

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION**

<b>In re:</b>	§	<b>Chapter 11</b>
	§	
<b>PREFERRED CARE INC., et. al.</b>	§	<b>Case No.: 17-44642</b>
	§	
<b>Debtors.</b>	§	<b>(Jointly Administered)</b>
	§	

***AMENDED* STATEMENT OF FINANCIAL AFFAIRS FOR  
RATON HEALTH FACILITIES, L.P.  
(17-44675)**

Stephen A. McCartin (TX 13374700)  
Mark C. Moore (TX 24074751)  
**GARDERE WYNNE SEWELL LLP**  
2021 McKinney Avenue, Suite 1600  
Dallas, TX 75201  
Telephone: (214) 999-3000  
Facsimile: (214) 999-4667  
[smccartin@gardere.com](mailto:smccartin@gardere.com)  
[mmoore@gardere.com](mailto:mmoore@gardere.com)

**COUNSEL TO DEBTORS  
AND DEBTORS-IN-POSSESSION**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION**

<b>In re:</b>	<b>§</b>	<b>Chapter 11</b>
	§	
<b>Preferred Care Inc.</b>	§	<b>Case No.: 17-44642</b>
<b>Bowling Green Health Facilities, L.P.</b>	§	<b>Case No.: 17-44641</b>
<b>Brandenburg Health Facilities, L.P.</b>	§	<b>Case No.: 17-44644</b>
<b>Cadiz Health Facilities, L.P.</b>	§	<b>Case No.: 17-44645</b>
<b>Campbellsville Health Facilities, L.P.</b>	§	<b>Case No.: 17-44646</b>
<b>Elizabethtown Health Facilities, L.P.</b>	§	<b>Case No.: 17-44647</b>
<b>Elsmere Health Facilities, L.P.</b>	§	<b>Case No.: 17-44648</b>
<b>Fordsville Health Facilities, L.P.</b>	§	<b>Case No.: 17-44649</b>
<b>Franklin Health Facilities, L.P.</b>	§	<b>Case No.: 17-44650</b>
<b>Hardinsburg Health Facilities, L.P.</b>	§	<b>Case No.: 17-44651</b>
<b>Henderson Health Facilities, L.P.</b>	§	<b>Case No.: 17-44652</b>
<b>Irvine Health Facilities, L.P.</b>	§	<b>Case No.: 17-44653</b>
<b>Morganfield Health Facilities, L.P.</b>	§	<b>Case No.: 17-44654</b>
<b>Owensboro Health Facilities, L.P.</b>	§	<b>Case No.: 17-44655</b>
<b>Paducah Health Facilities, L.P.</b>	§	<b>Case No.: 17-44656</b>
<b>Pembroke Health Facilities, L.P.</b>	§	<b>Case No.: 17-44657</b>
<b>Richmond Health Facilities - Kenwood, L.P.</b>	§	<b>Case No.: 17-44660</b>
<b>Richmond Health Facilities - Madison, L.P.</b>	§	<b>Case No.: 17-44661</b>
<b>Salyersville Health Facilities, L.P.</b>	§	<b>Case No.: 17-44663</b>
<b>Somerset Health Facilities, L.P.</b>	§	<b>Case No.: 17-44665</b>
<b>Springfield Health Facilities, L.P.</b>	§	<b>Case No.: 17-44666</b>
<b>Stanton Health Facilities, L.P.</b>	§	<b>Case No.: 17-44669</b>
<b>Artesia Health Facilities, L.P.</b>	§	<b>Case No.: 17-44659</b>
<b>Bloomfield Health Facilities, L.P.</b>	§	<b>Case No.: 17-44662</b>
<b>Clayton Health Facilities, L.P.</b>	§	<b>Case No.: 17-44664</b>
<b>Desert Springs Health Facilities, L.P.</b>	§	<b>Case No.: 17-44667</b>
<b>Espanola Health Facilities, L.P.</b>	§	<b>Case No.: 17-44670</b>
<b>Gallup Health Facilities, L.P.</b>	§	<b>Case No.: 17-44671</b>
<b>Lordsburg Health Facilities, L.P.</b>	§	<b>Case No.: 17-44673</b>

<b>Pinnacle Health Facilities XXXIII, L.P.</b>	§	<b>Case No.: 17-44674</b>
<b>Raton Health Facilities, L.P.</b>	§	<b>Case No.: 17-44675</b>
<b>SF Health Facilities, L.P.</b>	§	<b>Case No.: 17-44676</b>
<b>SF Health Facilities-Casa Real, L.P.</b>	§	<b>Case No.: 17-44677</b>
<b>Silver City Health Facilities, L.P.</b>	§	<b>Case No.: 17-44678</b>

**Debtors.**

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS,  
METHODOLOGY, AND DISCLAIMER REGARDING  
AMENDMENTS TO THE DEBTORS' SCHEDULES AND STATEMENTS**

Preferred Care Inc. and each of its debtor affiliates, as debtors-in-possession (collectively, the “**Debtors**”)<sup>1</sup> filed their Schedules of Assets and Liabilities (the “**Schedules**”<sup>2</sup>) and Statement of Financial Affairs (the “**Statements**” and, collectively with the Schedules, the “**Schedules and Statements**”) on or about January 5, 2018 or January 7, 2018, both in each Debtor’s respective case and in Case No. 44642 (the “**Main Case**”). Attached to and incorporated into the Schedules and Statements were Global Notes intended to provide additional information regarding the limitations of and methodology used in the preparation of the Schedules and Statements (the “**Global Notes**”). The Global Notes comprise an integral part of the Schedules and Statements and should be referred to and considered in connection with any review of such Schedules and Statements. Additionally, though the Global Notes have not been attached to the amended Schedules and Statements in their entirety, the Debtors incorporate such Global Notes by reference as if fully set forth herein. The Global Notes should be referred to and considered in connection with any review of the Debtors’ amended Schedules and Statements filed concurrently herewith.<sup>3</sup>

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<sup>1</sup> A list of the Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, is attached hereto.

<sup>2</sup> The term “Schedules” includes: Schedules A/B, D, E/F, G, and H, along with the applicable summaries and all attachments appurtenant thereto.

<sup>3</sup> At this time, the Debtors are only amending Schedules E/F and H. The Debtors are amending and restating the entirety of their Statements.

Additional notes regarding methodology and limitations of the amended Schedules and Statements are set forth below:

- a. Amended Schedule Fs. Where necessary, the Debtors have added additional information to their amended Schedule Fs that is intended to supplement the information already provided in the Schedules and Statements. No existing entries on the Debtors' Schedule Fs were changed in these amended Schedule Fs. The Debtors' amendments merely added additional parties.
- b. Amended Schedule Hs. Where necessary, the Debtors have added additional information to their amended Schedule Hs that is intended to supplement the information already provided in the Schedules and Statements. No existing entries on the Debtors' Schedule Hs were changed in these amended Schedule Hs. The Debtors' amendments merely added additional co-debtors with respect to the notes payable added to the amended Schedule Fs.

**#END OF GLOBAL NOTES**

**Debtors**

<b>Debtor</b>	<b>Last Four Digits of Federal Tax I.D. No.</b>
Preferred Care Inc.	7040
<b><u>Kentucky LP Debtors</u></b>	
Bowling Green Health Facilities, L.P.	5787
Brandenburg Health Facilities, L.P.	6699
Cadiz Health Facilities, L.P.	7640
Campbellsville Health Facilities, L.P.	4207
Elizabethtown Health Facilities, L.P.	6127
Elsmere Health Facilities, L.P.	7843
Fordsville Health Facilities, L.P.	3299
Franklin Health Facilities, L.P.	7307
Hardinsburg Health Facilities, L.P.	3640
Henderson Health Facilities, L.P.	8067
Irvine Health Facilities, L.P.	7418
Morganfield Health Facilities, L.P.	8320
Owensboro Health Facilities, L.P.	8145
Paducah Health Facilities, L.P.	3350
Pembroke Health Facilities, L.P.	8209
Richmond Health Facilities - Kenwood, L.P.	8235
Richmond Health Facilities - Madison, L.P.	8216
Salyersville Health Facilities, L.P.	8263
Somerset Health Facilities, L.P.	8739
Springfield Health Facilities, L.P.	8310

Stanton Health Facilities, L.P.	8704
<b><u>New Mexico LP Debtors</u></b>	
Artesia Health Facilities, L.P.	5383
Bloomfield Health Facilities, L.P.	7640
Clayton Health Facilities, L.P.	3609
Desert Springs Health Facilities, L.P.	2707
Espanola Health Facilities, L.P.	2102
Gallup Health Facilities, L.P.	2562
Lordsburg Health Facilities, L.P.	1449
Pinnacle Health Facilities XXXIII, L.P.	1389
Raton Health Facilities, L.P.	6759
SF Health Facilities, L.P.	2323
SF Health Facilities-Casa Real, L.P.	0716
Silver City Health Facilities, L.P.	6972

