/2010	AT & T INTERNET SERVICES INC	Telecommunications	23,679.68
103315	2/19/2010	CALIFORNIA DEPT OF HEALTH SRVC	Taxes & Licenses	535.00
103332	2/19/2010	COLLEGE OF AMER.PATHOLOGISTS	Taxes & Licenses	1,117.00
103313	2/19/2010	COUNTY OF SANTA CLARA	Taxes & Licenses	179.50
103311	2/19/2010	COUNTY OF SAN BERNARDINO	Taxes & Licenses	150.00
103312	2/19/2010	COUNTY OF SAN BERNARDINO	Taxes & Licenses	500.00
103316	2/19/2010	EVELYN PETERSON	Temporary Labor	2,931.90
103317	2/19/2010	EVELYN PETERSON	Temporary Labor	25,550.00
103320	2/19/2010	FOCUS DIAGNOSTICS, INC	Lab Supplies	7,639.69
103338	2/19/2010	LAURA LYNN CONTRERAS	Temporary Labor	4,000.00
103331	2/19/2010	PACIFIC GAS AND ELECTRIC	Utilities	427.24
103310	2/19/2010	PATRICIA OAKES-HEARRELL	Employee Recognition	845.00
103319	2/19/2010	PROLIMPIA INC.	Repairs & Maintenance	300.00
103318	2/19/2010	ROBERT A. JOHNSON	Employee Reimbursement	3,100.00
103334	2/19/2010	SAN DIEGO GAS & ELECTRIC	Utilities	206.98
103314	2/19/2010	SECRETARY OF STATE	Taxes & Licenses	25.00
103333	2/19/2010	SOUTHERN CALIFORNIA EDISON	Utilities	930.55
103335	2/19/2010	SOUTHWEST GAS CORPORATION	Utilities	131.05
103327	2/19/2010	SUREWEST	Telecommunications	169.51
103328	2/19/2010	TELEPACIFIC COMMUNICATIONS	Telecommunications	2,016.40
103336	2/19/2010	THE GAS COMPANY	Utilities	176.89
103329	2/19/2010	VERIZON CALIFORNIA	Telecommunications	860.56
103330	2/19/2010	VERIZON WIRELESS	Telecommunications	2,535.77
102638	2/22/2010	CITY OF HESPERIA	Taxes & Licenses	133.00-
103337	2/22/2010	CITY OF HESPERIA	Taxes & Licenses	83.00
102663	2/22/2010	CONTROLLED KEY SYSTEMS, INC	Repairs & Maintenance	126.15-
103339	2/22/2010	LEASING ASSOCIATES OF BARRINGT	Property Leases	12,989.28
103342	2/23/2010	ENTERPRISE FLEET SERVICES	Courier Transportation	83,874.00
103340	2/23/2010	IMPERIAL PARKING INDUSTRIES	Rents	700.00
103341	2/23/2010	SOUTHWEST AIRLINE CARGO	Courier Transportation	7,593.81
103344	2/24/2010	CITY OF FRESNO	Taxes & Licenses	198.75
103345	2/24/2010	CITY OF LANCASTER	Taxes & Licenses	25.80
103346	2/24/2010	CITY OF MODESTO	Taxes & Licenses	8.00
103347	2/24/2010	CITY OF NATIONAL CITY	Taxes & Licenses	122.00
103348	2/24/2010	CITY OF OKLAND	Taxes & Licenses	15.55
103349	2/24/2010	CITY OF POMONA	Taxes & Licenses	105.50-
103349	2/24/2010	CITY OF POMONA	Taxes & Licenses	105.50
103343	2/24/2010	CITY OF SAN CLEMENTE	Taxes & Licenses	110.00
103350	2/24/2010	CITY OF SAN DIEGO	Taxes & Licenses	79.00
111844	2/24/2010	IRVINE FAMILY PRACTICE MEDICAL	Refunds	1,012.81
103352	2/24/2010	OFFICE OF FINANCE	Taxes & Licenses	7,317.94
103351	2/24/2010	SAN FRANCISCO TAX COLLECTOR	Taxes & Licenses	25.00

103354	2/24/2010	STATE BOARD OF EQUALIZATION	Taxes & Licenses	13,556.00
103353	2/24/2010	TOWN OF APPLE VALLEY	Taxes & Licenses	50.00
102904	2/25/2010	BRIAN LINH NGUYEN, MD	Rents	1,200.00-
103355	2/25/2010	MICHAEL KUTNOCK	Employee Recognition	160.00
103600	2/26/2010	ADP	Payroll Processing Fees	5,133.57
103603	2/26/2010	ALLON DRISSEN	Employee Reimbursement	502.68
103590	2/26/2010	AMERIFLIGHT	Courier Transportation	2,084.94
103591	2/26/2010	AMERISTAR	Outside Services	661.51
103604	2/26/2010	ANDREA DUNCAN	Employee Reimbursement	776.89
103365	2/26/2010	ARCO	Courier Transportation	25,241.36
103597	2/26/2010	AT & T	Telecommunications	7,488.78
103599	2/26/2010	AT & T MOBILITY	Telecommunications	8,033.71
103570	2/26/2010	BECKMAN COULTER, INC	Lab Supplies	27,319.88
103569	2/26/2010	BECTON DICKINSON	Lab Supplies	11,322.84
103571	2/26/2010	BIOMERIEUX VITEK, INC.	Lab Supplies	21,767.58
103634	2/26/2010	CELESTIAL CROOM	Employee Reimbursement	2,340.00
103356	2/26/2010	CONSULTING PATHOLOGISTS MED GR	Pathology Fees	64,575.00
103573	2/26/2010	DIAGNOLAB INC.	Lab Supplies	24,975.86
103574	2/26/2010	DIASORIN INC.	Lab Supplies	64,212.76
103358	2/26/2010	DR. EUGENE ROBERT POCOCK	Director Fees	10,000.00
103605	2/26/2010	EMILY PEREZ	Employee Reimbursement	402.75
103575	2/26/2010	ENSERV WEST LLC	Lab Supplies	23,741.27
103593	2/26/2010	FEDERAL EXPRESS	Courier Transportation	1,519.05
103567	2/26/2010	FELEX MEDINA	Repairs & Maintenance	525.00
103576	2/26/2010	FISHER HEALTHCARE	Lab Supplies	23,217.29
103577	2/26/2010	FOCUS DIAGNOSTICS, INC	Lab Supplies	8,042.10
103578	2/26/2010	FRANK F. LUO, MD INC	Lab Supplies	1,140.00
103367	2/26/2010	FTI HEALTHCARE , INC.	Professional Fees	74,893.97
103633	2/26/2010	GARVEY SCHUBERT BARER	Professional Fees	50,000.00
103606	2/26/2010	HAGOR MARKARIAN	Employee Reimbursement	40.00
103579	2/26/2010	HARDY DIAGNOSTICS	Lab Supplies	1,916.73
103572	2/26/2010	HOLOGIC LIMITED PARTNERSHIP	Lab Supplies	20,998.14
103565	2/26/2010	HOME DEPOT CREDIT SERVICES	Repairs & Maintenance	20.00
103357	2/26/2010	INTRALINKS.INC	Temporary Labor	20,500.00
103580	2/26/2010	INVERNESS MEDICAL	Lab Supplies	1,895.57
103607	2/26/2010	JAIME POSADAS	Employee Reimbursement	424.58
103608	2/26/2010	JEFF GOODSON	Employee Reimbursement	26.01
103359	2/26/2010	JEFFREY LANZOLATTA	Employee Reimbursement	4,166.66
103609	2/26/2010	JENNIFER BROWNELL	Employee Reimbursement	493.68
103610	2/26/2010	JOANNE MELENDEZ	Employee Reimbursement	1,064.56
103566	2/26/2010	JUAN CARLOS OCHOA	Repairs & Maintenance	1,043.00
103611	2/26/2010	KAREN ASLANYAN	Employee Reimbursement	7.00
103612	2/26/2010	KHANH NGUYEN	Employee Reimbursement	1,571.12
103601	2/26/2010	KIRKLAND & ELLIS LLP	Legal Fees	29,189.35
103613	2/26/2010	KOUROSH KIANI	Employee Reimbursement	100.00
103581	2/26/2010	LAGUNA COAST ASSOCIATES, INC.	Lab Supplies	9,834.11
103594	2/26/2010	LASERCYCLE USA, INC	Supplies: Printers	15,762.62
103366	2/26/2010	LAURA LYNN CONTRERAS	Temporary Labor	3,250.00
103363	2/26/2010	MARIA JUAREZ	Employee Recognition	288.00
103614	2/26/2010	MATT MIKESELL	Employee Reimbursement	526.18
103582	2/26/2010	MEDICAL CHEMICAL CORPORATION	Lab Supplies	1,177.04
103615	2/26/2010	MIKE SKINNER	Employee Reimbursement	522.02
103360	2/26/2010	NICHOLAS SNOW	Professional Fees	4,166.66
103616	2/26/2010	NIRMALJIT KAUB	Employee Reimbursement	100.00
103568	2/26/2010	OFFICE SOLUTIONS , INC	Office Supplies	12,434.52
103617	2/26/2010	OLIVIA FLORES	Employee Reimbursement	100.00
103592	2/26/2010	ONTRAC	Courier Transportation	6,982.76
103588	2/26/2010	PHADIA	Lab Supplies	32,510.88

103625	2/26/2010	PHYSICIANS AUTOMATED LAB, INC.	Other	2,216.52
103583	2/26/2010	POLAR TECH INDUSTRIES	Lab Supplies	518.35
103584	2/26/2010	POLYMEDCO INC.	Lab Supplies	2,611.32
103361	2/26/2010	PRAVEENA YETUR MD , INC	Director Fees	22,000.00
103596	2/26/2010	PROFORMA SOLUTIONS, INC	Billing and Collections	20,478.58
103585	2/26/2010	QIAGEN INC	Lab Supplies	73,249.35
103618	2/26/2010	RACHEL BRUSKY	Employee Reimbursement	1,001.85
103586	2/26/2010	RAININ INSTRUMENT, LLC	Lab Supplies	4,304.87
103619	2/26/2010	ROBERT A. JOHNSON	Employee Reimbursement	3,100.00
103558	2/26/2010	ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	127,235.52
103620	2/26/2010	RODERICK DELEMOS	Employee Reimbursement	1,197.28
103621	2/26/2010	RUSHE NAPALAN	Employee Reimbursement	57.18
103364	2/26/2010	SANTRAX SYSTEMS	Record Storage	1,554.59
103587	2/26/2010	SEBIA, INC	Lab Supplies	6,436.29
103561	2/26/2010	SIEMENS HEALTHCARE DIAGNOSTICS	Lab Supplies	90,773.02
103598	2/26/2010	SPRINT	Telecommunications	6,646.87
103622	2/26/2010	SUNNY HERNANDEZ	Employee Reimbursement	100.00
103595	2/26/2010	THE SPIDER INC	Outside Services	4,000.00
103626	2/26/2010	THE TROOP GROUP	Other	530.07
103623	2/26/2010	TIMOTHY L. STOREY	Employee Reimbursement	158.00
103589	2/26/2010	TRIPATH IMAGING, INC	Lab Supplies	32,715.93
103627	2/26/2010	UPS	Other	160.90
103624	2/26/2010	VICTORIA THOMAS	Employee Reimbursement	29.41
103560	2/26/2010	VWR INTERNATIONAL	Lab Supplies	112,665.45
103602	2/26/2010	WAYNE J.BABCOCK	Employee Reimbursement	474.02
103562	2/26/2010	XIFIN, INC.	Billing and Collections	89,500.10
103458	3/1/2010	2287 MOWRY GROUP, LLC	Rents	2,942.00
103369	3/1/2010	575 HARDY INVESTORS, LLC	Rents	1,471.84
103370	3/1/2010	624 MEDICAL CENTER, LLC	Rents	3,422.10
103382	3/1/2010	A. MONDKAR. M.D, S. SMITH, M.D	Rents	788.46
103372	3/1/2010	ACCRETIVE LAGUNA PARTNERS, LLC	Rents	5,875.58
103373	3/1/2010	ADAIR FAMILY TRUST	Rents	975.00
103555	3/1/2010	AFCO	Benefits	106,090.87
103375	3/1/2010	AH ROLLING OAKS ASSOCIATES	Rents	2,832.76
103378	3/1/2010	ANTELOPE VALLEY CANCER CENTER	Rents	1,500.00
103556	3/1/2010	ANTHEM BLUE CROSS	Benefits	358,925.45
103379	3/1/2010	APPLE BEAR CENTER, LLC	Rents	4,740.88
103380	3/1/2010	ARP HOLDINGS, LLC	Rents	1,400.00
103476	3/1/2010	ASCENSION REALTY & INVESTMENTS	Rents	2,782.01
103381	3/1/2010	AUTOMAC PARKING, INC.	Rents	145.00
103383	3/1/2010	BALBOA PARK INTERNAL MEDICINE	Rents	426.67
103384	3/1/2010	BATAVIA WOODS MEDICAL CENTER,	Rents	4,104.00
103536	3/1/2010	BAYTREE LEASING COMPANY, LLC	Property Leases	2,898.25
103386	3/1/2010	BHIMANI FAMILY TRUST	Rents	4,557.19
103387	3/1/2010	BRIAN L. NGUYEN M.D &	Rents	3,818.40
103388	3/1/2010	BRONCO PROFESSIONAL PARK, LLC	Rents	1,875.62
103389	3/1/2010	BSV MEDICAL OFFICE BUILDING 2,	Rents	7,263.59
103390	3/1/2010	CAMARILLO PROF. PARTNERS, Ltd.	Rents	2,177.52
103391	3/1/2010	CENTERCOURT PARTNERS, LLC	Rents	4,011.37
103538	3/1/2010	CENTRAL AUTO PARKS, INC	Repairs & Maintenance	175.00
103392	3/1/2010	CENTRAL VALLEY, INC	Rents	186.15
103394	3/1/2010	CHIAVATTI, LLC	Rents	5,516.68
103549	3/1/2010	CHOICE MEDICAL GROUP	Utilities	598.23
103395	3/1/2010	CHOICE MEDICAL GROUP	Rents	6,400.00
103396	3/1/2010	COLLEGE MEDICAL ARTS, INC	Rents	1,421.00
103557	3/1/2010	COLONIAL SUPPLEMENTAL INSURANC	Benefits	349.46
103397	3/1/2010	COMMUNITY HOSPITAL	Rents	1,788.51
103430	3/1/2010	CONCORD LLC	Rents	3,559.50

103398	3/1/2010	CONTINENTAL SKYPARK LLC	Rents	4,933.68
103399	3/1/2010	CORE PMI	Rents	3,389.16
103401	3/1/2010	CORWIN MEDICAL CENTER	Rents	4,836.00
103377	3/1/2010	CPMG	Rents	2,869.77
103550	3/1/2010	CRAIG A. DAVIS	Utilities	230.00
103400	3/1/2010	CRAIG A. DAVIS	Rents	1,650.00
103403	3/1/2010	CUNEO PROPERT MANAGEMENT, LLC	Rents	8,351.01
103404	3/1/2010	CVMB, LLC	Rents	1,585.34
103405	3/1/2010	DANIEL J. BRINK	Rents	789.42
103434	3/1/2010	DESERT MOUNTAIN PROFESSIONALS,	Rents	1,340.00
103406	3/1/2010	DFSCHA	Rents	2,382.91
103564	3/1/2010	DIASORIN INC.	Lab Supplies	60,000.00
103393	3/1/2010	DR. CHEN, CHIEN FANG	Rents	2,200.00
103407	3/1/2010	EDWIN NARKO	Rents	2,970.00
103408	3/1/2010	EISENHOWER PROPERTIES, LLC	Rents	3,940.65
103409	3/1/2010	ELMORE LIVING TRUST	Rents	1,392.00
103631	3/1/2010	ENVISION SYSTEMS INC	Other	8,887.50
103410	3/1/2010	FOOTHILL TECHNOLOGY CENTER LLC	Rents	42,097.00
103411	3/1/2010	FT.CRAIG LIMITED PARTNERSHIP	Rents	3,435.63
103412	3/1/2010	GARFIELD JACKSON	Rents	2,427.16
103413	3/1/2010	GENEROSO PORCIUNCULA, MD	Rents	2,343.12
103414	3/1/2010	GEORGE G. GLANCZ, M. D. INC	Rents	3,225.00
103542	3/1/2010	GLENDALE MEMORIAL HOSPITAL	Repairs & Maintenance	40.00
103518	3/1/2010	GREENLAW LAGUNA HILLS, LLC	Rents	1,879.20
103415	3/1/2010	GREGORY S KELLER, MD	Rents	3,475.53
103497	3/1/2010	GRETCHEN A. HETZLER, MD., INC	Rents	1,578.00
103416	3/1/2010	GROSSMONT LAND CO.	Rents	1,920.84
103417	3/1/2010	H.C.P.I., MOB	Rents	3,685.61
103539	3/1/2010	HALEH ROOHIPOUR, M.D	Repairs & Maintenance	110.00
103418	3/1/2010	HANKYU CHUNG, M.D	Rents	1,333.13
103420	3/1/2010	HEACOCK MEDICAL CENTER	Rents	2,011.16
103421	3/1/2010	HEALTHCARE REALTY SERVICES, INC	Rents	1,710.81
103559	3/1/2010	HEATHER MCBRIDE	Employee Recognition	908.00
103423	3/1/2010	High Desert Gastro, Inc.	Rents	352.00
103424	3/1/2010	HIGH DESERT MEDICAL GROUP	Rents	1,930.28
103425	3/1/2010	HIGHLAND SPRINGS MEDICAL ARTS	Rents	1,600.00
103426	3/1/2010	HOAG MEMORIAL HOSPITAL	Rents	6,127.03
103540	3/1/2010	HODES PARKING	Rents	170.00
103427	3/1/2010	HOOSHANG DALAVARIAN	Rents	4,500.00
103428	3/1/2010	HOWARD K. ELKIN, M.D.	Rents	697.76
103429	3/1/2010	HPFGLB OCEANVIEW MEDICAL CENTE	Rents	4,594.23
103521	3/1/2010	HUNTINGTON BCH MED TOWER, LLC	Rents	2,993.19
103541	3/1/2010	IMPERIAL PARKING INDUSTRIES	Rents	4,420.00
103431	3/1/2010	INDIO MEDICAL BUILDING OWNERS	Rents	829.37
103432	3/1/2010	ISHAK BISHARA	Rents	1,098.00
103551	3/1/2010	JOGINDER S. MATHARU, MD	Utilities	147.58
103448	3/1/2010	JOGINDER S. MATHARU, MD	Rents	1,702.85
103629	3/1/2010	JULES & ASSOCIATES INC.	Property Leases	2,067.79
103630	3/1/2010	JULES & ASSOCIATES INC.	Property Leases	6,372.62
103435	3/1/2010	K&G MISSION MEDICAL, LLC	Rents	4,728.93
103376	3/1/2010	K. ALI SIDDIQUI M.D.	Rents	400.00
103433	3/1/2010	KAMF TUSTIN, LLC	Rents	1,414.00
103537	3/1/2010	LABARRINGTON	Property Leases	14,159.28
103436	3/1/2010	LAKE SIDE MEDICAL BUILDING LLC	Rents	1,647.00
103437	3/1/2010	LANCASTER CARDIOLOGY MED GROUP	Rents	433.13
103438	3/1/2010	LAS PALMAS MEDICAL PLAZA	Rents	2,590.47
103439	3/1/2010	LAURIE BLANSCET, D.O.	Rents	2,100.00
103440	3/1/2010	LAWRENCE D. SHER MD, INC	Rents	297.50

103441	3/1/2010	LAWRENCE RATNER	Rents	574.16
103628	3/1/2010	LEASING ASSOCIATES OF BARRINGT	Property Leases	1,802.45
103442	3/1/2010	LEXHAM TENTH STREET LLC	Rents	1,714.67
103443	3/1/2010	LNI INVESTMENT PROPERTIES	Rents	4,338.10
103444	3/1/2010	MAGNOLIA BUILDING INVESTORS IN	Rents	2,249.73
103445	3/1/2010	MANOR PARK, LLC.	Rents	2,617.83
103446	3/1/2010	MANUEL ARROYO, M.D.	Rents	575.00
103447	3/1/2010	MARTIN N. GORDON , MD , INC	Rents	1,710.00
103449	3/1/2010	MDT INVESTMENTS, LP	Rents	1,550.00
103450	3/1/2010	MEDICAL ARTS BULDING, LP	Rents	1,729.60
103385	3/1/2010	MEDICAL BUILDINGS OF AMERICA,	Rents	12,557.64
103451	3/1/2010	MEDICAL GROUP OF CULVER CITY	Rents	2,100.00
103452	3/1/2010	MENIFEE HUB MEDICAL CONDO ASS.	Rents	858.00
103453	3/1/2010	MERHEJ SAADA, aka MIKE JOUDI	Rents	3,150.87
103454	3/1/2010	MILDRED BALMA-ROAD,M.D	Rents	920.05
103455	3/1/2010	MINSON COMPANY	Rents	3,047.00
103456	3/1/2010	MISSION HOSPITAL REGIONAL MEDI	Rents	10,141.57
103457	3/1/2010	MISSION OB/GYN MEDICAL GROUP	Rents	6,448.50
103368	3/1/2010	MONTPELIER ONE, LLC	Rents	5,117.23
103459	3/1/2010	MOWRY MEDICAL PARTNERS, LLC	Rents	2,220.00
103552	3/1/2010	NANDA BISWAS, MD	Utilities	158.85
103460	3/1/2010	NANDA BISWAS, MD	Rents	2,950.00
103464	3/1/2010	NCMB No 4, LLC	Rents	3,975.00
103465	3/1/2010	NCMB No. 2 LLC	Rents	4,086.00
103461	3/1/2010	NEIL M BARTH, MD, INC	Rents	2,635.41
103462	3/1/2010	NEPHRON PROPERTIES, LLC	Rents	3,687.96
103468	3/1/2010	NEWPORT HEALTHCARE LLC	Rents	3,029.36
103466	3/1/2010	NEWPORT LIDO MEDICAL CENTER	Rents	13,790.71
103467	3/1/2010	NEWPORT LIDO MEDICAL PARKING	Rents	1,570.00
103463	3/1/2010	NEWPORT PULMONARY ASSOC	Rents	1,230.00
103419	3/1/2010	NLPM, INC	Rents	1,536.90
103402	3/1/2010	NNN CULVER MEDICAL PLAZA, LLC	Rents	3,113.65
103516	3/1/2010	OB PARTNERS	Rents	1,668.00
103469	3/1/2010	ORANGE COUNTY HEART INSTITUTE	Rents	2,100.00
103470	3/1/2010	OUCH SPORT MEDICAL CENTER	Rents	2,682.01
103471	3/1/2010	PACIFIC COAST CARDIOLOGY	Rents	1,250.00
103474	3/1/2010	PAUL H.MEARDON	Rents	2,317.50
103473	3/1/2010	PAUL W & JOLA J. OSTOYA	Rents	2,148.00
103543	3/1/2010	PCAM, LLC	Repairs & Maintenance	120.00
103472	3/1/2010	PDP MISSION VIEJO LLC	Rents	5,722.23
103475	3/1/2010	PHILLIP A. MEHAN TRUSTEE	Rents	1,749.00
103477	3/1/2010	POINTE PERRIS MEDICAL, LLC	Rents	2,443.71
103478	3/1/2010	PRIMARY PROVIDER MANAGEMENT	Rents	1,852.50
103479	3/1/2010	PRIME A INVESTMENTS, LLC	Rents	3,270.14
103374	3/1/2010	PROCOMM INVESTMENTS, INC	Rents	1,750.49
103487	3/1/2010	R.J.S. 302 LLC	Rents	440.00
103481	3/1/2010	RDB, LLC	Rents	1,856.43
103482	3/1/2010	RETSKY FAMILY TRUST	Rents	1,332.00
103483	3/1/2010	RICARDO O.DI SARIL M.D	Rents	360.00
103484	3/1/2010	RICHARD LAM, M.D., INC	Rents	2,347.00
103485	3/1/2010	RICHES-SINCLAIR MGMT. GROUP	Rents	4,351.05
103486	3/1/2010	RILEY-WHITWER MEDICAL BUILDING	Rents	2,519.40
103488	3/1/2010	RK JOINT VENTURE TRUST ACCOUNT	Rents	2,652.25
103493	3/1/2010	ROBERT ANG, M.D.	Rents	2,200.00
103491	3/1/2010	ROBERT C. THOMAS	Rents	600.00
103490	3/1/2010	ROBERT G.CZAKO M.D INC	Rents	1,375.00
103492	3/1/2010	ROBERT HOUGHTON, M.D.	Rents	2,380.00
103489	3/1/2010	ROBERT KATZEN, MD	Rents	1,500.00

