

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
AUSTIN DIVISION**

In Re:	§	
	§	
WESTLAKE SURGICAL, L.P. D/B/A	§	CASE NO. 23-10747
THE HOSPITAL AT WESTLAKE	§	
MEDICAL CENTER,	§	Chapter 11
	§	
Debtor.	§	

**GLOBAL NOTES, METHODOLOGY AND SPECIFIC
DISCLOSURES REGARDING THE DEBTOR'S SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

Introduction

Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center (the “**Debtor**”) with the assistance of its advisors, has filed its Schedules of Assets and Liabilities (the “**Schedules**”) and Statement of Financial Affairs (the “**Statements**,” and together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the Western District of Texas, Austin Division (the “**Bankruptcy Court**”), pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These Global Notes, Methodology, and Specific Disclosures Regarding the Debtor’s Schedules of Assets and Liabilities and Statement of Financial Affairs (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of the Debtor’s Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

In preparing the Schedules and Statements, the Debtor relied upon information derived from its books and records that was available at the time of such preparation. Although the Debtor has made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements.

The Debtor and its officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained in the Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtor and its officers, employees, agents, attorneys and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re-categorized. The Debtor, on behalf of itself, its officers, employees,

agents and advisors disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statements and reserve all rights with respect thereto.

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

Global Notes and Overview of Methodology

1. **Basis of Presentation.** The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of the Debtor or the Debtor's affiliates (whether publicly filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.
2. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtor reserves all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to any claim ("Claim") description, designation, dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtor's chapter 11 case, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtor shall not be required to update the Schedules and Statements.
3. **Global Notes.** These Global Notes are in addition to any specific notes set forth in the Schedules and Statements. The fact that the Debtor has prepared a Global Note with respect to a particular Schedule or Statement and not as to others does not reflect and should not be interpreted as a decision by the Debtor to exclude the applicability of such Global Note to any or all of the Debtor's remaining Schedules or Statements, as appropriate. Disclosure of information in one Schedule, one Statement, or an exhibit or attachment to a Schedule or Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct

Schedule, Statement, exhibit, or attachment.

4. **Description of Case and “as of” Information Date.** On September 8, 2023 (the “**Petition Date**”), the Debtor filed a Voluntary Petition for Relief under Chapter 11 of the Bankruptcy Code. The Debtor is operating its business and managing its property as a Debtor in Possession pursuant to Sections 1107(a) and 1108 of the Bankruptcy Code.

The asset information provided in the Schedules and Statements, except as otherwise noted, represents the asset data of the Debtor as of September 8, 2023, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtor as of September 8, 2023.

5. **Net Book Value of Assets.** Except as otherwise noted, each asset and liability is shown on the basis of net book value of the asset or liability in accordance with the Debtor’s accounting books and records. Therefore, unless otherwise noted, the Schedules and Statements are not based upon any estimate of the current market values of the Debtor’s assets and liabilities, which may not correspond to book values. It would be cost prohibitive and unduly burdensome to obtain current market valuations of the Debtor’s property interests. Additionally, because the book values of certain assets may materially differ from their fair market values, they may be listed as undetermined amounts as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value.
6. **Recharacterization.** Notwithstanding the Debtor’s reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtor may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtor’s and its affiliate’s businesses, as well as the overlap of systems, people and processes involved in managing and accounting for the items in the Schedules and Statements. Accordingly, the Debtor reserves all of its rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
7. **Real Property and Personal Property–Leased.** In the ordinary course of its business, the Debtor leased real property and various articles of personal property, including, fixtures, and equipment, from certain third-party and affiliated lessors. The Debtor has made reasonable efforts to list all such leases in the Schedules and Statements. The Debtor has made reasonable efforts to include lease obligations on Schedule D (secured debt) to the extent applicable and to the extent the lessor filed a UCC-1 financing statement. However, nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease or whether it is a true lease or a financing arrangement).
8. **Excluded Assets and Liabilities.** The Debtor has sought to allocate liabilities between the prepetition and post-petition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional

information becomes available and further research is conducted, the allocation of liabilities between the prepetition and post-petition periods may change.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtor reserves all of its rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

The Debtor has excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, goodwill, accrued salaries, employee benefit accruals, and deferred gains. In addition, certain immaterial assets and liabilities may have been excluded.

To the extent the Debtor pays any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtor reserves all rights to amend and supplement the Schedules and Statements and take other action, such as filing objections to Claims, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.

9. **Insiders.** Solely, for purposes of the Schedules and Statements, the Debtor defines "insiders" to include the following: — (i) general partner in the debtor; (ii) relative of a general partner in, general partner of, or person in control of the debtor; (iii) partnership in which the debtor is a general partner; (iv) general partner of the debtor; or (v) person in control of the debtor. Entities listed as "insiders" have been included for informational purposes and their inclusion shall not constitute an admission that those entities are Insiders for purposes of Section 101(31) of the Bankruptcy Code.
10. **Executory Contracts and Unexpired Leases.** Other than real property leases reported in Schedule A/B 55, the Debtor has not necessarily set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtor's estate. The Debtor's executory contracts and unexpired leases have been set forth in Schedule G.
11. **Materialman's/Mechanic's Liens.** The assets listed in the Schedules and Statements are presented without consideration of any materialman's or mechanic's liens.
12. **Classifications.** Listing a Claim or contract on (a) Schedule D as "secured," (b) Schedule E/F part 1 as "priority," (c) Schedule E/F part 2 as "unsecured," or (d) Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtor of the legal rights of the claimant, or a waiver of the Debtor's rights to recharacterize or reclassify such Claims or contracts or leases or to exercise their rights to setoff against such Claims.
13. **Claims Description.** Schedules D and E/F permit the Debtor to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on the Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. Moreover, listing a Claim does not constitute an admission of liability by the Debtor.
14. **Causes of Action.** Despite its reasonable efforts to identify all known assets, the Debtor

may not have listed all of its causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of Chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtor reserves all of its rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim, or recoupment and any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law (collectively, “**Causes of Action**”) it may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.

15. Litigation. The Debtor has made reasonable efforts to accurately record litigation actions (collectively, the “**Litigation Actions**”) in the Schedules and Statements to which the Debtor is party. The inclusion of any Litigation Action in the Schedules and Statements does not constitute an admission by the Debtor of liability, the validity of any Litigation Action or the amount of any potential claim that may result from any claims with respect to any Litigation Action, or the amount and treatment of any potential claim resulting from any Litigation Action currently pending or that may arise in the future.

16. Summary of Significant Reporting Policies. The following is a summary of significant reporting policies:

- a. Undetermined Amounts. The description of an amount as “unknown,” “TBD” or “undetermined” is not intended to reflect upon the materiality of such amount.
- b. Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- c. Liens. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

17. Estimates and Assumptions. Because of the timing of the filings, management was required to make certain estimates and assumptions that affected the reported amounts of the Debtor’s assets and liabilities. Actual amounts could differ from those estimates, perhaps materially.

18. Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.

19. Intercompany. The listing in the Schedules or Statements (including, without limitation,

Schedule A/B or Schedule E/F) by the Debtor of any obligation between the Debtor and any affiliate of the Debtor is a statement of what appears in the Debtor's books and records and does not reflect any admission or conclusion of the Debtor regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court. The Debtor and its advisors have reviewed the Debtor's books and records at the transaction level going back at least two years from the date of filing; however, the Debtor and its advisors were not able to review the books and records of all affiliates to confirm balances owed by or to the Debtor in time for the filing of these Schedules and Statements, due to the large number of affiliates and related transactions. The Debtor and its advisors will continue their review and may amend these Schedules and Statements should these balances require revision after such review.

20. **Setoffs**. The Debtor incurs certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, intercompany transactions, pricing discrepancies, returns, refunds, warranties, debit memos, credits, and other disputes between the Debtor and its suppliers and/or customers/patients. These offsets and other similar rights are consistent with the ordinary course of business in the Debtor's industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are or may be excluded from the Debtor's Schedules and Statements.
21. **Patient Names and Addresses**. Pursuant to the *Order (I) Authorizing Procedures to Maintain and Protect Confidential Patient Information and (II) Granting Related Relief* [Docket No. 54], patient names and addresses have been removed from entries listed on the Schedules and the Statements, as applicable. These names and addresses are available upon request of the Office of the United States Trustee and the Bankruptcy Court.
22. **Global Notes Control**. If the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtor's Schedules

Schedule A/B. All values set forth in Schedule A/B reflect the book value of the Debtor's assets as of September 8, 2023, unless otherwise noted below. Other than real property leases reported on Schedule A/B 55, the Debtor has not included leases and contracts on Schedule A/B. Leases and contracts are listed on Schedule G.

Schedule A/B 3. Cash values held in financial accounts are listed on Schedule A/B 3 as of September 8, 2023. Details with respect to the Debtor's cash management system and bank accounts are provided in the *Debtor's Motion For Entry Of An Order: (I) Authorizing The Continued Use Of Existing Business Forms; (II) Authorizing Maintenance Of Existing Corporate Bank Accounts And Cash Management System; And (III) Waiving Certain U.S. Trustee Requirements* [Docket No. 12] (the "**Cash Management Motion**").

Schedule A/B 11. Accounts receivable do not include intercompany receivables. Intercompany receivables are reported in Schedule A/B 77. Amounts reflect the Debtor's

conservative estimate of net collectable value based on historical yield analysis, net of bad debt reserve.

Schedule A/B 22. Other inventory or supplies is reported based upon the Debtor's most recent balance sheet. Since the Debtor's inventory is constantly changing and being assessed, including but not limited to its pharmaceutical inventory, as additional information becomes available, the value of the inventory or supplies may change.

Schedule A/B 55. The Debtor does not own any real property. The Debtor has listed its real property leases in Schedule A/B 55, including any leasehold improvements, if any.

Schedule A/B 63. The Debtor maintains a current and former patient list. The amount is listed as undetermined because the fair market value of such ownership cannot be determined.

Schedule A/B 74 & 75. In the ordinary course of its business, the Debtor may have accrued, or may subsequently accrue, certain rights to counter-Claims, setoffs, refunds, or warranty Claims. Additionally, the Debtor may be a party to pending litigation in which the Debtor has asserted, or may assert, Claims as a plaintiff or counter-Claims as a defendant. Because such Claims are unknown to the Debtor and not quantifiable as of the Petition Date, they are not listed on Schedule A/B 74 or 75. The Debtor's failure to list any contingent and/or unliquidated claim held by the Debtor in response to these questions shall not constitute a waiver, release, relinquishment, or forfeiture of such claim.

Schedule A/B 77. The Debtor has several affiliates with which it has historically engaged in a significant number of frequently material intercompany transactions. The Debtor and its advisors have reviewed records of these transactions going back at least two years from the filing date. Transactions prior to that date are subject to further review. The Debtor will amend the schedules should these balances require revision after such review. Note that the Debtor has recorded balances payable to several affiliates as listed on Schedule E/F; the Debtor and its advisors continue to review balances both owed by and to affiliates, and the Debtor may amend the schedules should these balances require revision after such review.

Schedule D. The Claims listed on Schedule D arose or were incurred on various dates; a determination of the date upon which each Claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included. All Claims listed on Schedule D, however, appear to have been incurred before the Petition Date.

Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. Nothing herein shall be construed as an admission by the Debtor of the legal rights of the claimant or a waiver of the Debtor's right to recharacterize or reclassify such Claim or contract.

Moreover, the Debtor has not included on Schedule D parties that may believe their Claims are secured through setoff rights, letters of credit, surety bonds, or inchoate statutory lien rights.

Any description of any lien or of the Debtor's property that is subject to a lien that is included in Schedule D is not an admission by the Debtor of the validity or the enforceability of the lien. The descriptions included in Schedule D are derived from the various filings that record a creditor's alleged interest in the Debtor's property. The Debtor reserves all rights to challenge these interests in connection with the Chapter 11 Case.

Included on Schedule D are amounts owed to two affiliates, HIF and Westrise. As discussed above, the Debtor and its advisors have reviewed records of affiliate transactions going back at least two years from the filing date; however, no review of affiliate's records has occurred. Transactions prior to that date are subject to further review. The Debtor may amend the schedules should these balances require revision after such review.

The Debtor and its advisors continue to research liens on the Debtor's property and may amend this Schedule D to include additional secured obligations such as capital leases as appropriate that may currently be listed on Schedule G as executory contracts.

Schedule E/F part 2. The Debtor has used reasonable efforts to report all general unsecured Claims against the Debtor on Schedule E/F part 2, based upon the Debtor's books and records as of the Petition Date.

Determining the date upon which each Claim on Schedule E/F part 2 was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtor listed "various" as the date incurred for each Claim listed on Schedule E/F part 2. Furthermore, Claims listed on Schedule E/F part 2 may have been aggregated by unique creditor name and remit to address and may include several dates of incurrence for the aggregate balance listed.

Schedule E/F part 2 contains information regarding pending litigation involving the Debtor. The dollar amount of potential Claims associated with any such pending litigation is listed as "undetermined" and marked as contingent, unliquidated, and disputed in the Schedules and Statements. Some of the litigation Claims listed on Schedule E/F may be subject to subordination pursuant to Section 510 of the Bankruptcy Code. Further, the incidents underlying the litigation Claims listed on Schedule E/F may have given rise to related obligations that the Debtor may be responsible for. Inclusion of these related obligations on Schedule E/F is not intended to suggest that the litigation counterparty is entitled to multiple or duplicative recoveries. Schedule E/F part 2 may also include potential or threatened litigation claims. Any information contained in Schedule E/F part 2 with respect to such potential litigation shall not be a binding representation of the Debtor's liabilities with respect to any of the potential suits and proceedings included therein. The Debtor expressly incorporates by reference into Schedule E/F part 2 all parties to pending litigation listed in the Debtor's Statements 7, as contingent, unliquidated, and disputed claims, to the extent not already listed on Schedule E/F part 2.

Schedule E/F part 2 reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of executory contracts or unexpired leases. Additionally, Schedule E/F part 2 does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

Schedule E/F part 2 includes various affiliate payable balances. Note that the Debtor has recorded balances receivable from several affiliates as listed on Schedule A/B; the Debtor and its advisors continue to review balances both owed by and to affiliates, and the Debtor may amend the schedules should these balances require revision after such review.

Schedule G. The business of the Debtor is complex and, while every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. The Debtor hereby reserves all of its rights to (i) dispute the validity, status or enforceability of any contracts, agreements or leases set forth in Schedule G and (ii) amend or supplement such Schedule as necessary. Furthermore, the Debtor reserves all of its rights, claims and causes of action with respect to the contracts and agreements listed on the Schedules, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or an unexpired lease.

Certain information, such as the contact information of the counter-party, may not be included where such information could not be obtained using the Debtor's reasonable efforts. Listing or omitting a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is or is not an executory contract or unexpired lease, was in effect on the Petition Date, or is valid or enforceable. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

Certain confidentiality and non-disclosure agreements may not be listed on Schedule G.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. In some cases, the same supplier or provider may appear multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the Debtor and such supplier or provider. The Debtor expressly reserves its right to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable or separate contracts.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda and other documents, instruments, and agreements that may not be listed therein despite the Debtor's use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

Certain of the contracts and agreements listed on Schedule G may ultimately prove to be secured obligations such as capital leases as the Debtor and its advisors continue their research into liens

on the Debtor's property. The Debtor may amend this Schedule G and Schedule D as appropriate.

In addition, the Debtor may have entered into various other types of agreements in the ordinary course of its business, such as subordination, nondisturbance, and attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature have not been included on the Schedule G.

Schedule H. For purposes of Schedule H, the Debtor may not have identified certain guarantees associated with the Debtor's executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements.

In the ordinary course of its business, the Debtor may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because the Debtor has treated all such Claims as contingent, disputed, or unliquidated, such Claims have not been set forth individually on Schedule H. Litigation matters can be found on the Debtor's Schedule E/F part 2 and Statement 7, as applicable.

Specific Disclosures with Respect to the Debtor's Statements

Statement 1. Revenue from operation of the business is reported as a net figure as opposed to gross. Amounts reflect the Debtor's conservative estimate of net collectable value based on historical yield analysis.

Statement 3. Statement 3 includes all disbursements or other transfers made by the Debtor within 90 days before the Petition Date. Disbursements or other transfers made to insiders are specified in Statement question 4; disbursements or other transfers made to bankruptcy professionals are specified in Statement 11 and include any retainers paid to bankruptcy professionals. To the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3. While the Debtor may have made disbursements or other transfers for the benefit of affiliates, affiliates may have also made disbursements or other transfers for the benefit of the Debtor. To the extent available, the Debtor and its advisors have reviewed such transactions in the context of verifying the intercompany balances between the Debtor and its affiliates.

Statement 4. Statement 4 accounts for the Debtor's intercompany/affiliate transactions, as well as other transfers to Insiders as applicable. With respect to individuals, the amounts listed reflect the universe of payments and transfers to such individuals including compensation, bonus (if any), expense reimbursement, relocation reimbursement, and/or severance. Amounts paid on behalf of such employee for certain life and disability coverage, which coverage is provided to all of the Debtor's employees, has not been included.

The Debtor has included all consulting and payroll distributions and travel, entertainment, and other expense reimbursements, made over the twelve months preceding the Petition Date to any individual that may be deemed an “Insider.”

The listing of a party as an Insider in the Schedules and Statements is not intended to be, nor shall be, construed as a legal characterization or determination of such party as an actual insider and does not act as an admission of any fact, claim, right or defense, and all such rights, claims, and defenses are hereby expressly reserved.

Statement 7. Any information contained in Statement 7 shall not be a binding representation of the Debtor’s liabilities with respect to any of the suits and proceedings identified therein.

The Debtor used reasonable efforts to identify all pending litigation and assign appropriate descriptions thereto. In the event that the Debtor discovers additional information pertaining to these legal actions identified in response to Statement 7, the Debtor will use reasonable efforts to supplement the Statements in light thereof.

Statement 10. The Debtor occasionally incurs losses for a variety of reasons, including theft and property damage. The Debtor, however, may not have records of all such losses if such losses do not have a material impact on the Debtor’s business or are not reported for insurance purposes.

Statement 11. Out of an abundance of caution, the Debtor has included payments to all professionals who have rendered any advice related the Debtor’s bankruptcy proceedings in Statement 11. The Debtor’s affiliate Arise Healthcare Systems paid funds to certain professionals listed in Statement 11; due to the fact that Arise Healthcare Systems has common ownership and management with the Debtor, it was natural and practical to discuss Arise Healthcare Systems while discussing the Debtor’s future at the beginning of certain representations. At all times, however, the professionals have focused on the Debtor and its ability to reorganize.

Statement 26d. The Debtor has provided financial statements in the ordinary course of its business to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. The Debtor has attempted to list such parties in response to Statement 26d. However, considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtor’s knowledge or consent or subject to confidentiality agreements, the Debtor’s response to Statement 26d may not be comprehensive.

Statement 30. Unless otherwise indicated in the Debtor’s specific response to Statement 30, the Debtor has included a comprehensive response to Statement 30 in Statement 4.