**Fill in this information to identify the case:**

Debtor name RATON HEALTH FACILITIES, L.P.  
 United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS  
 Case number (if known): 17-44675 MXM

Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 4/16

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)
<b>From the beginning of the fiscal year to filing date:</b> From <u>1/1/2017</u> to <u>Filing date</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>2,280,645.00</u>
<b>For prior year:</b> From <u>1/1/2016</u> to <u>12/31/2016</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>2,881,554.00</u>
<b>For the year before that:</b> From <u>1/1/2015</u> to <u>12/31/2015</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>3,226,581.00</u>

**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)
<b>From the beginning of the fiscal year to filing date:</b> From _____ to <u>Filing date</u> <small>MM / DD / YYYY</small>	\$ _____
<b>For prior year:</b> From _____ to _____ <small>MM / DD / YYYY</small>	\$ _____
<b>For the year before that:</b> From _____ to _____ <small>MM / DD / YYYY</small>	\$ _____

Debtor RATON HEALTH FACILITIES, L.P.  
Name

Case number (if known) 17-44675 MXM

**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 \$6,425. (This amount may be adjusted on 4/01/19 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. SEE ATTACHED - SOFA 3 AND SOFA 11 Creditor's name		\$ 408,494.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. _____ Creditor's name		\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

**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 \$6,425. (This amount may be adjusted on 4/01/19 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 - SOFA 4 Insider's name		\$ 61,458.88	
<b>Relationship to debtor</b> _____			
4.2. _____ Insider's name		\$ _____	
<b>Relationship to debtor</b> _____			



Debtor RATON HEALTH FACILITIES, L.P.  
Name

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

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

None

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

**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
_____		_____	\$ _____

Last 4 digits of account number: XXXX- \_ \_ \_ \_

**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. SEE ATTACHED - SOFA 7		_____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
_____		Name	
Case number			
_____			
7.2. _____		_____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
_____		Name	
Case number			
_____			

Debtor RATON HEALTH FACILITIES, L.P.  
Name

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**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
_____	_____	\$ _____
Custodian's name	<b>Case title</b>	<b>Court name and address</b>
	_____	_____
	<b>Case number</b>	Name
	_____	_____
	<b>Date of order or assignment</b>	
	_____	

**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 name	_____		
<b>Recipient's relationship to debtor</b>			
_____			
9.2. _____	_____	_____	\$ _____
Recipient's name	_____		
<b>Recipient's relationship to debtor</b>			
_____			

**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	Date of loss	Value of property lost
_____	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).	_____	\$ _____
_____	_____	_____	

Debtor RATON HEALTH FACILITIES, L.P.  
Name

Case number (if known) 17-44675 MXM

**Part 6:** Certain Payments or Transfers

**11. Payments related to bankruptcy**

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

None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1	SEE ATTACHED - SOFA 11			\$ 932,774.37
	Address			

Email or website address

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
11.2				\$
	Address			

Email or website address

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
				\$
	Trustee			

Debtor RATON HEALTH FACILITIES, L.P.  
Name

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**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. _____	_____	_____	\$ _____
<b>Address</b> _____			
<b>Relationship to debtor</b> _____			
13.2. _____	_____	_____	\$ _____
<b>Address</b> _____			
<b>Relationship to debtor</b> _____			

**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	
	From	To
14.1. _____	_____	_____
14.2. _____	_____	_____

Debtor RATON HEALTH FACILITIES, L.P.  
Name

Case number (if known) 17-44675 MXM

**Part 8:** Health Care Bankruptcies

**15. Health Care bankruptcies**

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

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

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

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. <u>RATON NURSING AND</u> Facility name	SKILLED NURSING OPERATION	80
REHABILITATION CENTER 1660 HOSPITAL DRIVE RATON, NM 87740	<b>Location where patient records are maintained</b> (if different from facility address). If electronic, identify any service provider.  AMERICAN HEALTHTECH 574 HIGHLAND COLONY PARKWAY, SUITE 200 RIDGELAND, MS 39157	<b>How are records kept?</b>  Check all that apply: <input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper
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
15.2. _____ Facility name	_____	_____
	<b>Location where patient records are maintained</b> (if different from facility address). If electronic, identify any service provider.  _____	<b>How are records kept?</b>  Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

**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. RETAINS SSN AND CREDIT CARD NUMBERS PROVIDED BY CUSTOMERS  
 Does the debtor have a privacy policy about that information?  
 No  
 Yes

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

- No. Go to Part 10.  
 Yes. Does the debtor serve as plan administrator?  
 No. Go to Part 10.  
 Yes. Fill in below:

Name of plan	Employer identification number of the plan
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EIN: \_\_\_\_\_

Has the plan been terminated?

- No  
 Yes

Debtor RATON HEALTH FACILITIES, L.P.  
Name

Case number (if known) 17-44675 MXM

**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	_____ Name	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2	_____ Name	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

**19. Safe deposit boxes**

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

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Name			<input type="checkbox"/> No <input type="checkbox"/> Yes
	_____ Address		

**20. Off-premises storage**

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

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
SEE ATTACHED - SOFA 20 _____ Name			<input type="checkbox"/> No <input type="checkbox"/> Yes
	_____ Address		

Debtor RATON HEALTH FACILITIES, L.P.  
Name

Case number (if known) 17-44675 MXM

**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
_____	_____	_____	\$ _____
Name	_____	_____	

**Part 12:** Details About Environmental Information

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

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

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

No  
 Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
_____	_____	_____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number	Name	_____	

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

No  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
_____	_____	_____	_____
Name	Name	_____	

Debtor RATON HEALTH FACILITIES, L.P.  
Name

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**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
Name _____	Name _____	_____	_____

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

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

- None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 _____ Name	_____	EIN: _____  Dates business existed From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2 _____ Name	_____	EIN: _____  Dates business existed From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3 _____ Name	_____	EIN: _____  Dates business existed From _____ To _____



Debtor RATON HEALTH FACILITIES, L.P.  
Name

Case number (if known) 17-44675 MXM

**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	TOM PATTERSON Name 5420 PLANO PARKWAY 2ND FLOOR PLANO, TX 75093	From	10/17/2011 To PRESENT

Name and address		Dates of service	
26a.2	RYAN HERING Name 5420 PLANO PARKWAY 1ST FLOOR PLANO, TX 75093	From	9/19/2005 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	BKD Name JON UNROE 2800 POST OAK BLVD. SUITE 3200 HOUSTON, TX 77056	From	2012 To PRESENT

Name and address		Dates of service	
26b.2	BKD Name CHRIS CLARK 14241 DALLAS PARKWAY SUITE 1100 DALLAS, TX 75254	From	2012 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	TOM PATTERSON Name 5420 PLANO PARKWAY 2ND FLOOR PLANO, TX 75093	

Debtor RATON HEALTH FACILITIES, L.P.  
Name

Case number (if known) 17-44675 MXM

<b>Name and address</b>	<b>If any books of account and records are unavailable, explain why</b>
-------------------------	---

26c.2 RYAN HERING  
Name  
5420 PLANO PARKWAY  
1ST FLOOR  
PLANO, TX 75093

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

<b>Name and address</b>
-------------------------

26d.1 SEE ATTACHED - SCHEDULE AB26D  
Name

<b>Name and address</b>
-------------------------

26d.2 \_\_\_\_\_  
Name

**27. Inventories**

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

- No  
 Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---	-------------------	--

\_\_\_\_\_ \$ \_\_\_\_\_

<b>Name and address of the person who has possession of inventory records</b>
---

27.1. \_\_\_\_\_  
Name

Debtor RATON HEALTH FACILITIES, L.P.  
 Name \_\_\_\_\_

Case number (if known) 17-44675 MXM

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
_____	_____	.....A.....

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

27.2 \_\_\_\_\_  
 Name

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

Name	Address	Position	% of interest, if any
RATON HEALTH FACILITIES GP, LLC	_____	GENERAL PARTNER	1.00
THOMAS D. SCOTT	_____	LIMITED PARTNER	99.00
ROBERT J. RIEK	_____	MANAGER	_____
_____	_____	_____	_____
_____	_____	_____	_____

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

- No
- Yes. Identify below.