103495	3/1/2010	ROYALTY PLAZA DEVELOPMENT, LLC	Rents	3,170.00
103496	3/1/2010	RVS 110, LLC	Rents	2,006.69
103554	3/1/2010	S.R. DE LEON	Utilities	2,224.00
103509	3/1/2010	S.R. DE LEON	Rents	9,281.00
103553	3/1/2010	SAMARITAN MEDICAL CENTER	Utilities	33.86
103499	3/1/2010	SAMARITAN PROPERTIES, LLC	Rents	3,331.00
103501	3/1/2010	SAN GABRIEL ORTHOPAEDIC	Rents	1,480.00
103500	3/1/2010	SAN JUAN MEDICAL CLINIC, INC	Rents	1,757.00
103502	3/1/2010	SANTA ROSA DEL VALLE	Rents	229.92
103503	3/1/2010	SC HEART SPECIALISTS	Rents	480.00
103480	3/1/2010	SEVENTH AVENUE	Rents	900.00
103504	3/1/2010	SHARON MCGARRITY, D.O.	Rents	199.27
103505	3/1/2010	SI INVESTMENT TRUST, JOE SIINO	Rents	1,873.23
103506	3/1/2010	SKB-WEBSTER LLC	Rents	2,596.17
103508	3/1/2010	SOUTH CENTRAL FAMILY HEALTCARE	Rents	258.39
103498	3/1/2010	SOUTH COAST REHABILITATION	Rents	3,213.75
103632	3/1/2010	SPECIALTY LABORATORIES INC.	Reference Laboratory	195,276.91
103510	3/1/2010	STANDARD PARKING	Rents	77.00
103511	3/1/2010	STANDARD PARKING	Rents	165.00
103545	3/1/2010	STANDARD PARKING	Rents	292.00
103544	3/1/2010	STANDARD PARKING, INC	Rents	55.00
103513	3/1/2010	STEPHANIE MCCLELLAN, M.D.	Rents	600.00
103512	3/1/2010	STEPHEN ANGEL, M.D.	Rents	1,050.00
103514	3/1/2010	STONEBRIDGE MEDICAL CENTER, LLC	Rents	7,402.86
103515	3/1/2010	SUNBELT ENTERPRISES	Rents	5,319.00
103422	3/1/2010	SURGICAL CARE AFFILIATES	Rents	611.56
103517	3/1/2010	TERRACINA PROPERTIES, LLC	Rents	2,670.30
103522	3/1/2010	THE MEDICAL CENTER	Rents	3,125.00
103507	3/1/2010	THE REAL ESTATE GROUP	Rents	3,489.06
103524	3/1/2010	THE WOMEN'S HEALTH CENTER	Rents	549.48
103520	3/1/2010	THOMAS F. MITTS. M, D.	Rents	1,012.20
103519	3/1/2010	TIC RETAIL PROPERTIES-	Rents	10,529.95
C03922	3/1/2010	TIME WARNER CABLE	Utilities	67.29
C03921	3/1/2010	TIME WARNER CABLE	Utilities	67.30
103523	3/1/2010	TSC GROUP, LLC	Rents	4,600.00
103371	3/1/2010	UNIVERSAL PROPERTIES & MANAG.	Rents	2,254.69
103525	3/1/2010	UROLOGY ASSOCIATES OF	Rents	4,500.00
103546	3/1/2010	VALET PARKING SERVICE	Repairs & Maintenance	150.00
103526	3/1/2010	VALLE VERDE CONDOMINIUM ASSOC	Rents	576.42
103527	3/1/2010	VDC CAPITAL RESOURCES, LP	Rents	3,650.03
103528	3/1/2010	WALAKA DEVELOPMENT	Rents	7,750.00
103529	3/1/2010	WARREN G BROWN PROPERTIES INC	Rents	3,023.57
103563	3/1/2010	WCS RESTORATION	Other	62,297.65
103547	3/1/2010	WESTCHESTER MEDICAL PLAZA, LLC	Repairs & Maintenance	55.00
103530	3/1/2010	WESTCHESTER MEDICAL PLAZA, LLC	Rents	3,375.60
103531	3/1/2010	WESTLAKE MEDICAL BUILDING, LLC	Rents	2,262.65
103532	3/1/2010	WESTSIDE MEDICAL ASSOCIATES	Rents	2,504.58
103533	3/1/2010	WILLARD L MALETZ, M.D. INC	Rents	765.00
103534	3/1/2010	WILLIAM YUAN	Rents	2,075.00
103548	3/1/2010	WILLIAM WESTENBERGER	Repairs & Maintenance	1,000.00
103535	3/1/2010	WINDROSE DESERT SPRINGS	Rents	2,965.40
103635	3/2/2010	BRYN MAWR FUNDING	Property Leases	753.71
111845	3/2/2010	COUNTY OF LOS ANGELES	Refunds	61.65
103636	3/2/2010	OPPHENHEIMER FUNDS	Benefits	35,174.38
103637	3/3/2010	ONE WORLD MEDLA LLC	Uniforms	1,995.00
103775	3/3/2010	PROFORMA SOLUTIONS, INC	Billing and Collections	35,000.00
103770	3/5/2010	4MEDICA	Temporary Labor	950.70
103822	3/5/2010	AAMES LOCK & SAFE CO	Other	547.00

103739	3/5/2010	ACE COURIERS INC.	Outside Services	1,021.50
103687	3/5/2010	ACROMETRIX	Lab Supplies	538.06
103823	3/5/2010	ACXIOM CONFORMATION SECURITY	Other	503.15
103814	3/5/2010	ADORNO, YOSS, ALVARADO & SMITH	Legal Fees	6,353.05
103815	3/5/2010	ADP	Payroll Processing Fees	2,992.09
103662	3/5/2010	ADVANCE MAINTENANCE &	Repairs & Maintenance	150.00
103792	3/5/2010	AEROTEK, INC.	Temporary Labor	4,088.13
103688	3/5/2010	AIRGAS DRY ICE	Lab Supplies	2,592.95
103639	3/5/2010	ALLON DRISEN	Employee Reimbursement	318.31
103689	3/5/2010	ALPHA SCIENTIFIC MEDICAL, INC	Lab Supplies	14,393.99
103777	3/5/2010	AMERICAN EXPRESS	Repairs & Maintenance	443.40
103690	3/5/2010	AMERICAN MASTER-TECH SCIENTIFI	Lab Supplies	1,128.17
103780	3/5/2010	AMERIPRIDE LINEN & APPAREL SVS	Uniforms	407.91
103663	3/5/2010	AMPCO SYSTEM PARKING, INC	Repairs & Maintenance	80.00
103789	3/5/2010	ARAMARK UNIFORM SERVICES INC	Uniforms	100.00
103781	3/5/2010	ARAMARK UNIFORM SERVICES INC	Uniforms	150.80
103784	3/5/2010	ARAMARK UNIFORM SERVICES INC	Uniforms	152.50
103788	3/5/2010	ARAMARK UNIFORM SERVICES INC	Uniforms	187.80
103787	3/5/2010	ARAMARK UNIFORM SERVICES INC	Uniforms	597.12
103785	3/5/2010	ARAMARK UNIFORM SERVICES INC	Uniforms	757.82
103786	3/5/2010	ARAMARK UNIFORM SERVICES INC	Uniforms	769.38
103783	3/5/2010	ARAMARK UNIFORM SERVICES INC	Uniforms	1,149.39
103782	3/5/2010	ARAMARK UNIFORM SERVICES INC	Uniforms	4,587.55
103664	3/5/2010	ARROYO OAKS MEDICAL ASSOC. INC	Repairs & Maintenance	3,540.00
103691	3/5/2010	ARUP LABORATORIES, INC	Lab Supplies	76.00
103795	3/5/2010	AT & T	Telecommunications	701.82
103838	3/5/2010	AT & T	Telecommunications	1,238.42
103794	3/5/2010	AT&T LONG DISTANCE	Telecommunications	7.11
103661	3/5/2010	ATLAS DEVELOPMENT INC	LIS Vendors	28,450.15
103816	3/5/2010	BARTEL & EVANS LLP	Legal Fees	7,552.87
103763	3/5/2010	BEAR VALLEY HOSPITAL	Outside Services	588.00
103693	3/5/2010	BECKMAN COULTER, INC	Lab Supplies	15,118.70
103692	3/5/2010	BECTON DICKINSON	Lab Supplies	5,848.13
103640	3/5/2010	BERTHA MERE	Employee Reimbursement	186.76
103694	3/5/2010	BIO-RAD LABORATORIES, INC	Lab Supplies	2,461.03
103695	3/5/2010	BIOTEST DIAGNOSTIC CORP	Lab Supplies	278.70
103665	3/5/2010	C & R DRAINS INC.	Repairs & Maintenance	1,671.88
103670	3/5/2010	C&L REFRIGERATION CORP	Repairs & Maintenance	2,950.19
103839	3/5/2010	CALLAHAN & BLAINE, APLC	Legal Fees	661.64
103773	3/5/2010	CAPARIO, INC	Billing and Collections	2,623.60
103655	3/5/2010	CASH	Petty Cash	85.02
103666	3/5/2010	CHARTER COMMUNICATION	Telecommunications	84.98
103641	3/5/2010	CHRISTINE FOX	Employee Reimbursement	163.06
103790	3/5/2010	CINTAS CORPORATION # 640	Uniforms	389.70
103667	3/5/2010	CINTAS DOCUMENT MANAGEMENT	Repairs & Maintenance	1,437.70
103802	3/5/2010	CITY OF OXNARD	Utilities	26.73
103803	3/5/2010	CITY OF RIVERSIDE	Utilities	445.02
103669	3/5/2010	CLEAN KING JANITORIAL SERVICE	Repairs & Maintenance	180.00
103841	3/5/2010	CLINICAL HEALTH SYSTEMS, INC	Other	1,230.00
103840	3/5/2010	COLLEGE OF AMER.PATHOLOGISTS	Taxes & Licenses	45,094.00
103793	3/5/2010	COMMUNITY ANSWERING SERVICE,	Telecommunications	267.50
103671	3/5/2010	COMTRON ALARM SYSTEMS	Repairs & Maintenance	75.00
103764	3/5/2010	CONSULTANTS FOR PATHOLOGY &	Pathology Fees	595.00
103696	3/5/2010	COOPER SURGICAL, INC	Lab Supplies	284.16
103821	3/5/2010	COUNTY OF ORANGE HEALTH CARE	Taxes & Licenses	50.00
103672	3/5/2010	CREATIVE WASTE SOLUTIONS INC.	Repairs & Maintenance	269.38
103741	3/5/2010	CUMMINS CAL PACIFIC, LLC	Outside Services	6,694.66
103642	3/5/2010	DAVID BOCKSTAHLER	Employee Reimbursement	127.10

103779	3/5/2010	DELL MARKETING, L.P.	Miscellaneous	413.23
103674	3/5/2010	DEYAN'S MAINTENANCE SERVICE	Repairs & Maintenance	32,375.00
103686	3/5/2010	DIADEXUS	Lab Supplies	6,042.39
103699	3/5/2010	DIAGNOLAB INC.	Lab Supplies	10,676.12
103698	3/5/2010	DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	694.02
103700	3/5/2010	DIAMEDIX CORPORATION	Lab Supplies	2,257.34
103701	3/5/2010	DIASORIN INC.	Lab Supplies	11,826.84
103673	3/5/2010	DIB'S SAFE & LOCK SERVICE	Repairs & Maintenance	85.84
103643	3/5/2010	DOUGLAS HILAK	Employee Reimbursement	40.00
103824	3/5/2010	DYNAMIC SERVICES	Other	4,211.60
103658	3/5/2010	EAST WEST BANK	Rents	11,902.50
103659	3/5/2010	ENTERPRISE RENT-A-CAR	Courier Transportation	700.00
103702	3/5/2010	ENVIRO-PAC	Lab Supplies	1,429.52
103703	3/5/2010	ESOTERIX, INC	Lab Supplies	1,947.78
103704	3/5/2010	EVERGREEN SCIENTIFIC	Lab Supplies	1,140.42
103743	3/5/2010	FEDERAL EXPRESS	Courier Transportation	4,558.10
103675	3/5/2010	FIREMASTER CORP	Repairs & Maintenance	158.66
103765	3/5/2010	FIRST VALLEY MEDICAL GROUP	Outside Services	680.00
103705	3/5/2010	FISHER HEALTHCARE	Lab Supplies	4,769.62
103706	3/5/2010	FOCUS DIAGNOSTICS, INC	Lab Supplies	3,435.35
103744	3/5/2010	FORMS SYSTEMS & MANAGEMENT	Outside Services	4,021.47
103745	3/5/2010	GARDA CL WEST, INC	Outside Services	108.90
103676	3/5/2010	GE MOBILE WATER, INC.	Repairs & Maintenance	817.44
103707	3/5/2010	GENZYME GENETICS	Reference Laboratory	35,568.00
103766	3/5/2010	GOOD SAMARITAN HOSPITAL	Outside Services	2,054.90
103746	3/5/2010	GOOGLE, INC	Outside Services	66.63
103817	3/5/2010	GORDON & REES, LLP	Legal Fees	7,280.14
103836	3/5/2010	GUSTAVO C. ANSALDI	Other	1,395.00
103708	3/5/2010	HARDY DIAGNOSTICS	Lab Supplies	5,595.30
103697	3/5/2010	HOLOGIC LIMITED PARTNERSHIP	Lab Supplies	137,604.79
103709	3/5/2010	IMEB, INC	Lab Supplies	178.18
103710	3/5/2010	IMMUCOR	Lab Supplies	584.27
103804	3/5/2010	IMPERIAL IRRIGATION DISTRICT	Utilities	107.14
103656	3/5/2010	IN-DEMAND EXECUTIVE ASSOCIATES	Recruiting	20,904.00
103747	3/5/2010	INDEPENDENT COURIER INC	Courier Transportation	10,379.36
103771	3/5/2010	INNOVATIVE STAFFING RESOURCES	Temporary Labor	21,078.81
103825	3/5/2010	INSURANCE VISIONS, INC	Other	860.00
103711	3/5/2010	INVERNESS MEDICAL	Lab Supplies	9,156.57
103748	3/5/2010	IRON MOUNTAIN INC	Outside Services	1,722.05
103805	3/5/2010	IRVINE RANCH WATER DISTRICT	Utilities	61.30
103712	3/5/2010	ISC BIO EXPRESS	Lab Supplies	1,551.25
103677	3/5/2010	IVA SOLUTIONS, INC	Repairs & Maintenance	75.00
103713	3/5/2010	J & J Health Care Systems, Inc.	Lab Supplies	2,157.39
103749	3/5/2010	JOHNMCGRORY.COM	Outside Services	4,840.00
103826	3/5/2010	KEK SCIENTIFIC CO.	Other	1,570.00
103644	3/5/2010	KIP VERNAGLIA	Employee Reimbursement	6,071.48
103714	3/5/2010	LAB SAFETY SUPPLY, INC.	Lab Supplies	747.39
103750	3/5/2010	LABEL ARTS. INC	Supplies: Forms	1,852.89
103715	3/5/2010	LABORATORY CORP OF AMERICA	Lab Supplies	6,815.02
103716	3/5/2010	LAGUNA COAST ASSOCIATES, INC.	Lab Supplies	3,265.95
103751	3/5/2010	LASERCYCLE USA, INC	Supplies: Printers	10,407.76
103776	3/5/2010	LAURA LYNN CONTRERAS	Temporary Labor	4,125.00
103645	3/5/2010	MANUEL CALDERON	Employee Reimbursement	20.00
103657	3/5/2010	MARIA JUAREZ	Employee Recognition	406.50
103772	3/5/2010	MATTSON RESOURCES	Temporary Labor	3,134.08
103718	3/5/2010	MCKESSON MEDICAL SURGICAL INC	Lab Supplies	1,831.36
103719	3/5/2010	MECHATRONICS USA	Lab Supplies	529.90
103720	3/5/2010	MEDICAL ARTS PRESS	Lab Supplies	323.07

103717	3/5/2010	MEDICAL CHEMICAL CORPORATION	Lab Supplies	2,354.83
103820	3/5/2010	MEDICAL WASTE MANAGEMENT FUND	Taxes & Licenses	25.00
103742	3/5/2010	MEDIFAX EDI, LLC	Outside Services	500.00
103767	3/5/2010	Memorial Prompt Care Medical	Outside Services	3,065.00
103721	3/5/2010	MERCEDES MEDICAL	Lab Supplies	1,989.12
103646	3/5/2010	MIKE SKINNER	Employee Reimbursement	355.40
103818	3/5/2010	MOBILE MODULAR MANAGEMENT COR.	Professional Fees	250.70
103722	3/5/2010	MODERN LABORATORY SERVICES, INC	Lab Supplies	304.27
103752	3/5/2010	NEW HORIZONS CLC	Outside Services	2,398.00
103827	3/5/2010	NEWPORT EXTERMINATING	Other	125.00
103647	3/5/2010	NICOLE APODACA	Professional Fees	231.00
103678	3/5/2010	OFFICE SOLUTIONS , INC	Office Supplies	10,850.85
103740	3/5/2010	ONTRAC	Courier Transportation	3,282.17
103753	3/5/2010	OPTI SOURCE TECHNOLOGIES, INC	Outside Services	150.00
103806	3/5/2010	PACIFIC GAS AND ELECTRIC	Utilities	969.09
103679	3/5/2010	PACIFIC MAINTENANCE	Repairs & Maintenance	13,149.00
103723	3/5/2010	PACIFIC TOXICOLOGY LABORATORY	Lab Supplies	1,739.64
103754	3/5/2010	PBM IT SOLUTIONS, INC	LIS Vendors	24,260.08
103755	3/5/2010	PC CONNECTION SALES CORP.	Supplies Computers	2,903.82
103724	3/5/2010	PERKINELMER LIFE AND	Lab Supplies	3,354.47
103734	3/5/2010	PHADIA	Lab Supplies	20,079.39
103660	3/5/2010	PITNEY BOWES GLOBAL FINANCIAL	Property Leases	917.56
103842	3/5/2010	PLATINUM	Other	2,212.68
103680	3/5/2010	PMA SERVICES INC.	Repairs & Maintenance	3,429.20
103725	3/5/2010	POLYMEDCO INC.	Lab Supplies	7,483.74
103726	3/5/2010	PRAXAIR DISTRIBUTION INC	Lab Supplies	7,282.98
103681	3/5/2010	PRIDE BUILDING MAINTENANCE	Repairs & Maintenance	610.00
103768	3/5/2010	PROFESSIONAL MANAGEMENT SERVIC	Outside Services	200.00
103668	3/5/2010	PROLIMPIA INC.	Repairs & Maintenance	300.00
103727	3/5/2010	PROMETHEUS LABORATORIES INC	Lab Supplies	580.00
103682	3/5/2010	PROTECTION ONE	Repairs & Maintenance	133.86
103683	3/5/2010	PURE/SOFT WATER SYSTEMS	Repairs & Maintenance	89.00
103828	3/5/2010	QUESTRA INC	Other	324.40
103796	3/5/2010	QWEST	Telecommunications	45.89
103756	3/5/2010	RAINTREE SYSTEMS, INC	Outside Services	3,750.00
103728	3/5/2010	RAPHAEL OBRECHT	Lab Supplies	418.24
103729	3/5/2010	RDL REFERENCE LABORATORY	Lab Supplies	599.00
103648	3/5/2010	ROBERT HAWRYLEW	Employee Reimbursement	40.00
103649	3/5/2010	ROBERT WHALEN	Employee Reimbursement	3,148.65
103730	3/5/2010	ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	41,471.13
103650	3/5/2010	RUDY O'MURRAY	Employee Reimbursement	208.88
103808	3/5/2010	SAN DIEGO GAS & ELECTRIC	Utilities	830.44
103829	3/5/2010	SANTA MARIA FORD, INC	Other	201.01
103731	3/5/2010	SARSTEDT INC.	Lab Supplies	3,114.60
103819	3/5/2010	SCHICK RECORDS MANAGEMENT	Record Storage	3,039.68
103732	3/5/2010	SERACARE LIFE SCIENCES INC	Lab Supplies	1,664.36
103733	3/5/2010	SIEMENS HEALTHCARE DIAGNOSTICS	Lab Supplies	121,750.45
103830	3/5/2010	SIERRA ELECTRIC WEST, INC	Other	3,434.25
103757	3/5/2010	SKY ADVERTISING INC	Advertising	4,862.18
103758	3/5/2010	SOFTWARE TECHNOLOGIES, LLC	Outside Services	194.81
103778	3/5/2010	SOFTWARE TECHNOLOGIES, LLC	Outside Services	376.61
103807	3/5/2010	SOUTHERN CALIFORNIA EDISON	Utilities	17,548.84
103809	3/5/2010	SOUTHWEST GAS CORPORATION	Utilities	201.41
103831	3/5/2010	SPECTRUM TECHNOLOGIES	Other	135.16
103791	3/5/2010	ST. MARY HOSPITAL FOUNDATION	Uniforms	200.00
103832	3/5/2010	TERMINIX PROCESSING CENTER	Other	83.00
103774	3/5/2010	TEVIXMD CORPORATION	Billing and Collections	1,197.90
103810	3/5/2010	THE GAS COMPANY	Utilities	322.83

103811	3/5/2010	TIME WARNER CABLE	Utilities	92.63
103651	3/5/2010	TONYA DENISON	Employee Reimbursement	104.26
103759	3/5/2010	TOSHIBA BUSINESS SOLUTIONS	Outside Services	182.63
103735	3/5/2010	TRIPATH IMAGING, INC	Lab Supplies	32,735.60
103684	3/5/2010	TSM RECOVERY & RECYCLING CO,	Repairs & Maintenance	3,260.50
103762	3/5/2010	U.S HEALTHWORK	Outside Services: Couriers/	85.00
103736	3/5/2010	UNIVERSAL	Lab Supplies	15,269.48
103833	3/5/2010	UPS	Other	40.00
103834	3/5/2010	UPS FREIGHT	Other	73.00
103760	3/5/2010	VALLEY COURIERS INC	Outside Services	425.00
103761	3/5/2010	VENDOR DIRECT SOLUTIONS	Outside Services	2,593.25
103799	3/5/2010	VERIZON	Telecommunications	218.99
103797	3/5/2010	VERIZON CALIFORNIA	Telecommunications	1,195.18
103798	3/5/2010	VERIZON COMMUNICATIONS	Telecommunications	45.06
103800	3/5/2010	VERIZON ONLINE	Telecommunications	79.99
103652	3/5/2010	VICTOR GARCIA	Employee Reimbursement	402.81
103737	3/5/2010	VIVAPRODUCTS	Lab Supplies	1,201.20
103738	3/5/2010	VWR INTERNATIONAL	Lab Supplies	12,904.40
103653	3/5/2010	WALTON WAYNE YOUNG	Employee Reimbursement	823.58
103685	3/5/2010	WASTE MANAGEMENT OF	Repairs & Maintenance	2,582.04
103769	3/5/2010	WEST SIDE LAB SERVICES	Outside Services	1,000.00
103835	3/5/2010	WEST TEST COMMUNICATIONS,INC	Other	415.13
103837	3/5/2010	WOODS PEST CONTROL OF FRESNO	Other	75.00
103801	3/5/2010	XO COMMUNICATIONS SERVICES	Telecommunications	591.32
103812	3/5/2010	YUCAIPA VALLEY WATER DISTRICT	Utilities	69.27
103654	3/5/2010	ZACKARY KAUFMANN	Employee Reimbursement	3.08
000001	3/8/2010	MERCHANT E-SOLUTIONS	Credit Card Fees	16,741.55
111852	3/10/2010	ADAIR, CYNTHIA	Refunds	40.21
111853	3/10/2010	ADAMS, AARON	Refunds	20.49
103843	3/10/2010	AFLAC	Benefits	7,783.13
111854	3/10/2010	AHMANI, NIMA	Refunds	8.45
111855	3/10/2010	AKHAVI, JAMIE	Refunds	68.51
111856	3/10/2010	ALJAFF, MARWAH	Refunds	111.38
111857	3/10/2010	ALTUWAJAI, MARAYA	Refunds	34.63
111858	3/10/2010	AMMIRATO, JOHN	Refunds	57.80
103845	3/10/2010	ARCO	Courier Transportation	13,371.87
111859	3/10/2010	ARMSTRONG, WENDY	Refunds	48.14
111860	3/10/2010	ASHERIAN, ZINA	Refunds	29.60
111861	3/10/2010	ATHAN, HEATHER	Refunds	107.14
111862	3/10/2010	ATHAN, HEATHER	Refunds	189.95
111863	3/10/2010	ATKINSON, NATE	Refunds	39.99
111864	3/10/2010	ATOUI, INGA	Refunds	10.10
111865	3/10/2010	BAHAN, MARGARET	Refunds	88.00
111866	3/10/2010	BALOG, DOUGLAS	Refunds	201.28
111867	3/10/2010	BANKS, SHANA	Refunds	32.44
111868	3/10/2010	BENTZ, VIRGINIA	Refunds	64.00
111869	3/10/2010	BERTONI, LINDSEY	Refunds	45.82
111870	3/10/2010	BILOTTA, EVELYN	Refunds	9.02
111871	3/10/2010	BILSBOROUGH, MARY	Refunds	17.83
111847	3/10/2010	BLUE CROSS CALIFORNIA	Refunds	7.64
111848	3/10/2010	BLUE CROSS CALIFORNIA	Refunds	11.82
111846	3/10/2010	BLUE CROSS CALIFORNIA	Refunds	21.88
111849	3/10/2010	BLUE SHIELD OF CALIFORNIA	Refunds	41.64
111850	3/10/2010	BLUE SHIELD OF CALIFORNIA	Refunds	51.93
111872	3/10/2010	BOGH, MARK	Refunds	11.65
111873	3/10/2010	BRANGWYN, MARY	Refunds	9.03
103844	3/10/2010	BRIAN URBAN	Employee Reimbursement	5,845.80
111874	3/10/2010	BRONSTON, MARIAN	Refunds	40.06

111875	3/10/2010	BRYANT, CHELSEA	Refunds	135.00
111876	3/10/2010	BUI, MANDY	Refunds	32.83
111877	3/10/2010	BUI, MANDY	Refunds	111.89
111878	3/10/2010	BUSTILLOS, MARCEE	Refunds	5.66
111879	3/10/2010	BUTLER, ROBERT	Refunds	17.72
111880	3/10/2010	CALDER, CHERLYN	Refunds	30.41
111881	3/10/2010	CALLIS, TAMMY	Refunds	76.71
111882	3/10/2010	CARDWELL, KRISTIN	Refunds	37.36
111883	3/10/2010	CAROTHERS, MARGARET	Refunds	5.29
111884	3/10/2010	CASSEL, CHIRA	Refunds	31.17
111885	3/10/2010	CAVARICCI, HEATHER	Refunds	35.71
111886	3/10/2010	CHASE, COLIN	Refunds	22.38
111887	3/10/2010	CHASE, NOAH	Refunds	22.38
111888	3/10/2010	CHEUNG, DAPHNE	Refunds	32.31
111889	3/10/2010	CHIU, TSUI YUN	Refunds	117.71
111851	3/10/2010	CIGNA	Refunds	613.94
111890	3/10/2010	CLARK, DANA	Refunds	137.77
111891	3/10/2010	CLORE, KIMBERLEY	Refunds	22.64
111892	3/10/2010	CONDIT, BRIAN	Refunds	28.35
111893	3/10/2010	CONNELLY, JAMES	Refunds	33.33
111894	3/10/2010	COURANT, LESLIE	Refunds	18.45
111895	3/10/2010	CRANE, LISA	Refunds	56.54
111896	3/10/2010	CREAMER, AIDAN	Refunds	7.40
111897	3/10/2010	CREAMER, AIDAN	Refunds	25.00
111898	3/10/2010	DAMETZ, RENE	Refunds	6.08
111899	3/10/2010	DAVIDSON, KELLIE	Refunds	10.05
111900	3/10/2010	DAVISON, ANN M	Refunds	25.79
111901	3/10/2010	DEEGAN, BRIAN	Refunds	227.68
111902	3/10/2010	DI GIROLAMO, PAOLO	Refunds	69.38
111903	3/10/2010	DISINGER, DENNIS	Refunds	44.00
111904	3/10/2010	DIZON, JESS	Refunds	17.61
111905	3/10/2010	DOAIFI, CRYSTAL C	Refunds	92.97
111906	3/10/2010	DOAIFI, NAZIRA	Refunds	23.70
111907	3/10/2010	DROUILLARD, JACQUELINE	Refunds	5.05
111908	3/10/2010	DROUILLARD, JACQUELINE	Refunds	5.05
111909	3/10/2010	EREZ BEN HAIM, SIGAL	Refunds	8.96
111910	3/10/2010	ETCHANDY, GARY	Refunds	17.34
111911	3/10/2010	ETOLL, MALLORY	Refunds	40.18
111912	3/10/2010	EVELAND, MARLENE	Refunds	19.75
111913	3/10/2010	FERLITA, PATRICIA	Refunds	226.07
111914	3/10/2010	FINN, LINDA	Refunds	38.00
111915	3/10/2010	FOSTER, ERIC	Refunds	54.82
111916	3/10/2010	FRENCH, DENISE	Refunds	32.78
111917	3/10/2010	FROMMELT, SONDRRA	Refunds	363.00
111918	3/10/2010	FULLER, JERRY	Refunds	24.10
111919	3/10/2010	GAINES, STEVEN	Refunds	10.71
111920	3/10/2010	GERGEL, TANIA	Refunds	10.05
111921	3/10/2010	GLIOZZICORTUM, ANGELA	Refunds	7.40
111922	3/10/2010	GODOY, MAYRA	Refunds	205.78
111923	3/10/2010	GOLDBERG, DIANE	Refunds	13.90
111924	3/10/2010	GOLSON, NANCY	Refunds	108.84
111925	3/10/2010	GONZALEZ, MARIA	Refunds	15.97
111926	3/10/2010	GUDALA, SWETHA	Refunds	157.45
111927	3/10/2010	HACKMAN, SALLY	Refunds	18.26
111928	3/10/2010	HAHN, DAVID	Refunds	15.00
111929	3/10/2010	HANRIOT, NICOLE	Refunds	9.43
111930	3/10/2010	HARKAVY, JAXON	Refunds	19.50
111931	3/10/2010	HART, CAITLIN	Refunds	22.13