Fill in this information to identify the case:**Debtor name:** Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**United States Bankruptcy Court for the:** Western District of Texas**Case number (if known):** 23-10747☐ Check if this is an amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/22

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

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue (Check all that apply)	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2023 to 9/8/2023	☒ Operating a business ☐ Other: _____	\$23,098,747.00 ¹
For prior year:	From 1/1/2022 to 12/31/2022	☒ Operating a business ☐ Other: _____	\$35,589,660.00 ¹
For the year before that:	From 1/1/2021 to 12/31/2021	☒ Operating a business ☐ Other: _____	\$31,468,496.00 ¹

¹ALL BUSINESS REVENUE FROM OPERATION OF THE BUSINESS IS REPORTED AT NET INSTEAD OF GROSS.**2. Non-business revenue**Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.☐ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2023 to 9/8/2023	FOOD SERVICE	\$14,527.67
	From 1/1/2023 to 9/8/2023	INTEREST INCOME	\$2,420.32
	From 1/1/2023 to 9/8/2023	MEDICAL RECORD COPIES	\$2,297.90

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**

Case number (if known) **23-10747**

	From 1/1/2023 to 9/8/2023	OTHER OPERATING INCOME	\$28,033.67
	From 1/1/2023 to 9/8/2023	WELLNESS CENTER	\$80,580.11
For prior year:	From 1/1/2022 to 12/31/2022	.	\$0.00
For the year before that:	From 1/1/2021 to 12/31/2021	FOOD SERVICE	\$30,506.00
	From 1/1/2021 to 12/31/2021	INTEREST INCOME	\$11,866.00
	From 1/1/2021 to 12/31/2021	MEDICAL RECORD COPIES	\$5,495.00
	From 1/1/2021 to 12/31/2021	OTHER OPERATING INCOME	\$309,408.00
	From 1/1/2021 to 12/31/2021	WELLNESS CENTER	\$111,909.00

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

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. AART, INC 2950 ARROWHEAD DR CARSON CITY NV 89706	7/31/2023	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
3.2. AART, INC 2950 ARROWHEAD DR CARSON CITY NV 89706	7/31/2023	\$9,610.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
3.3. ACUITY SURGICAL DEVICES, LLC. 8710 N ROYAL LN IRVING TX 75063	7/14/2023	\$25,725.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
3.4. ACUITY SURGICAL DEVICES, LLC. 8710 N ROYAL LN IRVING TX 75063	6/30/2023	\$25,725.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.5. ACUITY SURGICAL DEVICES, LLC. 8710 N ROYAL LN IRVING TX 75063	6/23/2023	\$6,970.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
3.6. ACUMED LLC 7995 COLLECTION CTR DR CHICAGO IL 60693	8/15/2023	\$2,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
3.7. ACUMED LLC 7995 COLLECTION CTR DR CHICAGO IL 60693	7/31/2023	\$7,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
3.8. ACUMED LLC 7995 COLLECTION CTR DR CHICAGO IL 60693	7/17/2023	\$6,169.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
3.9. ACUMED LLC 7995 COLLECTION CTR DR CHICAGO IL 60693	7/1/2023	\$3,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.10. ACUMED LLC 7995 COLLECTION CTR DR CHICAGO IL 60693	7/1/2023	\$1,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.11. ACUMED LLC 7995 COLLECTION CTR DR CHICAGO IL 60693	6/30/2023	\$3,750.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.12. ACUMED LLC 7995 COLLECTION CTR DR CHICAGO IL 60693	6/30/2023	\$1,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.13. ADRIAN EDISON 2346 COMAL SPRINGS CANYON LAKE TX 78133	9/5/2023	\$3,060.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - TRAVEL NURSES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.14. ADRIAN EDISON 2346 COMAL SPRINGS CANYON LAKE TX 78133	7/31/2023	\$6,247.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - TRAVEL NURSES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.15. ADRIAN EDISON 2346 COMAL SPRINGS CANYON LAKE TX 78133	7/14/2023	\$5,907.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - TRAVEL NURSES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.16. ADRIAN EDISON 2346 COMAL SPRINGS CANYON LAKE TX 78133	7/3/2023	\$5,865.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - TRAVEL NURSES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.17. AFCO 4501 COLLEGE BLVD STE 320 LEAWOORD KS 66211	7/31/2023	\$33,209.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.18. AFCO 4501 COLLEGE BLVD STE 320 LEAWOORD KS 66211	7/21/2023	\$26,382.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.19. AFCO 4501 COLLEGE BLVD STE 320 LEAWOORD KS 66211	6/27/2023	\$8,488.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - INSURANCE PROF & PROP

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.20. AFCO 4501 COLLEGE BLVD STE 320 LEAWOORD KS 66211	6/26/2023	\$79,047.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - INSURANCE PROF & PROP

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.21. AFCO 4501 COLLEGE BLVD STE 320 LEAWOORD KS 66211	6/16/2023	\$8,488.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - INSURANCE PROF & PROP

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.22. AGS HEALTH LLC PO BOX 824788 PHILADELPHIA PA 19182	7/27/2023	\$20,258.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - DATA PROCESSING

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.23. AGS HEALTH LLC PO BOX 824788 PHILADELPHIA PA 19182	6/16/2023	\$25,531.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - DATA PROCESSING

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.24. ALLIANCE FUNDING GROUP 17542 17TH ST #200 TUSTIN CA 92780	9/1/2023	\$6,151.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FIXED ASSET/LEASE PAYABLE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.25. ALLIANCE FUNDING GROUP 17542 17TH ST #200 TUSTIN CA 92780	8/16/2023	\$6,151.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FIXED ASSET/LEASE PAYABLE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.26. ALLIANCE FUNDING GROUP 17542 17TH ST #200 TUSTIN CA 92780	7/3/2023	\$6,151.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FIXED ASSET/LEASE PAYABLE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.27. ALLIANCE FUNDING GROUP 17542 17TH ST #200 TUSTIN CA 92780	6/15/2023	\$6,151.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FIXED ASSET/LEASE PAYABLE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.28. ANKURA CONSULTING GROUP LLC PO BOX 74007043 CHICAGO IL 60674	7/11/2023	\$40,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - PROFESSIONAL FEES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.29. ARISE MEDICAL GROUP 3003 BEE CAVES RD AUSTIN TX 78746	8/23/2023	\$18,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.30. ARISE MEDICAL GROUP 3003 BEE CAVES RD AUSTIN TX 78746	8/11/2023	\$8,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.31. ARISE MEDICAL GROUP 3003 BEE CAVES RD AUSTIN TX 78746	7/31/2023	\$20,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.32. ARISE MEDICAL GROUP 3003 BEE CAVES RD AUSTIN TX 78746	7/13/2023	\$28,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.33. ARISE MEDICAL GROUP 3003 BEE CAVES RD AUSTIN TX 78746	6/30/2023	\$70,100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.34. ARISE MEDICAL GROUP 3003 BEE CAVES RD AUSTIN TX 78746	6/28/2023	\$80,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.35. ARTHREX PO BOX 403511 ATLANTA GA 30384	7/31/2023	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.36. ARTHREX PO BOX 403511 ATLANTA GA 30384	7/31/2023	\$4,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.37. ARTHREX PO BOX 403511 ATLANTA GA 30384	7/1/2023	\$9,916.14	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.38. ARTHREX PO BOX 403511 ATLANTA GA 30384	6/30/2023	\$7,666.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.39. ATTILA, LLC 4935 MCCONNELL AVE UNIT #4 LOS ANGELES CA 90066	8/11/2023	\$4,200.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.40. ATTILA, LLC 4935 MCCONNELL AVE UNIT #4 LOS ANGELES CA 90066	7/31/2023	\$10,700.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.41. ATTILA, LLC 4935 MCCONNELL AVE UNIT #4 LOS ANGELES CA 90066	7/31/2023	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.42. ATTILA, LLC 4935 MCCONNELL AVE UNIT #4 LOS ANGELES CA 90066	7/31/2023	\$9,205.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.43. ATTILA, LLC 4935 MCCONNELL AVE UNIT #4 LOS ANGELES CA 90066	7/14/2023	\$12,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.44.	ATTILA, LLC 4935 MCCONNELL AVE UNIT #4 LOS ANGELES CA 90066	7/7/2023	\$20,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.45.	ATTILA, LLC 4935 MCCONNELL AVE UNIT #4 LOS ANGELES CA 90066	7/6/2023	\$16,200.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.46.	ATTILA, LLC 4935 MCCONNELL AVE UNIT #4 LOS ANGELES CA 90066	7/5/2023	\$7,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.47.	ATTILA, LLC 4935 MCCONNELL AVE UNIT #4 LOS ANGELES CA 90066	6/29/2023	\$6,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.48.	ATTILA, LLC 4935 MCCONNELL AVE UNIT #4 LOS ANGELES CA 90066	6/26/2023	\$8,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.49.	ATTILA, LLC 4935 MCCONNELL AVE UNIT #4 LOS ANGELES CA 90066	6/23/2023	\$9,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.50.	ATTILA, LLC 4935 MCCONNELL AVE UNIT #4 LOS ANGELES CA 90066	6/23/2023	\$2,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.51.	ATTILA, LLC 4935 MCCONNELL AVE UNIT #4 LOS ANGELES CA 90066	6/22/2023	\$4,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.52.	AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	9/8/2023	\$211.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.53.	AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	9/7/2023	\$190,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.54.	AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	9/6/2023	\$15,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.55.	AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	9/6/2023	\$59.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.56. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	9/5/2023	\$1,019.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.57. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	9/1/2023	\$344.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.58. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	9/1/2023	\$125.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.59. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	9/1/2023	\$20.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.60. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/29/2023	\$25.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.61. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/28/2023	\$308.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.62. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/24/2023	\$72,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.63. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/23/2023	\$110,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.64. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$1,210.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.65. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$807.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.66. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$790.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.67. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$676.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.68. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$539.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.69. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$492.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.70. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$468.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.71. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$344.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.72. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$315.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.73. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$261.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.74.	AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$199.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.75.	AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$185.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.76.	AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$135.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.77.	AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$90.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.78.	AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$78.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.79.	AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$70.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.80.	AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$50.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.81.	AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$25.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.82.	AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$20.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.83.	AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$13.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.84.	AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$5.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.85.	AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/22/2023	\$5.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.86. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/16/2023	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.87. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/16/2023	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.88. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/15/2023	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.89. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/9/2023	\$10,247.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.90. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/9/2023	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.91. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/7/2023	\$2,200.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.92. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/4/2023	\$83,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.93. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/2/2023	\$13,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.94. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	8/2/2023	\$6,786.19	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.95. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	7/31/2023	\$11,392.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.96. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	7/14/2023	\$40,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.97. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	7/13/2023	\$200,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.98. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	7/7/2023	\$110,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.99. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	6/30/2023	\$76,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.100. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	6/20/2023	\$24,400.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.101. AUSTIN ARISE MEDICAL CENTER 3003 BEE CAVES RD AUSTIN TX 78746	6/14/2023	\$395,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ADVANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.102. CARDINAL HEALTH PO BOX 730112 DALLAS TX 75373	7/6/2023	\$9,647.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - MEDICATIONS & DRUGS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.103. CARDINAL HEALTH PO BOX 730112 DALLAS TX 75373	6/30/2023	\$9,647.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - MEDICATIONS & DRUGS

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.104.	CARDINAL HEALTH PO BOX 730112 DALLAS TX 75373	6/30/2023	\$6,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - MEDICATIONS & DRUGS
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.105.	CARDINAL HEALTH PO BOX 730112 DALLAS TX 75373	6/30/2023	\$3,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - MEDICATIONS & DRUGS
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.106.	CARDINAL HEALTH PO BOX 730112 DALLAS TX 75373	6/23/2023	\$3,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - MEDICATIONS & DRUGS
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.107.	CARDINAL HEALTH PO BOX 730112 DALLAS TX 75373	6/13/2023	\$3,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - MEDICATIONS & DRUGS
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.108.	CARDINAL HEALTH PO BOX 730112 DALLAS TX 75373	6/12/2023	\$6,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - MEDICATIONS & DRUGS

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.109.	CENTINEL SPINE LLC PO BOX 207368 DALLAS TX 75320	9/1/2023	\$24,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.110.	CENTRA LEASING PO BOX 84127 SEATTLE WA 98124	7/31/2023	\$3,434.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FIXED ASSET/LEASE PAYABLE

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.111.	CENTRA LEASING PO BOX 84127 SEATTLE WA 98124	7/13/2023	\$3,469.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FIXED ASSET/LEASE PAYABLE

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.112.	CENTRA LEASING PO BOX 84127 SEATTLE WA 98124	7/7/2023	\$3,469.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FIXED ASSET/LEASE PAYABLE

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.113.	CENTRA LEASING PO BOX 84127 SEATTLE WA 98124	6/23/2023	\$3,949.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FIXED ASSET/LEASE PAYABLE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.114.	CERAPEDICS, INC. DEPT 1543 PO BOX 30106 SALT LAKE CITY UT 84130	6/30/2023	\$19,400.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
3.115.	CERAPEDICS, INC. DEPT 1543 PO BOX 30106 SALT LAKE CITY UT 84130	6/30/2023	\$600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
3.116.	CHANNEL PARTNER 10900 WAYZATA BLVD STE #300 MINNETONKA MN 55305	9/1/2023	\$3,075.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FIXED ASSET/LEASE PAYABLE
3.117.	CHANNEL PARTNER 10900 WAYZATA BLVD STE #300 MINNETONKA MN 55305	7/21/2023	\$115.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FIXED ASSET/LEASE PAYABLE
3.118.	CHANNEL PARTNER 10900 WAYZATA BLVD STE #300 MINNETONKA MN 55305	7/13/2023	\$6,151.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FIXED ASSET/LEASE PAYABLE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.119.	CHANNEL PARTNER 10900 WAYZATA BLVD STE #300 MINNETONKA MN 55305	7/3/2023	\$3,075.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FIXED ASSET/LEASE PAYABLE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.120.	CHILD SUPPORT PAYMENT ON BEHALF OF EMPLOYEE	9/1/2023	\$1,677.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.121.	CHILD SUPPORT PAYMENT ON BEHALF OF EMPLOYEE	8/17/2023	\$1,677.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.122.	CHILD SUPPORT PAYMENT ON BEHALF OF EMPLOYEE	8/11/2023	\$498.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.123.	CHILD SUPPORT PAYMENT ON BEHALF OF EMPLOYEE	8/4/2023	\$1,652.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.124.	CHILD SUPPORT PAYMENT ON BEHALF OF EMPLOYEE	7/31/2023	\$1,652.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.125.	CHILD SUPPORT PAYMENT ON BEHALF OF EMPLOYEE	7/31/2023	\$498.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.126.	CHILD SUPPORT PAYMENT ON BEHALF OF EMPLOYEE	7/7/2023	\$1,652.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.127.	CHUNG K. CHIN 5809 PINON VISTA AUSTIN TX 78724	7/3/2023	\$9,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CONSULTING FEES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.128.	COLOPLAST CORP. DEPT CH 19024 PALATINE IL 60055	7/24/2023	\$11,392.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.129.	CPS TELEPHARMACY, INC. PO BOX 638318 CINCINNATI OH 45263	9/1/2023	\$5,396.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - PROFESSIONAL FEES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.130.	CPS TELEPHARMACY, INC. PO BOX 638318 CINCINNATI OH 45263	9/1/2023	\$655.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - PROFESSIONAL FEES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.131.	CPS TELEPHARMACY, INC. PO BOX 638318 CINCINNATI OH 45263	8/4/2023	\$3,916.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.132.	CURITEVA, INC 25127 WILL MCCOMB DR TANNER AL 35671	9/1/2023	\$97,312.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.133.	CURITEVA, INC 25127 WILL MCCOMB DR TANNER AL 35671	7/31/2023	\$40,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.134.	CURITEVA, INC 25127 WILL MCCOMB DR TANNER AL 35671	7/31/2023	\$20,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
3.135.	CURITEVA, INC 25127 WILL MCCOMB DR TANNER AL 35671	7/19/2023	\$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER
3.136.	CURITEVA, INC 25127 WILL MCCOMB DR TANNER AL 35671	7/14/2023	\$20,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
3.137.	CURITEVA, INC 25127 WILL MCCOMB DR TANNER AL 35671	6/30/2023	\$53,235.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
3.138.	DETEGO HEALTH, LLC 4100 INTERNATIONAL PLZ STE 150 FORT WORTH TX 76109	9/8/2023	\$23,425.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - EMPLOYEE BENEFITS

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.139.	DETEGO HEALTH, LLC 4100 INTERNATIONAL PLZ STE 150 FORT WORTH TX 76109	7/31/2023	\$17,908.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.140.	DETEGO HEALTH, LLC 4100 INTERNATIONAL PLZ STE 150 FORT WORTH TX 76109	7/31/2023	\$17,908.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - EMPLOYEE BENEFITS
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.141.	DETEGO HEALTH, LLC 4100 INTERNATIONAL PLZ STE 150 FORT WORTH TX 76109	7/31/2023	\$10,561.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.142.	DETEGO HEALTH, LLC 4100 INTERNATIONAL PLZ STE 150 FORT WORTH TX 76109	7/28/2023	\$26,553.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - EMPLOYEE BENEFITS
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.143.	DETEGO HEALTH, LLC 4100 INTERNATIONAL PLZ STE 150 FORT WORTH TX 76109	7/25/2023	\$21,369.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - EMPLOYEE BENEFITS

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.144.	DETEGO HEALTH, LLC 4100 INTERNATIONAL PLZ STE 150 FORT WORTH TX 76109	6/15/2023	\$50,992.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - EMPLOYEE BENEFITS
3.145.	DIVISION LAUNDRY HOUSTON, LLC 6649 W US HWY 90 SAN ANTONIO TX 78227	7/26/2023	\$11,610.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - LAUNDRY & LINEN EXP
3.146.	DIVISION LAUNDRY HOUSTON, LLC 6649 W US HWY 90 SAN ANTONIO TX 78227	6/26/2023	\$7,834.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - LAUNDRY & LINEN EXP
3.147.	DONLIN RECANO & CO. INC 6201 15TH AVE BROOKLYN NY 11219	8/24/2023	\$20,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - PROFESSIONAL FEES
3.148.	DR. JOHN SABRA 3107 OAK CREEK DRIVE # 120 AUSTIN TX 78727	7/28/2023	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - MEDICAL DIRECTOR FEES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.149.	DR. OSCAR RIOS 1180 SETON PKWY #220 KYLE TX 78640	7/21/2023	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - MEDICAL DIRECTOR FEES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.150.	EMPRESS LLC 76-6308 KAHEIAU ST KAILUA-KONA HI 96740	6/30/2023	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - EMPLOYEE BENEFITS

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.151.	EMPRESS LLC 76-6308 KAHEIAU ST KAILUA-KONA HI 96740	6/29/2023	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - EMPLOYEE BENEFITS

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.152.	EXPENSIFY 401 SW 5TH AVE PORTLAND OR 97204	9/8/2023	\$923.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.153.	EXPENSIFY 401 SW 5TH AVE PORTLAND OR 97204	9/6/2023	\$7,628.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.154.	EXPENSIFY 401 SW 5TH AVE PORTLAND OR 97204	9/5/2023	\$15.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE EXPENSES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.155.	EXPENSIFY 401 SW 5TH AVE PORTLAND OR 97204	9/1/2023	\$2,029.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE EXPENSES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.156.	EXPENSIFY 401 SW 5TH AVE PORTLAND OR 97204	8/31/2023	\$1,883.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE EXPENSES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.157.	EXPENSIFY 401 SW 5TH AVE PORTLAND OR 97204	8/31/2023	\$988.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE EXPENSES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.158.	EXPENSIFY 401 SW 5TH AVE PORTLAND OR 97204	8/31/2023	\$470.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE EXPENSES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.159.	EXPENSIFY 401 SW 5TH AVE PORTLAND OR 97204	8/31/2023	\$319.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE EXPENSES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.160.	EXPENSIFY 401 SW 5TH AVE PORTLAND OR 97204	8/31/2023	\$277.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE EXPENSES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.161.	EXPENSIFY 401 SW 5TH AVE PORTLAND OR 97204	8/31/2023	\$214.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE EXPENSES
3.162.	EXPENSIFY 401 SW 5TH AVE PORTLAND OR 97204	8/31/2023	\$213.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE EXPENSES
3.163.	EXPENSIFY 401 SW 5TH AVE PORTLAND OR 97204	8/31/2023	\$150.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE EXPENSES
3.164.	EXPENSIFY 401 SW 5TH AVE PORTLAND OR 97204	8/31/2023	\$103.88	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE EXPENSES
3.165.	EXPENSIFY 401 SW 5TH AVE PORTLAND OR 97204	8/31/2023	\$85.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE EXPENSES
3.166.	EXPENSIFY 401 SW 5TH AVE PORTLAND OR 97204	8/31/2023	\$75.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE EXPENSES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.167.	EXPENSIFY 401 SW 5TH AVE PORTLAND OR 97204	8/31/2023	\$50.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE EXPENSES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.168.	EXPENSIFY 401 SW 5TH AVE PORTLAND OR 97204	8/31/2023	\$47.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE EXPENSES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.169.	EXPENSIFY 401 SW 5TH AVE PORTLAND OR 97204	7/31/2023	\$55.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.170.	EXPENSIFY 401 SW 5TH AVE PORTLAND OR 97204	7/31/2023	\$0.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE EXPENSES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.171.	GERALD DEVRIES 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	7/31/2023	\$10,224.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.172.	GERALD DEVRIES 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	6/21/2023	\$3,978.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: DUE TO WESTRISE LOAN

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.173.	GLOBAL HR RESEARCH, LLC PO BOX 638968 CINCINNATI OH 45263	7/10/2023	\$7,837.18	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - PERSONNEL RECRUITMENT & OTHER