Name	Address	Position	Period during which position or interest was held	
			From	To
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

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

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

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 _____ Name	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Relationship to debtor

\_\_\_\_\_

Debtor RATON HEALTH FACILITIES, L.P.  
Name

Case number (if known) 17-44675 MXM

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2 Name _____	_____	_____	_____
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  
 EIN: \_\_\_\_\_

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?  
 No  
 Yes. Identify below.  
 Name of the pension fund \_\_\_\_\_ Employer Identification number of the pension fund  
 EIN: \_\_\_\_\_

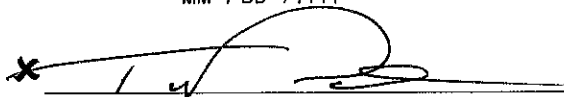
**Part 14: Signature and Declaration**

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

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

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

Executed on 02/15/2018  
MM / DD / YYYY



Printed name Tom Patterson

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Authorized Representative, CFO of PCPMG Consulting

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

No  
 Yes

## SOFA 3

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

Line Number	Name	Address	Description	Date(s) of Payment	Amount
3.1	ALPINE LUMBER COMPANY	445 NORTH 1ST STREET, RATON, NM 87740	INV52130341	8/17/2017	\$823.17
3.2	ALPINE LUMBER COMPANY	445 NORTH 1ST STREET, RATON, NM 87740	INV52133128	8/30/2017	\$27.87
3.3	ALPINE LUMBER COMPANY	445 NORTH 1ST STREET, RATON, NM 87740	INV52127485	9/13/2017	\$132.06
3.4	ALPINE LUMBER COMPANY	445 NORTH 1ST STREET, RATON, NM 87740	INV52135716	9/28/2017	\$156.25
3.5	ALPINE LUMBER COMPANY	445 NORTH 1ST STREET, RATON, NM 87740	INV52131689	10/11/2017	\$202.33
				<b>TOTAL:</b>	<b>\$1,341.68</b>
3.6	AUTOGOV	DEPT. 3867, PO BOX 123867, DALLAS, TX 75312	INV9122017	9/12/2017	\$119.33
3.7	AUTOGOV	DEPT. 3867, PO BOX 123867, DALLAS, TX 75312	INV9262017	9/26/2017	\$126.92
3.8	AUTOGOV	DEPT. 3867, PO BOX 123867, DALLAS, TX 75312	INV10242017	10/24/2017	\$126.92
				<b>TOTAL:</b>	<b>\$373.17</b>
3.9	BADGER HEALTH CORP	1275 A SOUTH SECOND ST, RATON, NM 87740	INV080117	8/30/2017	\$2,403.15
3.10	BADGER HEALTH CORP	1275 A SOUTH SECOND ST, RATON, NM 87740	INV090117	9/28/2017	\$2,635.94
				<b>TOTAL:</b>	<b>\$5,039.09</b>
3.11	BIRCH COMMUNICATIONS	PO BOX 105066, ATLANTA, GA 30348	UTILITIES	9/13/2017	\$519.52
3.12	BIRCH COMMUNICATIONS	PO BOX 105066, ATLANTA, GA 30348	UTILITIES	10/11/2017	\$519.52
				<b>TOTAL:</b>	<b>\$1,039.04</b>
3.13	BRENDA ARMIJO	ADDRESS REDACTED	EXPREPORT	8/30/2017	\$50.83
3.14	BRENDA ARMIJO	ADDRESS REDACTED	EXPREPORT	9/28/2017	\$58.32
3.15	BRENDA ARMIJO	ADDRESS REDACTED	EXPREPORT	10/30/2017	\$51.36
				<b>TOTAL:</b>	<b>\$160.51</b>
3.16	BRENDA TAYLOR	ADDRESS REDACTED	EXPREPORT	9/28/2017	\$904.15
				<b>TOTAL:</b>	<b>\$904.15</b>
3.17	BRISK RCR COFFEE COMPANY INC	402 N 22ND STREET, TAMPA, FL 33605	INV17-172271	8/17/2017	\$121.80
3.18	BRISK RCR COFFEE COMPANY INC	402 N 22ND STREET, TAMPA, FL 33605	INV17-177340	9/28/2017	\$121.80
3.19	BRISK RCR COFFEE COMPANY INC	402 N 22ND STREET, TAMPA, FL 33605	INV17-179590	10/11/2017	\$121.80
				<b>TOTAL:</b>	<b>\$365.40</b>
3.20	BURCO CHEMICAL, INC	1125 SOUTH 2ND STREET, RATON, NM 87740	INV15742	10/11/2017	\$113.24
				<b>TOTAL:</b>	<b>\$113.24</b>
3.21	CANDISE URIOSTE	ADDRESS REDACTED	EXPREPORT	10/30/2017	\$27.84
				<b>TOTAL:</b>	<b>\$27.84</b>
3.22	CARESOURCE PROGRAMS	2200 6TH AVE., STE. 833, SEATTLE, WA 98121	INV92956	8/30/2017	\$299.00
3.23	CARESOURCE PROGRAMS	2200 6TH AVE., STE. 833, SEATTLE, WA 98121	INV92371	9/28/2017	\$598.00
				<b>TOTAL:</b>	<b>\$897.00</b>
3.24	CASS INFORMATION SYSTEMS, INC	CIS # 92012, PO BOX 17617, ST. LOUIS, MO 63178	INV197175	8/30/2017	\$135.00
3.25	CASS INFORMATION SYSTEMS, INC	CIS # 92012, PO BOX 17617, ST. LOUIS, MO 63178	INV202455	9/28/2017	\$135.00