111932	3/10/2010	HEGGE, LUCIA	Refunds	17.13
111933	3/10/2010	HERBERT, AMANDA	Refunds	32.80
111934	3/10/2010	HERBERT, AMANDA	Refunds	32.80
111935	3/10/2010	HILL, GARY	Refunds	12.65
111936	3/10/2010	HILMAR, SHANNON	Refunds	28.14
111937	3/10/2010	HILMY, SHARIF	Refunds	27.50
111938	3/10/2010	HOLDERMAN, KEDRA	Refunds	130.35
111939	3/10/2010	HOLLAND, KRISTINE	Refunds	15.38
111940	3/10/2010	HUEY, SHELLY	Refunds	8.67
111941	3/10/2010	HUGGINS, JAKE	Refunds	10.05
111942	3/10/2010	HUNSAKAR, NANCY	Refunds	140.44
111943	3/10/2010	ISAAC, EZIE	Refunds	7.61
111944	3/10/2010	JACKMAN, MADELENE	Refunds	22.98
111945	3/10/2010	JIMENEZ, MICHELE	Refunds	79.00
111946	3/10/2010	JIMENEZ, NOELANI	Refunds	88.08
111947	3/10/2010	JIMENEZ, VICENTE	Refunds	100.00
111948	3/10/2010	JING, KAREN	Refunds	5.77
111949	3/10/2010	JOHNSON, TERRY	Refunds	16.84
111950	3/10/2010	JONES, STEVE	Refunds	12.34
111951	3/10/2010	KAGAN, YELENA	Refunds	97.21
111952	3/10/2010	KELLY, ALYSSA V	Refunds	23.21
111953	3/10/2010	KERNS, CONNOR	Refunds	5.66
111954	3/10/2010	KIM, JAE K	Refunds	46.00
111955	3/10/2010	KIM, JOHANNA	Refunds	9.62
111956	3/10/2010	KING, TRACI	Refunds	63.29
111957	3/10/2010	KITCHEN, FRAN E	Refunds	113.00
111958	3/10/2010	KUMMER, ANN	Refunds	22.80
111959	3/10/2010	KURHAJIAN, DALENE	Refunds	17.41
111960	3/10/2010	KURHAJIAN, DALENE	Refunds	40.72
111961	3/10/2010	LAKE, DEBORAH	Refunds	300.65
111962	3/10/2010	LAUER, PAMELA	Refunds	107.33
112095	3/10/2010	LAURENCE HOMOKA	Refunds	68.00
111963	3/10/2010	LAYTON, JOEL	Refunds	8.79
111964	3/10/2010	LEE, LINDA	Refunds	99.56
111965	3/10/2010	LEMONS, SANDRA	Refunds	7.23
111966	3/10/2010	LEMONS, SANDRA	Refunds	11.12
111967	3/10/2010	LESTER, KATHLEEN D	Refunds	10.43
111968	3/10/2010	LIU, SUE H	Refunds	60.00
111969	3/10/2010	LOPEZ, DANIEL	Refunds	59.40
111970	3/10/2010	LUSK, JENNIE	Refunds	43.24
111971	3/10/2010	MACKINNON, LINDA M	Refunds	59.20
111972	3/10/2010	MADDOCK, BENJAMIN	Refunds	15.77
111973	3/10/2010	MAKAPAGAL, EMILY	Refunds	9.02
111974	3/10/2010	MALDONADO, LUIS	Refunds	32.00
111975	3/10/2010	MANDIC, ROBERT	Refunds	32.53
111976	3/10/2010	MANRIQUEZ, DOLORES	Refunds	18.77
111977	3/10/2010	MARCUS, ALLY	Refunds	14.40
111978	3/10/2010	MARKHAM, JIM	Refunds	16.36
111979	3/10/2010	MASTROIANNI, JENNIFER	Refunds	12.50
111980	3/10/2010	MAZMANIAN, BOBBI	Refunds	71.42
111981	3/10/2010	MCCONNOHIE, GAIL	Refunds	74.60
111982	3/10/2010	MCGEEHEE, CHELSEA	Refunds	21.55
111983	3/10/2010	MCLAUGHLIN, SOPHIA	Refunds	5.27
111984	3/10/2010	MCQUIRE, KRISTA	Refunds	9.62
111985	3/10/2010	MENDOZA, ADRIANA	Refunds	25.68
111986	3/10/2010	MENZEL, GREG	Refunds	56.00
111987	3/10/2010	MENZEL, JULIE	Refunds	145.86
111988	3/10/2010	MERIGOLD, RICHARD	Refunds	14.07

111989	3/10/2010	MICALE, LINDA	Refunds	106.04
111990	3/10/2010	MICHEL, MARYBETH	Refunds	106.09
111991	3/10/2010	MILLER, DAWN	Refunds	7.35
111992	3/10/2010	MIN, JENHEE	Refunds	13.51
111993	3/10/2010	MIN, JINHEE	Refunds	19.40
111994	3/10/2010	MORALES, ANTONIO	Refunds	288.75
111995	3/10/2010	MORAVEC, BRUCE	Refunds	6.54
111996	3/10/2010	MOREL, LISA	Refunds	14.62
111997	3/10/2010	MULLIN, DEBRA	Refunds	9.30
111998	3/10/2010	NADEL, DAVID	Refunds	49.47
111999	3/10/2010	NAULT, RAYMOND	Refunds	126.00
112000	3/10/2010	NAZAROFF, WENDY	Refunds	50.88
112001	3/10/2010	NEJATI, AREZO	Refunds	58.00
112002	3/10/2010	NEJATI, AREZO	Refunds	93.20
112003	3/10/2010	NELSON, AMI	Refunds	10.07
112004	3/10/2010	NELSON, ERICA	Refunds	25.00
112005	3/10/2010	NEUDORFF, EMILIA	Refunds	55.00
112006	3/10/2010	NEWTON, AMANDA	Refunds	59.90
112007	3/10/2010	NIBEEL, JOSEPH	Refunds	17.54
112008	3/10/2010	OLIVAS, JOHN	Refunds	24.10
112009	3/10/2010	OLSON, PATTY	Refunds	19.89
112010	3/10/2010	O'REILLY, KEVIN	Refunds	101.00
112011	3/10/2010	OWENNAEF, HEATHER	Refunds	206.38
112012	3/10/2010	OWINGS, KRISTINA	Refunds	43.48
112013	3/10/2010	PACKARD, CLAUDIA	Refunds	34.22
112014	3/10/2010	PAPASTATHIS, ANDONIA	Refunds	9.33
112015	3/10/2010	PAPOULIAS, VICKI	Refunds	35.77
112097	3/10/2010	PATRICK MULBERT	Refunds	24.63
112016	3/10/2010	PAVLISIN, VICKI	Refunds	16.28
112017	3/10/2010	PAXMAN, TODD	Refunds	5.73
112018	3/10/2010	PETH, JOANNE	Refunds	7.48
112019	3/10/2010	PEYSER, PATRICIA	Refunds	81.27
112020	3/10/2010	PIERCE, MICHELLE	Refunds	9.04
112021	3/10/2010	POLK, MICHAEL	Refunds	40.06
112022	3/10/2010	PRIDONOFF, SUSAN	Refunds	67.44
112023	3/10/2010	QUINN, BRANDYE	Refunds	23.32
112024	3/10/2010	RADANOVICH, MARTHA	Refunds	84.03
112025	3/10/2010	RADOFF, JON	Refunds	14.38
112026	3/10/2010	RAMLY, SAHAR	Refunds	16.25
112027	3/10/2010	RAMOS, NAOMI	Refunds	30.00
112028	3/10/2010	RAMSEY, PEGGY	Refunds	181.93
112029	3/10/2010	REYES, NEDI	Refunds	10.50
112030	3/10/2010	RICH, CHARLES	Refunds	19.88
112031	3/10/2010	RIVERA, NICK	Refunds	10.74
112032	3/10/2010	ROBERTS, WILLIAM	Refunds	174.65
112033	3/10/2010	RODRIGUEZ, LAURIE	Refunds	12.00
112034	3/10/2010	ROSENBERG, GAVIN	Refunds	58.56
112035	3/10/2010	ROSSI, PAOLO	Refunds	24.20
112036	3/10/2010	ROTH, GLENNA	Refunds	32.00
112037	3/10/2010	ROTH, GLENNA	Refunds	126.00
112038	3/10/2010	ROYCE, SUSAN	Refunds	112.51
112039	3/10/2010	RUBIO, FRANCES	Refunds	20.89
112040	3/10/2010	RUEGER, ROBERTA	Refunds	10.31
112041	3/10/2010	RUEGSEGGER, ALLEN	Refunds	29.06
112042	3/10/2010	SAFAI, SIDNEY	Refunds	10.05
112043	3/10/2010	SAITO, ZOE	Refunds	7.40
112044	3/10/2010	SALERNO, JODI	Refunds	19.95
112096	3/10/2010	SAM LURYA	Refunds	50.00

112045	3/10/2010	SAMMONS, BARTON	Refunds	33.47
112046	3/10/2010	SCHOBER, SUSAN	Refunds	3.96
112047	3/10/2010	SCHOBER, SUSAN	Refunds	10.26
112048	3/10/2010	SCHUYLER, PATTI	Refunds	5.92
112049	3/10/2010	SCHUYLER, PATTI	Refunds	7.85
112050	3/10/2010	SETH, RASHI	Refunds	5.66
112051	3/10/2010	SEYEDAGHAMIRI, FATEMEH	Refunds	20.00
112052	3/10/2010	SHANNON, THERESA	Refunds	146.00
112053	3/10/2010	SHUNK, KATRINA	Refunds	27.04
112054	3/10/2010	SIEVERS, LEISA	Refunds	17.10
112055	3/10/2010	SIMONSEN, KELLI	Refunds	88.28
112056	3/10/2010	SLANE, VICTORIA	Refunds	19.76
112057	3/10/2010	SMALL, COURTNEY	Refunds	68.90
112058	3/10/2010	SMIETANA, ELWOOD	Refunds	38.50
112059	3/10/2010	SMITH, LAUREN	Refunds	20.09
112060	3/10/2010	SNODGRASS, PAMELA	Refunds	34.24
112061	3/10/2010	STOUT, MARK	Refunds	6.13
112062	3/10/2010	STRATEGIC RESOURCE CORP	Refunds	61.15
112063	3/10/2010	SULLIVAN, CLARENCE R	Refunds	39.55
112064	3/10/2010	SWANSON, KENTON	Refunds	12.56
112065	3/10/2010	TANSAVATDI, PAUL	Refunds	46.96
112066	3/10/2010	THEODORA, TODD	Refunds	23.00
112067	3/10/2010	TONDREAU, KAREN	Refunds	96.04
112068	3/10/2010	TONDREAU, MARTIN	Refunds	80.85
112069	3/10/2010	TRONDEAU, MARTIN	Refunds	165.80
112070	3/10/2010	TRUDELL, DEBORAH	Refunds	7.85
112071	3/10/2010	TRUNINGER, PATRICK	Refunds	25.00
112072	3/10/2010	TURNER, STACY	Refunds	76.16
112073	3/10/2010	UNITED HEALTH CARE	Refunds	61.15
112074	3/10/2010	UNITED HEALTH CARE	Refunds	110.81
112075	3/10/2010	VALENCIA, JANET	Refunds	25.00
112076	3/10/2010	VANDENBERG, TRAVIS	Refunds	13.03
112077	3/10/2010	VAZIN, AZAM	Refunds	72.68
112078	3/10/2010	VILLANUEVA, NELSON	Refunds	5.77
112079	3/10/2010	VOELCKER, JIM	Refunds	14.97
112080	3/10/2010	WARNER, JILL	Refunds	23.61
112081	3/10/2010	WEBB, JULIE	Refunds	47.99
112082	3/10/2010	WEINER, EVAN	Refunds	97.93
112083	3/10/2010	WEINSTEIN, RONIT	Refunds	49.95
112084	3/10/2010	WEISSMAN, JANICE	Refunds	8.79
112085	3/10/2010	WELTY, SUZANNE	Refunds	8.42
112086	3/10/2010	WELTY, SUZANNE	Refunds	24.74
112087	3/10/2010	WETZEL, CINDY	Refunds	15.87
112088	3/10/2010	WILDVANK, ROSELI	Refunds	82.64
112089	3/10/2010	WILLIAMS, TYLA	Refunds	43.00
112090	3/10/2010	WITT, SHAWN	Refunds	6.40
112091	3/10/2010	WOODWARD, CHASE	Refunds	87.54
112092	3/10/2010	YURESKO, KIMBERLY	Refunds	129.32
112093	3/10/2010	ZHUKOVA, ANNA	Refunds	47.78
112094	3/10/2010	ZIMMERMANN, HEIDI	Refunds	68.83
103847	3/11/2010	AMERICAN EXPRESS	Repairs & Maintenance	8,383.63
103846	3/11/2010	RODNEY W. BROWN	Administrative Costs	460.50
103849	3/12/2010	ARIZONA DEPARTMENT OF REVENUE	Taxes & Licenses	50.00
103851	3/12/2010	ARIZONA DEPARTMENT OF REVENUE	Taxes & Licenses	50.00
103850	3/12/2010	FRANCHISE TAX BOARD	Taxes & Licenses	1,600.00
103852	3/12/2010	FRANCHISE TAX BOARD	Taxes & Licenses	1,600.00
103949	3/12/2010	LAURA LYNN CONTRERAS	Temporary Labor	4,375.00
103882	3/12/2010	MARIA JUAREZ	Employee Recognition	480.00

103948	3/12/2010	US BANK	Other	4,246.35
103913	3/15/2010	ALLON DRISSEN	Employee Reimbursement	514.42
103853	3/15/2010	ALPHA SCIENTIFIC MEDICAL, INC	Lab Supplies	12,344.05
103886	3/15/2010	AMERISTAR	Outside Services	1,323.02
103914	3/15/2010	AMY MCNEAL	Employee Reimbursement	375.47
103915	3/15/2010	ANDREA DUNCAN	Employee Reimbursement	324.63
103894	3/15/2010	AT & T	Telecommunications	160.57
103895	3/15/2010	AT & T	Telecommunications	2,411.37
103896	3/15/2010	AT & T	Telecommunications	10,181.47
103893	3/15/2010	AT&T LONG DISTANCE	Telecommunications	25.73
103889	3/15/2010	BEAR VALLEY HOSPITAL	Outside Services	679.00
103855	3/15/2010	BECKMAN COULTER, INC	Lab Supplies	2,488.61
103854	3/15/2010	BECTON DICKINSON	Lab Supplies	29,053.99
103916	3/15/2010	BERTHA MERE	Employee Reimbursement	99.35
103917	3/15/2010	BETHONY VERNAGLIA	Employee Reimbursement	1,408.62
103856	3/15/2010	BIOMERIEUX VITEK, INC.	Lab Supplies	20,427.13
103857	3/15/2010	BIO-RAD LABORATORIES, INC	Lab Supplies	9,242.71
103919	3/15/2010	CAROLINE CONROY	Employee Reimbursement	1,177.45
103890	3/15/2010	CENTRAL COAST CLINICAL LAB.	Outside Services	130.00
103883	3/15/2010	CHITTUR EASWARAN M.D INC	Repairs & Maintenance	300.00
103920	3/15/2010	CHRISTINE FOX	Employee Reimbursement	16.79
103912	3/15/2010	CLIA LABORATORY PROGRAM	Taxes & Licenses	13,587.00
103921	3/15/2010	CORY KUROYAMA	Employee Reimbursement	100.00
103904	3/15/2010	COX COMMUNICATIONS	Utilities	43.63
103903	3/15/2010	COX COMMUNICATIONS	Utilities	59.00
103860	3/15/2010	DIAGNOLAB INC.	Lab Supplies	5,875.44
103859	3/15/2010	DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	2,972.04
103922	3/15/2010	DIANA L. BENNEN	Employee Reimbursement	267.90
103861	3/15/2010	DIASORIN INC.	Lab Supplies	29,412.87
103923	3/15/2010	EDGARDO ARROYO	Employee Reimbursement	100.00
103924	3/15/2010	EMILY PEREZ	Employee Reimbursement	484.01
103862	3/15/2010	ENVIRO-PAC	Lab Supplies	651.12
103897	3/15/2010	FCC HOLDINGS CORPORATION	Telecommunications	342.72
103888	3/15/2010	FEDERAL EXPRESS	Courier Transportation	274.88
103891	3/15/2010	FIRST VALLEY MEDICAL GROUP	Outside Services	615.00
103863	3/15/2010	FISHER HEALTHCARE	Lab Supplies	6,401.06
103925	3/15/2010	GREGORY D. CLARK	Employee Reimbursement	1,277.46
103864	3/15/2010	GRIFOLS USA, LLC	Lab Supplies	54.14
103865	3/15/2010	GRIFOLS USA, LLC	Lab Supplies	257.40
103866	3/15/2010	GRIFOLS USA, LLC	Lab Supplies	931.12
103867	3/15/2010	HARDY DIAGNOSTICS	Lab Supplies	231.31
103858	3/15/2010	HOLOGIC LIMITED PARTNERSHIP	Lab Supplies	13,916.98
103868	3/15/2010	IMMUCOR	Lab Supplies	1,403.93
103898	3/15/2010	INTERCALL	Telecommunications	4,377.26
103926	3/15/2010	JANET ANTHONY	Employee Reimbursement	1,284.90
103884	3/15/2010	JC CLEANING SERVICES	Repairs & Maintenance	1,043.00
103927	3/15/2010	JEANNA KERNAZITSKAS	Employee Reimbursement	128.40
103928	3/15/2010	JENNIFER BROWNELL	Employee Reimbursement	171.29
103945	3/15/2010	JIM REPPERT	Other	395.00
103929	3/15/2010	JOANNE MELENDEZ	Employee Reimbursement	509.09
103930	3/15/2010	KIMBERLY L SMITH	Employee Reimbursement	85.17
103931	3/15/2010	LAUREN BRYAN	Employee Reimbursement	1,134.51
103950	3/15/2010	LEASING ASSOCIATES OF BARRINGT	Property Leases	1,635.60
103932	3/15/2010	LIEN KIM NGUYEN	Employee Reimbursement	54.00
103933	3/15/2010	MARIE HAMMER	Employee Reimbursement	34.79
103869	3/15/2010	MECHATRONICS USA	Lab Supplies	1,059.66
103892	3/15/2010	Memorial Prompt Care Medical	Outside Services	3,235.00
103870	3/15/2010	MID-ATLANTIC DIAGNOSTICS, INC.	Lab Supplies	1,310.49

103871	3/15/2010	MODERN LABORATORY SERVICES, INC	Lab Supplies	482.40
103934	3/15/2010	MYRNA STEINBAUM	Employee Reimbursement	115.71
103911	3/15/2010	NORCAL MUTUAL INSURANCE CO	Benefits	1,481.00
103887	3/15/2010	ONTRAC	Courier Transportation	6,887.28
103905	3/15/2010	PACIFIC GAS AND ELECTRIC	Utilities	802.07
103935	3/15/2010	PARTICIA VALLEJO	Employee Reimbursement	20.73
103879	3/15/2010	PHADIA	Lab Supplies	14,763.55
103872	3/15/2010	POLYMEDCO INC.	Lab Supplies	1,794.48
103873	3/15/2010	QIAGEN INC	Lab Supplies	23,570.19
103899	3/15/2010	QWEST	Telecommunications	45.18
103939	3/15/2010	RAMON CRUZ	Employee Reimbursement	44.69
103874	3/15/2010	RDL REFERENCE LABORATORY	Lab Supplies	2,951.00
103875	3/15/2010	REMEL INC.	Lab Supplies	284.28
103936	3/15/2010	RICK LEAKE	Employee Reimbursement	964.08
103938	3/15/2010	ROBERT A. JOHNSON	Employee Reimbursement	3,100.00
103937	3/15/2010	ROBERTA RAYMOND	Employee Reimbursement	2,196.92
103876	3/15/2010	ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	115,244.41
103940	3/15/2010	ROYT FRAZELL	Employee Reimbursement	26.00
103918	3/15/2010	RUBEN HIDALGO	Employee Reimbursement	10.65
103907	3/15/2010	SAN DIEGO GAS & ELECTRIC	Utilities	609.29
103877	3/15/2010	SEBIA, INC	Lab Supplies	1,248.89
103941	3/15/2010	SERITHA RICHOUX	Employee Reimbursement	120.00
103878	3/15/2010	SIEMENS HEALTHCARE DIAGNOSTICS	Lab Supplies	147,011.75
103908	3/15/2010	SMUD	Utilities	41.11
103906	3/15/2010	SOUTHERN CALIFORNIA EDISON	Utilities	1,721.33
103909	3/15/2010	SOUTHWEST GAS CORPORATION	Utilities	92.97
103942	3/15/2010	SUE KAPLAN	Employee Reimbursement	290.94
103900	3/15/2010	SUREWEST	Telecommunications	213.70
103943	3/15/2010	TERREN RENSTROM	Employee Reimbursement	133.00
103910	3/15/2010	THE GAS COMPANY	Utilities	223.61
103880	3/15/2010	UCI PATHOLOGY REFERRAL SERVICE	Lab Supplies	2,608.00
103881	3/15/2010	UCSF DERMATOPATHOLOGY SERVICES	Lab Supplies	350.00
103947	3/15/2010	VERIZON CALIFORNIA	Telecommunications	1,280.16
103946	3/15/2010	VERIZON CALIFORNIA	Telecommunications	3,399.64
103901	3/15/2010	VERIZON CALIFORNIA	Telecommunications	17,588.68
103902	3/15/2010	VERIZON COMMUNICATIONS	Telecommunications	170.42
103944	3/15/2010	VICTOR GARCIA	Employee Reimbursement	1,359.96
103885	3/15/2010	WESTSHORE MEDICAL DRAW	Repairs & Maintenance	810.00
112098	3/16/2010	NEUROSCIENCE	Refunds	229.00
103952	3/16/2010	RAD ASSOCIATES	Professional Fees	1,350.00
103951	3/16/2010	THE GAS COMPANY	Utilities	81.42
103953	3/18/2010	OPPHENHEIMER FUNDS	Benefits	32,440.62
103954	3/19/2010	JENNIFER WILSON	Employee Reimbursement	3,404.86
103955	3/19/2010	LAURA LYNN CONTRERAS	Temporary Labor	4,250.00
103956	3/19/2010	MARIA JUAREZ	Employee Recognition	438.00
103960	3/22/2010	ALLON DRISSEN	Employee Reimbursement	393.65
103961	3/22/2010	ANDREA DUNCAN	Employee Reimbursement	882.47
103981	3/22/2010	CASH	Petty Cash	168.73
103962	3/22/2010	CHRISTINE REILLY	Employee Reimbursement	158.00
103983	3/22/2010	CITY OF SANTA ANA	Taxes & Licenses	26,007.00
103963	3/22/2010	CRAIG FARIA	Employee Reimbursement	1,326.82
103964	3/22/2010	ELAINE LUCKEY	Employee Reimbursement	158.00
103965	3/22/2010	GAYLE PRECIADO	Employee Reimbursement	677.00
103982	3/22/2010	GE MOBILE WATER, INC.	Repairs & Maintenance	2,793.09
103966	3/22/2010	GREGORY D. CLARK	Employee Reimbursement	364.40
103967	3/22/2010	HOOSHANG DALAVARIAN	Employee Reimbursement	1,518.26
103957	3/22/2010	INNOVATIVE STAFFING RESOURCES	Temporary Labor	43,321.68
103968	3/22/2010	KATHLEEN SOK	Employee Reimbursement	34.02

103984	3/22/2010	LEASING ASSOCIATES OF BARRINGT	Property Leases	12,989.28
103969	3/22/2010	LISSETTE MUNOZ	Employee Reimbursement	64.45
103958	3/22/2010	MATTSON RESOURCES	Temporary Labor	1,912.32
103970	3/22/2010	MIKE SKINNER	Employee Reimbursement	701.95
103959	3/22/2010	MOSS ADAMS LLP	Professional Fees	46,000.00
103971	3/22/2010	NOEL LAFLIN	Employee Reimbursement	105.00
103972	3/22/2010	OLIVIA FLORES	Employee Reimbursement	40.29
103973	3/22/2010	PAMELA BLACK	Employee Reimbursement	1,475.30
103974	3/22/2010	PATRICIA MACALAGAY	Employee Reimbursement	158.00
103975	3/22/2010	PRAVEENA YETUR, MD	Employee Reimbursement	864.83
103976	3/22/2010	ROBERTA RAYMOND	Employee Reimbursement	552.11
103977	3/22/2010	RUDY O'MURRAY	Employee Reimbursement	557.84
103978	3/22/2010	SANDRA SALGADO	Employee Reimbursement	29.50
103979	3/22/2010	TERREN RENSTROM	Employee Reimbursement	130.47
103980	3/22/2010	ZIA RIZA	Employee Reimbursement	160.96
103989	3/23/2010	ENTERPRISE FLEET SERVICES	Courier Transportation	89,799.36
103987	3/23/2010	FTI HEALTHCARE , INC.	Professional Fees	55,000.00
103986	3/23/2010	SPECIALTY LABORATORIES INC.	Reference Laboratory	274,565.68
103988	3/24/2010	CHARTER COMMUNICATION	Telecommunications	88.24
104064	3/25/2010	4MEDICA	Temporary Labor	877.50
104098	3/25/2010	AAMES LOCK & SAFE CO	Other	899.82
112317	3/25/2010	ACCENT	Refunds	71.70
112119	3/25/2010	ACKEL, ELENA	Refunds	11.56
104099	3/25/2010	ACXIOM CONFORMATION SECURITY	Other	166.20
112318	3/25/2010	ADMINSURE	Refunds	69.01
104094	3/25/2010	ADP	Payroll Processing Fees	15,188.10
112319	3/25/2010	ADVANCED BENEFIT RESOURCES	Refunds	231.00
112099	3/25/2010	AETNA	Refunds	18.76
112100	3/25/2010	AETNA	Refunds	28.86
112101	3/25/2010	AETNA	Refunds	30.89
112102	3/25/2010	AETNA	Refunds	35.53
112320	3/25/2010	AETNA	Refunds	49.37
104009	3/25/2010	AIRGAS DRY ICE	Lab Supplies	1,098.08
104100	3/25/2010	A-LEAVE PEST CONTROL	Maintenance	30.00
104010	3/25/2010	ALPHA SCIENTIFIC MEDICAL, INC	Lab Supplies	18,111.21
112274	3/25/2010	ALVAREZ, BETTINA	Refunds	39.00
104011	3/25/2010	AMERICAN MASTER-TECH SCIENTIFI	Lab Supplies	732.37
104046	3/25/2010	AMERIFLIGHT	Courier Transportation	874.97
112120	3/25/2010	ANDERSON, SAMUEL	Refunds	35.60
112103	3/25/2010	ANTEM BLUE CROSS	Refunds	34.39
112104	3/25/2010	ANTHEM BLUE CROSS	Refunds	13.25
112105	3/25/2010	ANTHEM BLUE CROSS	Refunds	22.00
112106	3/25/2010	ANTHEM BLUE CROSS	Refunds	23.50
112107	3/25/2010	ANTHEM BLUE CROSS	Refunds	35.04
112108	3/25/2010	ANTHEM BLUE CROSS CALIFORNIA	Refunds	24.39
104047	3/25/2010	APOLLO COURIERS INC	Outside Services	40.00
104067	3/25/2010	ARAMARK UNIFORM SERVICES INC	Uniforms	71.09
104068	3/25/2010	ARAMARK UNIFORM SERVICES INC	Uniforms	71.09
104069	3/25/2010	ARAMARK UNIFORM SERVICES INC	Uniforms	71.09
104070	3/25/2010	ARAMARK UNIFORM SERVICES INC	Uniforms	71.09
104066	3/25/2010	ARAMARK UNIFORM SERVICES INC	Uniforms	99.09
104071	3/25/2010	ARAMARK UNIFORM SERVICES INC	Uniforms	1,847.16
104072	3/25/2010	ARAMARK UNIFORM SERVICES INC	Uniforms	4,645.47
104114	3/25/2010	ARCO	Courier Transportation	19,320.74
103995	3/25/2010	ARROYO OAKS MEDICAL ASSOC. INC	Repairs & Maintenance	1,860.00
112121	3/25/2010	ARROYOS, FRANSISCA	Refunds	3.00
104077	3/25/2010	AT & T	Telecommunications	536.65
104074	3/25/2010	AT & T	Telecommunications	1,786.67