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.174.	GLOBUS MEDICAL, INC PO BOX 203329 DALLAS TX 75320	7/31/2023	\$20,087.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.175.	GRAFTON MEDICAL ALLIANCE JAMES HENRY 241 S FRONTAGE RD STE 42 BURR RIDGE IL 60527	6/30/2023	\$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.176.	GRAFTON MEDICAL ALLIANCE JAMES HENRY 241 S FRONTAGE RD STE 42 BURR RIDGE IL 60527	6/23/2023	\$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.177.	HAYWARD PLLC 7600 BURNET ROAD, SUITE 530 AUSTIN TX 78757	8/31/2023	\$50,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - LEGAL FEES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.178.	HAYWARD PLLC 7600 BURNET ROAD, SUITE 530 AUSTIN TX 78757	8/31/2023	\$50,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - LEGAL FEES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.179.	HAYWARD PLLC 7600 BURNET ROAD, SUITE 530 AUSTIN TX 78757	8/31/2023	\$20,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - LEGAL FEES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.180.	HENRY SCHEIN INC. DEPT CH10241 PALATINE IL 60055	9/1/2023	\$6,268.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.181.	HENRY SCHEIN INC. DEPT CH10241 PALATINE IL 60055	8/21/2023	\$13,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.182.	HENRY SCHEIN INC. DEPT CH10241 PALATINE IL 60055	8/16/2023	\$6,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.183.	HENRY SCHEIN INC. DEPT CH10241 PALATINE IL 60055	7/31/2023	\$15,189.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.184.	HENRY SCHEIN INC. DEPT CH10241 PALATINE IL 60055	7/31/2023	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.185.	HENRY SCHEIN INC. DEPT CH10241 PALATINE IL 60055	7/31/2023	\$5,748.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.186.	HENRY SCHEIN INC. DEPT CH10241 PALATINE IL 60055	6/30/2023	\$2,774.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.187.	HENRY SCHEIN INC. DEPT CH10241 PALATINE IL 60055	6/26/2023	\$2,803.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.188.	HENRY SCHEIN INC. DEPT CH10241 PALATINE IL 60055	6/23/2023	\$5,824.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.189.	JASON LAWRENCE RUCHABER 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	6/26/2023	\$15,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CONTRACT LABOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.190.	KELLER BENVENUTTI KIM LL 650 CALIFORNIA ST STE 1900 SAN FRANCISCO CA 94108	7/31/2023	\$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - MEDICAL DIRECTOR FEES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.191.	KHRIS RAMDEEN 210 SAN DONATO CV LAKEWAY TX 78738-6171	7/31/2023	\$4,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - MEDICAL DIRECTOR FEES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.192.	KHRIS RAMDEEN 210 SAN DONATO CV LAKEWAY TX 78738-6171	6/28/2023	\$6,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - MEDICAL DIRECTOR FEES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.193.	KLS MARTIN, L.P. PO BOX 204322 DALLAS TX 75320	8/31/2023	\$6,786.19	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.194.	KLS MARTIN, L.P. PO BOX 204322 DALLAS TX 75320	7/31/2023	\$6,786.19	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.195.	KLS MARTIN, L.P. PO BOX 204322 DALLAS TX 75320	6/19/2023	\$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.196.	LENDSPARK JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	8/31/2023	\$8,891.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.197.	LENDSPARK JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	8/31/2023	\$8,891.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.198.	LENDSPARK JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	7/31/2023	\$8,961.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.199.	LENDSPARK JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	7/31/2023	\$8,891.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE
3.200.	LENDSPARK JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	7/31/2023	\$8,891.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE
3.201.	LENDSPARK JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	7/31/2023	\$8,891.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE
3.202.	LENDSPARK JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	6/30/2023	\$26,673.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE
3.203.	LENDSPARK JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	6/30/2023	\$8,891.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE
3.204.	LENDSPARK JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	6/30/2023	\$8,891.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.205.	LENDSPARK JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	6/30/2023	\$8,891.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.206.	MAD SCIENCE LAB 4935 MCCONNELL AVE STE 4 LOS ANGELES CA 90066	8/9/2023	\$19,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF ATTILA, LLC

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.207.	MEDHOST 6550 CAROTHERS PKWY STE 160 FRANKLIN TN 37067	9/6/2023	\$24,586.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - EHR SYSTEM

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.208.	MEDHOST 6550 CAROTHERS PKWY STE 160 FRANKLIN TN 37067	8/1/2023	\$12,197.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.209.	MEDHOST 6550 CAROTHERS PKWY STE 160 FRANKLIN TN 37067	7/25/2023	\$13,061.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - DATA PROCESSING

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.210.	MEDHOST 6550 CAROTHERS PKWY STE 160 FRANKLIN TN 37067	7/18/2023	\$16,988.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - DATA PROCESSING

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.211.	MEDHOST 6550 CAROTHERS PKWY STE 160 FRANKLIN TN 37067	7/11/2023	\$19,513.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - DATA PROCESSING
3.212.	MEDHOST 6550 CAROTHERS PKWY STE 160 FRANKLIN TN 37067	7/7/2023	\$27,216.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - DATA PROCESSING
3.213.	MEDHOST 6550 CAROTHERS PKWY STE 160 FRANKLIN TN 37067	7/5/2023	\$24,743.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - DATA PROCESSING
3.214.	MEDHOST 6550 CAROTHERS PKWY STE 160 FRANKLIN TN 37067	6/30/2023	\$19,954.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - EHR SYSTEM
3.215.	MEDHOST 6550 CAROTHERS PKWY STE 160 FRANKLIN TN 37067	6/30/2023	\$16,954.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - DATA PROCESSING
3.216.	MEDHOST 6550 CAROTHERS PKWY STE 160 FRANKLIN TN 37067	6/30/2023	\$2,595.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - EHR SYSTEM

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.217.	MEDHOST 6550 CAROTHERS PKWY STE 160 FRANKLIN TN 37067	6/26/2023	\$9,336.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - DATA PROCESSING
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.218.	MEDHOST 6550 CAROTHERS PKWY STE 160 FRANKLIN TN 37067	6/21/2023	\$12,321.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - DATA PROCESSING
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.219.	MEDHOST 6550 CAROTHERS PKWY STE 160 FRANKLIN TN 37067	6/13/2023	\$17,093.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - DATA PROCESSING
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.220.	MEDLINE INDUSTRIES, INC. DEPT 1080 POB 121080 DALLAS TX 75312	9/5/2023	\$8,543.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.221.	MEDLINE INDUSTRIES, INC. DEPT 1080 POB 121080 DALLAS TX 75312	8/23/2023	\$10,904.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.222.	MEDLINE INDUSTRIES, INC. DEPT 1080 POB 121080 DALLAS TX 75312	8/1/2023	\$17,948.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.223.	MEDLINE INDUSTRIES, INC. DEPT 1080 POB 121080 DALLAS TX 75312	7/31/2023	\$27,591.93	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.224.	MEDLINE INDUSTRIES, INC. DEPT 1080 POB 121080 DALLAS TX 75312	7/31/2023	\$19,971.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.225.	MEDLINE INDUSTRIES, INC. DEPT 1080 POB 121080 DALLAS TX 75312	7/10/2023	\$27,236.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.226.	MEDLINE INDUSTRIES, INC. DEPT 1080 POB 121080 DALLAS TX 75312	7/3/2023	\$35,419.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.227.	MEDLINE INDUSTRIES, INC. DEPT 1080 POB 121080 DALLAS TX 75312	6/30/2023	\$50,406.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.228.	MEDLINE INDUSTRIES, INC. DEPT 1080 POB 121080 DALLAS TX 75312	6/30/2023	\$15,556.54	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.229.	MEDTRONIC USA, INC. PO BOX 848086 DALLAS TX 75284	9/1/2023	\$3,334.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.230.	MEDTRONIC USA, INC. PO BOX 848086 DALLAS TX 75284	8/7/2023	\$8,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.231.	MEDTRONIC USA, INC. PO BOX 848086 DALLAS TX 75284	7/31/2023	\$8,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.232.	MEDTRONIC USA, INC. PO BOX 848086 DALLAS TX 75284	7/31/2023	\$7,568.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.233. MEDTRONIC USA, INC. PO BOX 848086 DALLAS TX 75284	6/30/2023	\$19,603.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.234. MEDTRONIC USA, INC. PO BOX 848086 DALLAS TX 75284	6/30/2023	\$3,215.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.235. MICHAEL SOTER 1251 WESTWOOD BLVD STE 100A LOS ANGELES CA 90024	7/31/2023	\$20,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - LEGAL FEES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.236. MICHAEL SOTER 1251 WESTWOOD BLVD STE 100A LOS ANGELES CA 90024	7/31/2023	\$12,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - LEGAL FEES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.237. MICHAEL SOTER 1251 WESTWOOD BLVD STE 100A LOS ANGELES CA 90024	6/29/2023	\$13,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - LEGAL FEES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.238. MICHAEL SOTER 1251 WESTWOOD BLVD STE 100A LOS ANGELES CA 90024	6/16/2023	\$36,131.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - LEGAL FEES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.239.	MITSUBISHI HC CAPITAL AMERICA, PO BOX 6745 CAROL STREAM IL 60197	7/5/2023	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - TRAVEL NURSES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.240.	MITSUBISHI HC CAPITAL AMERICA, PO BOX 6745 CAROL STREAM IL 60197	6/23/2023	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - TRAVEL NURSES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.241.	NEVRO CORP 1800 BRIDGE PKWY RELWOOD CITY CA 94065	9/6/2023	\$22,375.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.242.	NEVRO CORP 1800 BRIDGE PKWY RELWOOD CITY CA 94065	9/1/2023	\$22,375.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.243.	NEVRO CORP 1800 BRIDGE PKWY RELWOOD CITY CA 94065	6/30/2023	\$2,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.244.	NUVASIVE, INC. PO BOX 50678 LOS ANGELES CA 90074	8/31/2023	\$18,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.245.	NUVASIVE, INC. PO BOX 50678 LOS ANGELES CA 90074	7/21/2023	\$2,970.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.246.	ONYX HEALTHCARE STAFFING 12400 W HWY 71 STE 350-153 AUSTIN TX 78738	9/1/2023	\$6,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - TRAVEL NURSES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.247.	ONYX HEALTHCARE STAFFING 12400 W HWY 71 STE 350-153 AUSTIN TX 78738	7/27/2023	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - TRAVEL NURSES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.248.	ONYX HEALTHCARE STAFFING 12400 W HWY 71 STE 350-153 AUSTIN TX 78738	7/17/2023	\$15,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - TRAVEL NURSES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.249.	ORTHALIGN INC 120 COLUMBIA STE 500 ALISO VIEJO CA 92656	6/30/2023	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.250.	ORTHALIGN INC 120 COLUMBIA STE 500 ALISO VIEJO CA 92656	6/30/2023	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.251.	ORTHALIGN INC 120 COLUMBIA STE 500 ALISO VIEJO CA 92656	6/30/2023	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.252.	ORTHALIGN INC 120 COLUMBIA STE 500 ALISO VIEJO CA 92656	6/30/2023	\$1,019.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.253.	ORTHOFUNDAMENTALS 303 WYMAN ST STE 300 WALTHAM MA 02451	7/31/2023	\$9,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.254.	ORTHOFUNDAMENTALS 303 WYMAN ST STE 300 WALTHAM MA 02451	7/26/2023	\$18,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.255.	ORTHOFUNDAMENTALS 303 WYMAN ST STE 300 WALTHAM MA 02451	7/14/2023	\$9,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.256.	ORTHOFUNDAMENTALS 303 WYMAN ST STE 300 WALTHAM MA 02451	7/7/2023	\$27,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.257.	ORTHOFUNDAMENTALS 303 WYMAN ST STE 300 WALTHAM MA 02451	6/30/2023	\$18,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.258.	PALADIN MANAGEMENT GROUP 5050 QUORUM DRIVE, SUITE 700 DALLAS TX 77027	8/27/2023	\$75,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - PROFESSIONAL FEES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.259.	PALADIN MANAGEMENT GROUP 5050 QUORUM DRIVE, SUITE 700 DALLAS TX 77027	8/17/2023	\$30,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - PROFESSIONAL FEES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.260.	PALADIN MANAGEMENT GROUP 5050 QUORUM DRIVE, SUITE 700 DALLAS TX 77027	8/11/2023	\$50,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - PROFESSIONAL FEES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.261.	PARADIGM EQUIPMENT FINAN 124 S FAIRFIELD RD STE A LAYTON UT 84041	9/1/2023	\$10,060.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FIXED ASSET/LEASE PAYABLE

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.262.	PARADIGM EQUIPMENT FINAN 124 S FAIRFIELD RD STE A LAYTON UT 84041	7/17/2023	\$13,787.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FIXED ASSET/LEASE PAYABLE

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.263.	PARADIGM EQUIPMENT FINAN 124 S FAIRFIELD RD STE A LAYTON UT 84041	7/17/2023	\$1,071.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FIXED ASSET/LEASE PAYABLE

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.264.	PARADIGM EQUIPMENT FINAN 124 S FAIRFIELD RD STE A LAYTON UT 84041	7/14/2023	\$1,273.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FIXED ASSET/LEASE PAYABLE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.265.	PARADIGM EQUIPMENT FINAN 124 S FAIRFIELD RD STE A LAYTON UT 84041	7/3/2023	\$10,060.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FIXED ASSET/LEASE PAYABLE

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.266.	PARADIGM EQUIPMENT FINAN 124 S FAIRFIELD RD STE A LAYTON UT 84041	6/15/2023	\$14,858.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FIXED ASSET/LEASE PAYABLE

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.267.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	9/5/2023	\$2,098.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - ACCOUNTING FEES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.268.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	9/1/2023	\$419,792.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.269.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	9/1/2023	\$138,676.84	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.270.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	8/17/2023	\$399,321.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.271.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	8/17/2023	\$139,974.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.272.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	8/17/2023	\$716.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - ACCOUNTING FEES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.273.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	8/14/2023	\$1,076.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.274.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	8/11/2023	\$59,074.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.275.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	8/11/2023	\$23,845.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.276.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	8/7/2023	\$4,355.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - ACCOUNTING FEES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.277.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	8/4/2023	\$403,771.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.278.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	8/4/2023	\$141,548.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.279.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	7/31/2023	\$401,025.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.280.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	7/31/2023	\$146,932.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.281.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	7/31/2023	\$47,691.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.282.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	7/31/2023	\$18,021.54	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.283.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	7/31/2023	\$1,746.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - ACCOUNTING FEES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.284.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	7/31/2023	\$1,308.54	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.285.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	7/31/2023	\$220.54	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - ACCOUNTING FEES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.286.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	7/10/2023	\$3,885.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - ACCOUNTING FEES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.287.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	7/7/2023	\$315,613.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.288.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	7/7/2023	\$106,578.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.289.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	6/26/2023	\$536.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - ACCOUNTING FEES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.290.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	6/23/2023	\$300,912.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.291.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	6/23/2023	\$104,794.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.292.	PAYCOR RYAN DELACK 4811 MONTGOMERY RD CINCINNATI OH 45212	6/9/2023	\$3,432.69	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - ACCOUNTING FEES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.293.	PAYROLL	7/21/2023	\$649.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.294.	PAYROLL	6/30/2023	\$5,732.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.295.	PAYROLL	6/29/2023	\$17,374.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.296.	PIEZOSURGERY INCORPORATE 850 MICHAGAN AVE STE 200 COLUMBUS OH 43215	8/18/2023	\$11,250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER
3.297.	PIEZOSURGERY INCORPORATE 850 MICHAGAN AVE STE 200 COLUMBUS OH 43215	7/31/2023	\$11,295.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
3.298.	PRETECT 3513 SOFT SHORE LN PFLUGERVILLE TX 78660	7/31/2023	\$10,224.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER
3.299.	PRINCIPAL LIFE INSURANCE PO BOX 39710 COLORADO SPRINGS CO 80949	6/12/2023	\$26,694.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - EMPLOYEE BENEFITS
3.300.	REVOGEN BIOLOGICS 1100 N MAIN ST STE 102 STE 102 BOERNE TX 78006	8/11/2023	\$6,900.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.301.	REVOGEN BIOLOGICS 1100 N MAIN ST STE 102 STE 102 BOERNE TX 78006	8/7/2023	\$2,250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.302.	REVOGEN BIOLOGICS 1100 N MAIN ST STE 102 STE 102 BOERNE TX 78006	7/31/2023	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.303.	REVOGEN BIOLOGICS 1100 N MAIN ST STE 102 STE 102 BOERNE TX 78006	7/21/2023	\$2,250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.304.	ROOT PARTNERS 60786 BOZEMAN TRL BEND OR 97702	6/30/2023	\$13,770.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.305.	SAMSON SERVICING JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	8/31/2023	\$10,870.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.306.	SAMSON SERVICING JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	8/31/2023	\$10,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.307.	SAMSON SERVICING JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	7/31/2023	\$10,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.308.	SAMSON SERVICING JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	7/31/2023	\$10,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.309.	SAMSON SERVICING JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	7/31/2023	\$10,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.310.	SAMSON SERVICING JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	7/31/2023	\$2,160.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.311.	SAMSON SERVICING JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	7/31/2023	\$2,160.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.312.	SAMSON SERVICING JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	7/31/2023	\$70.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.313.	SAMSON SERVICING JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	7/21/2023	\$70.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.314.	SAMSON SERVICING JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	6/30/2023	\$10,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.315.	SAMSON SERVICING JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	6/30/2023	\$10,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.316.	SAMSON SERVICING JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	6/30/2023	\$8,710.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.317.	SAMSON SERVICING JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	6/30/2023	\$2,160.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.318.	SAMSON SERVICING JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	6/29/2023	\$10,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.319.	SAMSON SERVICING JOHN PORCELLO 1407 BROADWAY 29TH FL NEW YORK NY 10018	6/27/2023	\$8,710.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.320.	SMITH DEBNAM 4601 SIX FORKS ROAD SUITE 400 RALEIGH NC 27609	8/24/2023	\$36,131.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FIXED ASSET/LEASE PAYABLE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.321.	SMITH DEBNAM 4601 SIX FORKS ROAD SUITE 400 RALEIGH NC 27609	7/31/2023	\$36,131.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FIXED ASSET/LEASE PAYABLE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.322.	SPINAL ELEMENTS, INC. DEPT 3885 PO BOX 123885 DALLAS TX 75312	9/1/2023	\$7,200.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.323.	SPINAL ELEMENTS, INC. DEPT 3885 PO BOX 123885 DALLAS TX 75312	7/26/2023	\$3,636.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.324.	SPINAL ELEMENTS, INC. DEPT 3885 PO BOX 123885 DALLAS TX 75312	6/30/2023	\$3,750.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.325.	STEPHEN CLEMETSON 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	7/10/2023	\$65.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE & OTHER SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.326.	STEPHEN CLEMETSON 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	7/6/2023	\$580.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ARISE - OFFICE & OTHER SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.327.	STEPHEN CLEMETSON 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	7/5/2023	\$7,038.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: ARISE - OFFICE & OTHER SUPPLIES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.328.	STEPHEN CLEMETSON 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	6/29/2023	\$377.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE & OTHER SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.329.	STEPHEN CLEMETSON 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	6/26/2023	\$1,303.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE & OTHER SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.330.	STEPHEN CLEMETSON 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	6/20/2023	\$415.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE & OTHER SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.331.	STEPHEN CLEMETSON 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	6/14/2023	\$428.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE & OTHER SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.332.	STEPHEN CLEMETSON 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	6/12/2023	\$969.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - OFFICE & OTHER SUPPLIES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.333.	SURGISHOP 16578 N DATE MABRY HWY TAMPA FL 33618	7/31/2023	\$229.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.334.	SURGISHOP 16578 N DATE MABRY HWY TAMPA FL 33618	7/26/2023	\$5,925.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.335.	SURGISHOP 16578 N DATE MABRY HWY TAMPA FL 33618	7/25/2023	\$1,950.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.336.	SURGISHOP 16578 N DATE MABRY HWY TAMPA FL 33618	7/13/2023	\$1,950.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.337.	SURGISHOP 16578 N DATE MABRY HWY TAMPA FL 33618	6/30/2023	\$229.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.338.	SYNERGY BIOMEDICAL LLC 565 E SWEDESFORD RD STE 310 WAYNE PA 19087	6/30/2023	\$11,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.339.	TOTAL SCOOP	8/18/2023	\$8,930.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.340.	TRAVIS COUNTY TAX OFFICE PO BOX 149328 5501 AIRPORT BLVD AUSTIN TX 78714	7/31/2023	\$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - PROPERTY & SALES USE TAX

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.341.	TUMI STAFFING USA INC. AP FBO TUMI STAFFING USA INC PO BOX 823473 PHILADELPHIA PA 19182	7/14/2023	\$6,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CONTRACT LABOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.342.	TUMI STAFFING USA INC. AP FBO TUMI STAFFING USA INC PO BOX 823473 PHILADELPHIA PA 19182	7/5/2023	\$6,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CONTRACT LABOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.343.	TUMI STAFFING USA INC. AP FBO TUMI STAFFING USA INC PO BOX 823473 PHILADELPHIA PA 19182	6/27/2023	\$6,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CONTRACT LABOR

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.344. TUMI STAFFING USA INC. AP FBO TUMI STAFFING USA INC PO BOX 823473 PHILADELPHIA PA 19182	6/20/2023	\$6,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CONTRACT LABOR