				<b>TOTAL:</b>	<b>\$270.00</b>
3.26	CDW LLC.	PO BOX 75723, CHICAGO, IL 60675	INVJZM0333	9/28/2017	\$338.99
3.27	CDW LLC.	PO BOX 75723, CHICAGO, IL 60675	INVKGC3361	10/11/2017	\$10.48
3.28	CDW LLC.	PO BOX 75723, CHICAGO, IL 60675	INVKKD2465	10/30/2017	\$329.38
				<b>TOTAL:</b>	<b>\$678.85</b>
3.29	CHILD SUPPORT ENFORCEMENT DIVISION	PO BOX 25109, SANTA FE, NM 87504	GARNISHMENT	8/15/2017	\$115.38
3.30	CHILD SUPPORT ENFORCEMENT DIVISION	PO BOX 25109, SANTA FE, NM 87504	GARNISHMENT	8/15/2017	\$32.31
3.31	CHILD SUPPORT ENFORCEMENT DIVISION	PO BOX 25109, SANTA FE, NM 87504	GARNISHMENT	9/1/2017	\$84.82
3.32	CHILD SUPPORT ENFORCEMENT DIVISION	PO BOX 25109, SANTA FE, NM 87504	GARNISHMENT	9/1/2017	\$32.31
3.33	CHILD SUPPORT ENFORCEMENT DIVISION	PO BOX 25109, SANTA FE, NM 87504	GARNISHMENT	9/13/2017	\$70.12
3.34	CHILD SUPPORT ENFORCEMENT DIVISION	PO BOX 25109, SANTA FE, NM 87504	GARNISHMENT	9/13/2017	\$32.31
3.35	CHILD SUPPORT ENFORCEMENT DIVISION	PO BOX 25109, SANTA FE, NM 87504	GARNISHMENT	10/25/2017	\$115.38
3.36	CHILD SUPPORT ENFORCEMENT DIVISION	PO BOX 25109, SANTA FE, NM 87504	GARNISHMENT	10/25/2017	\$32.31
3.37	CHILD SUPPORT ENFORCEMENT DIVISION	PO BOX 25109, SANTA FE, NM 87504	GARNISHMENT	11/7/2017	\$115.38
3.38	CHILD SUPPORT ENFORCEMENT DIVISION	PO BOX 25109, SANTA FE, NM 87504	GARNISHMENT	11/7/2017	\$32.31
				<b>TOTAL:</b>	<b>\$662.63</b>
3.39	CIT BANK, N.A.	21146 NETWORK PLACE, CHICAGO, IL 60673	INV30639979	8/17/2017	\$228.43
3.40	CIT BANK, N.A.	21146 NETWORK PLACE, CHICAGO, IL 60673	INV30772145	9/13/2017	\$228.43
3.41	CIT BANK, N.A.	21146 NETWORK PLACE, CHICAGO, IL 60673	INV30914046	10/30/2017	\$228.43
				<b>TOTAL:</b>	<b>\$685.29</b>
3.42	CITY OF RATON	PO BOX 90, DANVILLE, PA 17821	INV1745106	8/17/2017	\$524.75
				<b>TOTAL:</b>	<b>\$524.75</b>
3.43	CMS OF HOLLAND, INC	PO BOX 819, HOLLAND, OH 43528	INV1001	8/30/2017	\$31.90
3.44	CMS OF HOLLAND, INC	PO BOX 819, HOLLAND, OH 43528	INV1002	9/28/2017	\$63.80
				<b>TOTAL:</b>	<b>\$95.70</b>
3.45	COMCAST CABLE	PO BOX 34744, SEATTLE, WA 98124	UTILITIES	8/30/2017	\$986.71
3.46	COMCAST CABLE	PO BOX 34744, SEATTLE, WA 98124	UTILITIES	10/3/2017	\$986.71
				<b>TOTAL:</b>	<b>\$1,973.42</b>
3.47	COMMERCIAL READERS SERVICE LLC	PO BOX 959, NORMAL, IL 61761	INV092517	9/28/2017	\$57.84
				<b>TOTAL:</b>	<b>\$57.84</b>
3.48	COMMUNICATION WORKERS OF AMERICA	PO BOX 79176, BALTIMORE, MD 21279	W/H TAX	8/15/2017	\$212.59
3.49	COMMUNICATION WORKERS OF AMERICA	PO BOX 79176, BALTIMORE, MD 21279	W/H TAX	9/1/2017	\$201.26
3.50	COMMUNICATION WORKERS OF AMERICA	PO BOX 79176, BALTIMORE, MD 21279	W/H TAX	9/13/2017	\$201.26
3.51	COMMUNICATION WORKERS OF AMERICA	PO BOX 79176, BALTIMORE, MD 21279	W/H TAX	9/28/2017	\$189.10
3.52	COMMUNICATION WORKERS OF AMERICA	PO BOX 79176, BALTIMORE, MD 21279	W/H TAX	10/11/2017	\$177.51
3.53	COMMUNICATION WORKERS OF AMERICA	PO BOX 79176, BALTIMORE, MD 21279	W/H TAX	10/25/2017	\$189.67
3.54	COMMUNICATION WORKERS OF AMERICA	PO BOX 79176, BALTIMORE, MD 21279	W/H TAX	11/7/2017	\$189.67
				<b>TOTAL:</b>	<b>\$1,361.06</b>
3.55	DIRECT SUPPLY, INC	PO BOX 88201, MILWAUKEE, WI 53288	INV24973375	8/17/2017	\$97.75
3.56	DIRECT SUPPLY, INC	PO BOX 88201, MILWAUKEE, WI 53288	INV25047343	8/30/2017	\$653.57
3.57	DIRECT SUPPLY, INC	PO BOX 88201, MILWAUKEE, WI 53288	INV25067802	9/13/2017	\$722.17
3.58	DIRECT SUPPLY, INC	PO BOX 88201, MILWAUKEE, WI 53288	INV25107003	9/28/2017	\$913.10
3.59	DIRECT SUPPLY, INC	PO BOX 88201, MILWAUKEE, WI 53288	INV25164280	10/11/2017	\$36.10
				<b>TOTAL:</b>	<b>\$2,422.69</b>
3.60	DIXON-SCHOLL-CARROLLO-P.A.	6700 JEFFERSON NE, BLDG. B, STE. 1, ALBUQUERQUE, NM 87109	INV15149	8/17/2017	\$1,322.21
3.61	DIXON-SCHOLL-CARROLLO-P.A.	6700 JEFFERSON NE, BLDG. B, STE. 1, ALBUQUERQUE, NM 87109	INV15201	10/30/2017	\$21.50
				<b>TOTAL:</b>	<b>\$1,343.71</b>
3.62	DR. MIKE DECARDENAS	6230 SW 144 STREET, MIAMI, FL 33158	INV8292017	8/29/2017	\$125.00
3.63	DR. MIKE DECARDENAS	6230 SW 144 STREET, MIAMI, FL 33158	INV9262017	9/26/2017	\$125.00
3.64	DR. MIKE DECARDENAS	6230 SW 144 STREET, MIAMI, FL 33158	INV10312017	10/31/2017	\$125.00