104076	3/25/2010	AT & T	Telecommunications	3,471.76
104075	3/25/2010	AT & T	Telecommunications	27,897.05
104079	3/25/2010	AT & T	Telecommunications	80,993.50
104080	3/25/2010	AT & T INTERNET SERVICES INC	Telecommunications	19,590.30
104012	3/25/2010	ATHENA DIAGNOSTICS INC	Lab Supplies	620.00
103993	3/25/2010	ATLAS DEVELOPMENT INC	LIS Vendors	9,445.85
112122	3/25/2010	BARNEY, AUBREE	Refunds	121.89
112123	3/25/2010	BAUM, DAVID	Refunds	10.28
103991	3/25/2010	BAYTREE LEASING COMPANY, LLC	Property Leases	2,656.22
112124	3/25/2010	BECK, MADELYN	Refunds	12.05
104014	3/25/2010	BECKMAN COULTER, INC	Lab Supplies	12,896.43
104013	3/25/2010	BECTON DICKINSON	Lab Supplies	14,201.21
112125	3/25/2010	BELLA, MICHELLE	Refunds	209.96
112126	3/25/2010	BENALON, AMNON	Refunds	148.11
112127	3/25/2010	BENNETTCHERRY, NICK	Refunds	12.74
112128	3/25/2010	BENVENUTI, SHERI	Refunds	46.78
104015	3/25/2010	BIOMERIEUX VITEK, INC.	Lab Supplies	8,257.06
104016	3/25/2010	BIO-RAD LABORATORIES, INC	Lab Supplies	1,987.96
104017	3/25/2010	BIOTEST DIAGNOSTIC CORP	Lab Supplies	110.25
112109	3/25/2010	BLUE CROSS CALIFORNIA	Refunds	5.18
112110	3/25/2010	BLUE CROSS CALIFORNIA	Refunds	12.59
112111	3/25/2010	BLUE CROSS CALIFORNIA	Refunds	20.21
112112	3/25/2010	BLUE CROSS CALIFORNIA	Refunds	24.39
112113	3/25/2010	BLUE CROSS CALIFORNIA	Refunds	28.78
112114	3/25/2010	BLUE CROSS CALIFORNIA	Refunds	29.81
112321	3/25/2010	BLUE CROSS CALIFORNIA	Refunds	37.90
112322	3/25/2010	BLUE SHIELD OF CALIFORNIA	Refunds	18.26
112275	3/25/2010	BOLTAX, SAMANTHA	Refunds	274.34
112276	3/25/2010	BOLTINGHOUSE, DEBRA	Refunds	314.00
112277	3/25/2010	BONILLA, MARTHA	Refunds	11.33
112129	3/25/2010	BONKOSKI, VANESSA	Refunds	15.63
112130	3/25/2010	BOURGEOIS KAESMAN, AUBRI	Refunds	31.56
112278	3/25/2010	BRAYSHAW, JEFF	Refunds	270.00
112131	3/25/2010	BUCKLEY, RUTH	Refunds	56.00
112132	3/25/2010	BUNTICH, NIKOLAS	Refunds	33.23
112133	3/25/2010	BURROW, JAMES	Refunds	26.85
103996	3/25/2010	C & R DRAINS INC.	Repairs & Maintenance	1,400.75
103999	3/25/2010	C&L REFRIGERATION CORP	Repairs & Maintenance	286.00
112323	3/25/2010	CA WATER SERVICE	Refunds	40.19
112324	3/25/2010	CALIFORNIA INSURANCE GUARANTEE	Refunds	65.03
112325	3/25/2010	CALIFORNIA INSURANCE GUARANTEE	Refunds	91.13
112134	3/25/2010	CARABARIN, LILIA	Refunds	45.00
112135	3/25/2010	CARLSON, DAVID	Refunds	49.94
112136	3/25/2010	CASEY, JERETTA	Refunds	13.56
112137	3/25/2010	CASILLAS, MARISOL	Refunds	19.92
112326	3/25/2010	CBA ADMINISTRATORS	Refunds	208.80
112138	3/25/2010	CHANDSAWANGBHUWANA, ANNA	Refunds	80.71
112139	3/25/2010	CHASE, RUSSELL	Refunds	26.85
112140	3/25/2010	CHEN, CLARICE	Refunds	9.11
112141	3/25/2010	CHEN, JACKSON	Refunds	170.29
112142	3/25/2010	CHENEY, JENNIFER	Refunds	25.48
112279	3/25/2010	CHESNUT, MADISON	Refunds	53.99
112143	3/25/2010	CHIANG, ANNIE S	Refunds	295.86
112144	3/25/2010	CHIU, TIFFANY	Refunds	179.00
104073	3/25/2010	CINTAS CORP. # 694	Uniforms	556.00
103997	3/25/2010	CINTAS DOCUMENT MANAGEMENT	Repairs & Maintenance	543.90
112327	3/25/2010	CITY OF HERMOSA BEACH	Refunds	68.62
112145	3/25/2010	CLASPELL, TRACEY	Refunds	111.00

103998	3/25/2010	CLEAN KING JANITORIAL SERVICE	Repairs & Maintenance	180.00
112146	3/25/2010	COADY, NEWT	Refunds	29.01
112147	3/25/2010	COADY, SYLVIA	Refunds	39.51
112148	3/25/2010	COHEN, ADIR	Refunds	86.01
104057	3/25/2010	CONSULTING PATHOLOGISTS MED GR	Pathology Fees	64,575.00
104018	3/25/2010	COOPER SURGICAL, INC	Lab Supplies	271.88
112328	3/25/2010	CORE SOURCE	Refunds	2,098.56
104084	3/25/2010	COX COMMUNICATIONS	Utilities	16.08
104000	3/25/2010	CREATIVE WASTE SOLUTIONS INC.	Repairs & Maintenance	269.38
112280	3/25/2010	CRYSTAL, BILLY	Refunds	213.62
112149	3/25/2010	CULVERWELL, JOSEPH	Refunds	264.00
112150	3/25/2010	DACILLO, JAZEL	Refunds	6.53
112281	3/25/2010	DAWSON, JOAN	Refunds	212.00
104063	3/25/2010	DEPARTMENT OF MOTOR VEHICLES	Taxes & Licenses	66.00
104008	3/25/2010	DIADEXUS	Lab Supplies	4,084.89
104021	3/25/2010	DIAGNOLAB INC.	Lab Supplies	8,306.05
104020	3/25/2010	DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	1,211.85
104022	3/25/2010	DIAMEDIX CORPORATION	Lab Supplies	1,424.72
104023	3/25/2010	DIASORIN INC.	Lab Supplies	38,062.07
104001	3/25/2010	DIB'S SAFE & LOCK SERVICE	Repairs & Maintenance	237.50
112151	3/25/2010	DIMON, STACIE	Refunds	157.73
104097	3/25/2010	DON KENT	Taxes & Licenses	2,184.24
112152	3/25/2010	DRIVAS, TRACY	Refunds	217.17
112153	3/25/2010	DUSABLON, SANDY	Refunds	30.94
104101	3/25/2010	DYNAMIC SERVICES	Other	4,109.73
112154	3/25/2010	ECKERT, PAULA	Refunds	20.00
112282	3/25/2010	EGGEBROTEN, ANNE	Refunds	296.00
112155	3/25/2010	ELIA, ROSEMARY	Refunds	5.18
104024	3/25/2010	ENSERV WEST LLC	Lab Supplies	19,494.33
104025	3/25/2010	ENVIRO-PAC	Lab Supplies	1,403.92
112156	3/25/2010	ESPINOSA, GABRIELA	Refunds	19.98
112157	3/25/2010	ESTY, ANDREA	Refunds	36.65
112158	3/25/2010	FAGAN, CANDICE	Refunds	15.65
104049	3/25/2010	FEDERAL EXPRESS	Courier Transportation	2,065.70
112283	3/25/2010	FEILER, JAMIE	Refunds	349.70
112159	3/25/2010	FIELDS, PATRICK	Refunds	145.00
112160	3/25/2010	FILIA, RICHARD	Refunds	64.05
104002	3/25/2010	FIREMASTER CORP	Repairs & Maintenance	175.00
104026	3/25/2010	FISHER HEALTHCARE	Lab Supplies	25,132.00
112161	3/25/2010	FITCH, KRISTYN E	Refunds	77.67
104027	3/25/2010	FOCUS DIAGNOSTICS, INC	Lab Supplies	3,868.17
112162	3/25/2010	FOLGER, WILLIAM	Refunds	30.01
112163	3/25/2010	FROST, MARVIN	Refunds	29.40
112284	3/25/2010	GAECKE, JENNIFER	Refunds	217.00
112164	3/25/2010	GAHN, PATRICIA	Refunds	3.15
112165	3/25/2010	GAHN, PATRICIA	Refunds	3.29
112166	3/25/2010	GAHN, PATRICIA	Refunds	11.24
112329	3/25/2010	GALBRAITH	Refunds	76.40
112167	3/25/2010	GHANI, JALEH	Refunds	51.52
112168	3/25/2010	GIBBS, DONNA	Refunds	54.15
112169	3/25/2010	GNESIN, MERLE	Refunds	17.16
103990	3/25/2010	GOLDEN STATE OVERNIGHT	Courier Transportation	243.88
112170	3/25/2010	GOLSON, RYAN	Refunds	29.58
112171	3/25/2010	GONZALEZ, LAURA	Refunds	25.00
112172	3/25/2010	GONZALEZ, LAURA	Refunds	89.62
112285	3/25/2010	GONZALEZ, MARK	Refunds	229.76
104003	3/25/2010	GREATER ALARM COMPANY INC.	Repairs & Maintenance	200.00
112173	3/25/2010	GRUBB, SUSAN	Refunds	100.70

112330	3/25/2010	GUARDIAN	Refunds	16.62
104093	3/25/2010	GUARDIAN	Benefits	3,169.40
112174	3/25/2010	GUINN, JOSEPH R	Refunds	905.00
112175	3/25/2010	GUTIERREZ, GAY	Refunds	8.10
112176	3/25/2010	GUTIERREZ, GAY	Refunds	80.95
112286	3/25/2010	GUY, VERONIQUE	Refunds	14.00
112177	3/25/2010	HAGGARD, PAULA	Refunds	141.13
112178	3/25/2010	HAMILTON, MARGARET	Refunds	9.08
104028	3/25/2010	HARDY DIAGNOSTICS	Lab Supplies	1,226.35
112179	3/25/2010	HARRIS, LAUREN N	Refunds	5.59
112331	3/25/2010	HEALTHNET	Refunds	71.94
112180	3/25/2010	HENLE, THOMAS	Refunds	123.29
112181	3/25/2010	HERBERT, MARY	Refunds	37.64
112287	3/25/2010	HEVIAGARCIA, ROCIO	Refunds	208.00
104019	3/25/2010	HOLOGIC LIMITED PARTNERSHIP	Lab Supplies	136,149.21
112182	3/25/2010	HOMSHER, TEDDI	Refunds	32.63
112288	3/25/2010	HOSFELD, SCOTT	Refunds	282.77
112183	3/25/2010	HOUGH, DAVID	Refunds	99.09
112184	3/25/2010	HOWARD, DEBBIE	Refunds	14.87
112185	3/25/2010	ILLULIAN, RACHEL	Refunds	1,033.00
112186	3/25/2010	INC, QUALCOMM	Refunds	250.00
104050	3/25/2010	INDEPENDENT COURIER INC	Courier Transportation	19,963.69
104051	3/25/2010	INFORM DECISIONS	Outside Services	702.52
104078	3/25/2010	INTERCALL	Telecommunications	3,037.10
112332	3/25/2010	INTERNATIONAL, SUDHAKAR	Refunds	108.00
104029	3/25/2010	INVERNESS MEDICAL	Lab Supplies	5,232.62
104085	3/25/2010	IRVINE RANCH WATER DISTRICT	Utilities	61.30
112116	3/25/2010	J1 MAC-PALMETTO GBA/MEDICARE	Refunds	3.81
112333	3/25/2010	J1 MAC-PALMETTO GBA/MEDICARE	Refunds	8.29
112117	3/25/2010	J1 MAC-PALMETTO GBA/MEDICARE	Refunds	9.29
112118	3/25/2010	J1 MAC-PALMETTO GBA/MEDICARE	Refunds	29.58
112334	3/25/2010	J1 MAC-PALMETTO GBA/MEDICARE	Refunds	50.27
112335	3/25/2010	J1 MAC-PALMETTO GBA/MEDICARE	Refunds	349.78
112289	3/25/2010	JAMES, CLARENCE	Refunds	58.57
112187	3/25/2010	JAMES, JEFFREY	Refunds	9.33
112188	3/25/2010	JOHNSTON, MICHAEL	Refunds	100.36
112189	3/25/2010	JONES, JENNIFER	Refunds	41.94
112290	3/25/2010	JUAREZ, VERONICA	Refunds	91.40
112190	3/25/2010	KAPRIELIAN, NICOLE	Refunds	52.19
112191	3/25/2010	KENNEDY, STACEY	Refunds	39.76
104058	3/25/2010	KERN COUNTY PUBLIC HEALTH LAB	Outside Services	135.00
112291	3/25/2010	KING, JULIE	Refunds	166.94
104095	3/25/2010	KIRKLAND & ELLIS LLP	Legal Fees	25,000.00
103992	3/25/2010	LABARRINGTON	Property Leases	12,139.78
104030	3/25/2010	LAGUNA COAST ASSOCIATES, INC.	Lab Supplies	3,599.75
112192	3/25/2010	LANSING, DEBBIE	Refunds	13.11
112193	3/25/2010	LAUPER, ARLENE	Refunds	6.56
112194	3/25/2010	LAW, BRYAN	Refunds	11.12
112292	3/25/2010	LEE, DONALD	Refunds	254.00
112293	3/25/2010	LEVY, CHARLES	Refunds	201.00
112294	3/25/2010	LILJESTROM, JASON	Refunds	267.40
112295	3/25/2010	LIN, CHRISTINA	Refunds	57.99
112195	3/25/2010	LIVANAVAGE, RACHEL	Refunds	9.73
112196	3/25/2010	LOMELI, JOSEPH	Refunds	27.05
112197	3/25/2010	LOPEZ, ELSA	Refunds	229.00
112198	3/25/2010	LUNA, NANCY	Refunds	5.82
112199	3/25/2010	LYSTER, LYNN	Refunds	105.66
112200	3/25/2010	MAISANO, NADIA	Refunds	50.89

112201	3/25/2010	MANDALA, CHERYL	Refunds	19.39
112202	3/25/2010	MARKHAM, JAMES	Refunds	53.29
112203	3/25/2010	MARTIN, HEATHER	Refunds	11.61
112204	3/25/2010	MATTHEWS, ENGRID	Refunds	21.36
104031	3/25/2010	MAYO COLLABORATIVE SERVICES	Lab Supplies	237.00
112205	3/25/2010	MCDOWN, DIANNE	Refunds	30.00
112206	3/25/2010	MCERLAIN, EDWARD	Refunds	127.05
112207	3/25/2010	MCINTYRE, ALEXANDRIA	Refunds	9.25
103994	3/25/2010	MCKESSON INFO SOLUTIONS	LIS Vendors	21,152.64
104033	3/25/2010	MCKESSON MEDICAL SURGICAL INC	Lab Supplies	2,437.27
112296	3/25/2010	MCMACKIN, CASEY	Refunds	199.00
112297	3/25/2010	MCQUAID, ALLYSON	Refunds	68.66
104032	3/25/2010	MEDICAL CHEMICAL CORPORATION	Lab Supplies	708.26
112208	3/25/2010	MENDA, ROLLINS	Refunds	68.80
104034	3/25/2010	MERCEDES MEDICAL	Lab Supplies	2,846.71
112209	3/25/2010	MILLER, EDWARD	Refunds	4.58
112210	3/25/2010	MILLER, RHONDA	Refunds	8.59
104096	3/25/2010	MOBILE MODULAR MANAGEMENT COR.	Professional Fees	125.35
104035	3/25/2010	MODERN LABORATORY SERVICES, INC	Lab Supplies	549.16
112211	3/25/2010	MOHAMADI, LARISSA	Refunds	9.00
112212	3/25/2010	MONTGOMERY, MICHELLE	Refunds	10.01
112213	3/25/2010	MOORE, JULEE	Refunds	20.00
112298	3/25/2010	MOREL, LISA	Refunds	67.08
112336	3/25/2010	MORENO VALLEY UDS	Refunds	7.34
112299	3/25/2010	MORGAN, KIM	Refunds	376.77
112214	3/25/2010	MUSCARELLA, STEVEN	Refunds	13.56
112215	3/25/2010	MUTH, LINDA	Refunds	20.80
112337	3/25/2010	MVP HEALTHCARE	Refunds	124.30
112216	3/25/2010	NELSON, CLAUDIA	Refunds	20.99
104004	3/25/2010	NESTLE WATERS ARROWHEAD	Repairs & Maintenance	923.72
112300	3/25/2010	NGUYEN, CATHY	Refunds	219.36
112301	3/25/2010	NGUYEN, JANE	Refunds	231.00
112302	3/25/2010	NOKES, KATHLEEN	Refunds	216.94
112338	3/25/2010	NORTH GATE POINT RST	Refunds	411.88
112303	3/25/2010	OHARE, LEAH	Refunds	528.00
104048	3/25/2010	ONTRAC	Courier Transportation	3,951.48
104102	3/25/2010	ORKIN	Other	92.56
112217	3/25/2010	ORMSETH, DAVID	Refunds	65.00
104086	3/25/2010	PACIFIC GAS AND ELECTRIC	Utilities	416.61
104053	3/25/2010	PACIFIC ISLAND ELECTRIC	Outside Services	45.00
104059	3/25/2010	PARAKRAMA T CHANDRASOMA MD	Outside Services	600.00
112218	3/25/2010	PARTAKER, LEANNA L	Refunds	25.04
112219	3/25/2010	PAU, JAMES	Refunds	35.42
112220	3/25/2010	PAYNE, SEAN	Refunds	19.48
104052	3/25/2010	PBM IT SOLUTIONS, INC	LIS Vendors	22,266.25
104054	3/25/2010	PC CONNECTION SALES CORP.	Supplies Computers	3,448.70
112304	3/25/2010	PETERSON, KIRSTA	Refunds	196.27
104043	3/25/2010	PHADIA	Lab Supplies	18,918.06
104103	3/25/2010	PHYSICIANS AUTOMATED LAB, INC.	Other	2,975.04
104005	3/25/2010	PMA SERVICES INC.	Repairs & Maintenance	2,328.26
112305	3/25/2010	POCKLINGTON, EVA	Refunds	45.00
112306	3/25/2010	POCKLINGTON, EVA	Refunds	271.00
112221	3/25/2010	POURAZARY, LYNNE	Refunds	22.77
104036	3/25/2010	PRAXAIR DISTRIBUTION INC	Lab Supplies	5,329.27
112222	3/25/2010	PROBST, JUDITH	Refunds	25.04
104006	3/25/2010	PROTECTION ONE	Repairs & Maintenance	268.60
112223	3/25/2010	PURCELLI, WILLIAM	Refunds	26.85
104007	3/25/2010	PURE/SOFT WATER SYSTEMS	Repairs & Maintenance	170.00

104037	3/25/2010	QIAGEN INC	Lab Supplies	42,358.73
104104	3/25/2010	QUESTRA INC	Other	324.40
112224	3/25/2010	QUEVEDO, CYNTHIA	Refunds	12.93
104038	3/25/2010	R & D SYSTEMS, INC	Lab Supplies	406.18
112307	3/25/2010	RAHMAN, SHARON	Refunds	73.18
104060	3/25/2010	REGENTS OF THE UNIVERSITY CA	Outside Services	444.00
112225	3/25/2010	RENDON, SOPHIA	Refunds	10.05
112226	3/25/2010	RESTAD, ALEXA	Refunds	26.00
112227	3/25/2010	REUKAUF, PAUL	Refunds	222.00
112228	3/25/2010	REYES, VALERIA	Refunds	10.83
112229	3/25/2010	RHODES, SUSAN	Refunds	60.32
112230	3/25/2010	RICKEN, WILLIAM	Refunds	38.02
104039	3/25/2010	ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	121,383.32
112231	3/25/2010	RODRIGUEZ, RUTH	Refunds	11.61
112308	3/25/2010	ROEMER, LYNNE	Refunds	296.00
112309	3/25/2010	ROGERS, CAROL	Refunds	286.66
112310	3/25/2010	ROLSTON MD, BRUCE	Refunds	97.07
104105	3/25/2010	RUSSELL CONSTRUCTION COMPANY	Other	8,586.20
112340	3/25/2010	SALIS, SAMANTHA	Refunds	20.60
104088	3/25/2010	SAN DIEGO GAS & ELECTRIC	Utilities	480.59
112232	3/25/2010	SAVINO, SARAH	Refunds	29.22
112233	3/25/2010	SCHLICHTER, JEFFREY	Refunds	22.30
112234	3/25/2010	SCHOFF, JEFFREY	Refunds	55.31
112235	3/25/2010	SCHULTHEIS, THOMAS JR.	Refunds	22.32
104040	3/25/2010	SCIENTIFIC DEVISE LABORTORY	Lab Supplies	265.24
104041	3/25/2010	SEALS SERVICES	Lab Supplies	336.31
112236	3/25/2010	SELLERS JR, JAMES	Refunds	98.47
112311	3/25/2010	SHEETS, TIFFANY	Refunds	50.03
104042	3/25/2010	SIEMENS HEALTHCARE DIAGNOSTICS	Lab Supplies	149,792.81
104106	3/25/2010	SIGN CONTRACTORS, INC	Other	114.87
112237	3/25/2010	SIMONSEN, LYNN	Refunds	49.48
112238	3/25/2010	SIVAN, RINA	Refunds	20.00
104055	3/25/2010	SKY ADVERTISING INC	Advertising	304.50
112239	3/25/2010	SMART, FRANK	Refunds	13.28
112240	3/25/2010	SMART, FRANK	Refunds	59.07
112312	3/25/2010	SMYTH, MATHILDA	Refunds	38.00
112313	3/25/2010	SNYDER, JULIA	Refunds	290.00
112241	3/25/2010	SORG, RUTH	Refunds	69.00
104087	3/25/2010	SOUTHERN CALIFORNIA EDISON	Utilities	2,016.21
104056	3/25/2010	SOUTHWEST AIRLINE CARGO	Courier Transportation	7,539.20
104089	3/25/2010	SOUTHWEST GAS CORPORATION	Utilities	162.87
112242	3/25/2010	SPARKS, JEANNE	Refunds	57.26
104107	3/25/2010	SPECTRUM TECHNOLOGIES	Other	134.61
112243	3/25/2010	STEEPER, SCOTT	Refunds	30.00
112244	3/25/2010	STEPHENS, LINDA	Refunds	4.18
112245	3/25/2010	STEVENSON, ERIN	Refunds	23.58
104108	3/25/2010	STONERIVER	Other	14.84
112246	3/25/2010	STRAWBRIDGE, DAWN	Refunds	25.70
112247	3/25/2010	STRAWBRIDGE, DAWN	Refunds	261.55
112248	3/25/2010	SUR, STEPHANIE	Refunds	18.27
112314	3/25/2010	SUSSER, SPENCER	Refunds	214.00
112249	3/25/2010	SWAIN, SUSAN	Refunds	6.54
112250	3/25/2010	TAYLOR, JILL	Refunds	9.28
104081	3/25/2010	TELEPACIFIC COMMUNICATIONS	Telecommunications	1,982.55
112251	3/25/2010	TEMPLE, FRANK	Refunds	89.46
104109	3/25/2010	TERMINIX PROCESSING CENTER	Other	83.00
104065	3/25/2010	TEVIXMD CORPORATION	Billing and Collections	1,502.50
104090	3/25/2010	THE GAS COMPANY	Utilities	372.06