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.345. TVT CAPITAL 1407 BROADWAY 29TH FL NEW YORK NY 10018	8/31/2023	\$20,570.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.346. TVT CAPITAL 1407 BROADWAY 29TH FL NEW YORK NY 10018	8/31/2023	\$20,430.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.347. TVT CAPITAL 1407 BROADWAY 29TH FL NEW YORK NY 10018	8/31/2023	\$5,770.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.348. TVT CAPITAL 1407 BROADWAY 29TH FL NEW YORK NY 10018	8/31/2023	\$5,770.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.349. TVT CAPITAL 1407 BROADWAY 29TH FL NEW YORK NY 10018	7/31/2023	\$20,750.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.350.	TVT CAPITAL 1407 BROADWAY 29TH FL NEW YORK NY 10018	7/31/2023	\$20,535.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.351.	TVT CAPITAL 1407 BROADWAY 29TH FL NEW YORK NY 10018	7/31/2023	\$20,390.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.352.	TVT CAPITAL 1407 BROADWAY 29TH FL NEW YORK NY 10018	7/31/2023	\$5,770.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.353.	TVT CAPITAL 1407 BROADWAY 29TH FL NEW YORK NY 10018	7/31/2023	\$5,770.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.354.	TVT CAPITAL 1407 BROADWAY 29TH FL NEW YORK NY 10018	7/31/2023	\$5,700.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.355.	TVT CAPITAL 1407 BROADWAY 29TH FL NEW YORK NY 10018	6/30/2023	\$100,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.356.	TVT CAPITAL 1407 BROADWAY 29TH FL NEW YORK NY 10018	6/30/2023	\$26,340.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE
3.357.	TVT CAPITAL 1407 BROADWAY 29TH FL NEW YORK NY 10018	6/30/2023	\$26,270.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE
3.358.	TVT CAPITAL 1407 BROADWAY 29TH FL NEW YORK NY 10018	6/30/2023	\$26,270.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LOANS PAYABLE
3.359.	UNITED TISSUE RESOURCES LLC PO BOX 65128 SAN ANTONIO TX 78265	9/8/2023	\$1,857.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
3.360.	UNITED TISSUE RESOURCES LLC PO BOX 65128 SAN ANTONIO TX 78265	8/31/2023	\$131.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
3.361.	UNITED TISSUE RESOURCES LLC PO BOX 65128 SAN ANTONIO TX 78265	8/24/2023	\$1,691.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.362.	UNITED TISSUE RESOURCES LLC PO BOX 65128 SAN ANTONIO TX 78265	8/23/2023	\$1,857.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.363.	UNITED TISSUE RESOURCES LLC PO BOX 65128 SAN ANTONIO TX 78265	8/23/2023	\$734.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.364.	UNITED TISSUE RESOURCES LLC PO BOX 65128 SAN ANTONIO TX 78265	8/22/2023	\$2,993.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.365.	UNITED TISSUE RESOURCES LLC PO BOX 65128 SAN ANTONIO TX 78265	8/21/2023	\$1,466.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.366.	UNITED TISSUE RESOURCES LLC PO BOX 65128 SAN ANTONIO TX 78265	8/8/2023	\$994.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.367.	UNITED TISSUE RESOURCES LLC PO BOX 65128 SAN ANTONIO TX 78265	7/31/2023	\$2,448.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.368.	UNITED TISSUE RESOURCES LLC PO BOX 65128 SAN ANTONIO TX 78265	7/31/2023	\$1,857.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.369.	UNITED TISSUE RESOURCES LLC PO BOX 65128 SAN ANTONIO TX 78265	7/25/2023	\$422.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.370.	UNITED TISSUE RESOURCES LLC PO BOX 65128 SAN ANTONIO TX 78265	7/12/2023	\$1,857.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: PAYMENT ON BEHALF OF AUSTIN ARISE MEDICAL CENTER
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.371.	UNITED TISSUE RESOURCES LLC PO BOX 65128 SAN ANTONIO TX 78265	7/12/2023	\$1,857.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.372.	UNITED TISSUE RESOURCES LLC PO BOX 65128 SAN ANTONIO TX 78265	6/26/2023	\$1,857.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.373.	VOYA ATTN LEGAL DEPT 230 PARK AVENUE NEW YORK NY 10169	9/5/2023	\$5,792.88	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.374.	VOYA ATTN LEGAL DEPT 230 PARK AVENUE NEW YORK NY 10169	8/18/2023	\$5,365.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.375.	VOYA ATTN LEGAL DEPT 230 PARK AVENUE NEW YORK NY 10169	8/7/2023	\$6,088.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.376.	VOYA ATTN LEGAL DEPT 230 PARK AVENUE NEW YORK NY 10169	7/31/2023	\$5,637.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.377.	VOYA ATTN LEGAL DEPT 230 PARK AVENUE NEW YORK NY 10169	7/10/2023	\$6,465.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.378.	VOYA ATTN LEGAL DEPT 230 PARK AVENUE NEW YORK NY 10169	6/26/2023	\$6,541.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.379.	VOYA ATTN LEGAL DEPT 230 PARK AVENUE NEW YORK NY 10169	6/9/2023	\$6,613.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - SALARIES AND WAGES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.380.	WELLS FARGO BANK ALEJANDRO ARVIZU 3738 BEE CAVES RD AUSTIN TX 78746	9/1/2023	\$7,984.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - BANK SERVICE CHARGES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.381.	WELLS FARGO BANK ALEJANDRO ARVIZU 3738 BEE CAVES RD AUSTIN TX 78746	8/31/2023	\$2,488,288.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LINE OF CREDIT - CNH

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.382.	WELLS FARGO BANK ALEJANDRO ARVIZU 3738 BEE CAVES RD AUSTIN TX 78746	8/31/2023	\$252,021.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LINE OF CREDIT - CNH

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.383.	WELLS FARGO BANK ALEJANDRO ARVIZU 3738 BEE CAVES RD AUSTIN TX 78746	8/31/2023	\$2,400.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - BANK SERVICE CHARGES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.384.	WELLS FARGO BANK ALEJANDRO ARVIZU 3738 BEE CAVES RD AUSTIN TX 78746	8/11/2023	\$1,719.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - BANK SERVICE CHARGES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.385.	WELLS FARGO BANK ALEJANDRO ARVIZU 3738 BEE CAVES RD AUSTIN TX 78746	8/2/2023	\$90.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - BANK SERVICE CHARGES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.386.	WELLS FARGO BANK ALEJANDRO ARVIZU 3738 BEE CAVES RD AUSTIN TX 78746	8/1/2023	\$6,313.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - BANK SERVICE CHARGES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.387.	WELLS FARGO BANK ALEJANDRO ARVIZU 3738 BEE CAVES RD AUSTIN TX 78746	7/31/2023	\$1,338,594.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LINE OF CREDIT - CNH
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.388.	WELLS FARGO BANK ALEJANDRO ARVIZU 3738 BEE CAVES RD AUSTIN TX 78746	7/31/2023	\$602,648.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LINE OF CREDIT - CNH
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.389.	WELLS FARGO BANK ALEJANDRO ARVIZU 3738 BEE CAVES RD AUSTIN TX 78746	7/31/2023	\$2,436.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - BANK SERVICE CHARGES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.390.	WELLS FARGO BANK ALEJANDRO ARVIZU 3738 BEE CAVES RD AUSTIN TX 78746	7/31/2023	\$35.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - BANK SERVICE CHARGES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.391.	WELLS FARGO BANK ALEJANDRO ARVIZU 3738 BEE CAVES RD AUSTIN TX 78746	7/31/2023	\$15.61	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - BANK SERVICE CHARGES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.392.	WELLS FARGO BANK ALEJANDRO ARVIZU 3738 BEE CAVES RD AUSTIN TX 78746	7/21/2023	\$1,449.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - BANK SERVICE CHARGES
3.393.	WELLS FARGO BANK ALEJANDRO ARVIZU 3738 BEE CAVES RD AUSTIN TX 78746	7/21/2023	\$1,449.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - BANK SERVICE CHARGES
3.394.	WELLS FARGO BANK ALEJANDRO ARVIZU 3738 BEE CAVES RD AUSTIN TX 78746	6/30/2023	\$1,516,945.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LINE OF CREDIT - CNH
3.395.	WELLS FARGO BANK ALEJANDRO ARVIZU 3738 BEE CAVES RD AUSTIN TX 78746	6/30/2023	\$971,375.93	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: LINE OF CREDIT - CNH
3.396.	WELLS FARGO BANK ALEJANDRO ARVIZU 3738 BEE CAVES RD AUSTIN TX 78746	6/30/2023	\$2,581.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - BANK SERVICE CHARGES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.397.	WELLS FARGO BANK ALEJANDRO ARVIZU 3738 BEE CAVES RD AUSTIN TX 78746	6/30/2023	\$1,182.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - BANK SERVICE CHARGES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.398.	WELLS FARGO BANK ALEJANDRO ARVIZU 3738 BEE CAVES RD AUSTIN TX 78746	6/30/2023	\$907.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - BANK SERVICE CHARGES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.399.	WELLS FARGO BANK ALEJANDRO ARVIZU 3738 BEE CAVES RD AUSTIN TX 78746	6/21/2023	\$1.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - BANK SERVICE CHARGES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.400.	WELLS FARGO BANK ALEJANDRO ARVIZU 3738 BEE CAVES RD AUSTIN TX 78746	6/21/2023	\$1.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - BANK SERVICE CHARGES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.401.	WESTERN HEALTHCARE 13155 NOEL RD STE 800 DALLAS TX 75240	7/28/2023	\$50,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CONTRACT LABOR

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.402.	WESTERN HEALTHCARE 13155 NOEL RD STE 800 DALLAS TX 75240	7/14/2023	\$50,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CONTRACT LABOR
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.403.	WESTERN HEALTHCARE 13155 NOEL RD STE 800 DALLAS TX 75240	7/7/2023	\$50,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CONTRACT LABOR
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.404.	WESTERN HEALTHCARE 13155 NOEL RD STE 800 DALLAS TX 75240	6/30/2023	\$50,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CONTRACT LABOR
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.405.	WESTERN HEALTHCARE 13155 NOEL RD STE 800 DALLAS TX 75240	6/23/2023	\$50,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CONTRACT LABOR
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.406.	WESTERN HEALTHCARE 13155 NOEL RD STE 800 DALLAS TX 75240	6/15/2023	\$50,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CONTRACT LABOR
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.407.	WESTERN HEALTHCARE 13155 NOEL RD STE 800 DALLAS TX 75240	6/15/2023	\$45,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CONTRACT LABOR

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.408.	WESTLAKE ANESTHESIA GROUP P.A. 1907 CYPRESS CREEK RD STE 108 CEDAR PARK TX 78613	7/7/2023	\$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CONTRACT LABOR
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.409.	WESTLAKE ANESTHESIA GROUP P.A. 1907 CYPRESS CREEK RD STE 108 CEDAR PARK TX 78613	6/23/2023	\$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CONTRACT LABOR
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.410.	WESTLAKE ANESTHESIA GROUP P.A. 1907 CYPRESS CREEK RD STE 108 CEDAR PARK TX 78613	6/16/2023	\$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CONTRACT LABOR
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.411.	WESTLAKE ANESTHESIA GROUP P.A. 1907 CYPRESS CREEK RD STE 108 CEDAR PARK TX 78613	6/9/2023	\$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CONTRACT LABOR
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.412.	WESTLAKE MEDICAL CENTER - PHASE II PO BOX 161507 AUSTIN TX 78716	7/28/2023	\$50,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - RENT, LOAN, ELECTRIC
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.413.	WESTLAKE MEDICAL CENTER - PHASE II PO BOX 161507 AUSTIN TX 78716	7/6/2023	\$173,608.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - RENT, LOAN, ELECTRIC

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.414.	WESTLAKE MEDICAL CENTER - PHASE II PO BOX 161507 AUSTIN TX 78716	6/28/2023	\$150,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - RENT, LOAN, ELECTRIC

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.415.	WESTLAKE MEDICAL CENTER - PHASE II PO BOX 161507 AUSTIN TX 78716	6/23/2023	\$75,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - RENT, LOAN, ELECTRIC

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.416.	WESTRISE 3003 BEE CAVE RD AUSTIN TX 78746	6/30/2023	\$60,742.14	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: DUE TO WESTRISE LOAN

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.417.	ZIMMER BIOMET 75 REMITTANCE DR STE 3283 CHICAGO IL 60675	9/8/2023	\$31,432.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.418.	ZIMMER BIOMET 75 REMITTANCE DR STE 3283 CHICAGO IL 60675	7/28/2023	\$36,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.419.	ZIMMER BIOMET 75 REMITTANCE DR STE 3283 CHICAGO IL 60675	7/12/2023	\$30,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.420.	ZIMMER BIOMET 75 REMITTANCE DR STE 3283 CHICAGO IL 60675	7/12/2023	\$26,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.421.	ZIMMER BIOMET 75 REMITTANCE DR STE 3283 CHICAGO IL 60675	7/7/2023	\$150,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: EXP - CLINICAL IMPLANTS/SUPPLIES

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.	SEE, ATTACHED EXHIBIT.		\$	
	Relationship to debtor			

5. Repossessions, foreclosures, and returns

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

☒ None

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**

Case number (if known) **23-10747**

Creditor's name and address	Description of the property	Date	Value of property
5.1. _____ _____ _____ _____	_____	_____	\$ _____

6. Setoffs

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

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1. _____ _____ _____ _____	_____	_____	\$ _____
Last 4 digits of account number: XXXX-_____			

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747****Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	ALLERGAN USA, INC. V. WESTLAKE SURGICAL LP	CONTRACT	ORANGE COUNTY SUPERIOR COURT 700 CIVIC CENTER DRIVE WEST SANTA ANA CA 92701	☒ Pending ☐ On appeal ☐ Concluded
	Case number			
	30-2022-01264080-CU-BC-CJC			
7.2.	ALLSCRIPTS HEALTHCARE, LLC V. WESTLOKE SURGICAL, L.P. D/B/A THE HOSPITAL AT WESTLAKE	AAA ARBITRATION	RALEIGH, NC	☒ Pending ☐ On appeal ☐ Concluded
	Case number			
	AAA CASE NO. 0I-21-0017-5753			
7.3.	BIOFUSION MEDICAL TECHNOLOGIES, LLC V. ARISE HEALTHCARE SYSTEM, LLC, WESTLAKE SURGICAL, L.P.	DEBT/CONTRACT/JUDGMENT CREDITOR	TRAVIS COUNTY DISTRICT COURT, 459TH DISTRICT 1700 GUADALUPE STREET AUSTIN TX 78701	☐ Pending ☐ On appeal ☒ Concluded
	Case number			
	D-1-GN-23-001357			
7.4.	BIOVENTUS LLC VS. WESTLAKE SURGICAL, L.P., ATTILA GP INVESTOR LLC	DEBT/CONTRACT	TRAVIS COUNTY DISTRICT COURT, 250TH DISTRICT 1700 GUADALUPE STREET AUSTIN TX 78701	☒ Pending ☐ On appeal ☐ Concluded
	Case number			
	D-1-GN-22-004352			
7.5.	BONE FUSION DEVICES LLC VS. THE HOSPITAL AT WESTLAKE MEDICAL CENTER	DEBT/CONTRACT	TRAVIS COUNTY DISTRICT COURT, 126TH DISTRICT 1700 GUADALUPE STREET AUSTIN TX 78701	☒ Pending ☐ On appeal ☐ Concluded
	Case number			
	D-1-GN-23-003554			
7.6.	DE LAGE LANDEN FINANCIAL SERVICES, INC. V. ATILLA GP INVESTOR LLC AND WESTLAKE	JUDGMENT CREDITOR	CHESTER COUNTY, PA CHESTER COUNTY COURTHOUSE 201 W. MARKET ST. WEST CHESTER PA 19380	☒ Pending ☐ On appeal ☐ Concluded
	Case number			
	CASE NO.: 2023-02419-CT			

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.7.	GLOBUS MEDICAL, NORTH AMERICA, INC. V. WESTLAKE SURGICAL, L.P.	CONTRACT CONSUMER/COMMERCIAL DEBT	TRAVIS COUNTY DISTRICT COURT COUNTY COURT AT LAW # 2 1700 GUADALUPE STREET AUSTIN TX 78701	☐ Pending ☐ On appeal ☒ Concluded
	Case number			
	C-1-CV-22-003404			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.8.	INNOVASIS, INC. V. WESTLAKE SURGICAL L.P.	CONTRACT CONSUMER/COMMERCIAL DEBT/JUDGMENT CREDITOR	TRAVIS COUNTY DISTRICT COURT COUNTY COURT AT LAW # 2 1700 GUADALUPE STREET AUSTIN TX 78701	☐ Pending ☐ On appeal ☒ Concluded
	Case number			
	C-1-CV-22-004532			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.9.	KEYSTAFF INC. V. WESTLAKE MEDICAL OF AUSTIN, LTD., WESTLAKE MEDICAL OF AUSTIN, LTD. - PHASE II, ARISE MEDICAL GROUP, ARISE HEALTHCARE SYSTEM, LLC, WESTLAKE SURGICAL, LP	CONTRACT CONSUMER/COMMERCIAL DEBT	TRAVIS COUNTY DISTRICT COURT COUNTY COURT AT LAW # 2 1700 GUADALUPE STREET AUSTIN TX 78701	☐ Pending ☐ On appeal ☒ Concluded
	Case number			
	C-1-CV-22-004231			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.10. ¹	MCCAMMON V. CENTRAL TEXAS SPINE INSTITUTE PLLC, DANIEL PETERSON, CAMERON PRATHER	MEDICAL MALPRACTICE	TRAVIS COUNTY DISTRICT COURT, 201ST DISTRICT 1700 GUADALUPE STREET AUSTIN TX 78701	☒ Pending ☐ On appeal ☐ Concluded
	Case number			
	D-1-GN-22-003023			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.11.	MLEE HEALTHCARE STAFFING AND RECRUITING, INC	DEBT/CONTRACT	TRAVIS COUNTY DISTRICT COURT, 455TH DISTRICT 1700 GUADALUPE STREET AUSTIN TX 78701	☒ Pending ☐ On appeal ☐ Concluded
	Case number			
	D-1-GN-23-004748			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.12.	NOVABONE PROUDCTS LLC V. WESTLAKE SURGICAL	CONTRACT	DUVAL COUNTY FLORIDA, CIRCUIT COURT, 4TH JUDICIAL CIRCUIT DUVAL COUNTY COURTHOUSE 501 W. ADAMS STREET JACKSONVILLE FL 32202	☒ Pending ☐ On appeal ☐ Concluded
	Case number			
	2021-CA-006357			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.13. ²	NUVASIVE, INC. V. ARISE HEALTHCARE SYSTEM, LLC AND WESTLAKE SURGICAL, LTD.	DEBT/CONTRACT/JUDGMENT CREDITOR	TRAVIS COUNTY DISTRICT COURT, 345TH DISTRICT 1700 GUADALUPE STREET AUSTIN TX 78701	☒ Pending ☐ On appeal ☐ Concluded
	Case number			
	D-1-GN-23-002669			

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**

Case number (if known) **23-10747**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.14.	OLYMPUS AMERICA INC. V. WESTLAKE	JUDGMENT CREDITOR	LEHIGH COUNTY, PA LEHIGH COUNTY COURTHOUSE 455 HAMILTON STREET ALLENTOWN PA 18101	☒ Pending ☐ On appeal ☐ Concluded
	Case number			
	2022-C-2849			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.15.	PIONEER HEALTH SYSTEMS, LLC V. ARISE HEALTHCARE SYSTES, LLC, WESTLAKE SURGICAL L.P.	DEBT/CONTRACT/JUDGMENT CREDITOR	TRAVIS COUNTY DISTRICT COURT - 98TH DISTRICT 1700 GUADALUPE STREET AUSTIN TX 78701	☐ Pending ☐ On appeal ☒ Concluded
	Case number			
	D-1-GN-23-000624			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.16.	SMITH & NEPHEW V. WESTLAKE SURGICAL, L.P., ATTILA GP INVESTOR LLC	DEBT/CONTRACT	TRAVIS COUNTY DISTRICT COURT, 345TH DISTRICT 1700 GUADALUPE STREET AUSTIN TX 78701	☒ Pending ☐ On appeal ☐ Concluded
	Case number			
	D-1-GN-23-000197			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.17.	SOLIANT HEALTH, LLC V WESTLAKE SURGICAL, L.P., ATTILA GP INVESTOR LLC	DEBT/CONTRACT	TRAVIS COUNTY DISTRICT COURT, 345TH DISTRICT 1700 GUADALUPE STREET AUSTIN TX 78701	☒ Pending ☐ On appeal ☐ Concluded
	Case number			
	D-1-GN-23-003874			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.18.	SPECIALTY STAFFING SOLUTIONS, LLC V. WESTLAKE SURGICAL, L.P., ARISE HEALTHCARE SYSTEM, LLC	DEBT/CONTRACT/ JUDGMENT CREDITOR	TRAVIS COUNTY DISTRICT COURT, 126TH DISTRICT 1700 GUADALUPE STREET AUSTIN TX 78701	☐ Pending ☐ On appeal ☒ Concluded
	Case number			
	D-1-GN-23-001844			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.19.	SURGERY STUFF LLC V. WESTLAKE	AAA ARBITRATION	C. JAKE POSEY, DECLARANT"THE POSEY LAW FIRM, P.C. TELEPHONE NO.: (512) 646-0828 THE POSEY LAW FIRM, P.C. 408 W. 11TH 5TH FLOOR AUSTIN TX 78701	☒ Pending ☐ On appeal ☐ Concluded
	Case number			
	01-22-0001-4097			

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**

Case number (if known) **23-10747**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.20.	TRAVIS COUNTY, CITY OF WESTLAKE HILLS, EANES INDEPENDENT SCHOOL DISTRICT, ET AL. V. WESTLAKE SURGICAL, LP	TAX DELINQUENCY/JUDGMENT CREDITOR	TRAVIS COUNTY DISTRICT COURT, 353RD DISTRICT COURT 1700 GUADALUPE STREET AUSTIN TX 78701	☐ Pending ☐ On appeal ☒ Concluded
	Case number			
	D-1-GN-22-003003			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.21.	WESTLAKE EMERGENCY PHYSICIANS, P.A. N/K/A USACS - US ACUTE CARE SOLUTIONS V. WESTLAKE SURGICAL, L.P.	DEBT/CONTRACT	TRAVIS COUNTY DISTRICT COURT, 53RD DISTRICT 1700 GUADALUPE STREET AUSTIN TX 78701	☐ Pending ☐ On appeal ☒ Concluded
	Case number			
	D-1-GN-23-001626			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.22.	XTANT MEDICAL INC. V. WESTLAKE SURGICAL, L.P.	DEBT/CONTRACT	TRAVIS COUNTY DISTRICT COURT, 53RD DISTRICT 1700 GUADALUPE STREET AUSTIN TX 78701	☒ Pending ☐ On appeal ☐ Concluded
	Case number			
	D-1-GN-22-002473			

¹DEBTOR NON-SUITED BY PLAINTIFF IN SEPTEMBER 2023.