## SOFA 3

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

Line Number	Name	Address	Description	Date(s) of Payment	Amount
				<b>TOTAL:</b>	<b>\$375.00</b>
3.65	EAGAN ENTERPRISES OPERATING, LLC	PO BOX 458, RATON, NM 87740	INV3804	8/17/2017	\$80.00
3.66	EAGAN ENTERPRISES OPERATING, LLC	PO BOX 458, RATON, NM 87740	INV3818	9/13/2017	\$80.00
3.67	EAGAN ENTERPRISES OPERATING, LLC	PO BOX 458, RATON, NM 87740	INV3831	10/11/2017	\$80.00
				<b>TOTAL:</b>	<b>\$240.00</b>
3.68	ECMC	LOCKBOX 7096, PO BOX 16478, ST PAUL, MN 55116	GARNISHMENT	8/15/2017	\$143.21
				<b>TOTAL:</b>	<b>\$143.21</b>
3.69	ECOLAB INC	PO BOX 70343, CHICAGO, IL 60673	INV6479975	8/30/2017	\$109.43
3.70	ECOLAB INC	PO BOX 70343, CHICAGO, IL 60673	INV6811644	9/28/2017	\$109.43
				<b>TOTAL:</b>	<b>\$218.86</b>
3.71	ELVA JUNE GONZALES	4416 VALENCIA CIR., COLORADO SPRINGS, CO 80917	INVCKREQ102417	10/30/2017	\$320.48
				<b>TOTAL:</b>	<b>\$320.48</b>
3.72	ENCHANTED AIR INC	1128 STATE ST, PO BOX 638, RATON, NM 87740	INV2770000208	8/30/2017	\$142.49
3.73	ENCHANTED AIR INC	1128 STATE ST, PO BOX 638, RATON, NM 87740	INV2780000208	9/28/2017	\$147.97
				<b>TOTAL:</b>	<b>\$290.46</b>
3.74	FAMILY SUPPORT REGISTRY	PO BOX 2171, DENVER, CO 80201	GARNISHMENT	9/1/2017	\$115.38
3.75	FAMILY SUPPORT REGISTRY	PO BOX 2171, DENVER, CO 80201	GARNISHMENT	9/13/2017	\$115.38
3.76	FAMILY SUPPORT REGISTRY	PO BOX 2171, DENVER, CO 80201	GARNISHMENT	9/28/2017	\$115.38
3.77	FAMILY SUPPORT REGISTRY	PO BOX 2171, DENVER, CO 80201	GARNISHMENT	10/11/2017	\$115.38
3.78	FAMILY SUPPORT REGISTRY	PO BOX 2171, DENVER, CO 80201	GARNISHMENT	10/25/2017	\$115.38
3.79	FAMILY SUPPORT REGISTRY	PO BOX 2171, DENVER, CO 80201	GARNISHMENT	11/7/2017	\$115.38
3.80	FAMILY SUPPORT REGISTRY	PO BOX 2171, DENVER, CO 80201	GARNISHMENT	11/7/2017	\$258.76
				<b>TOTAL:</b>	<b>\$951.04</b>
3.81	FEDERAL EXPRESS CORPORATION	PO BOX 94515, PALATINE, IL 60094	INV588016137	8/17/2017	\$33.59
3.82	FEDERAL EXPRESS CORPORATION	PO BOX 94515, PALATINE, IL 60094	INV589436683	9/13/2017	\$33.90
3.83	FEDERAL EXPRESS CORPORATION	PO BOX 94515, PALATINE, IL 60094	INV592301561	10/11/2017	\$38.51
3.84	FEDERAL EXPRESS CORPORATION	PO BOX 94515, PALATINE, IL 60094	INV595231513	10/30/2017	\$17.30
				<b>TOTAL:</b>	<b>\$123.30</b>
3.85	FIRST CHOICE MEDICAL SUPPLY HOLDING, INC	PO BOX 3608, JACKSON, MS 39207	INV4-871625-00	8/17/2017	\$1,461.78
3.86	FIRST CHOICE MEDICAL SUPPLY HOLDING, INC	PO BOX 3608, JACKSON, MS 39207	INV4-910128-00	8/30/2017	\$2,904.00
3.87	FIRST CHOICE MEDICAL SUPPLY HOLDING, INC	PO BOX 3608, JACKSON, MS 39207	INV1-934021-01	9/13/2017	\$761.38
3.88	FIRST CHOICE MEDICAL SUPPLY HOLDING, INC	PO BOX 3608, JACKSON, MS 39207	INV4-992925-00	9/28/2017	\$2,356.23
3.89	FIRST CHOICE MEDICAL SUPPLY HOLDING, INC	PO BOX 3608, JACKSON, MS 39207	INV5-034992-00	10/11/2017	\$511.63
3.90	FIRST CHOICE MEDICAL SUPPLY HOLDING, INC	PO BOX 3608, JACKSON, MS 39207	INV5-046263-00	10/30/2017	\$1,133.86
				<b>TOTAL:</b>	<b>\$9,128.88</b>
3.91	FRANCOTYP-POSTALIA, INC.	PO BOX 157, BEDFORD PARK, IL 60499	INVRI103346301	9/13/2017	\$84.65
				<b>TOTAL:</b>	<b>\$84.65</b>
3.92	GEMALTO COGENT, INC	PO BOX 845552, DALLAS, TX 75284	INVCKREQ080817	8/17/2017	\$733.00
				<b>TOTAL:</b>	<b>\$733.00</b>
3.93	GLOBAL NUTRITION SERVICES, LLC	4425 JUAN TABO BLVD NE, STE 140, ALBUQUERQUE, NM 87111	INV31686	8/30/2017	\$473.11
3.94	GLOBAL NUTRITION SERVICES, LLC	4425 JUAN TABO BLVD NE, STE 140, ALBUQUERQUE, NM 87111	INV31796	9/28/2017	\$302.18
				<b>TOTAL:</b>	<b>\$775.29</b>
3.95	HD SUPPLY FACILITIES MAINTENANCE LTD	PO BOX 509058, SAN DIEGO, CA 92150	INV9156076829	8/17/2017	\$79.73
				<b>TOTAL:</b>	<b>\$79.73</b>
3.96	IMPACT TELECOM	PO BOX 666034, DALLAS, TX 75266	UTILITIES	9/8/2017	\$704.19
3.97	IMPACT TELECOM	PO BOX 666034, DALLAS, TX 75266	UTILITIES	10/11/2017	\$683.92
				<b>TOTAL:</b>	<b>\$1,388.11</b>
3.98	JANE CASIAS	C/O CLAYTON NURSING & REHAB CENTER, 419 HARDING ST, CLAYTON, NM 88415	REFUND	10/11/2017	\$6.00
				<b>TOTAL:</b>	<b>\$6.00</b>
3.99	JEFF OLDROYD	ADDRESS REDACTED	EXPREPORT	8/17/2017	\$390.57
3.100	JEFF OLDROYD	ADDRESS REDACTED	EXPREPORT	9/13/2017	\$578.85
3.101	JEFF OLDROYD	ADDRESS REDACTED	EXPREPORT	9/28/2017	\$299.76
				<b>TOTAL:</b>	<b>\$1,269.18</b>
3.102	JOERNS WOUNDCO HOLDINGS, INC	KEY-BANK LOCKBOX 713222, 895 CENTRAL AVENUE, CINCINNATI, OH 45202	INV0095088790DI	10/30/2017	\$99.77
				<b>TOTAL:</b>	<b>\$99.77</b>
3.103	KMART/SEARS HOLDINGS	1235 SOUTH SECOND ST, RATON, NM 87740	INVCKREQ081517	8/30/2017	\$41.13
3.104	KMART/SEARS HOLDINGS	1235 SOUTH SECOND ST, RATON, NM 87740	INVCKREQ091217	9/28/2017	\$175.87
3.105	KMART/SEARS HOLDINGS	1235 SOUTH SECOND ST, RATON, NM 87740	INVCKREQ100417	10/11/2017	\$186.49
3.106	KMART/SEARS HOLDINGS	1235 SOUTH SECOND ST, RATON, NM 87740	INVCKREQ101817	10/30/2017	\$266.31
				<b>TOTAL:</b>	<b>\$669.80</b>
3.107	KONICA MINOLTA BUSINESS SOLUTIONS	USA INC, DEPT. 2366 PO BOX 122366, DALLAS, TX 75312	INV246397757	8/17/2017	\$31.08
3.108	KONICA MINOLTA BUSINESS SOLUTIONS	USA INC, DEPT. 2366 PO BOX 122366, DALLAS, TX 75312	INV246882087	8/30/2017	\$30.65
3.109	KONICA MINOLTA BUSINESS SOLUTIONS	USA INC, DEPT. 2366 PO BOX 122366, DALLAS, TX 75312	INV247352122	9/28/2017	\$57.78
				<b>TOTAL:</b>	<b>\$119.51</b>
3.110	LA FAMILIA PRIMARY CARE, P.C.	190 HOSPITAL DR., PO BOX 668, RATON, NM 87740	INVAUG2017	8/30/2017	\$3,750.00
3.111	LA FAMILIA PRIMARY CARE, P.C.	190 HOSPITAL DR., PO BOX 668, RATON, NM 87740	INVSEPT2017	9/28/2017	\$3,750.00
3.112	LA FAMILIA PRIMARY CARE, P.C.	190 HOSPITAL DR., PO BOX 668, RATON, NM 87740	INVOC2017	10/30/2017	\$3,750.00
				<b>TOTAL:</b>	<b>\$11,250.00</b>
3.113	LUTGEN & ASSOCIATES, INC	3520 PAN AMERICAN FWY., NE STE A-2, ALBUQUERQUE, NM 87107	INV71976	9/13/2017	\$118.47
				<b>TOTAL:</b>	<b>\$118.47</b>
3.114	MAVERICK GLASS	518 E MAIN ST, TRINIDAD, CO 81082	INV1790	10/11/2017	\$645.49
				<b>TOTAL:</b>	<b>\$645.49</b>
3.115	MCKESSON MEDICAL SURGICAL MN SUPPLY INC	PO BOX 204786, DALLAS, TX 75320	INV61685360	10/11/2017	\$774.00
				<b>TOTAL:</b>	<b>\$774.00</b>
3.116	MEAGAN PACHECO	ADDRESS REDACTED	EXPREPORT	10/11/2017	\$74.90
				<b>TOTAL:</b>	<b>\$74.90</b>
3.117	MED PASS, INC	L-3495, COLUMBUS, OH 43260	INV1822363	8/17/2017	\$75.61
				<b>TOTAL:</b>	<b>\$75.61</b>
3.118	MESA GROUP LLC	1279 S. 2ND, RATON, NM 87740	INV090117	9/13/2017	\$62.35
				<b>TOTAL:</b>	<b>\$62.35</b>
3.119	MINERS COLFAX MEDICAL CENTER	203 HOSPITAL DR, RATON, NM 87740	INV642260029001U	10/11/2017	\$621.00
				<b>TOTAL:</b>	<b>\$621.00</b>
3.120	NATIONAL DATACARE CORPORATION	PO BOX 222430, CHANTILLY, VA 20153	INV876647	8/17/2017	\$155.10
3.121	NATIONAL DATACARE CORPORATION	PO BOX 222430, CHANTILLY, VA 20153	INV148366	9/13/2017	\$208.36