104091	3/25/2010	TIME WARNER CABLE	Utilities	252.55
112252	3/25/2010	TRAN, ELIZABETH	Refunds	50.00
112315	3/25/2010	TRINH, PHONG	Refunds	68.86
104110	3/25/2010	TRI-XECUTEX CORPORATION	Other	360.00
112253	3/25/2010	TRONCOSO, JUANITA	Refunds	10.00
112254	3/25/2010	TURLEY, MARIA	Refunds	25.11
104044	3/25/2010	UCI PATHOLOGY REFERRAL SERVICE	Lab Supplies	1,958.00
112255	3/25/2010	UNITED HEALTH CARE	Refunds	84.12
112341	3/25/2010	UNITED HEALTHCARE	Refunds	57.02
112342	3/25/2010	UNITED WORLD LIKE INSURANCE CO	Refunds	101.00
104111	3/25/2010	UPS	Other	167.47
104061	3/25/2010	USC CARE MEDICAL GROUP, INC	Outside Services	200.00
112272	3/25/2010	VANTAGE MEDICAL GROUP	Refunds	215.15
112256	3/25/2010	VAZIN, SHAHLA	Refunds	150.00
104082	3/25/2010	VERIZON CALIFORNIA	Telecommunications	995.11
104083	3/25/2010	VERIZON WIRELESS	Telecommunications	2,549.26
112273	3/25/2010	VERNON FIRE DEPARTMENT	Refunds	3,330.60
112257	3/25/2010	VEVAINA, SOHRAB	Refunds	7.20
104045	3/25/2010	VWR INTERNATIONAL	Lab Supplies	116,439.02-
104112	3/25/2010	VWR INTERNATIONAL	Lab Supplies	73,852.08
104045	3/25/2010	VWR INTERNATIONAL	Lab Supplies	116,439.02
112258	3/25/2010	WALKER, BEN	Refunds	109.00
112259	3/25/2010	WALKER, GRACIE	Refunds	7.75
112260	3/25/2010	WALL, LESLIE	Refunds	75.23
112261	3/25/2010	WALSER, CHARLIE	Refunds	251.00
112262	3/25/2010	WATTS, SYBIL	Refunds	44.80
112316	3/25/2010	WAUSCHEK, MICAH	Refunds	65.72
112263	3/25/2010	WEAVER, HENRY	Refunds	24.53
104062	3/25/2010	WEST SIDE LAB SERVICES	Outside Services	1,224.00
112264	3/25/2010	WETZEL, BLAKE	Refunds	10.58
112265	3/25/2010	WETZLER, CECILIA	Refunds	81.34
112266	3/25/2010	WIEBER, BENJIE	Refunds	27.58
112267	3/25/2010	WIEBER, BENJIE	Refunds	189.55
112268	3/25/2010	WRIGHT, DIANE	Refunds	27.37
112269	3/25/2010	XOF836, MARTI	Refunds	75.00
112270	3/25/2010	YALAMANCHILI, SINGH	Refunds	27.89
112271	3/25/2010	YBARRA, FELIX	Refunds	26.85
104092	3/25/2010	YUCAIPA VALLEY WATER DISTRICT	Utilities	66.33
104117	3/26/2010	LAURA LYNN CONTRERAS	Temporary Labor	4,000.00
104116	3/26/2010	MARIA JUAREZ	Employee Recognition	480.00
104113	3/26/2010	Surender Vuthoori	Rents	6,993.75
104121	3/29/2010	CELESTIAL CROOM	Employee Reimbursement	2,340.00
104120	3/29/2010	DISTINGUISHED FIRE EXTINGUISHE	Other	51.00
104119	3/29/2010	FCC HOLDINGS CORPORATION	Telecommunications	193.20
104118	3/29/2010	SIERRA MEDICAL PLAZA	Repairs & Maintenance	2,616.00
104122	3/30/2010	SPECIALTY LABORATORIES INC.	Reference Laboratory	43,667.02
112348	3/31/2010	AFSHAR, FARID	Refunds	30.16
112349	3/31/2010	AKKAWI, LUMA	Refunds	16.95
112350	3/31/2010	ALANIZ, FRANCES	Refunds	6.36
112351	3/31/2010	AMON, SHOALEH	Refunds	128.90
112352	3/31/2010	ANDERSEN, DAVID	Refunds	108.27
112353	3/31/2010	APPLIANCE, A C	Refunds	40.00
112354	3/31/2010	BADAGLIACCO, SAMANTHA	Refunds	81.51
112355	3/31/2010	BAKER, PIERRETTE	Refunds	64.12
112356	3/31/2010	BANG, CONNIE	Refunds	83.10
112357	3/31/2010	BARBER, BARBARA	Refunds	13.10
112358	3/31/2010	BARRIO, APRIL	Refunds	20.00
112359	3/31/2010	BAVOSA, ANN MARIE	Refunds	19.50

112360	3/31/2010	BEATTY, LORI	Refunds	89.46
112361	3/31/2010	BELODEAU LEET, JEANMARIE	Refunds	113.31
112362	3/31/2010	BENDER, WILLIAM	Refunds	76.00
112363	3/31/2010	BITAR, NAWAF	Refunds	21.43
112364	3/31/2010	BOGGS, JANET	Refunds	89.00
112365	3/31/2010	BORSTEIN, JAY	Refunds	18.49
112366	3/31/2010	BRECHBIEL, BRANT	Refunds	84.58
112367	3/31/2010	BREGMAN, MARK	Refunds	69.21
112368	3/31/2010	BRIONES, AARON	Refunds	63.08
112369	3/31/2010	BRIONES, JENNIFER	Refunds	30.55
112370	3/31/2010	BROWN, JOANNE	Refunds	54.16
112371	3/31/2010	BURNETT, JOHN	Refunds	179.96
112372	3/31/2010	BUTTRAM, MELL	Refunds	122.82
112373	3/31/2010	CABARLOC, ROSANNA	Refunds	120.00
112374	3/31/2010	CALBILLO, AYME	Refunds	106.61
112375	3/31/2010	CALLAHAN, JESSICA	Refunds	78.32
112376	3/31/2010	CAMPBELL, LYNN	Refunds	113.22
112377	3/31/2010	CARNAHAN, DEBORAH	Refunds	169.59
112378	3/31/2010	CARROL, LONA	Refunds	44.64
112379	3/31/2010	CARROLL, ERIKA	Refunds	8.48
112380	3/31/2010	CASTILLO, MARIO	Refunds	172.99
112381	3/31/2010	CENTER CO, OXNARD	Refunds	163.28
112382	3/31/2010	CESARO, CLAIRE	Refunds	48.00
112383	3/31/2010	CHANEY, REBEKAH	Refunds	75.00
112384	3/31/2010	CHANG, MYCHAEAL	Refunds	211.27
112385	3/31/2010	CHANGELO, ANTHONY	Refunds	25.00
112386	3/31/2010	CHRISOPE, PAUL	Refunds	145.00
112387	3/31/2010	CLENDENEN, JAMES	Refunds	75.19
112388	3/31/2010	CLINE, MONICA	Refunds	148.61
112389	3/31/2010	CONLAN, LOGAN	Refunds	11.27
112390	3/31/2010	COOK, LOGAN	Refunds	68.66
112391	3/31/2010	CORPORATION, MABELLINO	Refunds	104.00
112392	3/31/2010	CORTEZ, DELMY	Refunds	30.00
112393	3/31/2010	COUSAR, JOAN	Refunds	158.00
112394	3/31/2010	COUYOUMJIAN, CYNTHIA	Refunds	248.32
112395	3/31/2010	CREATIVE, DANAPPEL	Refunds	5.24
112396	3/31/2010	CUMMINS, YVONNE	Refunds	113.79
112397	3/31/2010	CUMMINS, YVONNE	Refunds	136.95
112398	3/31/2010	D'ABATE, EDWARD	Refunds	133.37
112399	3/31/2010	DAYTON, STEPHANIE	Refunds	36.08
112400	3/31/2010	DBA PAPA JOHNS, MOJAVE PIZZA IN	Refunds	15.63
112401	3/31/2010	DEA, VALERIE	Refunds	89.46
112402	3/31/2010	DECOMBES, ELIZABETH	Refunds	19.82
112403	3/31/2010	DESIGN, THURMAN & JACKSON	Refunds	32.22
112404	3/31/2010	DICKENS, DAWNA	Refunds	36.54
112405	3/31/2010	DOBRECHUK, STEPHEN	Refunds	148.08
112406	3/31/2010	DOOT, JAMES	Refunds	113.70
112407	3/31/2010	DUJANOVIC, BRANKO	Refunds	18.33
112408	3/31/2010	DUNNE, TERRY	Refunds	55.02
112554	3/31/2010	DUTTON, AMANDA	Refunds	30.11
112409	3/31/2010	EDWARDS, LEANN	Refunds	30.86
112410	3/31/2010	EISMAN, TINA	Refunds	25.75
112411	3/31/2010	FISCHBEIN, MAYA	Refunds	12.25
112412	3/31/2010	FISCHER, DESMOND	Refunds	64.00
112413	3/31/2010	FLYNN, PATRICK	Refunds	187.00
112414	3/31/2010	GALLONIO, GENE	Refunds	60.77
112415	3/31/2010	GOLDBERG, GEORGE	Refunds	34.28
112416	3/31/2010	GOMEZ, SANDRA	Refunds	30.00

112417	3/31/2010	GRAEFF, DARINA	Refunds	121.45
112418	3/31/2010	HALL, DEIDRE	Refunds	55.00
112419	3/31/2010	HAN, HYUNG N	Refunds	247.00
112420	3/31/2010	HANEY, EUGENIA	Refunds	60.19
112421	3/31/2010	HARRIS, L	Refunds	10.45
112345	3/31/2010	HERNANDEZ, MARIA	Refunds	36.00
112422	3/31/2010	HIGGINS, DANIELLE	Refunds	22.67
112423	3/31/2010	HOFMANN, CHARLES	Refunds	221.00
112424	3/31/2010	HOFMANN, CHARLES	Refunds	460.00
112425	3/31/2010	HOLLAND, TINA	Refunds	70.18
112426	3/31/2010	HOUGHTALING, LISA	Refunds	18.85
112427	3/31/2010	HUGO, AUNIKA	Refunds	26.51
112428	3/31/2010	IIDA, MARJANEH	Refunds	7.75
112429	3/31/2010	INVESTMENTS INC, PLATINUM	Refunds	22.52
112430	3/31/2010	IRVIN, CYNTHIA	Refunds	151.38
112431	3/31/2010	JACKSON, LISA	Refunds	177.50
112432	3/31/2010	JAMES, CLARENCE	Refunds	131.80
112433	3/31/2010	JENNINGS, GREG	Refunds	33.23
112434	3/31/2010	JIMENEZ, BLASA	Refunds	134.29
112435	3/31/2010	JOHNSON, AARON	Refunds	27.15
112436	3/31/2010	JOHNSON, DEBRA	Refunds	22.25
112437	3/31/2010	JOHNSON, YOLANDA	Refunds	169.36
112438	3/31/2010	JONES, BONI	Refunds	43.70
112439	3/31/2010	KAHLE, LESLIE	Refunds	49.12
112440	3/31/2010	KAHN, NICOLE	Refunds	85.39
112441	3/31/2010	KATZ, OZZIE	Refunds	60.00
112442	3/31/2010	KELLY, KAREN	Refunds	17.52
112443	3/31/2010	KENYON, DEBBIE	Refunds	30.00
112444	3/31/2010	KENYON, DEBBIE	Refunds	35.31
112343	3/31/2010	KISLING, CLARA	Refunds	23.08
112445	3/31/2010	KOTTENSLETTE, YESSANIA	Refunds	195.00
112446	3/31/2010	KOUCHE, BELINDA	Refunds	35.00
112447	3/31/2010	KRAKE, PAMELA K	Refunds	14.54
112448	3/31/2010	LAMB, RAYMOND	Refunds	15.00
112449	3/31/2010	LAMBERT, CATHERINE	Refunds	148.00
112450	3/31/2010	LAUFER, WENDY	Refunds	94.39
104124	3/31/2010	LEASING ASSOCIATES OF BARRINGT	Property Leases	1,802.45
112451	3/31/2010	LEE, BETHANY	Refunds	35.00
112452	3/31/2010	LEYTON, NADINE	Refunds	4.63
112453	3/31/2010	LOMBARD, ANTONIA	Refunds	501.00
112454	3/31/2010	LOPEZ, SAMANTHA	Refunds	20.00
112455	3/31/2010	LUESEBRINK, MARJORIE	Refunds	199.00
112456	3/31/2010	LUZZI, KRISTIN	Refunds	47.47
112457	3/31/2010	LY, MAI	Refunds	152.38
112458	3/31/2010	MACBETH, ROBERT	Refunds	101.84
112459	3/31/2010	MANALILI, JOHN	Refunds	23.56
112460	3/31/2010	MARISOL, LEAL	Refunds	37.37
112347	3/31/2010	MARK HASSMAN	Refunds	11.64
112461	3/31/2010	MARUKO, EVELYN	Refunds	155.00
112462	3/31/2010	MAYS, ALEXANDER	Refunds	178.00
112463	3/31/2010	MCALLISTER, DONNA	Refunds	124.34
112464	3/31/2010	MCBRIDE, JENNIFER	Refunds	187.00
112465	3/31/2010	MCIVER, CONNIE	Refunds	15.75
112466	3/31/2010	MCPHERSON, ALLISON	Refunds	14.65
112467	3/31/2010	MEICHTRY, ERIC	Refunds	8.42
112468	3/31/2010	MIDWIFERY, NATUROPATHIC	Refunds	79.00
112469	3/31/2010	MIESEN, NICOLE	Refunds	67.59
112470	3/31/2010	MILLS, LAUREN	Refunds	13.11

112471	3/31/2010	MISCHLER, WALTER	Refunds	186.90
112472	3/31/2010	MITCHELL, DANA	Refunds	167.85
112473	3/31/2010	MOORE, CARITA	Refunds	78.41
112474	3/31/2010	MOSHIRI, KHAN	Refunds	85.00
112475	3/31/2010	MYERSON, SHAY	Refunds	62.71
112476	3/31/2010	NAUSLAR, SYDNEY	Refunds	126.88
112477	3/31/2010	NEUMANN, EMILY	Refunds	15.66
112478	3/31/2010	NEWGAEBEL, MEGHAN	Refunds	97.71
112479	3/31/2010	NGUYEN, MINDY	Refunds	65.00
112480	3/31/2010	NGUYEN, TRUC	Refunds	35.57
112481	3/31/2010	NICHOLSON, CASEY	Refunds	180.10
112482	3/31/2010	NORTON LILLY	Refunds	90.00
112483	3/31/2010	NORTON, JOANNE	Refunds	202.18
112484	3/31/2010	OHRI, MANU	Refunds	101.50
112485	3/31/2010	OLSON, ROBERT	Refunds	160.48
112486	3/31/2010	OROURKE, HOLLY	Refunds	30.00
112487	3/31/2010	OTTO, BRIAN	Refunds	111.00
112488	3/31/2010	OVERTON, MARYANN	Refunds	36.00
112489	3/31/2010	PATINO, LUZ	Refunds	5.46
112490	3/31/2010	PAU, JAMES	Refunds	4.94
112491	3/31/2010	PENROD, JIMMIE	Refunds	21.00
112492	3/31/2010	PETRAITIS, CAROLINE	Refunds	69.94
112493	3/31/2010	PIATEK, ROBERT	Refunds	109.64
112494	3/31/2010	PIRTLE, XAVIER	Refunds	65.34
112495	3/31/2010	PRENTICE, JOHN	Refunds	105.00
112496	3/31/2010	PRODUCTIONS, GOLDEN ERA	Refunds	75.00
112497	3/31/2010	PUENTES, AMY	Refunds	34.57
112498	3/31/2010	RASMUSSEN, CRAIG	Refunds	114.01
112499	3/31/2010	RENNCOHEN, GRACE	Refunds	30.70
112500	3/31/2010	REYN, RASHA	Refunds	88.63
112501	3/31/2010	REYNOLDS, DEBRA	Refunds	212.00
112502	3/31/2010	REYNOLDS, NICOLE	Refunds	183.59
112503	3/31/2010	ROBERTS P, MICHAEL	Refunds	80.00
112504	3/31/2010	ROBERTS, MICHAEL P	Refunds	20.00
112505	3/31/2010	ROBERTS, MICHAEL P	Refunds	80.00
112506	3/31/2010	ROBLES, GUILLERMO	Refunds	54.00
112344	3/31/2010	ROBSON, DIANNE M	Refunds	60.00
112507	3/31/2010	RODGERS, CHERYL	Refunds	10.28
112510	3/31/2010	RODGERS, CHERYL	Refunds	10.40
112508	3/31/2010	RODGERS, CHERYL	Refunds	28.51
112509	3/31/2010	RODGERS, CHERYL	Refunds	31.13
112511	3/31/2010	RUKASIN, MONIQUE	Refunds	90.00
112512	3/31/2010	SANTOS, GREG	Refunds	107.17
112513	3/31/2010	SARNA, LEONOR	Refunds	122.00
112514	3/31/2010	SARTA, SANDRA	Refunds	85.00
112515	3/31/2010	SASSER, MARSHA	Refunds	55.00
112516	3/31/2010	SATO, BETTY	Refunds	44.12
112517	3/31/2010	SENOFF, ROBYN	Refunds	196.00
112518	3/31/2010	SETTEN, CHRISTIAN	Refunds	22.77
112519	3/31/2010	SEYRANIAN, AVA	Refunds	68.72
112520	3/31/2010	SHATTUCK, LISA	Refunds	182.28
112521	3/31/2010	SHIPPING SERVICES, INCHCAPE	Refunds	95.00
112522	3/31/2010	SIMCHOWITZ, SHARON	Refunds	148.43
112523	3/31/2010	SIMMONS, CLARICE	Refunds	16.81
112524	3/31/2010	SIMMONS, CLARICE	Refunds	20.00
112525	3/31/2010	SMITH, JANET	Refunds	65.00
112526	3/31/2010	SMITH, MARYKATE	Refunds	13.38
104123	3/31/2010	SPECTRUM BUILDERS CONST. INC	Other	14,520.00

112527	3/31/2010	SPILEWSKY, OLGA	Refunds	95.96
112528	3/31/2010	SPURLING, CHRISTINE	Refunds	6.94
112529	3/31/2010	STAMPER, BRUCE	Refunds	88.41
112530	3/31/2010	STAPLETON, JULIE	Refunds	90.00
112531	3/31/2010	STEINER, DAVID	Refunds	15.00
112532	3/31/2010	STEINER, DAVID	Refunds	32.00
112346	3/31/2010	STEVE HARTMAN	Refunds	79.10
112533	3/31/2010	STYSKAL, MARTHA	Refunds	192.73
112534	3/31/2010	SWANSON, THOMAS	Refunds	21.00
112535	3/31/2010	TANNERT, ALYSSA	Refunds	17.81
112536	3/31/2010	TENORE, PATRICK	Refunds	192.88
112537	3/31/2010	THOMPSON, AMANDA	Refunds	72.86
112538	3/31/2010	THOMPSON, NATHAN R	Refunds	31.04
112539	3/31/2010	TINGWALL, PATRICIA	Refunds	88.69
112540	3/31/2010	TRACY, CHERYL	Refunds	20.06
112541	3/31/2010	VALENZUELA, LETY	Refunds	24.00
112542	3/31/2010	VASQUEZ, CHARLES	Refunds	5.51
112543	3/31/2010	VILLA, GUADALUPE	Refunds	13.81
112544	3/31/2010	VONBAUER, WINNIFRED	Refunds	56.75
112545	3/31/2010	WARNER, KATHY	Refunds	218.50
112546	3/31/2010	WASHINGTON, CHARLES	Refunds	19.59
112547	3/31/2010	WERNER, PETER	Refunds	95.00
112548	3/31/2010	WHEELER, LINDA	Refunds	110.70
112549	3/31/2010	WILCOXEN, COLLEEN	Refunds	75.19
112550	3/31/2010	WILSONHERTZBERG, KARLA	Refunds	13.13
112551	3/31/2010	ZABALLERO, HAZEL	Refunds	74.71
112552	3/31/2010	ZELLERBACH, ELIZABETH	Refunds	168.19
112553	3/31/2010	ZIGLER, DONNA MARIE	Refunds	191.50
104212	4/1/2010	2287 MOWRY GROUP, LLC	Rents	2,942.00
104126	4/1/2010	575 HARDY INVESTORS, LLC	Rents	1,548.96
104127	4/1/2010	624 MEDICAL CENTER, LLC	Rents	3,422.10
104138	4/1/2010	A. MONDKAR. M.D, S. SMITH, M.D	Rents	788.46
104129	4/1/2010	ACCRETIVE LAGUNA PARTNERS, LLC	Rents	6,395.15
104130	4/1/2010	ADAIR FAMILY TRUST	Rents	975.00
104308	4/1/2010	AFCO	Benefits	106,090.87
104309	4/1/2010	AFLAC	Benefits	9,809.62
104132	4/1/2010	AH ROLLING OAKS ASSOCIATES	Rents	2,832.76
104291	4/1/2010	AMPCO SYSTEM PARKING, INC	Repairs & Maintenance	60.00
104316	4/1/2010	ANTELOPE VALLEY CANCER CENTER	Rents	1,500.00
104310	4/1/2010	ANTHEM BLUE CROSS	Benefits	320,289.94
104135	4/1/2010	APPLE BEAR CENTER, LLC	Rents	4,740.88
104136	4/1/2010	ARP HOLDINGS, LLC	Rents	1,400.00
104230	4/1/2010	ASCENSION REALTY & INVESTMENTS	Rents	2,782.01
104137	4/1/2010	AUTOMAC PARKING, INC.	Rents	145.00
104139	4/1/2010	BALBOA PARK INTERNAL MEDICINE	Rents	426.67
104140	4/1/2010	BATAVIA WOODS MEDICAL CENTER,	Rents	4,104.00
104142	4/1/2010	BHIMANI FAMILY TRUST	Rents	4,557.19
104143	4/1/2010	BRIAN L. NGUYEN M.D &	Rents	3,818.40
104144	4/1/2010	BRONCO PROFESSIONAL PARK, LLC	Rents	2,125.31
104145	4/1/2010	BSV MEDICAL OFFICE BUILDING 2,	Rents	7,263.59
104146	4/1/2010	CAMARILLO PROF. PARTNERS, Ltd.	Rents	1,129.50
104147	4/1/2010	CENTERCOURT PARTNERS, LLC	Rents	4,011.37
104292	4/1/2010	CENTRAL AUTO PARKS, INC	Repairs & Maintenance	175.00
104148	4/1/2010	CENTRAL VALLEY, INC	Rents	186.15
104150	4/1/2010	CHIAVATTI, LLC	Rents	5,516.68
104151	4/1/2010	CHOICE MEDICAL GROUP	Rents	6,417.00
104152	4/1/2010	COLLEGE MEDICAL ARTS, INC	Rents	1,421.00
104311	4/1/2010	COLONIAL SUPPLEMENTAL INSURANC	Benefits	318.46

104318	4/1/2010	COMMERCIAL FACILITIES, INC	Rents	3,214.11
104153	4/1/2010	COMMUNITY HOSPITAL	Rents	1,762.54
104186	4/1/2010	CONCORD LLC	Rents	3,559.50
104154	4/1/2010	CONTINENTAL SKYPARK LLC	Rents	5,100.57
104155	4/1/2010	CORE PMI	Rents	3,214.11-
104155	4/1/2010	CORE PMI	Rents	3,214.11
104157	4/1/2010	CORWIN MEDICAL CENTER	Rents	4,836.00
104134	4/1/2010	CPMG	Rents	2,869.77
104304	4/1/2010	CRAIG A. DAVIS	Utilities	230.00
104156	4/1/2010	CRAIG A. DAVIS	Rents	1,650.00
104159	4/1/2010	CUNEO PROPERT MANAGEMENT, LLC	Rents	8,351.01
104160	4/1/2010	CVMB, LLC	Rents	1,585.34
104161	4/1/2010	DANIEL J. BRINK	Rents	789.42
104190	4/1/2010	DESERT MOUNTAIN PROFESSIONALS,	Rents	1,340.00
104162	4/1/2010	DFSCHA	Rents	2,382.91
104149	4/1/2010	DR. CHEN, CHIEN FANG	Rents	2,200.00
104166	4/1/2010	EAST WEST BANK	Rents	5,951.25
104163	4/1/2010	EDWIN NARKO	Rents	2,970.00
104164	4/1/2010	ELMORE LIVING TRUST	Rents	1,392.00
104290	4/1/2010	ENTERPRISE RENT-A-CAR	Courier Transportation	700.00
104317	4/1/2010	ENVISION SYSTEMS INC	Other	6,375.00
104165	4/1/2010	FOOTHILL TECHNOLOGY CENTER LLC	Rents	43,348.00
104305	4/1/2010	FOOTHILL TECHNOLOGY CENTER LLC	Utilities	8,417.24
104167	4/1/2010	FT.CRAIG LIMITED PARTNERSHIP	Rents	3,435.63
104168	4/1/2010	GARFIELD JACKSON	Rents	2,427.16
104169	4/1/2010	GENEROSO PORCIUNCULA, MD	Rents	2,343.12
104170	4/1/2010	GEORGE G. GLANCZ, M. D. INC	Rents	3,225.00
104297	4/1/2010	GLENDALE MEMORIAL HOSPITAL	Repairs & Maintenance	40.00
104273	4/1/2010	GREENLAW LAGUNA HILLS, LLC	Rents	1,879.20
104171	4/1/2010	GREGORY S KELLER, MD	Rents	3,475.53
104252	4/1/2010	GRETCHEN A. HETZLER, MD., INC	Rents	1,578.00
104172	4/1/2010	GROSSMONT LAND CO.	Rents	1,849.56
104312	4/1/2010	GUARDIAN GUL SERVICE CENTER	Benefits	727.29
104173	4/1/2010	H.C.P.I., MOB	Rents	3,685.61
104293	4/1/2010	HALEH ROOHIPOUR, M.D	Repairs & Maintenance	110.00
104174	4/1/2010	HANKYU CHUNG, M.D	Rents	1,333.13
104176	4/1/2010	HEACOCK MEDICAL CENTER	Rents	2,011.16
104177	4/1/2010	HEALTHCARE REALTY SERVICES,INC	Rents	1,804.01
104179	4/1/2010	High Desert Gastro, Inc.	Rents	352.00
104180	4/1/2010	HIGH DESERT MEDICAL GROUP	Rents	1,930.28
104181	4/1/2010	HIGHLAND SPRINGS MEDICAL ARTS	Rents	1,600.00
104182	4/1/2010	HOAG MEMORIAL HOSPITAL	Rents	6,127.03
104294	4/1/2010	HODES PARKING	Rents	170.00
104183	4/1/2010	HOOSHANG DALAVARIAN	Rents	4,500.00
104184	4/1/2010	HOWARD K. ELKIN, M.D.	Rents	697.76
104185	4/1/2010	HPFGLB OCEANVIEW MEDICAL CENTE	Rents	4,609.91
104276	4/1/2010	HUNTINGTON BCH MED TOWER, LLC	Rents	2,882.09
104295	4/1/2010	IMPERIAL PARKING INDUSTRIES	Rents	4,420.00
104187	4/1/2010	INDIO MEDICAL BUILDING OWNERS	Rents	829.37
104188	4/1/2010	ISHAK BISHARA	Rents	1,098.00
104202	4/1/2010	JOGINDER S. MATHARU, MD	Rents	1,702.85
104314	4/1/2010	JULES & ASSOCIATES INC.	Property Leases	2,067.79
104315	4/1/2010	JULES & ASSOCIATES INC.	Property Leases	6,372.62
104191	4/1/2010	K&G MISSION MEDICAL, LLC	Rents	5,081.79
104133	4/1/2010	K. ALI SIDDIQUI M.D.	Rents	400.00
104189	4/1/2010	KAMF TUSTIN, LLC	Rents	1,414.00
104192	4/1/2010	LAKESIDE MEDICAL BUILDING LLC	Rents	1,647.00
104193	4/1/2010	LANCASTER CARDIOLOGY MED GROUP	Rents	433.13