²PENDING AS OF THE PETITION DATE BUT SUBSEQUENTLY CLOSED

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**

Case number (if known) **23-10747**

8. Assignments and receivership

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

☒ None

Custodian's name and address	Description of the property	Value
8.1. _____	_____	\$ _____
_____	Case title	Court name and address
_____	_____	_____
_____	Case number	_____
_____	_____	_____
_____	Date of order or assignment	_____
_____	_____	_____

Debtor Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center

Case number (if known) 23-10747

Part 4: Certain Gifts and Charitable Contributions

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

☒ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.				\$
	Recipient's relationship to debtor			

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**

Case number (if known) **23-10747**

Part 5: Certain Losses

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

☒ None

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

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

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

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	DONLIN RECANO & CO. INC		8/24/2023	\$20,000.00
	Address			
	6201 15TH AVE BROOKLYN NY 11219			
	Email or website address			
	WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor?			
11.2.	HAYWARD PLLC		8/23/2023	\$50,000.00
	Address			
	7600 BURNET ROAD, SUITE 530 AUSTIN TX 78757			
	Email or website address			
	HAYWARDFIRM.COM			
	Who made the payment, if not debtor?			
11.3.	HAYWARD PLLC		8/23/2023	\$20,000.00
	Address			
	7600 BURNET ROAD, SUITE 530 AUSTIN TX 78757			
	Email or website address			
	HAYWARDFIRM.COM			
	Who made the payment, if not debtor?			

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**

Case number (if known) **23-10747**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	HAYWARD PLLC		8/14/2023	\$50,000.00
	Address			
	7600 BURNET ROAD, SUITE 530 AUSTIN TX 78757			
	Email or website address			
	HAYWARDFIRM.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.5.	PALADIN MANAGEMENT GROUP		8/23/2023	\$75,000.00
	Address			
	5050 QUORUM DRIVE, SUITE 700 DALLAS TX 75254			
	Email or website address			
	PALADINMGMT.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.6.	PALADIN MANAGEMENT GROUP		8/23/2023	\$75,000.00
	Address			
	5050 QUORUM DRIVE, SUITE 700 DALLAS TX 75254			
	Email or website address			
	PALADINMGMT.COM			
	Who made the payment, if not debtor?			
	ARISE HEALTHCARE SYSTEM, LLC			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.7.	PALADIN MANAGEMENT GROUP		8/17/2023	\$30,000.00
	Address			
	5050 QUORUM DRIVE, SUITE 700 DALLAS TX 75254			
	Email or website address			
	PALADINMGMT.COM			
	Who made the payment, if not debtor?			

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**

Case number (if known) **23-10747**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.8.	PALADIN MANAGEMENT GROUP		8/14/2023	\$50,000.00
	Address			
	5050 QUORUM DRIVE, SUITE 700 DALLAS TX 77027			
	Email or website address			
	PALADINMGMT.COM			
	Who made the payment, if not debtor?			

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

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

☒ None

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

13. Transfers not already listed on this statement

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

☒ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.				\$
	Address			
	Relationship to debtor			

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**

Case number *(if known)* **23-10747**

Part 7: Previous Locations

14. Previous addresses

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

☒ Does not apply

	Address	Dates of occupancy
14.1.		From To

Part 8: Healthcare Bankruptcies**15. Healthcare bankruptcies**

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

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.☒ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. ¹ WESTLAKE SURGICAL, L.P. D/B/A THE HOSPITAL AT WESTLAKE MEDICAL CENTER 5656 BEE CAVES ROAD SUITE M 302 WEST LAKE HILLS TX 78746	HOSPITAL CARE Type of services: PHYSICIAN-OWNED HOSPITAL OFFERING TRADITIONAL HOSPITAL CARE, INCLUDING SERVICES RANGING FROM HIGH-TECH DIAGNOSTIC PROCEDURES TO IN-PATIENT PHYSICAL THERAPY AND URGENT CARE FOR EMERGENCIES RELATED TO TRAUMA OR ILLNESS Location where patient records are maintained (if different from facility address). If electronic, identify any service provider SAFESITE 4601 W LEDBETTER DR DALLAS TX 75236 Electronic records service provider: MEDOFFICEPRO 1735 BUFORD HWY STE 225, CUMMING GA 30041	8 How are records kept? Check all that apply: ☒ Electronically ☒ Paper
	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider ARISE HEALTHCARE SYSTEM, LLC 3003 BEE CAVE RD AUSTIN AUSTIN TX 78746 Electronic records service provider: ACUSIS 223 FOURTH AVE, 11TH FLOOR PITTSBURGH PA 15222	

¹23 LICENSED BEDS AND AN AVERAGE DAILY CENSUS OF 3-5 IN-PATIENTS, AND 8-12 OUT-PATIENT OPERATIONS EACH DAY

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**

Case number (if known) **23-10747**

Part 9: Personally Identifiable Information

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

☐ No

☒ Yes. State the nature of the information collected and retained. PATIENT AND VENDOR NAMES, ADDRESSES, E-MAILS, EIN, CERTAIN BANK ACCOUNT INFORMATION

Does the debtor have a privacy policy about that information?

☐ No

☒ Yes

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

☐ None. Go to Part 10.

☒ Yes. Fill in the information below.

17.1. Does the debtor serve as plan administrator?

☐ No

☒ Yes. Fill in below.

Name of plan	Employer identification number of the plan
THE HOSPITAL AT WESTLAKE 401K PLAN (GH1691)	EIN: 82-0578078

Has the plan been terminated?

☒ No

☐ Yes

Debtor Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center

Case number (if known) 23-10747

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

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

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

☐ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	PLAINCAPITAL BANK 201 WEST 5TH ST STE 1000 AUSTIN TX 78701	XXX-3901	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☒ Other: CREDIT CARD ACCOUNT	5/4/2023	\$4,874.44
18.2.	PLAINCAPITAL BANK 201 WEST 5TH ST STE 1000 AUSTIN TX 78701	XXX-5800	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☒ Other: EMPLOYEE FLEX ACCOUNT	5/4/2023	\$0.00
18.3.	PLAINCAPITAL BANK 201 WEST 5TH ST STE 1000 AUSTIN TX 78701	XXX-3603	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☒ Other: MEDICAL CLAIMS ACCOUNT	5/4/2023	\$0.00
18.4.	PLAINCAPITAL BANK 201 WEST 5TH ST STE 1000 AUSTIN TX 78701	XXX-1701	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☒ Other: OPERATING ACCOUNT	5/4/2023	\$2,511.22

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**

Case number (if known) **23-10747**

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.5.	PLAINCAPITAL BANK 201 WEST 5TH ST STE 1000 AUSTIN TX 78701	XXX-8802	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☒ Other: PAYROLL ACCOUNT	5/4/2023	\$0.00
18.6.	PLAINCAPITAL BANK 201 WEST 5TH ST STE 1000 AUSTIN TX 78701	XXX-8603	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☒ Other: WELLNESS ACCOUNT	5/4/2023	\$968.42
18.7.	SUNFLOWER BANK (FORMERLY PIONEER BANK) 1400 16TH ST STE 250 DENVER CO 88202	XXX-7318	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☒ Other: OPERATING ACCOUNT	12/1/2022	\$0.00

19. Safe deposit boxes

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

☒ None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1.	_____	_____	_____	☐ No ☐ Yes
	_____	_____		
	_____	_____		

20. Off-premises storage

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

☐ None

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**

Case number (if known) **23-10747**

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.1.	ARISE HEALTHCARE SYSTEM, LLC 3003 BEE CAVES RD AUSTIN TX 78746	REBEKAH HYDE HEALTH INFORMATION MANAGEMENT DIRECTOR 5656 BEE CAVES RD. AUSTIN TX 78746	DOCUMENTS/PATIENT RECORDS	☐ No ☒ Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.2.	SAFESITE 4601 W LEDBETTER DR DALLAS TX 75236	REBEKAH HYDE HEALTH INFORMATION MANAGEMENT DIRECTOR 5656 BEE CAVES RD. AUSTIN TX 78746	DOCUMENTS/PATIENT RECORDS	☐ No ☒ Yes

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**

Case number *(if known)* **23-10747**

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

21. Property held for another

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

☐ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1.	CURITEVA INC 25127 WILL MCCOMB DR TANNER AL 35671	5656 BEE CAVES RD AUSTIN TX 78746	CONSIGNMENT/SURGICAL SETS	TO BE DETERMINED

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747****Part 12: Details About Environmental Information**

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

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

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

	Case title	Court or agency name and address	Nature of the case	Status of case
22.1.				☐ Pending
	Case number			☐ On appeal
				☐ Concluded

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

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1.				

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No☐ Yes. Provide details below.

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1.				

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747****Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

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

☐ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. ¹	5TH VITAL AUSTIN HEALTHCARE LLC 3003 BEE CAVES ROAD STE 205 AUSTIN TX 78746	PATIENT MONITORING AND SCHEDULING AND CARE COORDINATION	EIN: 83-1427953
			Dates business existed
			From 12/9/2022 To Present

¹DATE BUSINESS EXISTED FROM IS DATE OF PURCHASE BY DEBTOR**26. Books, records, and financial statements**

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

☐ None

	Name and address	Dates of service
26a.1.	BYRON LUETTERS CFO (CURRENT) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 8/28/2023 To Present
	Name and address	Dates of service
26a.2.	JASON RUCHABER CFO (FORMER INTERIM) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 7/9/2023 To 8/27/2023
	Name and address	Dates of service
26a.3.	JENNIFER LE VP OF FINANCE 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 5/15/2023 To Present
	Name and address	Dates of service
26a.4.	MARLENE MCLENNAN CFO (FORMER) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 2/8/2021 To 9/23/2022
	Name and address	Dates of service
26a.5.	MICHAEL CLINTON HEALTHCARE CONSULTANT, CFO (FORMER INTERIM), CHIEF OF STAFF 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 4/1/2022 To 2/1/2023

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**

Case number (if known) **23-10747**

	Name and address	Dates of service
26a.6.	SAMUEL MOORE CFO (FORMER) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 8/1/2022 To 4/14/2023

	Name and address	Dates of service
26a.7.	STEPHEN CLEMETSON CORPORATE CONTROLLER 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 8/1/2021 To Present

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

☐ None

	Name and address	Dates of service
26b.1.	CHERRY BEKAERT LLP CPA FIRM 221 W 6TH ST STE 1900 AUSTIN TX 78701	From 8/1/2018 To Present

	Name and address	Dates of service
26b.2.	BYRON LUETTERS CFO (CURRENT) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 8/28/2023 To Present

	Name and address	Dates of service
26b.3.	JASON RUCHABER CFO (FORMER INTERIM) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 7/9/2023 To 8/27/2023

	Name and address	Dates of service
26b.4.	SAMUEL MOORE CFO (FORMER) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 8/1/2022 To 4/14/2023

	Name and address	Dates of service
26b.5.	MICHAEL CLINTON HEALTHCARE CONSULTANT, CFO (FORMER INTERIM), CHIEF OF STAFF 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 4/1/2022 To 2/1/2023

	Name and address	Dates of service
26b.6.	MARLENE MCLENNAN CFO (FORMER) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 2/8/2021 To 9/23/2022

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**

Case number (if known) **23-10747**

	Name and address	Dates of service
26b.7.	GERALD (JERRY) DEVRIES CAO (FORMER) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 3/22/2020 To 1/17/2023
	Name and address	Dates of service
26b.8.	MICHAEL WELCH CEO (FORMER) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 8/24/2020 To 8/28/2023
	Name and address	Dates of service
26b.9.	COLIN SCULLY CEO (FORMER) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 2/1/2021 To 8/31/2023
	Name and address	Dates of service
26b.10.	MARK SHEN CEO (CURRENT) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 5/8/2023 To Present
	Name and address	Dates of service
26b.11.	NICOLE LENCHNER EXECUTIVE ASSISTANT (TO MICHAEL WELCH) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 4/25/2022 To Present
	Name and address	Dates of service
26b.12.	BEAU BARNES COO (CURRENT) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 4/12/2021 To Present
	Name and address	Dates of service
26b.13.	JUDE SAMSON CIO (CURRENT) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 11/2/2022 To Present
	Name and address	Dates of service
26b.14.	JENNIFER LE VP OF FINANCE (CURRENT) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 5/15/2023 To Present
	Name and address	Dates of service
26b.15.	KEITH WILLIAMS FP&A/CONTROLLER (FORMER) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 3/7/2022 To 9/23/2022

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**

Case number (if known) **23-10747**

	Name and address	Dates of service
26b.16.	STEPHEN CLEMETSON CORPORATE CONTROLLER (CURRENT) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	From 8/1/2021 To Present

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

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	BYRON LUETTERS CFO (CURRENT) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	
26c.2.	CHERRY BEKAERT LLP CPA FIRM 221 W 6TH ST STE 1900 AUSTIN TX 78701	
26c.3.	JASON RUCHABER CFO (FORMER INTERIM, CONSULTANT) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	
26c.4.	JENNIFER LE VP OF FINANCE (CURRENT) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	
26c.5.	STEPHEN CLEMETSON CORPORATE CONTROLLER (CURRENT) 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	

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

☐ None

	Name and address
26d.1.	.SEE GLOBAL NOTES

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**

Case number (if known) **23-10747**

Name and address

26d.2. C T CORPORATION SYSTEM, AS REPRESENTATIVE
330 N BRAND BLVD STE 700
GLENDALE CA
91203

Name and address

26d.3. CHANNEL PARTNERS CAPITAL, LLC
11100 WAYZATA BLVD STE 305
HOPKINS MN
55305

Name and address

26d.4. CNH FINANCE FUND I, L.P.
NKA ECAPITAL HEALTHCARE CORP
2 GREENWICH PLZ
GREENWICH CT
06830

Name and address

26d.5. CORPORATION SERVICE COMPANY, AS REPRESENTATIVE
PO BOX 2576
SPRINGFIELD IL
62708

Name and address

26d.6. EASTERN FUNDING LLC
213 W 35TH ST STE 2W
NEW YORK NY
10001

Name and address

26d.7. FCS ADVISORS LLC
441 9TH AVE FL 20
NEW YORK NY
10001

Name and address

26d.8. FLEX FINANCIAL
A DIVISION OF STRYKER SALES CORPORATION
1901 ROMENCE ROAD PKWY
PORTAGE MI
49002

Name and address

26d.9. M&T BANK CORPORATION
1 M&T PLZ
BUFFALO NY
14203

Name and address

26d.10. MED ONE CAPITAL FUNDING, LLC
10712 S 1300 E
SANDY UT
84094

Name and address

26d.11. MOVEDOCS.COM, LLC
6325 S JONES BLVD STE 400
LAS VEGAS NV
89118

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**

Case number (if known) **23-10747**

Name and address

26d.12. NFS LEASING, INC.
900 CUMMINGS CTR
STE 226-U BEVERLY MA
01915

Name and address

26d.13. NORTH STAR LEASING
A DIVISION OF PEOPLES BANK
PO BOX 4505
BURLINGTON VT
05406

Name and address

26d.14. OLYMPUS AMERICA INC
3500 CORPORATE PKWY
CENTER VALLEY PA
18034

Name and address

26d.15. PARADIGM CAPITAL LLC
PO BOX 907
KAYSVILLE UT
84037

Name and address

26d.16. US FOODS, INC.
9399 W HIGGINS RD
ROSEMONT IL
60018

Name and address

26d.17. WESTRISE LLC
3003 BEE CAVES RD
AUSTIN TX
78746

Name and address

26d.18. XEROX FINANCIAL SERVICES
201 MERRITT 7
NORWALK CT
06851

27. Inventories

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

☐

No

☒

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

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1.	PHARMACY DIRECTOR	03/2022	\$400,000.00 (Cost Basis)
	Name and address of the person who has possession of inventory records		
	PHARMACY DIRECTOR 5656 BEE CAVES RD BUILDING M302 WESTLAKE HILLS TX 78746		

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

	Name and address	Position	Nature of any interest	% of interest, if any
28.1.	ATTILA GP INVESTOR LLC 1251 WESTWOOD BLVD STE 100A LOS ANGELES CA 90024	GENERAL PARTNER	GENERAL PARTNER	100.00%
	Name and address			
28.2.	ATTILA GP INVESTOR LLC 1251 WESTWOOD BLVD STE 100A LOS ANGELES CA 90024	LIMITED PARTNER	42.1751 LIMITED PARTNER UNITS	
	Name and address			
28.3.	BEN PERKINS 5656 BEE CAVES RD STE M302 AUSTIN TX 78746	MEMBER, GOVERNING BOARD	N/A	N/A
	Name and address			
28.4.	BYRON LUETTERS 5656 BEE CAVES RD STE M302 AUSTIN TX 78746	CHIEF FINANCIAL OFFICER	N/A	N/A
	Name and address			
28.5.	COLIN SCULLY 5656 BEE CAVES RD STE M302 AUSTIN TX 78746	MEMBER, GOVERNING BOARD	N/A	N/A
	Name and address			
28.6.	DR. ANAS DAGHESTANI 5656 BEE CAVES RD STE M302 AUSTIN TX 78746	MEMBER, GOVERNING BOARD	N/A	N/A
	Name and address			
28.7.	DR. DAN PETERSON 5656 BEE CAVES RD STE M302 AUSTIN TX 78746	MEMBER, GOVERNING BOARD	N/A	N/A

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**

Case number (if known) **23-10747**

	Name and address	Position	Nature of any interest	% of interest, if any
28.8.	DR. HUSENG VEFALI 5656 BEE CAVES RD STE M302 AUSTIN TX 78746	MEMBER, GOVERNING BOARD	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.9.	JASON RUCHABER 5656 BEE CAVES RD STE M302 AUSTIN TX 78746	MEMBER, GOVERNING BOARD	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.10.	JEFF HOPKINS 5656 BEE CAVES RD STE M302 AUSTIN TX 78746	MEMBER, GOVERNING BOARD	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.11.	MARK SHEN 5656 BEE CAVES RD STE M302 AUSTIN TX 78746	CHIEF EXECUTIVE OFFICER	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.12.	MICHAEL WELCH 5656 BEE CAVES RD STE M302 AUSTIN TX 78746	MEMBER, GOVERNING BOARD	N/A	N/A

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

☐ No

☒ Yes. Identify below.