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

Line Number	Name	Address	Description	Date(s) of Payment	Amount
3.122	NATIONAL DATACARE CORPORATION	PO BOX 222430, CHANTILLY, VA 20153	INVA03829	10/11/2017	\$151.40
				<b>TOTAL:</b>	<b>\$514.86</b>
3.123	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	8/15/2017	\$124.62
3.124	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	8/15/2017	\$125.22
3.125	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	8/15/2017	\$111.23
3.126	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	8/15/2017	\$176.31
3.127	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	9/1/2017	\$124.62
3.128	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	9/1/2017	\$125.22
3.129	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	9/1/2017	\$122.77
3.130	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	9/1/2017	\$176.31
3.131	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	9/13/2017	\$124.62
3.132	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	9/13/2017	\$125.22
3.133	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	9/13/2017	\$122.77
3.134	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	9/13/2017	\$176.31
3.135	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	9/28/2017	\$124.62
3.136	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	9/28/2017	\$125.22
3.137	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	9/28/2017	\$122.77
3.138	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	9/28/2017	\$176.31
3.139	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	10/11/2017	\$124.62
3.140	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	10/11/2017	\$125.22
3.141	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	10/11/2017	\$122.77
3.142	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	10/11/2017	\$176.31
3.143	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	10/25/2017	\$124.62
3.144	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	10/25/2017	\$125.22
3.145	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	10/25/2017	\$122.77
3.146	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	10/25/2017	\$176.31
3.147	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	11/7/2017	\$124.62
3.148	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	11/7/2017	\$125.22
3.149	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	11/7/2017	\$122.77
3.150	NEW MEXICO CHILD SUPPORT	ENFORCEMENT DIVISION, PO BOX 25109, ALBUQUERQUE, NM 87125	GARNISHMENT	11/7/2017	\$176.31
				<b>TOTAL:</b>	<b>\$3,830.90</b>
3.151	NEW MEXICO ENVIRONMENT DEPARTMENT	FIELD OPERATIONS DIVISION - RATON, 1277 A SOUTH SECOND ST., STE A, RATON, NM 87740	INVCKREQ101817	10/30/2017	\$200.00
				<b>TOTAL:</b>	<b>\$200.00</b>
3.152	NEW MEXICO SKILLED CARE (CATHEDRAL ROCK)	306 WEST 7TH STREET, SUITE 430, FORT WORTH, TX 76102	INTEREST PAYMENT	9/1/2017	\$642.74
3.153	NEW MEXICO SKILLED CARE (CATHEDRAL ROCK)	306 WEST 7TH STREET, SUITE 430, FORT WORTH, TX 76102	INTEREST PAYMENT	9/1/2017	\$2,257.49
3.154	NEW MEXICO SKILLED CARE (CATHEDRAL ROCK)	306 WEST 7TH STREET, SUITE 430, FORT WORTH, TX 76102	INTEREST PAYMENT	10/2/2017	\$633.60
3.155	NEW MEXICO SKILLED CARE (CATHEDRAL ROCK)	306 WEST 7TH STREET, SUITE 430, FORT WORTH, TX 76102	INTEREST PAYMENT	10/2/2017	\$2,266.63
3.156	NEW MEXICO SKILLED CARE (CATHEDRAL ROCK)	306 WEST 7TH STREET, SUITE 430, FORT WORTH, TX 76102	INTEREST PAYMENT	11/1/2017	\$624.42
3.157	NEW MEXICO SKILLED CARE (CATHEDRAL ROCK)	306 WEST 7TH STREET, SUITE 430, FORT WORTH, TX 76102	INTEREST PAYMENT	11/1/2017	\$2,275.81
				<b>TOTAL:</b>	<b>\$8,700.69</b>
3.158	O.C. TANNER RECOGNITION COMPANY	1930 SOUTH STATE STREET, SALT LAKE CITY, UT 84115	INV000003890281	9/28/2017	\$198.05
				<b>TOTAL:</b>	<b>\$198.05</b>
3.159	OMEGA HEALTHCARE INVESTORS, INC	303 INTERNATIONAL CIRCLE, STE. 200, HUNT VALLEY, MD 21030	PROP TAX ESCROWS	8/30/2017	\$38,241.14
3.160	OMEGA HEALTHCARE INVESTORS, INC	303 INTERNATIONAL CIRCLE, STE. 200, HUNT VALLEY, MD 21030	PROP TAX ESCROWS	8/30/2017	\$1,146.40
3.161	OMEGA HEALTHCARE INVESTORS, INC	303 INTERNATIONAL CIRCLE, STE. 200, HUNT VALLEY, MD 21030	PROP TAX ESCROWS	9/28/2017	\$38,241.14
3.162	OMEGA HEALTHCARE INVESTORS, INC	303 INTERNATIONAL CIRCLE, STE. 200, HUNT VALLEY, MD 21030	PROP TAX ESCROWS	9/28/2017	\$1,146.40
3.163	OMEGA HEALTHCARE INVESTORS, INC	303 INTERNATIONAL CIRCLE, STE. 200, HUNT VALLEY, MD 21030	PROP TAX ESCROWS	10/30/2017	\$38,241.14
3.164	OMEGA HEALTHCARE INVESTORS, INC	303 INTERNATIONAL CIRCLE, STE. 200, HUNT VALLEY, MD 21030	PROP TAX ESCROWS	10/30/2017	\$1,146.40
				<b>TOTAL:</b>	<b>\$118,162.62</b>
3.165	ON HOLD MARKETING SERVICES, INC	6840 WEST 70TH STREET, SHREVEPORT, LA 71129	INV235166	8/17/2017	\$39.95
3.166	ON HOLD MARKETING SERVICES, INC	6840 WEST 70TH STREET, SHREVEPORT, LA 71129	INV237715	9/13/2017	\$39.95
3.167	ON HOLD MARKETING SERVICES, INC	6840 WEST 70TH STREET, SHREVEPORT, LA 71129	INV240349	10/11/2017	\$39.95
				<b>TOTAL:</b>	<b>\$119.85</b>
3.168	PATRICK MERVIN GRIFFITH JR	944 DEODAR RD, ESCONDIDO, CA 92026	INVCKREQ081617	8/30/2017	\$130.00
				<b>TOTAL:</b>	<b>\$130.00</b>
3.169	PAUL J. CALDWELL	PO BOX 141, CLAYTON, NM 88415	INV1179	8/17/2017	\$217.04
3.170	PAUL J. CALDWELL	PO BOX 141, CLAYTON, NM 88415	INV1190	9/13/2017	\$248.98
3.171	PAUL J. CALDWELL	PO BOX 141, CLAYTON, NM 88415	INV1008	9/28/2017	\$244.17
				<b>TOTAL:</b>	<b>\$710.19</b>
3.172	PERFORMANCE HEALTH SUPPLY, INC	PO BOX 93040, CHICAGO, IL 60673	INVIN89350526	8/30/2017	\$31.27
3.173	PERFORMANCE HEALTH SUPPLY, INC	PO BOX 93040, CHICAGO, IL 60673	INVIN89397719	9/13/2017	\$23.96
				<b>TOTAL:</b>	<b>\$55.23</b>
3.174	PETRA J. ARMIJO-BERTOLA	1448 TURNESA STREET, RATON, NM 87740	INV50	8/17/2017	\$200.00
3.175	PETRA J. ARMIJO-BERTOLA	1448 TURNESA STREET, RATON, NM 87740	INV51	9/13/2017	\$200.00
3.176	PETRA J. ARMIJO-BERTOLA	1448 TURNESA STREET, RATON, NM 87740	INV52	10/11/2017	\$200.00
				<b>TOTAL:</b>	<b>\$600.00</b>
3.177	PHARMACY CORPORATION OF AMERICA	ATTN: MIKE RODRIGUEZ, 1900 S. SUNSET UNIT 1A, LONGMONT, CO 80501	INV707419470430	8/30/2017	\$2,649.32
3.178	PHARMACY CORPORATION OF AMERICA	ATTN: MIKE RODRIGUEZ, 1900 S. SUNSET UNIT 1A, LONGMONT, CO 80501	INV707419470531	9/28/2017	\$4,454.94
3.179	PHARMACY CORPORATION OF AMERICA	ATTN: MIKE RODRIGUEZ, 1900 S. SUNSET UNIT 1A, LONGMONT, CO 80501	INV707419470630	10/30/2017	\$3,878.07
				<b>TOTAL:</b>	<b>\$10,982.33</b>
3.180	PHILLIPS BROADCASTING, INC	100 FISHER DRIVE, TRINIDAD, CO 81082	INV1820000120014	8/30/2017	\$140.00
3.181	PHILLIPS BROADCASTING, INC	100 FISHER DRIVE, TRINIDAD, CO 81082	INV1820000120015	9/28/2017	\$140.00
3.182	PHILLIPS BROADCASTING, INC	100 FISHER DRIVE, TRINIDAD, CO 81082	INV1820000120016	10/30/2017	\$140.00
				<b>TOTAL:</b>	<b>\$420.00</b>
3.183	PINCOMPUTING COMPANY, LP	5500 W PLANO PKWY, PLANO, TX 75093	PINCOMPUTING	8/30/2017	\$750.00
3.184	PINCOMPUTING COMPANY, LP	5500 W PLANO PKWY, PLANO, TX 75093	PINCOMPUTING	9/28/2017	\$750.00
3.185	PINCOMPUTING COMPANY, LP	5500 W PLANO PKWY, PLANO, TX 75093	PINCOMPUTING	10/30/2017	\$750.00
				<b>TOTAL:</b>	<b>\$2,250.00</b>
3.186	PORTER ONE DESIGN LLC	37680 HILLS TECH DRIVE, FARMINGTON HILLS, MI 48331	INV31497	8/30/2017	\$84.95
3.187	PORTER ONE DESIGN LLC	37680 HILLS TECH DRIVE, FARMINGTON HILLS, MI 48331	INV32025	9/28/2017	\$84.95
				<b>TOTAL:</b>	<b>\$169.90</b>
3.188	POSITIVE PROMOTIONS, INC	PO BOX 11537, NEWARK, NJ 71014	INV5811072	8/17/2017	\$103.44
				<b>TOTAL:</b>	<b>\$103.44</b>
3.189	PROTECTION ONE ALARM MONITORING, INC.	PO BOX 219044, KANSAS CITY, MO 64121	INV117676078	8/17/2017	\$428.66
3.190	PROTECTION ONE ALARM MONITORING, INC.	PO BOX 219044, KANSAS CITY, MO 64121	INV118240691	9/13/2017	\$428.66