104194	4/1/2010	LAS PALMAS MEDICAL PLAZA	Rents	2,590.47
104195	4/1/2010	LAURIE BLANSCET, D.O.	Rents	2,100.00
104196	4/1/2010	LAWRENCE D. SHER MD, INC	Rents	297.50
104197	4/1/2010	LEXHAM TENTH STREET LLC	Rents	1,714.67
104198	4/1/2010	LNI INVESTMENT PROPERTIES	Rents	4,338.10
104199	4/1/2010	MAGNOLIA BUILDING INVESTORS IN	Rents	2,249.73
104200	4/1/2010	MANOR PARK, LLC.	Rents	2,456.61
104313	4/1/2010	MARSH RISK & INSURANCE SERV	Benefits	11,382.00
104201	4/1/2010	MARTIN N. GORDON , MD , INC	Rents	1,710.00
104203	4/1/2010	MDT INVESTMENTS, LP	Rents	1,550.00
104204	4/1/2010	MEDICAL ARTS BULDING, LP	Rents	1,729.60
104141	4/1/2010	MEDICAL BUILDINGS OF AMERICA,	Rents	12,557.64
104205	4/1/2010	MEDICAL GROUP OF CULVER CITY	Rents	2,100.00
104206	4/1/2010	MENIFEE HUB MEDICAL CONDO ASS.	Rents	858.00
104319	4/1/2010	MERHEJ SAADA, aka MIKE JOUDI	Rents	189.04
104207	4/1/2010	MERHEJ SAADA, aka MIKE JOUDI	Rents	3,150.87
104208	4/1/2010	MILDRED BALMA-ROAD,M.D	Rents	920.05
104209	4/1/2010	MINSON COMPANY	Rents	3,640.28
104210	4/1/2010	MISSION HOSPITAL REGIONAL MEDI	Rents	10,141.57
104296	4/1/2010	MODERN PARKING INC	Repairs & Maintenance	935.00
104125	4/1/2010	MONTPELIER ONE, LLC	Rents	5,117.23-
104629	4/1/2010	MONTPELIER ONE, LLC	Rents	4,759.51
104125	4/1/2010	MONTPELIER ONE, LLC	Rents	5,117.23
104213	4/1/2010	MOWRY MEDICAL PARTNERS, LLC	Rents	2,220.00
104214	4/1/2010	NANDA BISWAS, MD	Rents	2,950.00
104218	4/1/2010	NCMB No 4, LLC	Rents	4,015.00
104219	4/1/2010	NCMB No. 2 LLC	Rents	4,178.04
104215	4/1/2010	NEIL M BARTH, MD, INC	Rents	2,856.91
104216	4/1/2010	NEPHRON PROPERTIES, LLC	Rents	3,687.96
104222	4/1/2010	NEWPORT HEALTHCARE LLC	Rents	3,340.32
104220	4/1/2010	NEWPORT LIDO MEDICAL CENTER	Rents	13,790.71
104221	4/1/2010	NEWPORT LIDO MEDICAL PARKING	Rents	865.00
104217	4/1/2010	NEWPORT PULMONARY ASSOC	Rents	1,230.00
104175	4/1/2010	NLPM, INC	Rents	1,536.90
104158	4/1/2010	NNN CULVER MEDICAL PLAZA, LLC	Rents	3,014.37
104271	4/1/2010	OB PARTNERS	Rents	1,668.00
104223	4/1/2010	ORANGE COUNTY HEART INSTITUTE	Rents	2,100.00
104224	4/1/2010	OUCH SPORT MEDICAL CENTER	Rents	2,682.01
104228	4/1/2010	PAUL H.MEARDON	Rents	2,317.50
104227	4/1/2010	PAUL W & JOLA J. OSTOYA	Rents	2,148.00
104298	4/1/2010	PCAM, LLC	Repairs & Maintenance	120.00
104226	4/1/2010	PDP MISSION VIEJO LLC	Rents	5,722.23
104229	4/1/2010	PHILLIP A. MEHAN TRUSTEE	Rents	1,749.00
104231	4/1/2010	POINTE PERRIS MEDICAL, LLC	Rents	2,443.71
104232	4/1/2010	PRIMARY PROVIDER MANAGEMENT	Rents	1,852.50
104233	4/1/2010	PRIME A INVESTMENTS, LLC	Rents	2,008.81
104131	4/1/2010	PROCOMM INVESTMENTS, INC	Rents	1,750.49
104242	4/1/2010	R.J.S. 302 LLC	Rents	440.00
104235	4/1/2010	RANCHO PUEBLO 'F' POA	Rents	2,317.92
104236	4/1/2010	RDB, LLC	Rents	1,856.43
104237	4/1/2010	RETSKY FAMILY TRUST	Rents	1,332.00
104238	4/1/2010	RICARDO O.DI SARIL M.D	Rents	360.00
104239	4/1/2010	RICHARD LAM, M.D., INC	Rents	2,347.00
104240	4/1/2010	RICHE-SINCLAIR MGMT. GROUP	Rents	4,351.05
104241	4/1/2010	RILEY-WHITWER MEDICAL BUILDING	Rents	2,519.40
104243	4/1/2010	RK JOINT VENTURE TRUST ACCOUNT	Rents	2,794.68
104248	4/1/2010	ROBERT ANG, M.D.	Rents	2,200.00
104246	4/1/2010	ROBERT C. THOMAS	Rents	600.00

104245	4/1/2010	ROBERT G.CZAKO M.D INC	Rents	1,375.00
104247	4/1/2010	ROBERT HOUGHTON, M.D., INC	Rents	2,380.00
104244	4/1/2010	ROBERT KATZEN, MD	Rents	1,500.00
104249	4/1/2010	RODEO DRIVE HEALTH CENTER	Rents	6,586.00
104250	4/1/2010	ROYALTY PLAZA DEVELOPMENT, LLC	Rents	3,170.00
104251	4/1/2010	RVS 110, LLC	Rents	2,006.69
104307	4/1/2010	S.R. DE LEON	Utilities	2,224.00
104264	4/1/2010	S.R. DE LEON	Rents	9,281.00
104306	4/1/2010	SAMARITAN MEDICAL CENTER	Utilities	17.53
104254	4/1/2010	SAMARITAN PROPERTIES, LLC	Rents	3,494.00
104256	4/1/2010	SAN GABRIEL ORTHOPAEDIC	Rents	1,480.00
104255	4/1/2010	SAN JUAN MEDICAL CLINIC, INC	Rents	1,757.00
104257	4/1/2010	SANTA ROSA DEL VALLE	Rents	229.92
104258	4/1/2010	SC HEART SPECIALISTS	Rents	1,920.00
104259	4/1/2010	SEQUOIA FAMILY MEDICAL CENTER	Rents	5,360.00
104234	4/1/2010	SEVENTH AVENUE	Rents	900.00
104260	4/1/2010	SI INVESTMENT TRUST, JOE SIINO	Rents	1,873.23
104261	4/1/2010	SKB-WEBSTER LLC	Rents	2,371.39
104263	4/1/2010	SOUTH CENTRAL FAMILY HEALTCARE	Rents	258.39
104253	4/1/2010	SOUTH COAST REHABILITATION	Rents	3,213.75
104265	4/1/2010	STANDARD PARKING	Rents	77.00
104266	4/1/2010	STANDARD PARKING	Rents	165.00
104300	4/1/2010	STANDARD PARKING	Rents	292.00
104299	4/1/2010	STANDARD PARKING, INC	Rents	55.00
104268	4/1/2010	STEPHANIE MCCLELLAN, M.D.	Rents	600.00
104267	4/1/2010	STEPHEN ANGEL, M.D.	Rents	1,050.00
104269	4/1/2010	STONEBRIDGE MEDICAL CENTER, LLC	Rents	7,402.86
104270	4/1/2010	SUNBELT ENTERPRISES	Rents	5,344.00
104178	4/1/2010	SURGICAL CARE AFFILIATES	Rents	648.26
104272	4/1/2010	TERRACINA PROPERTIES, LLC	Rents	2,670.30
104277	4/1/2010	THE MEDICAL CENTER	Rents	3,125.00
104262	4/1/2010	THE REAL ESTATE GROUP	Rents	4,681.13
104279	4/1/2010	THE WOMEN'S HEALTH CENTER	Rents	549.48
104275	4/1/2010	THOMAS F. MITTS. M, D.	Rents	1,012.20
104274	4/1/2010	TIC RETAIL PROPERTIES-	Rents	10,529.95
104278	4/1/2010	TSC GROUP, LLC	Rents	4,600.00
104128	4/1/2010	UNIVERSAL PROPERTIES & MANAG.	Rents	2,174.76
104280	4/1/2010	UROLOGY ASSOCIATES OF	Rents	4,500.00
104301	4/1/2010	VALET PARKING SERVICE	Repairs & Maintenance	150.00
104281	4/1/2010	VALLE VERDE CONDOMINIUM ASSOC	Rents	576.42
104282	4/1/2010	VDC CAPITAL RESOURCES, LP	Rents	3,650.03
104283	4/1/2010	WALAKA DEVELOPMENT	Rents	7,750.00
104284	4/1/2010	WARREN G BROWN PROPERTIES INC	Rents	3,023.57
104302	4/1/2010	WESTCHESTER MEDICAL PLAZA, LLC	Repairs & Maintenance	55.00
104285	4/1/2010	WESTCHESTER MEDICAL PLAZA, LLC	Rents	3,375.60
104286	4/1/2010	WESTLAKE MEDICAL BUILDING, LLC	Rents	2,262.65
104287	4/1/2010	WILLARD L MALETZ, M.D. INC	Rents	765.00
104288	4/1/2010	WILLIAM YUAN	Rents	2,075.00
104303	4/1/2010	WILLIAM WESTENBERGER	Repairs & Maintenance	1,000.00
104289	4/1/2010	WINDROSE DESERT SPRINGS	Rents	2,965.40
104321	4/2/2010	BRYN MAWR FUNDING	Property Leases	753.71
104323	4/2/2010	LAURA LYNN CONTRERAS	Temporary Labor	3,000.00
104320	4/2/2010	MARIA JUAREZ	Employee Recognition	414.00
000002	4/2/2010	MERCHANT E-SOLUTIONS	Credit Card Fees	19,111.86
104322	4/2/2010	SANTRAX SYSTEMS	Record Storage	1,603.16
104325	4/5/2010	AMERICAN EXPRESS	Repairs & Maintenance	396.65
104324	4/5/2010	INNOVATIVE STAFFING RESOURCES	Temporary Labor	10,974.16
104381	4/5/2010	PROFORMA SOLUTIONS, INC	Billing and Collections	40,000.00

104328	4/6/2010	DIASORIN INC.	Lab Supplies	66,919.00
104327	4/6/2010	FOCUS DIAGNOSTICS, INC	Lab Supplies	12,111.41
104329	4/6/2010	OPPHENHEIMER FUNDS	Benefits	34,750.90
104326	4/6/2010	RODEO DRIVE HEALTH CENTER	Rents	5,488.33
104332	4/7/2010	ALLON DRISSEN	Employee Reimbursement	514.99
104333	4/7/2010	BERTHA MERE	Employee Reimbursement	64.50
104334	4/7/2010	CAROLINE CONROY	Employee Reimbursement	272.68
104379	4/7/2010	CASH	Petty Cash	8.00
104380	4/7/2010	CASH	Petty Cash	166.10
104335	4/7/2010	CHONA BAJA	Employee Reimbursement	100.00
104336	4/7/2010	CYNTHIA NELSON	Employee Reimbursement	48.55
104337	4/7/2010	DAVID BOCKSTAHLER	Employee Reimbursement	146.34
104338	4/7/2010	DR. EUGENE ROBERT POCOCK	Director Fees	10,000.00
104339	4/7/2010	ELMOIZ ABDALLA	Employee Reimbursement	54.00
104340	4/7/2010	EMILY PEREZ	Employee Reimbursement	1,390.94
104342	4/7/2010	GAYLE PRECIADO	Employee Reimbursement	5,552.73
104343	4/7/2010	GREGORY D. CLARK	Employee Reimbursement	1,807.50
104344	4/7/2010	JAIME POSADAS	Employee Reimbursement	587.52
104345	4/7/2010	JANET ANTHONY	Employee Reimbursement	1,749.25
104347	4/7/2010	JEFF GOODSON	Employee Reimbursement	125.26
104348	4/7/2010	JENNIFER BROWNELL	Employee Reimbursement	1,072.00
104349	4/7/2010	JOHN BILAR MORAN	Employee Reimbursement	158.00
104341	4/7/2010	JOSH FARRELL	Employee Reimbursement	133.86
104350	4/7/2010	JUAN C. ZENDEJAS	Employee Reimbursement	9.95
104351	4/7/2010	KHANH NGUYEN	Employee Reimbursement	2,118.48
104352	4/7/2010	KIP VERNAGLIA	Employee Reimbursement	3,157.90
104353	4/7/2010	LEON TRAN	Employee Reimbursement	14.00
104354	4/7/2010	LLULINDA QUIJAS	Employee Reimbursement	31.72
104355	4/7/2010	MALGERYJUDY	Employee Reimbursement	100.00
104356	4/7/2010	MARIA SWART	Employee Reimbursement	136.97
104357	4/7/2010	MEGAN QUIROZ	Employee Reimbursement	7.00
104358	4/7/2010	MIKE SKINNER	Employee Reimbursement	710.80
104359	4/7/2010	MINA PAYDAYESH	Employee Reimbursement	22.00
104360	4/7/2010	MORISOL MONAREZ	Employee Reimbursement	100.00
104361	4/7/2010	MYRNA STEINBAUM	Employee Reimbursement	50.59
104362	4/7/2010	NATALIE TINH DAO	Employee Reimbursement	158.00
104363	4/7/2010	NICHOLAS SNOW	Professional Fees	4,166.66-
104363	4/7/2010	NICHOLAS SNOW	Professional Fees	4,166.66
104364	4/7/2010	NICOLE APODACA	Professional Fees	123.26
104365	4/7/2010	PAMELA BLACK	Employee Reimbursement	301.08
104366	4/7/2010	PATRICCIA VILLALOBOS	Employee Reimbursement	54.00
104378	4/7/2010	PRAVEENA YETUR MD , INC	Director Fees	22,000.00
104367	4/7/2010	RACHEL BRUSKY	Employee Reimbursement	527.37
104330	4/7/2010	RAFAELA YZAGVIRRE	Employee Reimbursement	826.95
104372	4/7/2010	RAMON CRUZ	Employee Reimbursement	33.40
104370	4/7/2010	ROBERT A. JOHNSON	Employee Reimbursement	3,100.00
104368	4/7/2010	ROBERT WHALEN	Employee Reimbursement	1,333.93
104369	4/7/2010	ROBIN WARNOCK	Employee Reimbursement	340.36
104371	4/7/2010	RODERICK DELEMOS	Employee Reimbursement	1,292.62
104373	4/7/2010	SAWYER STEPHENS	Employee Reimbursement	24.99
104374	4/7/2010	SHERRY FILLER	Employee Reimbursement	124.00
104375	4/7/2010	SUSAN FISSEL	Employee Reimbursement	43.49
104376	4/7/2010	THANG TRAN	Employee Reimbursement	10.00
104377	4/7/2010	WALTON WAYNE YOUNG	Employee Reimbursement	1,009.42
104331	4/7/2010	WAYNE J.BABCOCK	Employee Reimbursement	337.37
104382	4/8/2010	FTI HEALTHCARE , INC.	Professional Fees	138,207.26
104414	4/9/2010	ACE COURIERS INC.	Outside Services	1,749.00
104430	4/9/2010	AEROTEK, INC.	Temporary Labor	5,056.89

104393	4/9/2010	ALPHA SCIENTIFIC MEDICAL, INC	Lab Supplies	8,950.85
104415	4/9/2010	AMERIFLIGHT	Courier Transportation	834.97
104432	4/9/2010	AT & T	Telecommunications	194.74
104431	4/9/2010	AT & T	Telecommunications	2,012.28
104434	4/9/2010	AT & T MOBILITY	Telecommunications	9,803.17
104384	4/9/2010	ATLAS DEVELOPMENT INC	LIS Vendors	8,928.45
104395	4/9/2010	BECKMAN COULTER, INC	Lab Supplies	9,181.09
104394	4/9/2010	BECTON DICKINSON	Lab Supplies	28,142.14
104396	4/9/2010	BIOMERIEUX VITEK, INC.	Lab Supplies	21,597.46
104397	4/9/2010	BIOTEST DIAGNOSTIC CORP	Lab Supplies	943.05
104387	4/9/2010	C&L REFRIGERATION CORP	Repairs & Maintenance	7,030.10
104423	4/9/2010	CITY OF HOPE CONSULTATION SERV	Outside Services	530.00
104424	4/9/2010	COMPREHENSIVE MEDICAL LABS, IN	Outside Services	6,555.44
104425	4/9/2010	CONSULTANTS FOR PATHOLOGY &	Pathology Fees	4,165.00
104388	4/9/2010	DEYAN'S MAINTENANCE SERVICE	Repairs & Maintenance	27,622.70
104392	4/9/2010	DIADEXUS	Lab Supplies	8,043.63
104398	4/9/2010	DIAGNOLAB INC.	Lab Supplies	5,606.06
104399	4/9/2010	DIASORIN INC.	Lab Supplies	31,273.10
104417	4/9/2010	FEDERAL EXPRESS	Courier Transportation	1,530.15
104400	4/9/2010	FISHER HEALTHCARE	Lab Supplies	13,345.03
104401	4/9/2010	FOCUS DIAGNOSTICS, INC	Lab Supplies	3,868.34
104435	4/9/2010	GARVEY SCHUBERT BARER	Professional Fees	15,816.32
104402	4/9/2010	GENZYME GENETICS	Reference Laboratory	31,098.00
104426	4/9/2010	GOOD SAMARITAN HOSPITAL	Outside Services	2,458.33
104403	4/9/2010	HARDY DIAGNOSTICS	Lab Supplies	8,458.32
104418	4/9/2010	INDEPENDENT COURIER INC	Courier Transportation	9,247.03
104427	4/9/2010	INNOVATIVE STAFFING RESOURCES	Temporary Labor	24,385.90
104404	4/9/2010	INVERNESS MEDICAL	Lab Supplies	11,907.14
104405	4/9/2010	LAGUNA COAST ASSOCIATES, INC.	Lab Supplies	7,297.18
104419	4/9/2010	LASERCYCLE USA, INC	Supplies: Printers	15,918.10
104459	4/9/2010	LAURA LYNN CONTRERAS	Temporary Labor	4,000.00
104383	4/9/2010	MARIA JUAREZ	Employee Recognition	456.00
104385	4/9/2010	MCKESSON INFO SOLUTIONS	LIS Vendors	24,336.08
104389	4/9/2010	OFFICE SOLUTIONS , INC	Office Supplies	11,955.56
104416	4/9/2010	ONTRAC	Courier Transportation	3,601.60
104390	4/9/2010	PACIFIC MAINTENANCE	Repairs & Maintenance	13,526.50
104420	4/9/2010	PBM IT SOLUTIONS, INC	LIS Vendors	24,673.00
104421	4/9/2010	PC CONNECTION SALES CORP.	Supplies Computers	6,275.48
104410	4/9/2010	PHADIA	Lab Supplies	16,051.16
104386	4/9/2010	PITNEY BOWES - RESERVE ACCOUNT	Postage	10,000.00
104406	4/9/2010	POLYMEDCO INC.	Lab Supplies	3,043.23
104428	4/9/2010	PROFORMA SOLUTIONS, INC	Billing and Collections	9,851.31
104407	4/9/2010	QIAGEN INC	Lab Supplies	49,561.14
104408	4/9/2010	ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	53,857.26
104409	4/9/2010	SIEMENS HEALTHCARE DIAGNOSTICS	Lab Supplies	90,139.76
104433	4/9/2010	SPRINT	Telecommunications	7,876.52
104422	4/9/2010	THE SPIDER INC	Outside Services	4,000.00
104411	4/9/2010	TRIPATH IMAGING, INC	Lab Supplies	32,771.34
104412	4/9/2010	UNIVERSAL	Lab Supplies	32,345.89
104413	4/9/2010	VWR INTERNATIONAL	Lab Supplies	66,230.27
104391	4/9/2010	WASTE MANAGEMENT OF	Repairs & Maintenance	2,582.04
104429	4/9/2010	XIFIN, INC.	Billing and Collections	86,088.30
104460	4/12/2010	ARCO	Courier Transportation	31,210.69
104451	4/12/2010	CITY OF FREMONT	Taxes & Licenses	286.46
104454	4/12/2010	CITY OF FRESNO	Taxes & Licenses	37.00
104452	4/12/2010	CITY OF HAWTHORRE	Taxes & Licenses	2,579.00
104442	4/12/2010	CITY OF OXNARD	Utilities	28.44
104443	4/12/2010	CITY OF RIVERSIDE	Utilities	198.10

104453	4/12/2010	CITY OF SAN CLEMENTE	Taxes & Licenses	95.00
104455	4/12/2010	CITY OF TORRANCE	Taxes & Licenses	375.60
104456	4/12/2010	COUNTY OF SACRAMENTO	Taxes & Licenses	330.00
104444	4/12/2010	IMPERIAL IRRIGATION DISTRICT	Utilities	101.42
104445	4/12/2010	PACIFIC GAS AND ELECTRIC	Utilities	582.72
104450	4/12/2010	PACIFIC GAS AND ELECTRIC	Utilities	654.84
104447	4/12/2010	SAN DIEGO GAS & ELECTRIC	Utilities	205.50
104446	4/12/2010	SOUTHERN CALIFORNIA EDISON	Utilities	18,658.32
104448	4/12/2010	SOUTHWEST GAS CORPORATION	Utilities	57.06
104461	4/12/2010	SPECIALTY LABORATORIES INC.	Reference Laboratory	274,565.68
104457	4/12/2010	STATE OF CALIFORNIA	Other	197.60
104449	4/12/2010	THE GAS COMPANY	Utilities	286.22
104441	4/12/2010	VERIZON	Telecommunications	218.99
104439	4/12/2010	VERIZON CALIFORNIA	Telecommunications	1,153.16
104438	4/12/2010	VERIZON CALIFORNIA	Telecommunications	1,214.61
104437	4/12/2010	VERIZON CALIFORNIA	Telecommunications	3,120.16
104436	4/12/2010	VERIZON CALIFORNIA	Telecommunications	16,043.53
104440	4/12/2010	VERIZON COMMUNICATIONS	Telecommunications	356.45
104462	4/14/2010	EVELYN PETERSON	Temporary Labor	16,275.00
104617	4/14/2010	US BANK	Other	4,645.80
112556	4/15/2010	JACK K. WHITESELL TRUST	Refunds	24.39
112560	4/15/2010	JEAN HEMMINGSON	Refunds	223.00
104463	4/15/2010	LAURA LYNN CONTRERAS	Temporary Labor	4,375.00
104619	4/15/2010	LEASING ASSOCIATES OF BARRINGT	Property Leases	1,635.60
112557	4/15/2010	MAXINE GARRIGUES	Refunds	8.62
112555	4/15/2010	MCCLANAHAN, SHERI	Refunds	27.96
104618	4/15/2010	OPPHENHEIMER FUNDS	Benefits	30,978.57
112558	4/15/2010	PEDERSEN, JANELLE	Refunds	34.57
112559	4/15/2010	STEPHEN HENRY MD	Refunds	165.38
104476	4/16/2010	A.ZIA RIZA	Employee Reimbursement	105.00
104517	4/16/2010	ACROMETRIX	Lab Supplies	813.58
104609	4/16/2010	ADP	Payroll Processing Fees	4,935.66
104495	4/16/2010	ADVANCE MAINTENANCE &	Repairs & Maintenance	150.00
104594	4/16/2010	AEROTEK, INC.	Temporary Labor	2,658.27
104518	4/16/2010	AIRGAS DRY ICE	Lab Supplies	499.69
104469	4/16/2010	ALAMEDA COUNTY DEPARTMENT	Taxes & Licenses	132.00
104477	4/16/2010	ALLON DRISSEN	Employee Reimbursement	1,470.08
104519	4/16/2010	ALPHA SCIENTIFIC MEDICAL, INC	Lab Supplies	12,722.19
104520	4/16/2010	AMERICAN MASTER-TECH SCIENTIFI	Lab Supplies	639.14
104567	4/16/2010	AMERIFLIGHT	Courier Transportation	863.78
104478	4/16/2010	ANDREA DUNCAN	Employee Reimbursement	553.27
104613	4/16/2010	ANTELECOM, INC	Outside Services	44.95
104592	4/16/2010	ARAMARK UNIFORM SERVICES INC	Uniforms	812.84
104496	4/16/2010	ARROYO OAKS MEDICAL ASSOC. INC	Repairs & Maintenance	4,410.00
104521	4/16/2010	ARUP LABORATORIES, INC	Lab Supplies	235.00
104596	4/16/2010	AT & T	Telecommunications	289.43
104595	4/16/2010	AT & T	Telecommunications	7,361.79
104597	4/16/2010	AT & T	Telecommunications	27,635.08
104599	4/16/2010	AT & T INTERNET SERVICES INC	Telecommunications	19,590.30
104523	4/16/2010	BECKMAN COULTER, INC	Lab Supplies	16,085.14
104522	4/16/2010	BECTON DICKINSON	Lab Supplies	9,745.50
104479	4/16/2010	BETHONY VERNAGLIA	Employee Reimbursement	1,700.17
104524	4/16/2010	BIOMED DIAGNOSTICS, INC	Lab Supplies	94.76
104525	4/16/2010	BIOMERIEUX VITEK, INC.	Lab Supplies	12,525.69
104526	4/16/2010	BIO-RAD LABORATORIES, INC	Lab Supplies	22,498.25
104581	4/16/2010	BLOODSOURCE INC	Outside Services	14.00
104497	4/16/2010	C & R DRAINS INC.	Repairs & Maintenance	563.39
104502	4/16/2010	C&L REFRIGERATION CORP	Repairs & Maintenance	3,670.70