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.1.	COLIN SCULLY 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	FORMER CEO	N/A	From 2/1/2021 To 8/31/2023
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.2.	GERALD (JERRY) DEVRIES 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	FORMER CAO	N/A	From 3/22/2020 To 1/17/2023
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.3.	JASON RUCHABER 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	FORMER INTERIM CFO	N/A	From 7/9/2023 To 8/27/2023

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**Case number (if known) **23-10747**

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.4.	MICHAEL WELCH 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	FORMER CEO	N/A	From 8/24/2020 To 8/28/2023
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.5.	SAMUEL MOORE 5656 BEE CAVES RD BLDG M302 AUSTIN TX 78746	FORMER CFO	N/A	From 8/1/2022 To 4/14/2023

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

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

☐ No☒ Yes. Identify below

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.1.	SEE, RESPONSE AT PART 2, NO. 4	\$ _____	_____	_____	_____
	Relationship to debtor _____				

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

	Name of the parent corporation	Employer Identification number of the parent corporation
31.1.	ATTILA, LLC	EIN: 81-1701766

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

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

Insider/Affiliate	Date	Paid amount	Purpose of Payment	Payee
5th Vital Healthcare Austin LLC	10/25/2022	\$ 1,600.00	Exp - PATIENT MONITORING	5th Vital Healthcare Austin LLC
5th Vital Healthcare Austin LLC	12/22/2022	\$ 1,375.00	Exp - PATIENT MONITORING	5th Vital Healthcare Austin LLC
5th Vital Healthcare Austin LLC	1/30/2023	\$ 1,427.00	Exp - PATIENT MONITORING	5th Vital Healthcare Austin LLC
5th Vital Healthcare Austin LLC	2/28/2023	\$ 1,000.00	Exp - PATIENT MONITORING	5th Vital Healthcare Austin LLC
5th Vital Healthcare Austin LLC	7/25/2023	\$ 1,200.00	Exp - PATIENT MONITORING	5th Vital Healthcare Austin LLC
5th Vital Healthcare Austin LLC Total		\$ 6,602.00		
Arise Medical Center	9/15/2022	\$ 800.00	Payment on Behalf of Affiliate	SURGICAL PRODUCT SOLUTIONS
Arise Medical Center	9/16/2022	\$ 10,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	9/16/2022	\$ 6,880.04	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	9/16/2022	\$ 1,923.07	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	9/20/2022	\$ 200,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	9/21/2022	\$ 80,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	9/22/2022	\$ 70,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	9/23/2022	\$ 15,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	9/27/2022	\$ 1,923.07	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	9/28/2022	\$ 1,000.00	Payment on Behalf of Affiliate	WESTLAKE MEDICAL CONSULTING
Arise Medical Center	9/30/2022	\$ 20,000.00	Payment on Behalf of Affiliate	24 CAPITAL
Arise Medical Center	9/30/2022	\$ 20,000.00	Payment on Behalf of Affiliate	24 CAPITAL
Arise Medical Center	9/30/2022	\$ 249.00	Payment on Behalf of Affiliate	24 CAPITAL
Arise Medical Center	9/30/2022	\$ 20,000.00	Payment on Behalf of Affiliate	24 CAPITAL
Arise Medical Center	9/30/2022	\$ 20,000.00	Payment on Behalf of Affiliate	24 CAPITAL
Arise Medical Center	9/30/2022	\$ 20,000.00	Payment on Behalf of Affiliate	24 CAPITAL
Arise Medical Center	9/30/2022	\$ 25,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	9/30/2022	\$ 7,281.13	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	9/30/2022	\$ 52,038.53	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	9/30/2022	\$ 1,923.07	Payment on Behalf of Affiliate	GFCS INC.
Arise Medical Center	9/30/2022	\$ 228.93	Payment on Behalf of Affiliate	MAKINA
Arise Medical Center	9/30/2022	\$ 1,923.07	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	9/30/2022	\$ 3,148.92	Payment on Behalf of Affiliate	MEDTRONIC USA, INC.
Arise Medical Center	9/30/2022	\$ 25,000.00	Payment on Behalf of Affiliate	QUICK FUNDING
Arise Medical Center	9/30/2022	\$ 25,000.00	Payment on Behalf of Affiliate	QUICK FUNDING
Arise Medical Center	9/30/2022	\$ 25,000.00	Payment on Behalf of Affiliate	QUICK FUNDING
Arise Medical Center	9/30/2022	\$ 25,000.00	Payment on Behalf of Affiliate	QUICK FUNDING
Arise Medical Center	9/30/2022	\$ 25,000.00	Payment on Behalf of Affiliate	QUICK FUNDING
Arise Medical Center	9/30/2022	\$ 40,437.50	Payment on Behalf of Affiliate	SAMSON ADVISORY
Arise Medical Center	10/2/2022	\$ 35,400.00	Payment on Behalf of Affiliate	CURITEVA, INC
Arise Medical Center	10/4/2022	\$ 70,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	10/5/2022	\$ 100,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	10/11/2022	\$ 10,000.00	Payment on Behalf of Affiliate	WESTLAKE MEDICAL CONSULTING
Arise Medical Center	10/14/2022	\$ 10,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	10/14/2022	\$ 2,621.05	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	10/17/2022	\$ 1,923.07	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	10/18/2022	\$ 200,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	10/20/2022	\$ 10,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	10/21/2022	\$ 25,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	10/24/2022	\$ 1,923.08	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	10/25/2022	\$ 1,923.08	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	10/26/2022	\$ 25,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	10/26/2022	\$ 25,000.00	Payment on Behalf of Affiliate	CURITEVA, INC
Arise Medical Center	10/28/2022	\$ 4,342.23	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	10/31/2022	\$ 300,000.00	Payment on Behalf of Affiliate	24 CAPITAL
Arise Medical Center	10/31/2022	\$ 20,000.00	Payment on Behalf of Affiliate	24 CAPITAL
Arise Medical Center	10/31/2022	\$ 20,000.00	Payment on Behalf of Affiliate	24 CAPITAL
Arise Medical Center	10/31/2022	\$ 30,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	10/31/2022	\$ 25,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	10/31/2022	\$ 100,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	10/31/2022	\$ 100,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	10/31/2022	\$ 100,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	10/31/2022	\$ 25,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	10/31/2022	\$ 34,692.34	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	10/31/2022	\$ 350,000.00	Payment on Behalf of Affiliate	QUICK FUNDING
Arise Medical Center	10/31/2022	\$ 25,000.00	Payment on Behalf of Affiliate	QUICK FUNDING
Arise Medical Center	10/31/2022	\$ 111,090.72	Payment on Behalf of Affiliate	SYNERGY SURGICAL LLC
Arise Medical Center	11/1/2022	\$ 280,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	11/1/2022	\$ 225,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	11/11/2022	\$ 4,348.86	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	11/15/2022	\$ 10,000.00	Payment on Behalf of Affiliate	WESTLAKE MEDICAL CONSULTING
Arise Medical Center	11/16/2022	\$ 1,923.08	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	11/16/2022	\$ 1,923.08	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	11/16/2022	\$ 1,923.08	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	11/23/2022	\$ 127.96	Payment on Behalf of Affiliate	STAPLES BUSINESS ADVANTA
Arise Medical Center	11/23/2022	\$ 39.87	Payment on Behalf of Affiliate	STAPLES BUSINESS ADVANTA

Insider/Affiliate	Date	Paid amount	Purpose of Payment	Payee
Arise Medical Center	11/23/2022	\$ 7.96	Payment on Behalf of Affiliate	STAPLES BUSINESS ADVANTA
Arise Medical Center	11/23/2022	\$ 6.14	Payment on Behalf of Affiliate	STAPLES BUSINESS ADVANTA
Arise Medical Center	11/23/2022	\$ 4.39	Payment on Behalf of Affiliate	STAPLES BUSINESS ADVANTA
Arise Medical Center	11/23/2022	\$ 4.26	Payment on Behalf of Affiliate	STAPLES BUSINESS ADVANTA
Arise Medical Center	11/23/2022	\$ 4.18	Payment on Behalf of Affiliate	STAPLES BUSINESS ADVANTA
Arise Medical Center	11/23/2022	\$ 3.30	Payment on Behalf of Affiliate	STAPLES BUSINESS ADVANTA
Arise Medical Center	11/23/2022	\$ 1.92	Payment on Behalf of Affiliate	STAPLES BUSINESS ADVANTA
Arise Medical Center	11/23/2022	\$ 1.18	Payment on Behalf of Affiliate	STAPLES BUSINESS ADVANTA
Arise Medical Center	11/25/2022	\$ 4,246.44	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	11/25/2022	\$ 31.99	Payment on Behalf of Affiliate	STAPLES BUSINESS ADVANTA
Arise Medical Center	11/25/2022	\$ 30.42	Payment on Behalf of Affiliate	STAPLES BUSINESS ADVANTA
Arise Medical Center	11/25/2022	\$ 20.36	Payment on Behalf of Affiliate	STAPLES BUSINESS ADVANTA
Arise Medical Center	11/25/2022	\$ 5.79	Payment on Behalf of Affiliate	STAPLES BUSINESS ADVANTA
Arise Medical Center	11/25/2022	\$ 1.28	Payment on Behalf of Affiliate	STAPLES BUSINESS ADVANTA
Arise Medical Center	11/29/2022	\$ 962.50	Payment on Behalf of Affiliate	MARIE ALEJANDRE
Arise Medical Center	11/29/2022	\$ 750.00	Payment on Behalf of Affiliate	MARIE ALEJANDRE
Arise Medical Center	11/29/2022	\$ 537.50	Payment on Behalf of Affiliate	MARIE ALEJANDRE
Arise Medical Center	11/29/2022	\$ 425.00	Payment on Behalf of Affiliate	MARIE ALEJANDRE
Arise Medical Center	11/29/2022	\$ 143.75	Payment on Behalf of Affiliate	MARIE ALEJANDRE
Arise Medical Center	11/30/2022	\$ 25.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	11/30/2022	\$ 25.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	11/30/2022	\$ 35,461.57	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	11/30/2022	\$ 1,923.08	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	11/30/2022	\$ 1,923.08	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	12/5/2022	\$ 1,923.07	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	12/7/2022	\$ 25,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	12/9/2022	\$ 10,706.83	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	12/9/2022	\$ 6,007.05	Payment on Behalf of Affiliate	WAYSTAR
Arise Medical Center	12/14/2022	\$ 70,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	12/19/2022	\$ 833.65	Payment on Behalf of Affiliate	MEDTRONIC USA, INC.
Arise Medical Center	12/19/2022	\$ 68.78	Payment on Behalf of Affiliate	MEDTRONIC USA, INC.
Arise Medical Center	12/19/2022	\$ 893.86	Payment on Behalf of Affiliate	QUIDEL CORPORATION
Arise Medical Center	12/19/2022	\$ 73.74	Payment on Behalf of Affiliate	QUIDEL CORPORATION
Arise Medical Center	12/19/2022	\$ 1,340.79	Payment on Behalf of Affiliate	QUIDEL CORPORATION
Arise Medical Center	12/19/2022	\$ 224.00	Payment on Behalf of Affiliate	QUIDEL CORPORATION
Arise Medical Center	12/19/2022	\$ 129.10	Payment on Behalf of Affiliate	QUIDEL CORPORATION
Arise Medical Center	12/19/2022	\$ 46.06	Payment on Behalf of Affiliate	QUIDEL CORPORATION
Arise Medical Center	12/20/2022	\$ 182.88	Payment on Behalf of Affiliate	MEDTRONIC USA, INC.
Arise Medical Center	12/23/2022	\$ 15,011.40	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	12/23/2022	\$ 420.00	Payment on Behalf of Affiliate	TEXAS DEPT. OF LICENSING
Arise Medical Center	12/29/2022	\$ 4,305.15	Payment on Behalf of Affiliate	SAMUEL MOORE-EXPENSE REPORT
Arise Medical Center	12/30/2022	\$ 1,923.07	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	12/30/2022	\$ 1,923.07	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	12/30/2022	\$ 1,923.07	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	12/31/2022	\$ 325,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	12/31/2022	\$ 48,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	12/31/2022	\$ 335,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	12/31/2022	\$ 37,625.05	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	12/31/2022	\$ 43.29	Payment on Behalf of Affiliate	BEAU BARNES-EXPENSE REPORT
Arise Medical Center	12/31/2022	\$ 26,250.00	Payment on Behalf of Affiliate	MAD SCIENCE LAB
Arise Medical Center	12/31/2022	\$ 60,000.00	Payment on Behalf of Affiliate	SYNERGY SURGICAL LLC
Arise Medical Center	12/31/2022	\$ 24,295.09	Payment on Behalf of Affiliate	SYNERGY SURGICAL LLC
Arise Medical Center	1/1/2023	\$ 1,923.07	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	1/6/2023	\$ 7,140.02	Advance	ARISE MEDICAL CENTER
Arise Medical Center	1/6/2023	\$ 10,338.84	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	1/9/2023	\$ 30,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	1/9/2023	\$ 11,270.70	Advance	ARISE MEDICAL CENTER
Arise Medical Center	1/10/2023	\$ 230,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	1/12/2023	\$ 790.00	Payment on Behalf of Affiliate	COOK MEDICAL, INC.
Arise Medical Center	1/12/2023	\$ 94.13	Payment on Behalf of Affiliate	COOK MEDICAL, INC.
Arise Medical Center	1/18/2023	\$ 12,101.45	Payment on Behalf of Affiliate	MEDHOST
Arise Medical Center	1/20/2023	\$ 15,750.95	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	1/20/2023	\$ 5,956.90	Payment on Behalf of Affiliate	INTEGRA
Arise Medical Center	1/20/2023	\$ 17,870.70	Payment on Behalf of Affiliate	INTEGRA
Arise Medical Center	1/24/2023	\$ 1,923.07	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	1/25/2023	\$ 12,101.45	Payment on Behalf of Affiliate	MEDHOST
Arise Medical Center	1/26/2023	\$ 1,923.08	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	1/26/2023	\$ 1,923.07	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	1/30/2023	\$ 5,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	1/31/2023	\$ 13,100.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	1/31/2023	\$ 14,470.49	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	1/31/2023	\$ 35,757.55	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION

Insider/Affiliate	Date	Paid amount	Purpose of Payment	Payee
Arise Medical Center	1/31/2023	\$ 89.85	Payment on Behalf of Affiliate	MEDLINE INDUSTRIES, INC.
Arise Medical Center	1/31/2023	\$ 20.63	Payment on Behalf of Affiliate	MEDLINE INDUSTRIES, INC.
Arise Medical Center	1/31/2023	\$ 9.11	Payment on Behalf of Affiliate	MEDLINE INDUSTRIES, INC.
Arise Medical Center	2/1/2023	\$ 12,197.40	Payment on Behalf of Affiliate	MEDHOST
Arise Medical Center	2/8/2023	\$ 12,197.40	Payment on Behalf of Affiliate	MEDHOST
Arise Medical Center	2/10/2023	\$ 25,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	2/10/2023	\$ 1,923.07	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	2/14/2023	\$ 30,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	2/15/2023	\$ 12,197.40	Payment on Behalf of Affiliate	MEDHOST
Arise Medical Center	2/16/2023	\$ 1,923.07	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	2/17/2023	\$ 8,895.29	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	2/17/2023	\$ 5,890.51	Payment on Behalf of Affiliate	JOHN HANCOCK
Arise Medical Center	2/17/2023	\$ 2,000.00	Payment on Behalf of Affiliate	LINDA T FISHER
Arise Medical Center	2/17/2023	\$ 26,000.00	Payment on Behalf of Affiliate	REHAB LAB
Arise Medical Center	2/17/2023	\$ 4,494.89	Payment on Behalf of Affiliate	WAYSTAR
Arise Medical Center	2/24/2023	\$ 550.21	Payment on Behalf of Affiliate	KIMBERLY TRAWEEK
Arise Medical Center	2/24/2023	\$ 58.25	Payment on Behalf of Affiliate	KIMBERLY TRAWEEK
Arise Medical Center	2/27/2023	\$ 12,197.40	Payment on Behalf of Affiliate	MEDHOST
Arise Medical Center	2/28/2023	\$ 34,870.20	Payment on Behalf of Affiliate	AFCO
Arise Medical Center	2/28/2023	\$ 12,581.77	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	2/28/2023	\$ 36,230.80	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	2/28/2023	\$ 10,797.29	Payment on Behalf of Affiliate	CARDINAL HEALTH
Arise Medical Center	2/28/2023	\$ 45.44	Payment on Behalf of Affiliate	MEDLINE INDUSTRIES, INC.
Arise Medical Center	2/28/2023	\$ 3,960.00	Payment on Behalf of Affiliate	MLEE HEALTHCARE STAFFING
Arise Medical Center	3/1/2023	\$ 12,197.40	Payment on Behalf of Affiliate	MEDHOST
Arise Medical Center	3/1/2023	\$ 1,923.07	Payment on Behalf of Affiliate	MEDICAL CONSULTING PARTN
Arise Medical Center	3/6/2023	\$ 15,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	3/7/2023	\$ 1,032.90	Advance	ARISE MEDICAL CENTER
Arise Medical Center	3/8/2023	\$ 12,197.40	Payment on Behalf of Affiliate	MEDHOST
Arise Medical Center	3/15/2023	\$ 12,197.40	Payment on Behalf of Affiliate	MEDHOST
Arise Medical Center	3/17/2023	\$ 14,317.96	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	3/17/2023	\$ 469.86	Payment on Behalf of Affiliate	DETEGO HEALTH, LLC
Arise Medical Center	3/20/2023	\$ 5,000.00	Payment on Behalf of Affiliate	ACUMED LLC
Arise Medical Center	3/21/2023	\$ 2,186.71	Payment on Behalf of Affiliate	S. CLEMETSON-EXPENSE REPORT
Arise Medical Center	3/21/2023	\$ 898.43	Payment on Behalf of Affiliate	S. CLEMETSON-EXPENSE REPORT
Arise Medical Center	3/21/2023	\$ 888.00	Payment on Behalf of Affiliate	S. CLEMETSON-EXPENSE REPORT
Arise Medical Center	3/21/2023	\$ 730.85	Payment on Behalf of Affiliate	S. CLEMETSON-EXPENSE REPORT
Arise Medical Center	3/21/2023	\$ 546.27	Payment on Behalf of Affiliate	S. CLEMETSON-EXPENSE REPORT
Arise Medical Center	3/21/2023	\$ 191.88	Payment on Behalf of Affiliate	S. CLEMETSON-EXPENSE REPORT
Arise Medical Center	3/21/2023	\$ 191.88	Payment on Behalf of Affiliate	S. CLEMETSON-EXPENSE REPORT
Arise Medical Center	3/22/2023	\$ 165,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	3/22/2023	\$ 12,197.40	Payment on Behalf of Affiliate	MEDHOST
Arise Medical Center	3/24/2023	\$ 3,000.00	Payment on Behalf of Affiliate	SURGISHOP
Arise Medical Center	3/31/2023	\$ 12,531.08	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	3/31/2023	\$ 56,544.22	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	3/31/2023	\$ 234.93	Payment on Behalf of Affiliate	DETEGO HEALTH, LLC
Arise Medical Center	3/31/2023	\$ 5,000.00	Payment on Behalf of Affiliate	MAD SCIENCE LAB
Arise Medical Center	3/31/2023	\$ 12,197.40	Payment on Behalf of Affiliate	MEDHOST
Arise Medical Center	4/5/2023	\$ 68,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	4/7/2023	\$ 5,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	4/7/2023	\$ 3,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	4/7/2023	\$ 0.05	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	4/7/2023	\$ 12,722.14	Payment on Behalf of Affiliate	MICROAIRE SURGICAL INSTRU
Arise Medical Center	4/10/2023	\$ 5,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	4/13/2023	\$ 25,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	4/13/2023	\$ 10,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	4/14/2023	\$ 14,669.55	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	4/24/2023	\$ 40,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	4/26/2023	\$ 11,000.00	Payment on Behalf of Affiliate	PIEZOSURGERY INCORPORATED
Arise Medical Center	4/27/2023	\$ 30,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	4/27/2023	\$ 4,525.94	Payment on Behalf of Affiliate	S. CLEMETSON-EXPENSE REPORT
Arise Medical Center	4/28/2023	\$ 12,373.69	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	4/30/2023	\$ 26,243.65	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	4/30/2023	\$ 234.93	Payment on Behalf of Affiliate	DETEGO HEALTH, LLC
Arise Medical Center	4/30/2023	\$ 1,667.30	Payment on Behalf of Affiliate	MEDTRONIC USA, INC.
Arise Medical Center	4/30/2023	\$ 5,091.87	Payment on Behalf of Affiliate	S. CLEMETSON-EXPENSE REPORT
Arise Medical Center	5/1/2023	\$ 16,350.00	Payment on Behalf of Affiliate	CERAPEDICS, INC.
Arise Medical Center	5/4/2023	\$ 140,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	5/5/2023	\$ 30,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	5/8/2023	\$ 97,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	5/11/2023	\$ 1,788.60	Payment on Behalf of Affiliate	ARTHREX
Arise Medical Center	5/12/2023	\$ 9,703.87	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION

Insider/Affiliate	Date	Paid amount	Purpose of Payment	Payee
Arise Medical Center	5/16/2023	\$ 14,481.51	Payment on Behalf of Affiliate	KCI USA
Arise Medical Center	5/16/2023	\$ 1,160.00	Payment on Behalf of Affiliate	KCI USA
Arise Medical Center	5/17/2023	\$ 8,070.00	Payment on Behalf of Affiliate	CURITEVA, INC
Arise Medical Center	5/22/2023	\$ 5,812.50	Payment on Behalf of Affiliate	SAMSON ADVISORY
Arise Medical Center	5/22/2023	\$ 5,437.50	Payment on Behalf of Affiliate	SAMSON ADVISORY
Arise Medical Center	5/22/2023	\$ 5,081.25	Payment on Behalf of Affiliate	SAMSON ADVISORY
Arise Medical Center	5/22/2023	\$ 4,368.75	Payment on Behalf of Affiliate	SAMSON ADVISORY
Arise Medical Center	5/22/2023	\$ 3,843.75	Payment on Behalf of Affiliate	SAMSON ADVISORY
Arise Medical Center	5/22/2023	\$ 3,562.50	Payment on Behalf of Affiliate	SAMSON ADVISORY
Arise Medical Center	5/22/2023	\$ 2,943.75	Payment on Behalf of Affiliate	SAMSON ADVISORY
Arise Medical Center	5/26/2023	\$ 11,588.19	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	5/26/2023	\$ 9,000.00	Payment on Behalf of Affiliate	REHAB LAB
Arise Medical Center	5/31/2023	\$ 17,832.02	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	5/31/2023	\$ 234.93	Payment on Behalf of Affiliate	DETEGO HEALTH, LLC
Arise Medical Center	5/31/2023	\$ 45,667.22	Payment on Behalf of Affiliate	GERMER
Arise Medical Center	6/1/2023	\$ 11,902.96	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	6/9/2023	\$ 11,891.28	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	6/12/2023	\$ 22,694.00	Payment on Behalf of Affiliate	COLOPLAST CORP.
Arise Medical Center	6/12/2023	\$ 108.25	Payment on Behalf of Affiliate	S. CLEMETSON-EXPENSE REPORT
Arise Medical Center	6/12/2023	\$ 121.15	Payment on Behalf of Affiliate	S. CLEMETSON-EXPENSE REPORT
Arise Medical Center	6/12/2023	\$ 160.76	Payment on Behalf of Affiliate	S. CLEMETSON-EXPENSE REPORT
Arise Medical Center	6/14/2023	\$ 395,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	6/14/2023	\$ 331.10	Payment on Behalf of Affiliate	S. CLEMETSON-EXPENSE REPORT
Arise Medical Center	6/19/2023	\$ 25,000.00	Payment on Behalf of Affiliate	KLS MARTIN, L.P.
Arise Medical Center	6/20/2023	\$ 24,400.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	6/22/2023	\$ 43.03	Payment on Behalf of Affiliate	MARLI LIRA - EXPENSE REPORT
Arise Medical Center	6/23/2023	\$ 348.22	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	6/26/2023	\$ 507.50	Payment on Behalf of Affiliate	CT CORP
Arise Medical Center	6/26/2023	\$ 234.93	Payment on Behalf of Affiliate	DETEGO HEALTH, LLC
Arise Medical Center	6/30/2023	\$ 76,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	6/30/2023	\$ 9,854.66	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	6/30/2023	\$ 0.27	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	6/30/2023	\$ 15,000.00	Payment on Behalf of Affiliate	KLS MARTIN, L.P.
Arise Medical Center	6/30/2023	\$ 13,770.59	Payment on Behalf of Affiliate	ROOT PARTNERS
Arise Medical Center	6/30/2023	\$ 580.64	Payment on Behalf of Affiliate	S. CLEMETSON-EXPENSE REPORT
Arise Medical Center	7/1/2023	\$ 8,070.00	Payment on Behalf of Affiliate	CURITEVA, INC
Arise Medical Center	7/5/2023	\$ 7,038.00	Payment on Behalf of Affiliate	S. CLEMETSON-EXPENSE REPORT
Arise Medical Center	7/7/2023	\$ 110,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	7/7/2023	\$ 1,457.22	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	7/13/2023	\$ 200,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	7/13/2023	\$ 1,832.00	Payment on Behalf of Affiliate	UNITED TISSUE RESOURCES L
Arise Medical Center	7/13/2023	\$ 1,837.00	Payment on Behalf of Affiliate	UNITED TISSUE RESOURCES L
Arise Medical Center	7/13/2023	\$ 1,857.00	Payment on Behalf of Affiliate	UNITED TISSUE RESOURCES L
Arise Medical Center	7/13/2023	\$ 1,875.00	Payment on Behalf of Affiliate	UNITED TISSUE RESOURCES L
Arise Medical Center	7/14/2023	\$ 40,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	7/19/2023	\$ 4,600.00	Payment on Behalf of Affiliate	CURITEVA, INC
Arise Medical Center	7/20/2023	\$ 3,500.00	Payment on Behalf of Affiliate	CARDINAL HEALTH
Arise Medical Center	7/21/2023	\$ 26,382.20	Payment on Behalf of Affiliate	AFCO
Arise Medical Center	7/21/2023	\$ 5.66	Payment on Behalf of Affiliate	MEDLINE INDUSTRIES, INC.
Arise Medical Center	7/21/2023	\$ 23.16	Payment on Behalf of Affiliate	MEDLINE INDUSTRIES, INC.
Arise Medical Center	7/21/2023	\$ 45.44	Payment on Behalf of Affiliate	MEDLINE INDUSTRIES, INC.
Arise Medical Center	7/25/2023	\$ 5,956.90	Payment on Behalf of Affiliate	INTEGRA
Arise Medical Center	7/26/2023	\$ 600.00	Payment on Behalf of Affiliate	ORTHOFUNDAMENTALS
Arise Medical Center	7/26/2023	\$ 9,075.00	Payment on Behalf of Affiliate	ORTHOFUNDAMENTALS
Arise Medical Center	7/27/2023	\$ 40.53	Payment on Behalf of Affiliate	MEDLINE INDUSTRIES, INC.
Arise Medical Center	7/27/2023	\$ 942.70	Advance	UNITED RENTALS (NORTH AM
Arise Medical Center	7/27/2023	\$ 144.90	Payment on Behalf of Affiliate	UNITED RENTALS (NORTH AM
Arise Medical Center	7/27/2023	\$ 144.90	Payment on Behalf of Affiliate	UNITED RENTALS (NORTH AM
Arise Medical Center	7/27/2023	\$ 326.45	Payment on Behalf of Affiliate	UNITED RENTALS (NORTH AM
Arise Medical Center	7/27/2023	\$ 326.45	Payment on Behalf of Affiliate	UNITED RENTALS (NORTH AM
Arise Medical Center	7/28/2023	\$ 201.76	Payment on Behalf of Affiliate	MEDLINE INDUSTRIES, INC.
Arise Medical Center	7/28/2023	\$ 5,000.00	Payment on Behalf of Affiliate	PIEZOSURGERY INCORPORATED
Arise Medical Center	7/31/2023	\$ 292.51	Payment on Behalf of Affiliate	ADMIN AMERICA INC
Arise Medical Center	7/31/2023	\$ 33,209.71	Payment on Behalf of Affiliate	AFCO
Arise Medical Center	7/31/2023	\$ 47,691.16	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	7/31/2023	\$ 2,229.69	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	7/31/2023	\$ 2,242.10	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	7/31/2023	\$ 498.46	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	7/31/2023	\$ 26,997.12	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	7/31/2023	\$ 18,021.54	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	7/31/2023	\$ 1,308.54	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	7/31/2023	\$ 11,392.00	Payment on Behalf of Affiliate	COLOPLAST CORP.

Insider/Affiliate	Date	Paid amount	Purpose of Payment	Payee
Arise Medical Center	7/31/2023	\$ 25,000.00	Payment on Behalf of Affiliate	CURITEVA, INC
Arise Medical Center	7/31/2023	\$ 17,908.78	Payment on Behalf of Affiliate	DETEGO HEALTH, LLC
Arise Medical Center	7/31/2023	\$ 234.93	Payment on Behalf of Affiliate	DETEGO HEALTH, LLC
Arise Medical Center	7/31/2023	\$ 55.95	Payment on Behalf of Affiliate	EXPENSIFY
Arise Medical Center	7/31/2023	\$ 10,224.22	Payment on Behalf of Affiliate	GERALD DEVRIES
Arise Medical Center	7/31/2023	\$ 76.26	Payment on Behalf of Affiliate	M TOTONEY-NET PAYROLL
Arise Medical Center	7/31/2023	\$ 8.64	Payment on Behalf of Affiliate	MEDLINE INDUSTRIES, INC.
Arise Medical Center	7/31/2023	\$ 33.40	Payment on Behalf of Affiliate	MEDLINE INDUSTRIES, INC.
Arise Medical Center	7/31/2023	\$ 71.32	Payment on Behalf of Affiliate	MEDLINE INDUSTRIES, INC.
Arise Medical Center	7/31/2023	\$ 9,000.00	Payment on Behalf of Affiliate	ORTHOFUNDAMENTALS
Arise Medical Center	7/31/2023	\$ 220.54	Payment on Behalf of Affiliate	PAYCOR - SERVICE FEES
Arise Medical Center	7/31/2023	\$ 595.00	Payment on Behalf of Affiliate	PEAK - MOBILE VASCULAR AC
Arise Medical Center	7/31/2023	\$ 10,224.20	Payment on Behalf of Affiliate	PRETECT
Arise Medical Center	7/31/2023	\$ 1,640.10	Payment on Behalf of Affiliate	REGENA LIN HEISNER-NET PAYROLL
Arise Medical Center	7/31/2023	\$ 229.03	Payment on Behalf of Affiliate	SURGISHOP
Arise Medical Center	8/1/2023	\$ 12,197.40	Payment on Behalf of Affiliate	MEDHOST
Arise Medical Center	8/1/2023	\$ 17,948.65	Payment on Behalf of Affiliate	MEDLINE INDUSTRIES, INC.
Arise Medical Center	8/1/2023	\$ 1,243.89	Payment on Behalf of Affiliate	PRISTA
Arise Medical Center	8/2/2023	\$ 13,500.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/2/2023	\$ 6,786.19	Payment on Behalf of Affiliate	KLS MARTIN, L.P.
Arise Medical Center	8/4/2023	\$ 83,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/4/2023	\$ 3,916.00	Payment on Behalf of Affiliate	CPS TELEPHARMACY
Arise Medical Center	8/7/2023	\$ 2,200.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/7/2023	\$ 25,150.00	Payment on Behalf of Affiliate	CURITEVA, INC
Arise Medical Center	8/7/2023	\$ 8,600.00	Payment on Behalf of Affiliate	MEDTRONIC USA, INC.
Arise Medical Center	8/7/2023	\$ 8,600.00	Payment on Behalf of Affiliate	MEDTRONIC USA, INC.
Arise Medical Center	8/7/2023	\$ 2,250.00	Payment on Behalf of Affiliate	REVOGEN BIOLOGICS
Arise Medical Center	8/9/2023	\$ 10,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/9/2023	\$ 10,247.33	Payment on Behalf of Affiliate	MEDLINE INDUSTRIES, INC.
Arise Medical Center	8/10/2023	\$ 34,954.82	Payment on Behalf of Affiliate	CTSI - PHYSICIANS
Arise Medical Center	8/11/2023	\$ 59,074.37	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/11/2023	\$ 23,845.39	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/11/2023	\$ 498.46	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	8/11/2023	\$ 6,900.00	Payment on Behalf of Affiliate	REVOGEN BIOLOGICS
Arise Medical Center	8/12/2023	\$ 1,210.54	Payment on Behalf of Affiliate	ARISE PAYROLL ALLOCATION
Arise Medical Center	8/14/2023	\$ 50,000.00	Payment on Behalf of Affiliate	HAYWARD
Arise Medical Center	8/14/2023	\$ 1,076.60	Payment on Behalf of Affiliate	PAYCOR - SERVICE FEES
Arise Medical Center	8/15/2023	\$ 10,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/15/2023	\$ 5,000.00	Payment on Behalf of Affiliate	REVOGEN BIOLOGICS
Arise Medical Center	8/16/2023	\$ 5,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/16/2023	\$ 10,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/16/2023	\$ 1,485.00	Payment on Behalf of Affiliate	BLUE BLOOD PERFUSION GRO
Arise Medical Center	8/16/2023	\$ 6,000.00	Payment on Behalf of Affiliate	HENRY SCHEIN
Arise Medical Center	8/16/2023	\$ 3,884.32	Payment on Behalf of Affiliate	SMS LLC.
Arise Medical Center	8/17/2023	\$ 26,170.00	Payment on Behalf of Affiliate	CURITEVA, INC
Arise Medical Center	8/17/2023	\$ 4,031.91	Payment on Behalf of Affiliate	WAYSTAR
Arise Medical Center	8/18/2023	\$ 5,145.78	Payment on Behalf of Affiliate	MAKINA
Arise Medical Center	8/18/2023	\$ 11,250.00	Payment on Behalf of Affiliate	PIEZOSURGERY INCORPORATED
Arise Medical Center	8/18/2023	\$ 8,930.70	Payment on Behalf of Affiliate	TOTAL SCOOP
Arise Medical Center	8/21/2023	\$ 13,000.00	Payment on Behalf of Affiliate	HENRY SCHEIN
Arise Medical Center	8/22/2023	\$ 30.90	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 100.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 100.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 13.91	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 539.50	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 5.38	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 315.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 25.70	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 261.25	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 807.85	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 135.42	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 185.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 199.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 5.25	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 492.10	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 50.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 70.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 90.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 676.13	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 1,210.73	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 20.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 344.86	Advance	ARISE MEDICAL CENTER

Insider/Affiliate	Date	Paid amount	Purpose of Payment	Payee
Arise Medical Center	8/22/2023	\$ 790.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 468.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 78.06	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/22/2023	\$ 10,561.26	Payment on Behalf of Affiliate	DETEGO HEALTH, LLC
Arise Medical Center	8/23/2023	\$ 110,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/23/2023	\$ 5,000.00	Payment on Behalf of Affiliate	LEXICOMP
Arise Medical Center	8/23/2023	\$ 10,904.83	Payment on Behalf of Affiliate	MEDLINE INDUSTRIES, INC.
Arise Medical Center	8/24/2023	\$ 300.00	Payment on Behalf of Affiliate	ADMIN AMERICA INC
Arise Medical Center	8/24/2023	\$ 72,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/24/2023	\$ 18,490.00	Payment on Behalf of Affiliate	CURITEVA, INC
Arise Medical Center	8/25/2023	\$ 17.43	Payment on Behalf of Affiliate	KLS MARTIN, L.P.
Arise Medical Center	8/27/2023	\$ 68,603.53	Payment on Behalf of Affiliate	PALADIN MANAGEMENT GROUP
Arise Medical Center	8/28/2023	\$ 308.03	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/29/2023	\$ 25.98	Advance	ARISE MEDICAL CENTER
Arise Medical Center	8/31/2023	\$ 6,602.00	Payment on Behalf of Affiliate	5TH VITAL HEALTHCARE AUS
Arise Medical Center	8/31/2023	\$ 3,621.81	Payment on Behalf of Affiliate	API INC
Arise Medical Center	8/31/2023	\$ 3,685.96	Payment on Behalf of Affiliate	API INC
Arise Medical Center	8/31/2023	\$ 234.93	Payment on Behalf of Affiliate	DETEGO HEALTH, LLC
Arise Medical Center	8/31/2023	\$ 213.20	Payment on Behalf of Affiliate	EXPENSIFY-INTUIT
Arise Medical Center	8/31/2023	\$ 213.20	Payment on Behalf of Affiliate	EXPENSIFY-INTUIT
Arise Medical Center	8/31/2023	\$ 100.00	Payment on Behalf of Affiliate	EXPENSIFY-SAASANT.COM
Arise Medical Center	8/31/2023	\$ 736.55	Payment on Behalf of Affiliate	MEDTRONIC USA, INC.
Arise Medical Center	8/31/2023	\$ 8,927.82	Payment on Behalf of Affiliate	MEDTRONIC USA, INC.
Arise Medical Center	8/31/2023	\$ 2,172.20	Payment on Behalf of Affiliate	MEDTRONIC USA, INC.
Arise Medical Center	9/1/2023	\$ 344.86	Advance	ARISE MEDICAL CENTER
Arise Medical Center	9/1/2023	\$ 125.77	Advance	ARISE MEDICAL CENTER
Arise Medical Center	9/1/2023	\$ 20.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	9/5/2023	\$ 1,019.56	Advance	ARISE MEDICAL CENTER
Arise Medical Center	9/6/2023	\$ 15,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	9/6/2023	\$ 59.12	Advance	ARISE MEDICAL CENTER
Arise Medical Center	9/7/2023	\$ 190,000.00	Advance	ARISE MEDICAL CENTER
Arise Medical Center	9/8/2023	\$ 211.25	Advance	ARISE MEDICAL CENTER
Arise Medical Center Total		\$ 8,106,596.36		
Arise Medical Group (AMG)	1/3/2023	\$ 4,000.00	Advance	Arise Medical Group
Arise Medical Group (AMG)	2/24/2023	\$ 5,000.00	Payment on Behalf of Affiliate	REHAB LAB
Arise Medical Group (AMG)	5/1/2023	\$ 22.00	Advance	Arise Medical Group
Arise Medical Group (AMG)	5/1/2023	\$ 2,402.00	Advance	Arise Medical Group
Arise Medical Group (AMG)	5/17/2023	\$ 72,000.00	Advance	Arise Medical Group
Arise Medical Group (AMG)	6/1/2023	\$ 35,000.00	Advance	Arise Medical Group
Arise Medical Group (AMG)	6/7/2023	\$ 350.00	Advance	Arise Medical Group
Arise Medical Group (AMG)	6/28/2023	\$ 80,000.00	Advance	Arise Medical Group
Arise Medical Group (AMG)	6/30/2023	\$ 70,100.00	Advance	Arise Medical Group
Arise Medical Group (AMG)	7/13/2023	\$ 28,000.00	Advance	Arise Medical Group
Arise Medical Group (AMG)	7/31/2023	\$ 20,000.00	Advance	Arise Medical Group
Arise Medical Group (AMG)	8/11/2023	\$ 8,000.00	Advance	Arise Medical Group
Arise Medical Group (AMG)	8/23/2023	\$ 18,000.00	Advance	Arise Medical Group
Arise Medical Group (AMG) Total		\$ 342,874.00		
Attila (Combined)	9/13/2022	\$ 250,000.00	Advance	Attila, LLC
Attila (Combined)	9/21/2022	\$ 150,000.00	Advance	Attila, LLC
Attila (Combined)	9/22/2022	\$ 50,000.00	Advance	Attila, LLC
Attila (Combined)	11/8/2022	\$ 370,000.00	Advance	Attila, LLC
Attila (Combined)	11/22/2022	\$ 100,000.00	Advance	Attila, LLC
Attila (Combined)	12/5/2022	\$ 13,000.00	Advance	Attila, LLC
Attila (Combined)	12/31/2022	\$ 30,000.00	Advance	Attila, LLC
Attila (Combined)	12/31/2022	\$ 156,346.00	Advance	Attila, LLC
Attila (Combined)	12/31/2022	\$ 592,000.00	Advance	Attila, LLC
Attila (Combined)	1/24/2023	\$ 10,000.00	Advance	Attila, LLC
Attila (Combined)	2/16/2023	\$ 31,000.00	Advance	Attila, LLC
Attila (Combined)	3/27/2023	\$ 10,000.00	Advance	Attila, LLC
Attila (Combined)	3/31/2023	\$ 2,000.00	Advance	Attila, LLC
Attila (Combined)	3/31/2023	\$ 5,000.00	Advance	Attila, LLC
Attila (Combined)	3/31/2023	\$ 5,500.00	Advance	Attila, LLC
Attila (Combined)	4/1/2023	\$ 16,615.19	Advance	Attila, LLC
Attila (Combined)	5/3/2023	\$ 146,000.00	Advance	Attila, LLC
Attila (Combined)	5/16/2023	\$ 24,000.00	Advance	Attila, LLC
Attila (Combined)	6/1/2023	\$ 100,000.00	Advance	Attila, LLC
Attila (Combined)	6/22/2023	\$ 4,000.00	Advance	Attila, LLC
Attila (Combined)	6/23/2023	\$ 2,000.00	Advance	Attila, LLC
Attila (Combined)	6/23/2023	\$ 9,000.00	Advance	Attila, LLC
Attila (Combined)	6/26/2023	\$ 8,000.00	Advance	Attila, LLC
Attila (Combined)	6/29/2023	\$ 6,000.00	Advance	Attila, LLC
Attila (Combined)	7/5/2023	\$ 7,000.00	Advance	Attila, LLC