## SOFA 3

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

Line Number	Name	Address	Description	Date(s) of Payment	Amount
3.191	PROTECTION ONE ALARM MONITORING, INC.	PO BOX 219044, KANSAS CITY, MO 64121	INV118773632	10/30/2017	\$428.66
				<b>TOTAL:</b>	<b>\$1,285.98</b>
3.192	RATON NATURAL GAS	PO BOX 308, 1360 SOUTH SECOND STREET, RATON, NM 87740	UTILITIES	8/30/2017	\$408.17
3.193	RATON NATURAL GAS	PO BOX 308, 1360 SOUTH SECOND STREET, RATON, NM 87740	UTILITIES	9/28/2017	\$351.71
3.194	RATON NATURAL GAS	PO BOX 308, 1360 SOUTH SECOND STREET, RATON, NM 87740	UTILITIES	11/2/2017	\$500.39
				<b>TOTAL:</b>	<b>\$1,260.27</b>
3.195	RATON NURSING & REHAB PETTY CASH	1660 HOSPITAL DRIVE, RATON, NM 87740	INVPC080817	8/17/2017	\$323.43
3.196	RATON NURSING & REHAB PETTY CASH	1660 HOSPITAL DRIVE, RATON, NM 87740	INVPC082817	9/13/2017	\$354.33
3.197	RATON NURSING & REHAB PETTY CASH	1660 HOSPITAL DRIVE, RATON, NM 87740	INVPC091817	9/28/2017	\$372.76
3.198	RATON NURSING & REHAB PETTY CASH	1660 HOSPITAL DRIVE, RATON, NM 87740	INVPC100417	10/11/2017	\$703.48
3.199	RATON NURSING & REHAB PETTY CASH	1660 HOSPITAL DRIVE, RATON, NM 87740	INVPC101817	10/30/2017	\$443.62
				<b>TOTAL:</b>	<b>\$2,197.62</b>
3.200	RATON ROTARY CHARITIES	PO BOX 295, RATON, NM 88740	INV072417	9/28/2017	\$110.00
				<b>TOTAL:</b>	<b>\$110.00</b>
3.201	RATON UTILITIES	PO BOX 99, RATON, NM 87740	UTILITIES	9/6/2017	\$4,549.85
3.202	RATON UTILITIES	PO BOX 99, RATON, NM 87740	UTILITIES	9/6/2017	\$102.47
3.203	RATON UTILITIES	PO BOX 99, RATON, NM 87740	UTILITIES	10/3/2017	\$4,936.03
3.204	RATON UTILITIES	PO BOX 99, RATON, NM 87740	UTILITIES	10/3/2017	\$102.47
				<b>TOTAL:</b>	<b>\$9,690.82</b>
3.205	RAYNA FAGUS	ADDRESS REDACTED	EXPREPORT	10/11/2017	\$829.50
3.206	RAYNA FAGUS	ADDRESS REDACTED	EXPREPORT	10/30/2017	\$1,035.51
3.207	RAYNA FAGUS	ADDRESS REDACTED	EXPREPORT	11/7/2017	\$490.03
				<b>TOTAL:</b>	<b>\$2,355.04</b>
3.208	REBEKAH RODIGHIERO	ADDRESS REDACTED	EXPREPORT	9/13/2017	\$453.00
3.209	REBEKAH RODIGHIERO	ADDRESS REDACTED	EXPREPORT	11/7/2017	\$8.03
				<b>TOTAL:</b>	<b>\$461.03</b>
3.210	REDWING ELECTRIC INC	225 EAST GODDARD AVE, TRINIDAD, CO 81082	INV11952	8/17/2017	\$215.67
				<b>TOTAL:</b>	<b>\$215.67</b>
3.211	RELIANT PRO REHAB, LLC	PO BOX 671181, DALLAS, TX 75267	INV47180	8/30/2017	\$30,528.34
3.212	RELIANT PRO REHAB, LLC	PO BOX 671181, DALLAS, TX 75267	INV47678	9/28/2017	\$31,625.37
3.213	RELIANT PRO REHAB, LLC	PO BOX 671181, DALLAS, TX 75267	INV48368	10/30/2017	\$27,878.79
				<b>TOTAL:</b>	<b>\$90,032.50</b>
3.214	RITO NELSON DAAN	ADDRESS REDACTED	EXPREPORT	9/13/2017	\$1,033.53
				<b>TOTAL:</b>	<b>\$1,033.53</b>
3.215	ROBERT D HARRIS	PO BOX 696, RATON, NM 87740	INV080117	8/17/2017	\$50.00
3.216	ROBERT D HARRIS	PO BOX 696, RATON, NM 87740	INV100117	10/11/2017	\$100.00
				<b>TOTAL:</b>	<b>\$150.00</b>
3.217	ROQUE A ZAMORA	25 CAVINESS WEST RD, RATON, NM 87740	INV7	9/13/2017	\$728.00
3.218	ROQUE A ZAMORA	25 CAVINESS WEST RD, RATON, NM 87740	INV8	9/28/2017	\$1,253.00
				<b>TOTAL:</b>	<b>\$1,981.00</b>
3.219	SIERRA COMMUNICATIONS INC	PO BOX 67, DES MOINES, NM 88418	INV080117	8/17/2017	\$32.31
3.220	SIERRA COMMUNICATIONS INC	PO BOX 67, DES MOINES, NM 88418	INV090117	9/13/2017	\$70.02
3.221	SIERRA COMMUNICATIONS INC	PO BOX 67, DES MOINES, NM 88418	INV100117	10/11/2017	\$32.31
				<b>TOTAL:</b>	<b>\$134.64</b>
3.222	SIMPLE LTC (SOFTWARE)	2435 N. CENTRAL EXPRESSWAY, STE 1510, RICHARDSON, TX 75080	INV9062017	9/6/2017	\$88.77
3.223	SIMPLE LTC (SOFTWARE)	2435 N. CENTRAL EXPRESSWAY, STE 1510, RICHARDSON, TX 75080	INV10032017	10/3/2017	\$88.77
3.224	SIMPLE LTC (SOFTWARE)	2435 N. CENTRAL EXPRESSWAY, STE 1510, RICHARDSON, TX 75080	INV11072017	11/7/2017	\$88.77
				<b>TOTAL:</b>	<b>\$266.31</b>
3.225	SOUTHERN FOODS GRP,L.P. SOUTHWEST	REGION OF DEAN FOODS, PO BOX 710962, DENVER, CO 80271	INV61512037-071417	8/17/2017	\$329.34
3.226	SOUTHERN FOODS GRP,L.P. SOUTHWEST	REGION OF DEAN FOODS, PO BOX 710962, DENVER, CO 80271	INV61512266-080417	8/30/2017	\$356.27
3.227	SOUTHERN FOODS GRP,L.P. SOUTHWEST	REGION OF DEAN FOODS, PO BOX 710962, DENVER, CO 80271	INV61512498-082517	9/13/2017	\$106.88
3.228	SOUTHERN FOODS GRP,L.P. SOUTHWEST	REGION OF DEAN FOODS, PO BOX 710962, DENVER, CO 80271	INV61512591-090117	9/28/2017	\$249.40
3.229	SOUTHERN FOODS GRP,L.P. SOUTHWEST	REGION OF DEAN FOODS, PO BOX 710962, DENVER, CO 80271	INV61512746-091517	10/11/2017	\$213.76
				<b>TOTAL:</b>	<b>\$1,255.65</b>
3.230	SPECIALIZED MEDICAL SERVICES INC	7237 SOLUTION CENTER, CHICAGO, IL 60677	INV1271930	8/17/2017	\$892.08
3.231	SPECIALIZED MEDICAL SERVICES INC	7237 SOLUTION CENTER, CHICAGO, IL 60677	INV1281260	9/28/2017	\$1,034.06
				<b>TOTAL:</b>	<b>\$1,926.14</b>
3.232	STAPLES CONTRACT & COMMERCIAL, INC	DEPT DAL, PO BOX 83689, CHICAGO, IL 60696	INV3346884286	8/30/2017	\$181.80
3.233	STAPLES CONTRACT & COMMERCIAL, INC	DEPT DAL, PO BOX 83689, CHICAGO, IL 60696	INV3348443276	9/13/2017	\$264.66
3.234	STAPLES CONTRACT & COMMERCIAL, INC	DEPT DAL, PO BOX 83689, CHICAGO, IL 60696	INV3351977786	10/11/2017	\$259.03
3.235	STAPLES CONTRACT & COMMERCIAL, INC	DEPT DAL, PO BOX 83689, CHICAGO, IL 60696	INV3353619129	10/30/2017	\$179.69
				<b>TOTAL:</b>	<b>\$885.18</b>
3.236	STATE OF NEW MEXICO	PROGRAM OPERATIONS BUREAU, PO BOX 26110, SANTA FE, NM 87502	INVCKREQ091217	9/26/2017	\$960.00
				<b>TOTAL:</b>	<b>\$960.00</b>
3.237	STERICYCLE, INC	PO BOX 6578, CAROL STREAM, IL 60197	INV3003944194	8/17/2017	\$150.96
3.238	STERICYCLE, INC	PO BOX 6578, CAROL STREAM, IL 60197	INV3003978663	9/15/2017	\$150.96
3.239	STERICYCLE, INC	PO BOX 6578, CAROL STREAM, IL 60197	INV3004013016	10/12/2017	\$150.96
				<b>TOTAL:</b>	<b>\$452.88</b>
3.240	SYSCO NEW MEXICO, LLC	601 COMANCHE ROAD NE, ALBUQUERQUE, NM 87107	INV166155358	8/17/2017	\$3,080.70
3.241	SYSCO NEW MEXICO, LLC	601 COMANCHE ROAD NE, ALBUQUERQUE, NM 87107	INV166171275	8/30/2017	\$4,234.54
3.242	SYSCO NEW MEXICO, LLC	601 COMANCHE ROAD NE, ALBUQUERQUE, NM 87107	INV166196987	9/13/2017	\$4,228.91
3.243	SYSCO NEW MEXICO, LLC	601 COMANCHE ROAD NE, ALBUQUERQUE, NM 87107	INV166200586	9/28/2017	\$5,620.10
3.244	SYSCO NEW MEXICO, LLC	601 COMANCHE ROAD NE, ALBUQUERQUE, NM 87107	INV166220495	10/11/2017	\$2,115.92
3.245	SYSCO NEW MEXICO, LLC	601 COMANCHE ROAD NE, ALBUQUERQUE, NM 87107	INV166231699	10/30/2017	\$5,948.72
				<b>TOTAL:</b>	<b>\$25,228.89</b>
3.246	TARGET SUPPLIES	3720 SPRUCE ST., STE. 422, PHILADELPHIA, PA 19104	INVT8777	10/12/2017	\$99.00
				<b>TOTAL:</b>	<b>\$99.00</b>
3.247	TEAM TSI (QAPI COMPLIANCE)	PO BOX 1547, ALBERTVILLE, AL 35950	INV8292017	8/29/2017	\$330.00
3.248	TEAM TSI (QAPI COMPLIANCE)	PO BOX 1547, ALBERTVILLE, AL 35950	INV9262017	9/26/2017	\$330.00
3.249	TEAM TSI (QAPI COMPLIANCE)	PO BOX 1547, ALBERTVILLE, AL 35950	INV10312017	10/31/2017	\$330.00
				<b>TOTAL:</b>	<b>\$990.00</b>
3.250	THE CHECKETT LAW FIRM, PLLC	4835 E. CACTUS RD., STE. 345, SCOTTSDALE, AZ 85254	INV4990	9/28/2017	\$2,040.19
3.251	THE CHECKETT LAW FIRM, PLLC	4835 E. CACTUS RD., STE. 345, SCOTTSDALE, AZ 85254	INV5241	11/3/2017	\$16,647.05
				<b>TOTAL:</b>	<b>\$18,687.24</b>
3.252	THE FIGLIULO GROUP	PO BOX 8989, TAMPA, FL 33674	INV10656	8/30/2017	\$295.85