104591	4/16/2010	CAPARIO, INC	Billing and Collections	2,729.34
104480	4/16/2010	CAROLINE CONROY	Employee Reimbursement	97.87
104498	4/16/2010	CHARTER COMMUNICATION	Telecommunications	84.98
104593	4/16/2010	CINTAS CORP. # 694	Uniforms	224.04
104499	4/16/2010	CINTAS DOCUMENT MANAGEMENT	Repairs & Maintenance	1,010.80
104501	4/16/2010	CLEAN KING JANITORIAL SERVICE	Repairs & Maintenance	180.00
104470	4/16/2010	CLIA LABORATORY PROGRAM	Taxes & Licenses	3,668.00
104527	4/16/2010	CO2COOL DRY ICE SERVICES	Lab Supplies	51.11
104493	4/16/2010	CONEXIS	Pro Fees: Pathology	822.72
104582	4/16/2010	CONSULTANTS FOR PATHOLOGY &	Pathology Fees	900.27
104471	4/16/2010	CONTRA COSTA COUNTY	Taxes & Licenses	53.00
104474	4/16/2010	COUNTY OF SANTA CLARA	Taxes & Licenses	760.00
104603	4/16/2010	COX COMMUNICATIONS	Utilities	43.29
104481	4/16/2010	CRAIG FARIA	Employee Reimbursement	1,049.84
104569	4/16/2010	CUMMINS CAL PACIFIC, LLC	Outside Services	3,347.33
104482	4/16/2010	CYNTHIA NELSON	Employee Reimbursement	273.48
104608	4/16/2010	DARWIN SELECT INSURANCE COMPAN	Benefits	2,680.42
104588	4/16/2010	DEPARTMENT OF MOTOR VEHICLES	Taxes & Licenses	137.00
104530	4/16/2010	DIAGNOLAB INC.	Lab Supplies	11,880.04
104529	4/16/2010	DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	5,153.49
104531	4/16/2010	DIAMEDIX CORPORATION	Lab Supplies	2,257.50
104532	4/16/2010	DIASORIN INC.	Lab Supplies	16,316.00
104503	4/16/2010	DIB'S SAFE & LOCK SERVICE	Repairs & Maintenance	18.97
104570	4/16/2010	ELEKTA INC	Outside Services	16,557.01
104571	4/16/2010	EMDEON	Outside Services	500.00
104534	4/16/2010	ENVIRO-PAC	Lab Supplies	1,769.17
104535	4/16/2010	ENVIROSOLVE, INC,	Lab Supplies	5,405.00
104536	4/16/2010	ESOTERIX INC	Lab Supplies	1,186.00
104576	4/16/2010	ETSEC LAB SERVICES, INC	Outside Services	5,245.97
104537	4/16/2010	EVERGREEN SCIENTIFIC	Lab Supplies	953.81
104572	4/16/2010	FEDERAL EXPRESS	Courier Transportation	3,235.80
104504	4/16/2010	FIREMASTER CORP	Repairs & Maintenance	647.95
104583	4/16/2010	FIRST VALLEY MEDICAL GROUP	Outside Services	660.00
104538	4/16/2010	FISHER HEALTHCARE	Lab Supplies	23,816.51
104539	4/16/2010	FOCUS DIAGNOSTICS, INC	Lab Supplies	3,868.17
104540	4/16/2010	FRANK F. LUO, MD INC	Lab Supplies	1,800.00
104614	4/16/2010	FREDERICO CONSULTING INC	Other	190.00
104573	4/16/2010	GARDA CL WEST, INC	Outside Services	108.90
104615	4/16/2010	GARVEY SCHUBERT BARER	Professional Fees	20,000.00
104483	4/16/2010	GAYLE COOPER	Employee Reimbursement	160.00
104507	4/16/2010	GE MOBILE WATER, INC.	Repairs & Maintenance	2,281.82
104541	4/16/2010	GENZYME GENETICS	Reference Laboratory	16,165.00
104610	4/16/2010	GRANT THORNTON LLP	Professional Fees	540.00
104505	4/16/2010	GREATER ALARM COMPANY INC.	Repairs & Maintenance	173.25
104542	4/16/2010	HARDY DIAGNOSTICS	Lab Supplies	6,369.53
104528	4/16/2010	HOLOGIC LIMITED PARTNERSHIP	Lab Supplies	58,271.97
104543	4/16/2010	IMMUCOR	Lab Supplies	352.08
104604	4/16/2010	IMPERIAL IRRIGATION DISTRICT	Utilities	500.00
104506	4/16/2010	IMPERIAL PARKING INDUSTRIES	Rents	875.00
104574	4/16/2010	INDEPENDENT COURIER INC	Courier Transportation	11,510.47
104589	4/16/2010	INNOVATIVE STAFFING RESOURCES	Temporary Labor	12,488.75
104611	4/16/2010	INTRALINKS.INC	Temporary Labor	5,666.67
104544	4/16/2010	INVERNESS MEDICAL	Lab Supplies	12,633.98
104484	4/16/2010	JANET ANTHONY	Employee Reimbursement	593.69
104590	4/16/2010	JOHN G ALEVIZOS DO DBA TUSTIN	Billing and Collections	66.66
104485	4/16/2010	JUSUS GUTIERREZ	Employee Reimbursement	14.99
104472	4/16/2010	KERN COUNTY ENVIROMENTAL	Taxes & Licenses	945.00
104545	4/16/2010	LAB SAFETY SUPPLY, INC.	Lab Supplies	1,147.98

104467	4/16/2010	LABARRINGTON	Property Leases	14,159.28
104575	4/16/2010	LABEL ARTS. INC	Supplies: Forms	4,102.64
104546	4/16/2010	LABORATORY CORP OF AMERICA	Lab Supplies	4,580.79
104547	4/16/2010	LAGUNA COAST ASSOCIATES, INC.	Lab Supplies	2,313.71
104465	4/16/2010	MARIA JUAREZ	Employee Recognition	474.00
104548	4/16/2010	MAYO COLLABORATIVE SERVICES	Lab Supplies	150.30
104494	4/16/2010	MCKESSON INFO SOLUTIONS	LIS Vendors	33,006.43
104549	4/16/2010	MEDICAL CHEMICAL CORPORATION	Lab Supplies	1,255.67
104509	4/16/2010	MEDINA JANITOR SERVICE	Repairs & Maintenance	360.00
104584	4/16/2010	Memorial Prompt Care Medical	Outside Services	3,008.00
104486	4/16/2010	MIKE SKINNER	Employee Reimbursement	346.55
104464	4/16/2010	MINA PAYDAYESH	Employee Reimbursement	10.00
104550	4/16/2010	MODERN LABORATORY SERVICES, INC	Lab Supplies	220.34
104551	4/16/2010	MONOGRAM BIOSCIENCES INC	Lab Supplies	6,355.00
104473	4/16/2010	MONTEREY COUNTY	Taxes & Licenses	104.00
104577	4/16/2010	MUZAK LLC	Outside Services	32.63
104585	4/16/2010	NATIVIDAD MEDICAL CENTER	Outside Services	831.25
104510	4/16/2010	NESTLE WATERS ARROWHEAD	Repairs & Maintenance	498.17
104487	4/16/2010	NOEL LAFLIN	Employee Reimbursement	105.00
104488	4/16/2010	NORMA JIMENEZ	Employee Reimbursement	146.00
104568	4/16/2010	ONTRAC	Courier Transportation	9,964.62
104578	4/16/2010	OPTI SOURCE TECHNOLOGIES, INC	Outside Services	150.00
104552	4/16/2010	Oxford Diagnostic Laboratories	Lab Supplies	230.00
104511	4/16/2010	PACIFIC MAINTENANCE	Repairs & Maintenance	13,724.75
104553	4/16/2010	PACIFIC TOXICOLOGY LABORATORY	Lab Supplies	2,330.90
104586	4/16/2010	PARAKRAMA T CHANDRASOMA MD	Outside Services	1,150.00
104554	4/16/2010	PERKINELMER LIFE AND	Lab Supplies	647.69
104566	4/16/2010	PHADIA	Lab Supplies	33,894.24
104468	4/16/2010	PITNEY BOWES GLOBAL FINANCIAL	Property Leases	14,335.43
104512	4/16/2010	PMA SERVICES INC.	Repairs & Maintenance	1,946.76
104555	4/16/2010	POLAR TECH INDUSTRIES	Lab Supplies	616.51
104556	4/16/2010	PRAXAIR DISTRIBUTION INC	Lab Supplies	4,505.03
104513	4/16/2010	PRIDE BUILDING MAINTENANCE	Repairs & Maintenance	610.00
104587	4/16/2010	PROFESSIONAL MANAGEMENT SERVICE	Outside Services	135.00
104500	4/16/2010	PROLIMPIA INC.	Repairs & Maintenance	300.00
104557	4/16/2010	PROMETHEUS LABORATORIES INC	Lab Supplies	935.00
104514	4/16/2010	PURE/SOFT WATER SYSTEMS	Repairs & Maintenance	89.00
104598	4/16/2010	QWEST	Telecommunications	91.75
104559	4/16/2010	RDL REFERENCE LABORATORY	Lab Supplies	348.00
104560	4/16/2010	REMEL INC.	Lab Supplies	724.02
104561	4/16/2010	ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	30,725.51
104489	4/16/2010	RODRIGUEZ GEORGE	Employee Reimbursement	100.00
104490	4/16/2010	ROSARITO D. POSADAS	Employee Reimbursement	158.00
104515	4/16/2010	ROTO-ROOTER	Repairs & Maintenance	203.51
104491	4/16/2010	RUSHE NAPALAN	Employee Reimbursement	32.49
104516	4/16/2010	SAFEGUARD BUS SY	Repairs & Maintenance	86.47
104562	4/16/2010	SAINT AGNES MEDICAL CENTER	Lab Supplies	3,120.15
104621	4/16/2010	SAN DIEGO GAS & ELECTRIC	Utilities	89.52
104475	4/16/2010	SAN MATEO ENVIRONMENTAL HEALTH	Taxes & Licenses	688.00
104563	4/16/2010	SCIENCE ENTERPRISES LLC	Lab Supplies	44.31
104564	4/16/2010	SEALS SERVICES	Lab Supplies	130.00
104565	4/16/2010	SIEMENS HEALTHCARE DIAGNOSTICS	Lab Supplies	26,100.36
104606	4/16/2010	SMUD	Utilities	49.23
104620	4/16/2010	SOUTHERN CALIFORNIA EDISON	Utilities	1,808.64
104605	4/16/2010	SOUTHERN CALIFORNIA EDISON	Utilities	1,829.99
104492	4/16/2010	SUE KAPLAN	Employee Reimbursement	252.89
104600	4/16/2010	SUREWEST	Telecommunications	212.60
104533	4/16/2010	THE EMORY CLINIC	Lab Supplies	655.00

104622	4/16/2010	THE GAS COMPANY	Utilities	109.36
104607	4/16/2010	THE GAS COMPANY	Utilities	204.65
104579	4/16/2010	VALLEY COURIERS INC	Outside Services	425.00
104580	4/16/2010	VENDOR DIRECT SOLUTIONS	Outside Services	3,866.81
104601	4/16/2010	VERIZON WIRELESS	Telecommunications	2,305.12
104602	4/16/2010	XO COMMUNICATIONS SERVICES	Telecommunications	585.02
104633	4/20/2010	ENTERPRISE FLEET SERVICES	Courier Transportation	78,596.04
104624	4/20/2010	LEASING ASSOCIATES OF BARRINGT	Property Leases	12,989.28
104628	4/21/2010	HLA, CERTIFIED PUBLIC	Other	2,400.00
104630	4/21/2010	LOS ANGELES COUNTY FIRE DEPART	Taxes & Licenses	252.00
104626	4/21/2010	TD GRAPHICS	Supplies-Printing	11,943.13
104635	4/22/2010	ARAMARK UNIFORM SERVICES INC	Uniforms	57.00
104637	4/22/2010	CELESTIAL CROOM	Employee Reimbursement	2,340.00
104636	4/22/2010	MARIA JUAREZ	Employee Recognition	477.00
104634	4/22/2010	RODERICK DELEMOS	Employee Reimbursement	340.05
104632	4/22/2010	RODERICK DELEMOS	Employee Reimbursement	354.37
104631	4/22/2010	WAYNE J.BABCOCK	Employee Reimbursement	437.00
104649	4/23/2010	AMAZING CHARTS. COM, INC	Outside Services	500.00
104644	4/23/2010	AMERIFLIGHT	Courier Transportation	432.09
104639	4/23/2010	ATLAS DEVELOPMENT INC	LIS Vendors	5,050.78
104648	4/23/2010	CONSULTING PATHOLOGISTS MED GR	Pathology Fees	64,575.00
104646	4/23/2010	DIASORIN INC.	Lab Supplies	36,074.09
104652	4/23/2010	EVELYN PETERSON	Temporary Labor	15,575.00
104645	4/23/2010	GARVEY SCHUBERT BARER	Professional Fees	22,142.19
104643	4/23/2010	KIRKLAND & ELLIS LLP	Legal Fees	42,742.85-
104643	4/23/2010	KIRKLAND & ELLIS LLP	Legal Fees	42,742.85
104651	4/23/2010	LAURA LYNN CONTRERAS	Temporary Labor	4,750.00
104650	4/23/2010	PROFORMA SOLUTIONS, INC	Billing and Collections	30,000.00
104641	4/23/2010	ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	14,306.31
104640	4/23/2010	ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	160,879.69
104642	4/23/2010	SIEMENS HEALTHCARE DIAGNOSTICS	Lab Supplies	64,334.40
104653	4/23/2010	SPECIALTY LABORATORIES INC.	Reference Laboratory	87,500.00
104647	4/23/2010	TD GRAPHICS	Supplies-Printing	5,439.05
104656	4/26/2010	AIDA M. GUERRERO	Employee Reimbursement	158.00
104657	4/26/2010	ALLON DRISSEN	Employee Reimbursement	238.39
104659	4/26/2010	ANA KANGA	Employee Reimbursement	28.00
104674	4/26/2010	ARCO	Courier Transportation	21,313.83
104660	4/26/2010	BOBBIE BUSH	Employee Reimbursement	81.39
104664	4/26/2010	CRAIG FARIA	Employee Reimbursement	553.49
104672	4/26/2010	DAVID BOCKSTAHLER	Employee Reimbursement	496.91
104661	4/26/2010	GABRIELA ROSAS	Employee Reimbursement	22.00
104662	4/26/2010	GREGORY D. CLARK	Employee Reimbursement	1,267.00
104665	4/26/2010	JEFF GOODSON	Employee Reimbursement	27.71
104663	4/26/2010	JOANNE MELENDEZ	Employee Reimbursement	396.99
104658	4/26/2010	JOSH FARRELL	Employee Reimbursement	523.15
104666	4/26/2010	KHANH NGUYEN	Employee Reimbursement	2,044.37
104667	4/26/2010	MARLON G ABAD	Employee Reimbursement	158.00
104668	4/26/2010	MIKE SKINNER	Employee Reimbursement	710.80
104654	4/26/2010	PAMELA BLACK	Employee Reimbursement	693.85
104669	4/26/2010	ROBERT WHALEN	Employee Reimbursement	1,427.18
104670	4/26/2010	RUDY O'MURRAY	Employee Reimbursement	204.32
104671	4/26/2010	SAWYER STEPHENS	Employee Reimbursement	40.00
104673	4/26/2010	TERREN RENSTROM	Employee Reimbursement	208.72
104676	4/28/2010	KIRKLAND & ELLIS LLP	Legal Fees	92,742.85
104675	4/28/2010	RODERICK DELEMOS	Employee Reimbursement	184.84
104759	4/29/2010	AMERICAN EXPRESS	Repairs & Maintenance	10,416.01
112563	4/29/2010	BABY MIRICLES	Refunds	255.00
104677	4/29/2010	CHARLES W. HOSTLER TRUST	Rents	4,172.20

104678	4/29/2010	IRVINE CORPORATE CENTER, LLC.	Rents	81,493.65-
104678	4/29/2010	IRVINE CORPORATE CENTER, LLC.	Rents	81,493.65
104679	4/29/2010	NEWPORT HEALTHCARE LLC	Rents	6,300.00
104680	4/29/2010	UNIVERSAL	Lab Supplies	26,962.35
104744	4/30/2010	ADP	Payroll Processing Fees	3,073.80
104698	4/30/2010	AIRGAS DRY ICE	Lab Supplies	499.69
104722	4/30/2010	AMERIFLIGHT	Courier Transportation	736.09
104741	4/30/2010	ARAMARK UNIFORM SERVICES INC	Uniforms	948.51
104740	4/30/2010	ARAMARK UNIFORM SERVICES INC	Uniforms	3,910.66
104682	4/30/2010	CAROL ANNE JULIAN	Employee Reimbursement	255.91
104749	4/30/2010	CONEXIS	Pro Fees: Pathology	916.67
104748	4/30/2010	DR. EUGENE ROBERT POCOCK	Director Fees	10,000.00
104724	4/30/2010	FEDERAL EXPRESS	Courier Transportation	758.21
104767	4/30/2010	FTI HEALTHCARE , INC.	Professional Fees	144,086.74
104726	4/30/2010	GOLDEN STATE OVERNIGHT	Courier Transportation	20.21
104758	4/30/2010	GUARDIAN	Benefits	5,652.35
104681	4/30/2010	INNOVATIVE STAFFING RESOURCES	Temporary Labor	12,941.35
104745	4/30/2010	INTRALINKS.INC	Temporary Labor	4,000.00
104346	4/30/2010	JEFFREY LANZOLATTA	Employee Reimbursement	4,166.66
104728	4/30/2010	JOHNMCGRORY.COM	Outside Services	3,025.00
104730	4/30/2010	LASERCYCLE USA, INC	Supplies: Printers	20,468.30
104765	4/30/2010	LAURA LYNN CONTRERAS	Temporary Labor	4,375.00
104762	4/30/2010	LEASING ASSOCIATES OF BARRINGT	Property Leases	1,802.45
104683	4/30/2010	MARIA JUAREZ	Employee Recognition	480.00
104714	4/30/2010	MECHATRONICS USA	Lab Supplies	750.00
104363	4/30/2010	NICHOLAS SNOW	Professional Fees	4,166.66
104723	4/30/2010	ONTRAC	Courier Transportation	3,928.01
104763	4/30/2010	OPPHENHEIMER FUNDS	Benefits	33,367.88
104732	4/30/2010	PBM IT SOLUTIONS, INC	LIS Vendors	29,623.50
104716	4/30/2010	POLYMEDCO INC.	Lab Supplies	6,163.30
104750	4/30/2010	PRAVEENA YETUR MD , INC	Director Fees	22,000.00
104717	4/30/2010	PRAXAIR DISTRIBUTION INC	Lab Supplies	385.42
104746	4/30/2010	RAD ASSOCIATES	Professional Fees	562.50
104761	4/30/2010	SANTRAX SYSTEMS	Record Storage	1,612.86
104747	4/30/2010	SCHICK RECORDS MANAGEMENT	Record Storage	5,008.29
104764	4/30/2010	SPECIALTY LABORATORIES INC.	Reference Laboratory	87,500.00
104738	4/30/2010	TEVIXMD CORPORATION	Billing and Collections	1,436.00
104755	4/30/2010	UPS	Other	85.10
104856	5/3/2010	2287 MOWRY GROUP, LLC	Rents	2,942.00
104769	5/3/2010	575 HARDY INVESTORS, LLC	Rents	1,510.40
104770	5/3/2010	624 MEDICAL CENTER, LLC	Rents	3,422.10
104782	5/3/2010	A. MONDKAR. M.D, S. SMITH, M.D	Rents	788.46
104772	5/3/2010	ACCRETIVE LAGUNA PARTNERS, LLC	Rents	5,793.67
104773	5/3/2010	ADAIR FAMILY TRUST	Rents	975.00
104950	5/3/2010	AFCO	Benefits	106,090.87
104951	5/3/2010	AFLAC	Benefits	9,492.42
104775	5/3/2010	AH ROLLING OAKS ASSOCIATES	Rents	2,832.76
104932	5/3/2010	AMPCO SYSTEM PARKING, INC	Repairs & Maintenance	80.00
104778	5/3/2010	ANTELOPE VALLEY CANCER CENTER	Rents	1,500.00
104952	5/3/2010	ANTHEM BLUE CROSS	Benefits	338,730.08
104779	5/3/2010	APPLE BEAR CENTER, LLC	Rents	4,740.88
104780	5/3/2010	ARP HOLDINGS, LLC	Rents	1,400.00
104873	5/3/2010	ASCENSION REALTY & INVESTMENTS	Rents	2,782.01
104781	5/3/2010	AUTOMAC PARKING, INC.	Rents	145.00
104783	5/3/2010	BALBOA PARK INTERNAL MEDICINE	Rents	426.67
104784	5/3/2010	BATAVIA WOODS MEDICAL CENTER,	Rents	4,104.00
104786	5/3/2010	BHIMANI FAMILY TRUST	Rents	4,557.19
104787	5/3/2010	BRIAN L. NGUYEN M.D &	Rents	3,818.40

104788	5/3/2010	BRONCO PROFESSIONAL PARK, LLC	Rents	1,875.62
104789	5/3/2010	BSV MEDICAL OFFICE BUILDING 2,	Rents	7,263.59
104790	5/3/2010	CAMARILLO PROF. PARTNERS, Ltd.	Rents	1,129.50
104791	5/3/2010	CENTERCOURT PARTNERS, LLC	Rents	4,011.37
104933	5/3/2010	CENTRAL AUTO PARKS, INC	Repairs & Maintenance	175.00
104792	5/3/2010	CENTRAL VALLEY, INC	Rents	186.15
104794	5/3/2010	CHIAVATTI, LLC	Rents	5,682.18
104943	5/3/2010	CHOICE MEDICAL GROUP	Utilities	1,068.01
104795	5/3/2010	CHOICE MEDICAL GROUP	Rents	6,417.00
104796	5/3/2010	COLLEGE MEDICAL ARTS, INC	Rents	1,421.00
104798	5/3/2010	COMMERCIAL FACILITIES, INC	Rents	3,490.28
104797	5/3/2010	COMMUNITY HOSPITAL	Rents	1,762.54
104830	5/3/2010	CONCORD LLC	Rents	3,559.50
104799	5/3/2010	CONTINENTAL SKYPARK LLC	Rents	5,007.26
104801	5/3/2010	CORWIN MEDICAL CENTER	Rents	4,836.00
104777	5/3/2010	CPMG	Rents	2,869.77
104944	5/3/2010	CRAIG A. DAVIS	Utilities	230.00
104800	5/3/2010	CRAIG A. DAVIS	Rents	1,650.00
104803	5/3/2010	CUNEO PROPERT MANAGEMENT, LLC	Rents	8,351.01
104804	5/3/2010	CVMB, LLC	Rents	1,585.34
104805	5/3/2010	DANIEL J. BRINK	Rents	789.42
104834	5/3/2010	DESERT MOUNTAIN PROFESSIONALS,	Rents	1,340.00
104806	5/3/2010	DFSCHA	Rents	2,382.91
104793	5/3/2010	DR. CHEN, CHIEN FANG	Rents	2,200.00
104810	5/3/2010	EAST WEST BANK	Rents	5,951.25
104807	5/3/2010	EDWIN NARKO	Rents	2,970.00
104945	5/3/2010	EISENHOWER PROPERTIES, LLC	Utilities	545.69
104808	5/3/2010	ELMORE LIVING TRUST	Rents	1,392.00
104931	5/3/2010	ENTERPRISE RENT-A-CAR	Courier Transportation	700.00
104809	5/3/2010	FOOTHILL TECHNOLOGY CENTER LLC	Rents	43,348.00
104946	5/3/2010	FOOTHILL TECHNOLOGY CENTER LLC	Utilities	3,299.81
104811	5/3/2010	FT.CRAIG LIMITED PARTNERSHIP	Rents	3,435.63
104812	5/3/2010	GARFIELD JACKSON	Rents	2,427.16
104813	5/3/2010	GENEROSO PORCIUNCULA, MD	Rents	2,343.12
104814	5/3/2010	GEORGE G. GLANCZ, M. D. INC	Rents	3,225.00
104937	5/3/2010	GLENDALE MEMORIAL HOSPITAL	Repairs & Maintenance	40.00
104915	5/3/2010	GREENLAW LAGUNA HILLS, LLC	Rents	1,879.20
104815	5/3/2010	GREGORY S KELLER, MD	Rents	3,475.53
104893	5/3/2010	GRETCHEN A. HETZLER, MD., INC	Rents	1,578.00
104816	5/3/2010	GROSSMONT LAND CO.	Rents	1,978.02
104953	5/3/2010	GUARDIAN GUL SERVICE CENTER	Benefits	1,454.28
104817	5/3/2010	H.C.P.I., MOB	Rents	2,962.28
104934	5/3/2010	HALEH ROOHIPOUR, M.D	Repairs & Maintenance	110.00
104818	5/3/2010	HANKYU CHUNG, M.D	Rents	1,333.13
104820	5/3/2010	HEACOCK MEDICAL CENTER	Rents	2,011.16
104821	5/3/2010	HEALTHCARE REALTY SERVICES, INC	Rents	1,710.81
104766	5/3/2010	HERITAGE VICTOR VALLEY MEDICAL	Other	100.00
104823	5/3/2010	High Desert Gastro, Inc.	Rents	352.00
104824	5/3/2010	HIGH DESERT MEDICAL GROUP	Rents	1,930.28
104825	5/3/2010	HIGHLAND SPRINGS MEDICAL ARTS	Rents	1,600.00
104826	5/3/2010	HOAG MEMORIAL HOSPITAL	Rents	6,127.03
104935	5/3/2010	HODES PARKING	Rents	170.00
104827	5/3/2010	HOOSHANG DALAVARIAN	Rents	4,500.00
104828	5/3/2010	HOWARD K. ELKIN, M.D.	Rents	697.76
104829	5/3/2010	HPFGLB OCEANVIEW MEDICAL CENTE	Rents	5,186.01
104918	5/3/2010	HUNTINGTON BCH MED TOWER, LLC	Rents	3,771.54
104936	5/3/2010	IMPERIAL PARKING INDUSTRIES	Rents	4,420.00
104831	5/3/2010	INDIO MEDICAL BUILDING OWNERS	Rents	829.37

104832	5/3/2010	ISHAK BISHARA	Rents	1,098.00
104846	5/3/2010	JOGINDER S. MATHARU, MD	Rents	1,702.85
104954	5/3/2010	JULES & ASSOCIATES INC.	Property Leases	2,067.79
104955	5/3/2010	JULES & ASSOCIATES INC.	Property Leases	6,372.62
104835	5/3/2010	K&G MISSION MEDICAL, LLC	Rents	4,728.93
104776	5/3/2010	K. ALI SIDDIQUI M.D.	Rents	400.00
104833	5/3/2010	KAMF TUSTIN, LLC	Rents	1,414.00
104956	5/3/2010	KIRKLAND & ELLIS LLP	Legal Fees	66,871.88
104836	5/3/2010	LAKESIDE MEDICAL BUILDING LLC	Rents	1,647.00
104837	5/3/2010	LANCASTER CARDIOLOGY MED GROUP	Rents	433.13
104838	5/3/2010	LAS PALMAS MEDICAL PLAZA	Rents	2,590.47
104839	5/3/2010	LAURIE BLANSCET, D.O.	Rents	2,100.00
104840	5/3/2010	LAWRENCE D. SHER MD, INC	Rents	297.50
104841	5/3/2010	LEXHAM TENTH STREET LLC	Rents	1,714.67
104842	5/3/2010	LNI INVESTMENT PROPERTIES	Rents	4,338.10
104843	5/3/2010	MAGNOLIA BUILDING INVESTORS IN	Rents	2,249.73
104844	5/3/2010	MANOR PARK, LLC.	Rents	2,456.61
104845	5/3/2010	MARTIN N. GORDON , MD , INC	Rents	1,710.00
104847	5/3/2010	MCGILLOWAY RAY BROWN & KAUFMAN	Rents	576.42-
104847	5/3/2010	MCGILLOWAY RAY BROWN & KAUFMAN	Rents	576.42
104848	5/3/2010	MDT INVESTMENTS, LP	Rents	1,550.00
104849	5/3/2010	MEDICAL ARTS BULDING, LP	Rents	1,729.60
104785	5/3/2010	MEDICAL BUILDINGS OF AMERICA,	Rents	12,557.64
104850	5/3/2010	MEDICAL GROUP OF CULVER CITY	Rents	2,100.00
104851	5/3/2010	MENIFEE HUB MEDICAL CONDO ASS.	Rents	858.00
000003	5/3/2010	MERCHANT E-SOLUTIONS	Credit Card Fees	19,367.31
104852	5/3/2010	MERHEJ SAADA, aka MIKE JOUDI	Rents	3,245.39
104853	5/3/2010	MILDRED BALMA-ROAD,M.D	Rents	920.05
104854	5/3/2010	MINSON COMPANY	Rents	3,345.70
104855	5/3/2010	MISSION HOSPITAL REGIONAL MEDI	Rents	10,199.17
104768	5/3/2010	MONTPELIER ONE, LLC	Rents	4,997.99
104857	5/3/2010	MOWRY MEDICAL PARTNERS, LLC	Rents	2,220.00
104947	5/3/2010	NANDA BISWAS, MD	Utilities	307.10
104858	5/3/2010	NANDA BISWAS, MD	Rents	2,950.00
104862	5/3/2010	NCMB No 4, LLC	Rents	4,015.00
104863	5/3/2010	NCMB No. 2 LLC	Rents	4,114.00
104859	5/3/2010	NEIL M BARTH, MD, INC	Rents	2,635.41
104860	5/3/2010	NEPHRON PROPERTIES, LLC	Rents	3,687.96
104866	5/3/2010	NEWPORT HEALTHCARE LLC	Rents	3,530.46
104864	5/3/2010	NEWPORT LIDO MEDICAL CENTER	Rents	13,790.71
104865	5/3/2010	NEWPORT LIDO MEDICAL PARKING	Rents	930.00
104861	5/3/2010	NEWPORT PULMONARY ASSOC	Rents	1,230.00
104819	5/3/2010	NLPM, INC	Rents	446.90
104802	5/3/2010	NNN CULVER MEDICAL PLAZA, LLC	Rents	3,014.37
104913	5/3/2010	OB PARTNERS	Rents	1,668.00
104867	5/3/2010	ORANGE COUNTY HEART INSTITUTE	Rents	2,100.00
104868	5/3/2010	OUCH SPORT MEDICAL CENTER	Rents	2,682.01
104871	5/3/2010	PAUL H.MEARDON	Rents	2,317.50
104870	5/3/2010	PAUL W & JOLA J. OSTOYA	Rents	2,148.00
104938	5/3/2010	PCAM, LLC	Repairs & Maintenance	120.00
104869	5/3/2010	PDP MISSION VIEJO LLC	Rents	5,722.23
104872	5/3/2010	PHILLIP A. MEHAN TRUSTEE	Rents	1,749.00
104874	5/3/2010	POINTE PERRIS MEDICAL, LLC	Rents	2,443.71
104875	5/3/2010	PRIMARY PROVIDER MANAGEMENT	Rents	1,852.50
104876	5/3/2010	PRIME A INVESTMENTS, LLC	Rents	3,208.56
104774	5/3/2010	PROCOMM INVESTMENTS, INC	Rents	1,750.49
104884	5/3/2010	R.J.S. 302 LLC	Rents	440.00
104878	5/3/2010	RDB, LLC	Rents	1,856.43