Insider/Affiliate	Date	Paid amount	Purpose of Payment	Payee
Attila (Combined)	7/6/2023	\$ 16,200.00	Advance	Atilla, LLC
Attila (Combined)	7/7/2023	\$ 20,000.00	Advance	Atilla, LLC
Attila (Combined)	7/14/2023	\$ 12,000.00	Advance	Atilla, LLC
Attila (Combined)	7/31/2023	\$ 9,205.00	Advance	Atilla, LLC
Attila (Combined)	7/31/2023	\$ 10,000.00	Advance	Atilla, LLC
Attila (Combined)	7/31/2023	\$ 10,700.00	Advance	Atilla, LLC
Attila (Combined)	8/9/2023	\$ 19,800.00	Payment on Behalf of Affiliate	MAD SCIENCE LAB
Attila (Combined)	8/11/2023	\$ 4,200.00	Advance	Atilla, LLC
Attila (Combined) Total		\$ 2,199,566.19		
Devries, Jerry	9/12/2022	\$ 2,267.85	Exp - TRAVEL & ENTERTAINMENT	Devries, Jerry
Devries, Jerry	9/19/2022	\$ 5,049.15	Exp - TRAVEL & ENTERTAINMENT	Devries, Jerry
Devries, Jerry	9/29/2022	\$ 761.06	Exp - TRAVEL & ENTERTAINMENT	Devries, Jerry
Devries, Jerry	10/31/2022	\$ 7,206.04	Exp - TRAVEL & ENTERTAINMENT	Devries, Jerry
Devries, Jerry Total		\$ 15,284.10		
Fairprice Healthcare Holdings LLC	11/30/2022	\$ 46,600.23	Exp - HOSPITALIST	Westlake Medical Consultants
Fairprice Healthcare Holdings LLC	12/20/2022	\$ 27,328.23	Exp - HOSPITALIST	Westlake Medical Consultants
Fairprice Healthcare Holdings LLC	12/20/2022	\$ 33,675.56	Exp - HOSPITALIST	Westlake Medical Consultants
Fairprice Healthcare Holdings LLC	1/30/2023	\$ 25,372.71	Exp - HOSPITALIST	Westlake Medical Consultants
Fairprice Healthcare Holdings LLC	2/15/2023	\$ 8,884.34	Exp - HOSPITALIST	Westlake Medical Consultants
Fairprice Healthcare Holdings LLC	2/15/2023	\$ 26,788.41	Exp - HOSPITALIST	Westlake Medical Consultants
Fairprice Healthcare Holdings LLC Total		\$ 168,649.48		
Luetters, Byron	9/15/2023	\$ 10,192.31	Exp - SALARIES AND WAGES	Luetters, Byron
Luetters, Byron Total		\$ 10,192.31		
Phillips, Clinton	10/31/2022	\$ 421,750.00	Due to Westrise loan	Phillips, Clinton
Phillips, Clinton	10/31/2022	\$ 978,250.00	Due to Westrise loan	Phillips, Clinton
Phillips, Clinton	2/10/2023	\$ 59,454.36	Due to Westrise loan	Phillips, Clinton
Phillips, Clinton	3/15/2023	\$ 31,758.90	Due to Westrise loan	Phillips, Clinton
Phillips, Clinton	5/11/2023	\$ 66,281.09	Due to Westrise loan	Phillips, Clinton
Phillips, Clinton Total		\$ 1,557,494.35		
Phys Payroll	9/16/2022	\$ 8,385.06	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	9/16/2022	\$ 92.31	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	9/16/2022	\$ 6,941.21	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	9/16/2022	\$ 17,524.75	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	9/30/2022	\$ 10,910.23	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	9/30/2022	\$ 5,216.99	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	9/30/2022	\$ 17,260.16	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	10/14/2022	\$ 11,920.89	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	10/14/2022	\$ 7,788.33	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	10/14/2022	\$ 18,587.20	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	10/28/2022	\$ 11,934.73	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	10/28/2022	\$ 6,875.83	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	10/28/2022	\$ 17,844.26	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	11/10/2022	\$ 13,321.09	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	11/10/2022	\$ 6,971.06	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	11/10/2022	\$ 17,779.70	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	11/25/2022	\$ 13,655.27	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	11/25/2022	\$ 17,857.60	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	12/1/2022	\$ 6,969.80	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	12/7/2022	\$ 139.40	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	12/9/2022	\$ 13,659.99	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	12/9/2022	\$ 6,079.70	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	12/9/2022	\$ 17,793.63	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	12/20/2022	\$ 12,799.41	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	12/23/2022	\$ 6,678.86	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	12/23/2022	\$ 17,844.29	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	1/6/2023	\$ 12,464.56	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	1/6/2023	\$ 5,457.17	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	1/6/2023	\$ 18,024.38	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	1/20/2023	\$ 10,871.22	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	1/20/2023	\$ 6,465.75	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	1/20/2023	\$ 18,125.47	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	2/3/2023	\$ 12,442.33	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	2/3/2023	\$ 6,720.17	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	2/3/2023	\$ 17,892.27	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	2/17/2023	\$ 11,609.35	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	2/17/2023	\$ 6,900.08	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	2/17/2023	\$ 17,762.09	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	3/3/2023	\$ 12,857.67	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	3/3/2023	\$ 6,890.89	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	3/3/2023	\$ 17,567.60	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	3/17/2023	\$ 12,194.06	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	3/17/2023	\$ 6,743.79	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll

Insider/Affiliate	Date	Paid amount	Purpose of Payment	Payee
Phys Payroll	3/17/2023	\$ 17,763.57	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	3/31/2023	\$ 11,635.73	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	3/31/2023	\$ 4,615.38	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	3/31/2023	\$ 6,583.67	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	3/31/2023	\$ 17,787.86	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	4/14/2023	\$ 11,805.87	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	4/14/2023	\$ 7,336.41	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	4/14/2023	\$ 17,337.41	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	4/28/2023	\$ 12,328.05	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	4/28/2023	\$ 7,030.07	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	4/28/2023	\$ 17,537.74	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	5/13/2023	\$ 13,818.72	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	5/13/2023	\$ 7,034.69	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	5/13/2023	\$ 17,399.02	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	5/16/2023	\$ 4,400.00	Payment on Behalf of Affiliate	Huseng Verfali Payroll
Phys Payroll	5/26/2023	\$ 14,430.02	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	5/26/2023	\$ 6,739.68	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	5/26/2023	\$ 17,559.96	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	6/9/2023	\$ 11,315.20	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	6/9/2023	\$ 6,550.06	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	6/9/2023	\$ 17,189.13	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	6/14/2023	\$ 1,100.00	Payment on Behalf of Affiliate	Huseng Verfali Payroll
Phys Payroll	6/23/2023	\$ 14,247.52	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	6/23/2023	\$ 7,032.84	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	6/23/2023	\$ 17,578.45	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	7/7/2023	\$ 12,651.60	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	7/7/2023	\$ 6,915.00	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	7/7/2023	\$ 17,463.90	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	7/7/2023	\$ 1,100.00	Payment on Behalf of Affiliate	Huseng Verfali Payroll
Phys Payroll	7/21/2023	\$ 12,817.09	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	7/21/2023	\$ 7,174.50	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	7/21/2023	\$ 17,490.92	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	7/29/2023	\$ 12,917.33	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	7/29/2023	\$ 6,954.89	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	7/29/2023	\$ 17,446.25	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	8/8/2023	\$ 1,100.00	Payment on Behalf of Affiliate	Huseng Verfali Payroll
Phys Payroll	8/18/2023	\$ 13,848.98	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	8/18/2023	\$ 6,727.96	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	8/18/2023	\$ 17,541.59	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	8/31/2023	\$ 1,230.77	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	9/1/2023	\$ 12,851.33	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	9/1/2023	\$ 7,143.58	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	9/1/2023	\$ 18,153.10	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	9/5/2023	\$ 586.67	Payment on Behalf of Affiliate	Huseng Verfali Payroll
Phys Payroll	9/15/2023	\$ 12,965.32	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	9/15/2023	\$ 6,779.28	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll	9/15/2023	\$ 18,230.28	Payment on Behalf of Affiliate	Central Texas Spine Institute Payroll
Phys Payroll	9/29/2023	\$ 12,852.64	Payment on Behalf of Affiliate	Austin Neurosurgeons Payroll
Phys Payroll	9/29/2023	\$ 8,221.37	Payment on Behalf of Affiliate	Central Texas Orthopedics Payroll
Phys Payroll Total		\$ 1,033,142.00		
Rehab Lab	11/25/2022	\$ 9,000.00	Exp - BILLING AND COLLECTION FEES	REHAB LAB
Rehab Lab Total		\$ 9,000.00		
Ruchaber, Jason	4/14/2023	\$ 7,500.00	Exp - CONTRACT LABOR	Ruchaber, Jason
Ruchaber, Jason	4/19/2023	\$ 7,500.00	Exp - CONTRACT LABOR	Ruchaber, Jason
Ruchaber, Jason	6/26/2023	\$ 15,000.00	Exp - CONTRACT LABOR	Ruchaber, Jason
Ruchaber, Jason	7/21/2023	\$ 6,923.08	Exp - SALARIES AND WAGES	Ruchaber, Jason
Ruchaber, Jason	8/4/2023	\$ 13,846.16	Exp - SALARIES AND WAGES	Ruchaber, Jason
Ruchaber, Jason	8/18/2023	\$ 13,846.16	Exp - SALARIES AND WAGES	Ruchaber, Jason
Ruchaber, Jason	9/1/2023	\$ 13,846.16	Exp - SALARIES AND WAGES	Ruchaber, Jason
Ruchaber, Jason Total		\$ 78,461.56		
Scully, Colin	9/16/2022	\$ 11,538.47	Exp - SALARIES AND WAGES	Scully, Colin
Scully, Colin	9/30/2022	\$ 11,538.47	Exp - SALARIES AND WAGES	Scully, Colin
Scully, Colin	10/14/2022	\$ 11,538.47	Exp - SALARIES AND WAGES	Scully, Colin
Scully, Colin	10/28/2022	\$ 11,538.47	Exp - SALARIES AND WAGES	Scully, Colin
Scully, Colin	11/10/2022	\$ 11,538.47	Exp - SALARIES AND WAGES	Scully, Colin
Scully, Colin	11/25/2022	\$ 11,538.47	Exp - SALARIES AND WAGES	Scully, Colin
Scully, Colin	12/9/2022	\$ 11,538.48	Exp - SALARIES AND WAGES	Scully, Colin
Scully, Colin	12/23/2022	\$ 8,550.49	Exp - SALARIES AND WAGES	Scully, Colin
Scully, Colin	12/23/2022	\$ 1,949.21	Exp - SALARIES AND WAGES	Scully, Colin
Scully, Colin	12/27/2022	\$ 11,538.47	Exp - SALARIES AND WAGES	Scully, Colin
Scully, Colin	12/31/2022	\$ 8,550.49	Exp - SALARIES AND WAGES	Scully, Colin
Scully, Colin	1/6/2023	\$ 11,553.48	Exp - SALARIES AND WAGES	Scully, Colin

Insider/Affiliate	Date	Paid amount	Purpose of Payment	Payee
Scully, Colin	1/20/2023	\$ 11,538.48	Exp - SALARIES AND WAGES	Scully, Colin
Scully, Colin	2/3/2023	\$ 11,538.47	Exp - SALARIES AND WAGES	Scully, Colin
Scully, Colin	2/17/2023	\$ 11,538.47	Exp - SALARIES AND WAGES	Scully, Colin
Scully, Colin	2/28/2023	\$ -	Exp - SALARIES AND WAGES	Scully, Colin
Scully, Colin	3/3/2023	\$ 11,538.47	Exp - SALARIES AND WAGES	Scully, Colin
Scully, Colin	3/17/2023	\$ 11,538.47	Exp - SALARIES AND WAGES	Scully, Colin
Scully, Colin	4/14/2023	\$ 11,538.47	Exp - SALARIES AND WAGES	Scully, Colin
Scully, Colin	4/28/2023	\$ 11,538.47	Exp - SALARIES AND WAGES	Scully, Colin
Scully, Colin	5/12/2023	\$ 11,538.47	Exp - SALARIES AND WAGES	Scully, Colin
Scully, Colin	5	\$ 11,538.47	Exp - SALARIES AND WAGES	Scully, Colin
Scully, Colin Total		\$ 226,757.68		
Shen, Mark	5/26/2023	\$ 13,461.54	Exp - SALARIES AND WAGES	Shen, Mark
Shen, Mark	6/9/2023	\$ 13,461.54	Exp - SALARIES AND WAGES	Shen, Mark
Shen, Mark	6/23/2023	\$ 13,461.54	Exp - SALARIES AND WAGES	Shen, Mark
Shen, Mark	7/7/2023	\$ 13,461.54	Exp - SALARIES AND WAGES	Shen, Mark
Shen, Mark	7/21/2023	\$ 13,461.54	Exp - SALARIES AND WAGES	Shen, Mark
Shen, Mark	8/4/2023	\$ 13,461.54	Exp - SALARIES AND WAGES	Shen, Mark
Shen, Mark	8/18/2023	\$ 13,461.54	Exp - SALARIES AND WAGES	Shen, Mark
Shen, Mark	9/1/2023	\$ 13,461.54	Exp - SALARIES AND WAGES	Shen, Mark
Shen, Mark	9/15/2023	\$ 13,461.54	Exp - SALARIES AND WAGES	Shen, Mark
Shen, Mark Total		\$ 121,153.86		
Trussler, Andrew	5/12/2023	\$ 2,310.00	Exp - PERSONNEL RECRUITMENT & OTHER	Trussler, Andrew
Trussler, Andrew Total		\$ 2,310.00		
Welch, Michael	7/21/2023	\$ 11,538.47	Exp - SALARIES AND WAGES	Welch, Michael
Welch, Michael	8/4/2023	\$ 11,538.47	Exp - SALARIES AND WAGES	Welch, Michael
Welch, Michael	8/18/2023	\$ 11,516.48	Exp - SALARIES AND WAGES	Welch, Michael
Welch, Michael	9/1/2023	\$ 11,516.48	Exp - SALARIES AND WAGES	Welch, Michael
Welch, Michael Total		\$ 46,109.90		
Westlake Anesthesia Group	5/12/2023	\$ 50,000.00	Exp - CONTRACT LABOR	Westlake Anesthesia Group
Westlake Anesthesia Group	6/9/2023	\$ 25,000.00	Exp - CONTRACT LABOR	Westlake Anesthesia Group
Westlake Anesthesia Group	6/16/2023	\$ 25,000.00	Exp - CONTRACT LABOR	Westlake Anesthesia Group
Westlake Anesthesia Group	6/23/2023	\$ 25,000.00	Exp - CONTRACT LABOR	Westlake Anesthesia Group
Westlake Anesthesia Group	7/7/2023	\$ 25,000.00	Exp - CONTRACT LABOR	Westlake Anesthesia Group
Westlake Anesthesia Group Total		\$ 150,000.00		
Westlake Medical Center Phase II	9/16/2022	\$ 122,623.17	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	9/16/2022	\$ 115,831.27	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	9/16/2022	\$ 10,535.09	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	9/29/2022	\$ 132,512.26	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	10/17/2022	\$ 70,217.37	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	10/17/2022	\$ 36,515.00	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	10/25/2022	\$ 314,760.11	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	11/18/2022	\$ 118,101.40	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	11/18/2022	\$ 117,803.71	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	11/30/2022	\$ 146,341.56	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	12/12/2022	\$ 127,793.05	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	12/20/2022	\$ 127,793.05	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	12/20/2022	\$ 127,793.02	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	1/30/2023	\$ 100,000.00	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	1/30/2023	\$ 100,000.00	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	1/30/2023	\$ 100,000.00	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	1/31/2023	\$ 115,017.03	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	2/28/2023	\$ 100,000.00	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	3/17/2023	\$ 177,661.35	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	3/31/2023	\$ 269,193.60	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	3/31/2023	\$ 224,288.01	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	5/5/2023	\$ 100,000.00	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	5/9/2023	\$ 100,000.00	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	5/17/2023	\$ 100,000.00	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	5/23/2023	\$ 900.00	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	6/8/2023	\$ 50,000.00	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	6/23/2023	\$ 75,000.00	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	6/28/2023	\$ 150,000.00	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	7/6/2023	\$ 173,608.24	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II	7/28/2023	\$ 50,000.00	Exp - RENT, LOAN, ELECTRIC	Westlake Medical Center Phase II
Westlake Medical Center Phase II Total		\$ 3,554,288.29		
Westlake Medical Consultants	11/8/2022	\$ 36,530.00	Exp - HOSPITALIST	Westlake Medical Consultants
Westlake Medical Consultants Total		\$ 36,530.00		
Westrise LLC	9/14/2022	\$ 13,071.53	Due to Westrise loan	Westrise LLC
Westrise LLC	9/21/2022	\$ 21,130.96	Due to Westrise loan	Westrise LLC
Westrise LLC	10/26/2022	\$ 6,013.75	Due to Westrise loan	Westrise LLC
Westrise LLC	10/31/2022	\$ 600,000.00	Due to Westrise loan	Westrise LLC
Westrise LLC	11/4/2022	\$ 21,881.95	Due to Westrise loan	Westrise LLC

<u>Insider/Affiliate</u>	<u>Date</u>	<u>Paid amount</u>	<u>Purpose of Payment</u>	<u>Payee</u>
Westrise LLC	11/29/2022	\$ 14,522.22	Due to Westrise loan	Westrise LLC
Westrise LLC	12/31/2022	\$ 69,000.00	Due to Westrise loan	Westrise LLC
Westrise LLC	12/31/2022	\$ 3,333.33	Due to Westrise loan	Westrise LLC
Westrise LLC	12/31/2022	\$ 3,333.33	Due to Westrise loan	Westrise LLC
Westrise LLC	12/31/2022	\$ 2,141.67	Due to Westrise loan	Westrise LLC
Westrise LLC	1/10/2023	\$ 9,563.31	Due to Westrise loan	Westrise LLC
Westrise LLC	1/23/2023	\$ 3,736.12	Due to Westrise loan	Westrise LLC
Westrise LLC	1/23/2023	\$ 3,736.11	Due to Westrise loan	Westrise LLC
Westrise LLC	1/23/2023	\$ 3,618.06	Due to Westrise loan	Westrise LLC
Westrise LLC	1/23/2023	\$ 2,195.83	Due to Westrise loan	Westrise LLC
Westrise LLC	2/3/2023	\$ 11,618.79	Due to Westrise loan	Westrise LLC
Westrise LLC	2/24/2023	\$ 3,743.06	Due to Westrise loan	Westrise LLC
Westrise LLC	2/24/2023	\$ 3,743.05	Due to Westrise loan	Westrise LLC
Westrise LLC	2/24/2023	\$ 3,659.72	Due to Westrise loan	Westrise LLC
Westrise LLC	3/2/2023	\$ 6,022.09	Due to Westrise loan	Westrise LLC
Westrise LLC	3/21/2023	\$ 3,885.11	Due to Westrise loan	Westrise LLC
Westrise LLC	3/21/2023	\$ 3,885.11	Due to Westrise loan	Westrise LLC
Westrise LLC	3/21/2023	\$ 3,427.08	Due to Westrise loan	Westrise LLC
Westrise LLC	3/21/2023	\$ 2,333.35	Due to Westrise loan	Westrise LLC
Westrise LLC	4/21/2023	\$ 3,881.64	Due to Westrise loan	Westrise LLC
Westrise LLC	4/21/2023	\$ 3,881.64	Due to Westrise loan	Westrise LLC
Westrise LLC	4/21/2023	\$ 3,826.39	Due to Westrise loan	Westrise LLC
Westrise LLC	4/21/2023	\$ 2,270.83	Due to Westrise loan	Westrise LLC
Westrise LLC	4/30/2023	\$ 560,000.00	Due to Westrise loan	Westrise LLC
Westrise LLC	5/16/2023	\$ 12,062.28	Due to Westrise loan	Westrise LLC
Westrise LLC	5/26/2023	\$ 3,822.67	Due to Westrise loan	Devries, Jerry
Westrise LLC	5/26/2023	\$ 2,385.42	Due to Westrise loan	Kristynik, Eric
Westrise LLC	6/2/2023	\$ 4,000.00	Due to Westrise loan	Peterson, Daniel
Westrise LLC	6/2/2023	\$ 4,464.40	Payment on Behalf of Affiliate	Trussler, Andrew
Westrise LLC	6/21/2023	\$ 3,978.76	Due to Westrise loan	Devries, Jerry
Westrise LLC	6/21/2023	\$ 2,312.49	Due to Westrise loan	Kristynik, Eric
Westrise LLC	6/21/2023	\$ 3,750.00	Due to Westrise loan	Peterson, Daniel
Westrise LLC	6/21/2023	\$ 3,337.03	Payment on Behalf of Affiliate	Trussler, Andrew
Westrise LLC	6/30/2023	\$ 60,742.14	Due to Westrise loan	Westrise LLC
Westrise LLC Total		\$ 1,494,311.22		
Grand Total		\$ 19,159,323.30		

Debtor **Westlake Surgical, L.P. d/b/a The Hospital at Westlake Medical Center**

Case number (if known) **23-10747**

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

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

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

Executed on 10/12/2023
MM/DD/YYYY

x

Signature of individual signing on behalf of debtor

Dr. Mark Sherry
Printed name

Chief Executive Officer
Position or relationship to debtor

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

☒ No

☐ Yes