104879	5/3/2010	RETSKY FAMILY TRUST	Rents	1,332.00
104880	5/3/2010	RICARDO O.DI SARIL M.D	Rents	360.00
104881	5/3/2010	RICHARD LAM, M.D., INC	Rents	847.00
104882	5/3/2010	RICHES-SINCLAIR MGMT. GROUP	Rents	4,351.05
104883	5/3/2010	RILEY-WHITWER MEDICAL BUILDING	Rents	2,519.40
104885	5/3/2010	RK JOINT VENTURE TRUST ACCOUNT	Rents	2,687.13
104890	5/3/2010	ROBERT ANG, M.D.	Rents	2,200.00
104888	5/3/2010	ROBERT C. THOMAS	Rents	600.00
104887	5/3/2010	ROBERT G.CZAKO M.D INC	Rents	1,375.00
104889	5/3/2010	ROBERT HOUGHTON, M.D., INC	Rents	2,380.00
104886	5/3/2010	ROBERT KATZEN, MD	Rents	1,500.00
104891	5/3/2010	ROYALTY PLAZA DEVELOPMENT, LLC	Rents	3,170.00
104892	5/3/2010	RVS 110, LLC	Rents	2,006.69
104949	5/3/2010	S.R. DE LEON	Utilities	2,224.00
104905	5/3/2010	S.R. DE LEON	Rents	9,281.00
104948	5/3/2010	SAMARITAN MEDICAL CENTER	Utilities	16.89
104895	5/3/2010	SAMARITAN PROPERTIES, LLC	Rents	3,331.00
104897	5/3/2010	SAN GABRIEL ORTHOPAEDIC	Rents	444.00
104896	5/3/2010	SAN JUAN MEDICAL CLINIC, INC	Rents	1,757.00
104898	5/3/2010	SANTA ROSA DEL VALLE	Rents	229.92
104899	5/3/2010	SC HEART SPECIALISTS	Rents	540.00
104900	5/3/2010	SEQUOIA FAMILY MEDICAL CENTER	Rents	1,340.00
104877	5/3/2010	SEVENTH AVENUE PROFESSIONAL PL	Rents	900.00
104901	5/3/2010	SI INVESTMENT TRUST, JOE SIINO	Rents	1,873.23
104902	5/3/2010	SKB-WEBSTER LLC	Rents	2,371.39
104904	5/3/2010	SOUTH CENTRAL FAMILY HEALT CARE	Rents	258.39
104894	5/3/2010	SOUTH COAST REHABILITATION	Rents	3,213.75
104906	5/3/2010	STANDARD PARKING	Rents	77.00
104907	5/3/2010	STANDARD PARKING	Rents	165.00
104939	5/3/2010	STANDARD PARKING, INC	Rents	55.00
104909	5/3/2010	STEPHANIE MCCLELLAN, M.D.	Rents	600.00
104908	5/3/2010	STEPHEN ANGEL, M.D.	Rents	1,050.00
104910	5/3/2010	STONEBRIDGE MEDICAL CENTER, LLC	Rents	7,189.06
104911	5/3/2010	SUNBELT ENTERPRISES	Rents	5,344.00
104822	5/3/2010	SURGICAL CARE AFFILIATES	Rents	611.56
104914	5/3/2010	TERRACINA PROPERTIES, LLC	Rents	2,670.30
104919	5/3/2010	THE MEDICAL CENTER	Rents	3,125.00
104903	5/3/2010	THE REAL ESTATE GROUP	Rents	3,626.08
104921	5/3/2010	THE WOMEN'S HEALTH CENTER	Rents	549.48
104917	5/3/2010	THOMAS F. MITTS. M, D.	Rents	1,012.20
104916	5/3/2010	TIC RETAIL PROPERTIES-	Rents	10,529.95
104920	5/3/2010	TSC GROUP, LLC	Rents	4,600.00
104771	5/3/2010	UNIVERSAL PROPERTIES & MANAG.	Rents	2,363.99
104922	5/3/2010	UROLOGY ASSOCIATES OF	Rents	4,500.00
104940	5/3/2010	VALET PARKING SERVICE	Repairs & Maintenance	150.00
104923	5/3/2010	VDC CAPITAL RESOURCES, LP	Rents	2,923.00
104924	5/3/2010	WALAKA DEVELOPMENT	Rents	7,750.00
104925	5/3/2010	WARREN G BROWN PROPERTIES INC	Rents	3,023.57
104941	5/3/2010	WESTCHESTER MEDICAL PLAZA, LLC	Repairs & Maintenance	55.00
104926	5/3/2010	WESTCHESTER MEDICAL PLAZA, LLC	Rents	3,578.13
104927	5/3/2010	WESTLAKE MEDICAL BUILDING, LLC	Rents	2,262.65
104928	5/3/2010	WILLARD L MALETZ, M.D. INC	Rents	765.00
104929	5/3/2010	WILLIAM YUAN	Rents	2,075.00
104942	5/3/2010	WILLIAM WESTENBERGER	Repairs & Maintenance	1,000.00
104930	5/3/2010	WINDROSE DESERT SPRINGS	Rents	2,830.26
112564	5/4/2010	BEGY, GERALD	Refunds	326.59
104962	5/4/2010	BRYN MAWR FUNDING	Property Leases	753.71
104957	5/4/2010	IRVINE CORPORATE CENTER, LLC.	Rents	70,000.00

104958	5/4/2010	MODERN PARKING INC	Repairs & Maintenance	467.50
104961	5/4/2010	RODERICK DELEMOS	Employee Reimbursement	656.50
104960	5/4/2010	SOUTHWEST AIRLINE CARGO	Courier Transportation	8,507.36
104959	5/4/2010	STANDARD PARKING	Rents	292.00
104963	5/5/2010	INNOVATIVE STAFFING RESOURCES	Temporary Labor	12,051.61
104964	5/5/2010	RUSSELL CONSTRUCTION COMPANY	Other	9,065.00
104965	5/6/2010	SPECIALTY LABORATORIES INC.	Reference Laboratory	87,500.00
104974	5/7/2010	ABBOTT LABORATORIES	Lab Supplies	1,074.07
105033	5/7/2010	ALLON DRISSEN	Employee Reimbursement	329.74
105034	5/7/2010	ANDREA DUNCAN	Employee Reimbursement	1,147.12
104970	5/7/2010	ATLAS DEVELOPMENT INC	LIS Vendors	4,451.20
105035	5/7/2010	BRIANNE JONES	Employee Reimbursement	6.00
105026	5/7/2010	CALLAHAN & BLAINE, APLC	Legal Fees	2,812.32
105036	5/7/2010	CAREN LAWRENCE	Employee Reimbursement	26.08
105037	5/7/2010	CELESTIAL CROOM	Employee Reimbursement	2,340.00
105014	5/7/2010	CITY OF RIVERSIDE	Utilities	258.91
104977	5/7/2010	DIASORIN INC.	Lab Supplies	58,205.00
104968	5/7/2010	EVELYN PETERSON	Temporary Labor	3,868.90
104969	5/7/2010	EVELYN PETERSON	Temporary Labor	22,050.00
105064	5/7/2010	GARY WOODALL, MD	Outside Services	277.90
105027	5/7/2010	GORDON & REES, LLP	Legal Fees	7,734.50
105039	5/7/2010	GREGORY D. CLARK	Employee Reimbursement	3,352.40
105040	5/7/2010	HOOSHANG DALAVARIAN	Employee Reimbursement	1,026.35
105042	5/7/2010	JENNIFER BROWNELL	Employee Reimbursement	80.00
105041	5/7/2010	JENNIFER WILSON	Employee Reimbursement	3,736.06
105038	5/7/2010	JOSH FARRELL	Employee Reimbursement	292.77
105043	5/7/2010	KHANH NGUYEN	Employee Reimbursement	927.80
105044	5/7/2010	KIP VERNAGLIA	Employee Reimbursement	2,829.96
105066	5/7/2010	LAURA LYNN CONTRERAS	Temporary Labor	5,000.00
105045	5/7/2010	LAUREN BRYAN	Employee Reimbursement	1,393.27
105046	5/7/2010	LLULINDA QUIJAS	Employee Reimbursement	19.97
104967	5/7/2010	MARIA JUAREZ	Employee Recognition	396.00
105047	5/7/2010	MARTIN LANGFORD	Employee Reimbursement	100.00
105032	5/7/2010	MEDICAL WASTE MANAGEMENT FUND	Taxes & Licenses	2,100.00
105048	5/7/2010	MIKE SKINNER	Employee Reimbursement	790.80
105049	5/7/2010	NICOLE APODACA	Professional Fees	117.81
105050	5/7/2010	NIRMALJIT KAUR	Employee Reimbursement	48.00
104991	5/7/2010	ONTRAC	Courier Transportation	5,609.38
104988	5/7/2010	PHADIA	Lab Supplies	13,106.59
105001	5/7/2010	PROFORMA SOLUTIONS, INC	Billing and Collections	10,495.64
105051	5/7/2010	RACHEL BRUSKY	Employee Reimbursement	254.16
105054	5/7/2010	RAMON CRUZ	Employee Reimbursement	75.10
105053	5/7/2010	ROBERT A. JOHNSON	Employee Reimbursement	6,200.00
105052	5/7/2010	ROBERT WHALEN	Employee Reimbursement	592.65
104987	5/7/2010	SIEMENS HEALTHCARE DIAGNOSTICS	Lab Supplies	141,196.05
105055	5/7/2010	WALTON WAYNE YOUNG	Employee Reimbursement	1,033.56
105069	5/10/2010	AARON SMITH	Employee Reimbursement	20.00
105070	5/10/2010	ALLON DRISSEN	Employee Reimbursement	453.32
105071	5/10/2010	ANDREA DUNCAN	Employee Reimbursement	50.83
105110	5/10/2010	ARCO	Courier Transportation	20,233.83
105072	5/10/2010	BETHONY VERNAGLIA	Employee Reimbursement	1,162.22
105073	5/10/2010	BREND LUMBRERAS	Employee Reimbursement	45.99
105074	5/10/2010	CAROLINE CONROY	Employee Reimbursement	286.28
105108	5/10/2010	CASH	Petty Cash	104.35
105109	5/10/2010	CASH	Petty Cash	498.35
105075	5/10/2010	CRAIG FARIA	Employee Reimbursement	927.66
105076	5/10/2010	CYNTHIA NELSON	Employee Reimbursement	273.04
105077	5/10/2010	DAVID BOCKSTAHLER	Employee Reimbursement	159.67

105078	5/10/2010	EMILY PEREZ	Employee Reimbursement	534.25
105080	5/10/2010	GAYLE PRECIADO	Employee Reimbursement	777.69
C03923	5/10/2010	INTERNATIONAL DATA SUPPLY	Other	1,283.25
105081	5/10/2010	JAIME POSADAS	Employee Reimbursement	310.00
105082	5/10/2010	JANET ANTHONY	Employee Reimbursement	309.12
105084	5/10/2010	JEFF GOODSON	Employee Reimbursement	26.00
105083	5/10/2010	JEFF OBST	Employee Reimbursement	25.00
105085	5/10/2010	JENNIFER BROWNELL	Employee Reimbursement	262.55
105086	5/10/2010	JOANNE MELENDEZ	Employee Reimbursement	333.27
105067	5/10/2010	JOHNMCGRORY.COM	Outside Services	11,770.00
105079	5/10/2010	JOSH FARRELL	Employee Reimbursement	350.00
105087	5/10/2010	JUANA BRYDON	Employee Reimbursement	100.00
105088	5/10/2010	KIMBERLY L SMITH	Employee Reimbursement	112.20
105089	5/10/2010	KIP VERNAGLIA	Employee Reimbursement	1,527.75
105090	5/10/2010	MARIA SWART	Employee Reimbursement	46.99
105091	5/10/2010	MEGAN QUIROZ	Employee Reimbursement	19.10
105092	5/10/2010	MICHELLE CARBELLO	Employee Reimbursement	2,926.69
105093	5/10/2010	MIKE SKINNER	Employee Reimbursement	533.10
112565	5/10/2010	MOSER, GERALDINE	Refunds	205.00
105094	5/10/2010	NICOLE APODACA	Professional Fees	120.00
105095	5/10/2010	NOEL LAFLIN	Employee Reimbursement	105.00
105096	5/10/2010	PAMELA BLACK	Employee Reimbursement	603.12
105097	5/10/2010	RACHEL BRUSKY	Employee Reimbursement	287.47
105111	5/10/2010	RAFAELA YZAGVIRRE	Employee Reimbursement	24.99
105068	5/10/2010	RAFAELA YZAGVIRRE	Employee Reimbursement	519.99
105100	5/10/2010	ROBERT A. JOHNSON	Employee Reimbursement	3,100.00
105099	5/10/2010	ROBERT SINGSON	Employee Reimbursement	54.00
105098	5/10/2010	ROBERTA RAYMOND	Employee Reimbursement	1,663.62
105101	5/10/2010	RUDY O'MURRAY	Employee Reimbursement	287.43
105102	5/10/2010	SANDRA SUZUKI	Employee Reimbursement	43.44
105104	5/10/2010	SUE KAPLAN	Employee Reimbursement	291.98
105103	5/10/2010	SUE DI DIZON	Employee Reimbursement	2,917.95
105105	5/10/2010	TERREN RENSTROM	Employee Reimbursement	350.07
105106	5/10/2010	VALENTIN BARBOZA	Employee Reimbursement	32.44
105107	5/10/2010	ZIA RIZA	Employee Reimbursement	230.91
105122	5/11/2010	ALLON DRISSEN	Employee Reimbursement	472.21
105123	5/11/2010	CONSULTING PATHOLOGISTS MED GR	Pathology Fees	64,575.00
105113	5/11/2010	CRAIG FARIA	Employee Reimbursement	796.58
105126	5/11/2010	FTI HEALTHCARE , INC.	Professional Fees	5,685.50
105114	5/11/2010	JOHNNY GIAU THAI	Employee Reimbursement	15.23
105120	5/11/2010	KENNETH WEAVER	Other	414.00
105115	5/11/2010	MICHELLE CARBELLO	Employee Reimbursement	6,402.77
105116	5/11/2010	NANCY TRUJILLO	Employee Reimbursement	23.00
105125	5/11/2010	OPPHENHEIMER FUNDS	Benefits	29,044.36
105124	5/11/2010	PROFORMA SOLUTIONS, INC	Billing and Collections	8,159.14
105117	5/11/2010	RACHEL RABANES	Employee Reimbursement	148.50
105118	5/11/2010	TONYA DENISON	Employee Reimbursement	48.50
105119	5/11/2010	VICTOR GARCIA	Employee Reimbursement	2,999.97
105121	5/11/2010	WALTON WAYNE YOUNG	Employee Reimbursement	1,000.13
105138	5/12/2010	CASH	Petty Cash	64.86
105130	5/12/2010	CASH	Petty Cash	64.92
105132	5/12/2010	CYNTHIA NELSON	Employee Reimbursement	46.00
105131	5/12/2010	GORDON & REES, LLP	Legal Fees	17,193.20
105129	5/12/2010	KENNETH WEAVER	Other	1,485.00
112566	5/12/2010	LUIS VERA	Refunds	603.00-
112566	5/12/2010	LUIS VERA	Refunds	603.00
105140	5/12/2010	OMNI MANAGEMENT GROUP, LLC	Professional Fees	10,000.00
105133	5/12/2010	PRAVEENA YETUR, MD	Employee Reimbursement	288.18

105127	5/12/2010	ROBERT WHALEN	Employee Reimbursement	851.01
105137	5/12/2010	SURENDER VUTHOORI, TRUSTEE	Rents	3,337.50
105128	5/12/2010	US BANK	Other	1,583.54
105136	5/12/2010	VALLE VERDE CONDOMINIUM ASSOC	Rents	576.42
105135	5/12/2010	WESTSIDE MEDICAL ASSOCIATES	Rents	3,339.40
105139	5/12/2010	XIFIN, INC.	Billing and Collections	100,983.30
105142	5/13/2010	KIRKLAND & ELLIS LLP	Legal Fees	50,102.66
105134	5/13/2010	MARIA JUAREZ	Employee Recognition	444.00
105143	5/13/2010	SPECIALTY LABORATORIES INC.	Reference Laboratory	87,500.00
105141	5/13/2010	US BANK	Other	3,679.56
105146	5/14/2010	AARON SMITH	Employee Reimbursement	20.00
105147	5/14/2010	BERTHA MERE	Employee Reimbursement	38.50
105148	5/14/2010	ELIZABETH COUTEAU	Employee Reimbursement	7.38
105149	5/14/2010	PRAVEENA YETUR, MD	Employee Reimbursement	2,762.32
105145	5/14/2010	RODNEY W. BROWN	Administrative Costs	294.00
105155	5/17/2010	AMERICAN EXPRESS	Miscellaneous Expenses	13,110.82
105154	5/17/2010	LEASING ASSOCIATES OF BARRINGT	Leases	1,635.60
105186	5/17/2010	VERIZON CALIFORNIA	Telecommunications	681.24
105187	5/17/2010	VERIZON CALIFORNIA	Telecommunications	894.56
105183	5/18/2010	***Void Check***		
105175	5/18/2010	EVELYN PETERSON	Temporary Labor	2,913.01
105175	5/18/2010	EVELYN PETERSON	Temporary Labor	14,875.00
105180	5/18/2010	FTI HEALTHCARE , INC.	Professional Fees	118,804.00
105177	5/18/2010	GARVEY SCHUBERT BARER	Legal Fees	47,880.00
105170	5/18/2010	GORDON & REES, LLP	Legal Fees	15,163.13
105174	5/18/2010	JOHNMCGRORY.COM		660.00
105171	5/18/2010	KIRKLAND & ELLIS LLP	Legal Fees	185,279.35
105176	5/18/2010	LAURA LYNN CONTRERAS	Temporary Labor	20,750.00
105151	5/18/2010	MARIA JUAREZ	Employee Recognition	180.00
105182	5/18/2010	MARSH RISK & INSURANCE SERV	Insurance	323,375.00
105178	5/18/2010	MTS HEALTH PARTNER, L.P	Investment Advisor	75,000.00
105172	5/18/2010	PRAVEENA YETUR, MD		2,037.51
105173	5/18/2010	ROBERT A. JOHNSON		620.00
105165	5/18/2010	US BANK	Payroll	278.31
105167	5/18/2010	US BANK	Payroll	462.90
105160	5/18/2010	US BANK	Payroll	775.75
105153	5/18/2010	US BANK	Payroll	786.33
105152	5/18/2010	US BANK	Payroll	846.57
105164	5/18/2010	US BANK	Payroll	857.72
105166	5/18/2010	US BANK	Payroll	866.86
105158	5/18/2010	US BANK	Payroll	871.40
105157	5/18/2010	US BANK	Payroll	873.25
105155	5/18/2010	US BANK	Payroll	890.43
105159	5/18/2010	US BANK	Payroll	891.57
105154	5/18/2010	US BANK	Payroll	916.77
105162	5/18/2010	US BANK	Payroll	941.38
105161	5/18/2010	US BANK	Payroll	959.21
105163	5/18/2010	US BANK	Payroll	961.39
105168	5/18/2010	US BANK	Payroll	966.78
105169	5/18/2010	US BANK	Payroll	1,105.80
105179	5/18/2010	XIFIN, INC.	Billing and Collections	91,205.50
				13,010,334.60

B7 (Official Form 7) (04/10)

**United States Bankruptcy Court
Central District of California - Santa Ana**

In re **BioLabs, Inc.**

Debtor(s)

Case No. **8:10-BK-16746**

Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
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State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

2. Income other than from employment or operation of business

None
☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None
☒

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None
☒

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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None
☒

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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4. Suits and administrative proceedings, executions, garnishments and attachments

None
☐

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Taurus West, Inc fka Health Line Clinical Laboratories, Inc, v. Douglas Harrington, M.D. et al. Superior Court of Orange County bearing case no. 07CC07123.	Lawsuit	Superior Court of Orange County Central Justice Center, 700 Civic Center Drive, West, Santa Ana, CA 92701	Settled
Sana Gantt and Gennady Gantt v. Health Line Clinical Laboratories, Inc.; Arcy Luna, CT; William Temple, M.D., Jay M. Goldberg, M.D., Superior Court of Los Angeles, North Central District-Glendale and DOES 1-50 bearing case number EC 046871	Lawsuit	Superior Court of Los Angeles North Central District-Glendale 600 East Broadway Glendale, CA 91205	Settled

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

22 . Former partners, officers, directors and shareholders

None
☒

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

None
☒

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

23 . Withdrawals from a partnership or distributions by a corporation

None
☒

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS
OF RECIPIENT,
RELATIONSHIP TO DEBTOR

DATE AND PURPOSE
OF WITHDRAWAL

AMOUNT OF MONEY
OR DESCRIPTION AND
VALUE OF PROPERTY

24. Tax Consolidation Group.

None
☒

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None
☒

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date June 2, 2010

Signature /s/ Matthew Pakkala

Matthew Pakkala
Chief Executive Officer

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

NOTE: When using this form to indicate service of a proposed order, **DO NOT** list any person or entity in Category I. Proposed orders do not generate an NEF because only orders that have been entered are placed on the CM/ECF docket.

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:

10250 Constellation Boulevard, Suite 1700, Los Angeles, CA 90067

A true and correct copy of the foregoing document described as **DISCLOSURE STATEMENT DESCRIBING DEBTORS' CHAPTER 11 LIQUIDATING PLAN OF REORGANIZATION** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner indicated below:

I. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING ("NEF")** – Pursuant to controlling General Order(s) and Local Bankruptcy Rule(s) ("LBR"), the foregoing document will be served by the court via NEF and hyperlink to the document. On **September 14, 2011**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following person(s) are on the Electronic Mail Notice List to receive NEF transmission at the email address(es) indicated below:

- Raymond G Alvarado ralvarado@alvaradosmith.com
- Todd M Arnold tma@lnbrb.com
- Phillip Ashman mgolod@mcqueenashman.com, pashman@mcqueenashman.com; bkumamoto@mcqueenashman.com
- Richard L Barnett rick@barnettrubin.com, rbsec@barnettrubin.com
- Ron Bender rb@lnbrb.com
- Eric S Bershatski erichershatski@tilemlaw.com
- Ronald K Brown rkbghwh@aol.com
- Jennifer Witherell Crastz jcrastz@hemar-rousso.com
- Carol J Fogleman mfrost@bwsllaw.com
- Anthony A Friedman aaf@lnbrb.com
- John-patrick M Fritz jpf@lnbrb.com
- Jeffrey K Garfinkle bkggroup@buchalter.com, jgarfinkle@buchalter.com; jmealey-hatch@buchalter.com; docket@buchalter.com
- Fredric Glass fglass@fairharborcapital.com
- Nancy S Goldenberg nancy.goldenberg@usdoj.gov
- D Edward Hays ehays@marshackhays.com
- Michael J Heyman michael.heyman@klgates.com
- Mark D Houle mark.houle@pillsburyllaw.com
- Jacqueline L James jlj@lnbyb.com
- Jeff D Kahane jkahane@duanemorris.com
- Andy Kong Kong.Andy@ArentFox.com
- Rodger M Landau rlandau@lgbfirm.com, kmoss@lgbfirm.com
- Matthew A Lesnick matt@lesnicklaw.com
- Michael B Lubic michael.lubic@klgates.com
- Frank F McGinn ffm@bostonbusinesslaw.com
- Elissa Miller emiller@sulmeyerlaw.com, asokolowski@sulmeyerlaw.com
- Aram Ordubegian ordubegian.aram@arentfox.com
- Ernie Zachary Park ernie.park@bewlellaw.com
- Richard Park Richard.Park@usdoj.gov
- Justin E Rawlins jrawlins@winston.com, docketla@winston.com
- Benjamin Seigel bseigel@buchalter.com, IFS_filing@buchalter.com
- David B Shemano dshemano@pwkllp.com
- Philip E Strok pstrok@wgllp.com
- United States Trustee (SA) ustpreion16.sa.ecf@usdoj.gov

This form is mandatory. It has been approved for use by the United States Bankruptcy Court for the Central District of California.

- Howard J Weg hweg@pwklp.com
- Sharon Z Weiss sharon.weiss@hro.com, raul.morales@hro.com
- Joseph M Welch jwelch@buchalter.com, jmealey-hatch@buchalter.com; docket@buchalter.com
- Johnny White , seb@blakeleyllp.com; bblakeley@blakeleyllp.com; rclifford@blakeleyllp.com

☐ Service information continued on attached page

II. SERVED BY U.S. MAIL OR OVERNIGHT MAIL(indicate method for each person or entity served):

On **September 14, 2011**, I served the following person(s) and/or entity(ies) at the last known address(es) in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States Mail, first class, postage prepaid, and/or with an overnight mail service addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

Service by Overnight Mail

The Hon. Theodor C. Albert
United States Bankruptcy Court
411 West Fourth Street
Santa Ana, CA 92701

Service by U.S. Mail

Securities Exchange Commission
450 5th Street, NW
Washington, DC 20549

Service by U.S. Mail

Securities Exchange Commission
5670 Wilshire Boulevard, 11th Floor
Los Angeles, CA 90036

☐ Service information continued on attached page

III. SERVED BY PERSONAL DELIVERY, FACSIMILE TRANSMISSION OR EMAIL (indicate method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **September 14, 2011**, I served the following person(s) and/or entity(ies) by personal delivery, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

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

September 14, 2011

Date

Lourdes Cruz

Type Name

/s/ Lourdes Cruz

Signature