**SOFA 3**

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

Line Number	Name	Address	Description	Date(s) of Payment	Amount
3.253	THE ROBINSON CORP.	223 BACON STREET, RATON, NM 87740	INV4122	8/17/2017	<b>TOTAL: \$295.85</b>
					<b>\$564.20</b>
					<b>TOTAL: \$564.20</b>
3.254	PCPMG CONSULTING	5420 W. PLANO PKWY, PLANO, TX 75093	MGMT FEES	8/29/2017	\$8,381.45
3.255	PCPMG CONSULTING	5420 W. PLANO PKWY, PLANO, TX 75093	MGMT FEES	10/6/2017	\$9,995.21
3.256	PCPMG CONSULTING	5420 W. PLANO PKWY, PLANO, TX 75093	MGMT FEES	10/31/2017	\$9,373.83
3.257	PCPMG CONSULTING	5420 W. PLANO PKWY, PLANO, TX 75093	MGMT FEES	11/10/2017	\$9,408.07
					<b>TOTAL: \$37,158.56</b>
3.258	THOMAS D. SCOTT	5500 W.PLANO PKWY, PLANO, TX 75093	NOTE INTEREST	11/10/2017	\$1,313.94
3.259	THOMAS D. SCOTT	5500 W.PLANO PKWY, PLANO, TX 75093	NOTE INTEREST	11/10/2017	\$1,313.94
3.260	THOMAS D. SCOTT	5500 W.PLANO PKWY, PLANO, TX 75093	NOTE INTEREST	11/10/2017	\$1,354.03
3.261	THOMAS D. SCOTT	5500 W.PLANO PKWY, PLANO, TX 75093	NOTE INTEREST	11/10/2017	\$1,357.74
3.262	THOMAS D. SCOTT	5500 W.PLANO PKWY, PLANO, TX 75093	NOTE INTEREST	11/10/2017	\$1,357.74
3.263	THOMAS D. SCOTT	5500 W.PLANO PKWY, PLANO, TX 75093	NOTE INTEREST	11/10/2017	\$1,357.74
					<b>TOTAL: \$8,055.13</b>
3.264	TRIPLE D MEDICAL TRANSPORTATION, LLC	2451 EXECUTIVE DR., STE. 101, ST CHARLES, MO 63303	INV5805083117	9/28/2017	\$679.08
3.265	TRIPLE D MEDICAL TRANSPORTATION, LLC	2451 EXECUTIVE DR., STE. 101, ST CHARLES, MO 63303	INV5805093017	10/30/2017	\$638.03
					<b>TOTAL: \$1,317.11</b>
3.266	TRI-STATE FLEET MANAGEMENT, LLC	PO BOX 162659, FT WORTH, TX 76161	INV5549	8/17/2017	\$397.67
3.267	TRI-STATE FLEET MANAGEMENT, LLC	PO BOX 162659, FT WORTH, TX 76161	INV5809	10/30/2017	\$485.36
					<b>TOTAL: \$883.03</b>
3.268	VARSITY BRANDS HOLDING CO., INC.	PO BOX 535816, GRAND PRAIRIE, TX 75053	INV743718	9/13/2017	\$434.98
					<b>TOTAL: \$434.98</b>
3.269	VENETA ELDER	C/O CLAYTON NURSING & REHAB CENTER, 419 HARDING ST, CLAYTON, NM 88415	REFUND	10/11/2017	\$3.00
					<b>TOTAL: \$3.00</b>
					<b>SUB TOTAL: \$408,494.46</b>

**AMENDED SOFA 4**

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

Line Number	Insider Name	Insider Address	Date	Total Amount of Value
4.1	PINCOMPUTING COMPANY, LP (1602)	5500 W PLANO PKWY, PLANO, TX 75093	11/29/2016	\$800.00
4.2	PINCOMPUTING COMPANY, LP (1602)	5500 W PLANO PKWY, PLANO, TX 75093	12/28/2016	\$800.00
4.3	PINCOMPUTING COMPANY, LP (1602)	5500 W PLANO PKWY, PLANO, TX 75093	1/30/2017	\$850.00
4.4	PINCOMPUTING COMPANY, LP (1602)	5500 W PLANO PKWY, PLANO, TX 75093	2/27/2017	\$850.00
4.5	PINCOMPUTING COMPANY, LP (1602)	5500 W PLANO PKWY, PLANO, TX 75093	3/28/2017	\$850.00
4.6	PINCOMPUTING COMPANY, LP (1602)	5500 W PLANO PKWY, PLANO, TX 75093	4/26/2017	\$900.00
4.7	PINCOMPUTING COMPANY, LP (1602)	5500 W PLANO PKWY, PLANO, TX 75093	5/30/2017	\$900.00
4.8	PINCOMPUTING COMPANY, LP (1602)	5500 W PLANO PKWY, PLANO, TX 75093	6/29/2017	\$750.00
4.9	PINCOMPUTING COMPANY, LP (1602)	5500 W PLANO PKWY, PLANO, TX 75093	7/28/2017	\$750.00
4.10	PINCOMPUTING COMPANY, LP (1602)	5500 W PLANO PKWY, PLANO, TX 75093	8/30/2017	\$750.00
4.11	PINCOMPUTING COMPANY, LP (1602)	5500 W PLANO PKWY, PLANO, TX 75093	9/28/2017	\$750.00
4.12	PINCOMPUTING COMPANY, LP (1602)	5500 W PLANO PKWY, PLANO, TX 75093	10/30/2017	\$750.00
			<b>TOTAL:</b>	<b>\$9,700.00</b>
4.13	PINCOMPUTING COMPANY, LP (1611)	5500 W PLANO PKWY, PLANO, TX 75093	1/30/2017	\$388.96
			<b>TOTAL:</b>	<b>\$388.96</b>
4.14	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	12/1/2016	\$45.12
4.15	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	12/1/2016	\$714.56
4.16	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	12/1/2016	\$1,310.35
4.17	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	12/1/2016	\$2,185.68
4.18	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	1/3/2017	\$705.71
4.19	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	1/3/2017	\$2,194.53
4.20	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	2/1/2017	\$696.82
4.21	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	2/1/2017	\$2,203.41
4.22	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	3/2/2017	\$687.90
4.23	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	3/2/2017	\$2,212.33
4.24	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	4/3/2017	\$678.94
4.25	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	4/3/2017	\$2,221.29
4.26	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	5/1/2017	\$669.94
4.27	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	5/1/2017	\$2,230.29
4.28	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	6/1/2017	\$227.93
4.29	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	6/1/2017	\$660.91
4.30	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	6/1/2017	\$2,239.32
4.31	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	6/1/2017	\$6,657.31
4.32	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	7/3/2017	\$651.85
4.33	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	7/3/2017	\$2,248.38
4.34	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	8/2/2017	\$642.74
4.35	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	8/2/2017	\$2,257.49
4.36	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	9/1/2017	\$633.60
4.37	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	9/1/2017	\$2,266.63
4.38	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	10/2/2017	\$624.42
4.39	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	10/2/2017	\$2,275.81
4.40	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	11/1/2017	\$615.21
4.41	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	11/1/2017	\$2,285.02
4.42	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	11/10/2017	\$271.28
4.43	THOMAS SCOTT	5500 W PLANO PKWY, PLANO, TX 75093	11/10/2017	\$8,055.14
			<b>TOTAL:</b>	<b>\$51,369.92</b>
			<b>SUB TOTAL:</b>	<b>\$61,458.88</b>

Raton Health Facilities, L.P.

17-44675

SOFA 7

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

Line Number	Case Title	Case Number	Nature of Case	Court or Agency's Name and Address	Status of Case
7.1	PATRICIA ROMERO	2078892	WORKERS COMPENSATION	STATE OF NEW MEXICO	CLOSED
7.2	ROY FERNANDEZ, AS PERSONAL REPRESENTATIVE OF THE WRONGFUL DEATH ESTATE OF FELIX FERNANDEZ V. RATON HEALTH FACILITIES, L.P. D/B/A RATON NURSING AND REHAB CENTER; RATON HEALTH FACILITIES GP, LLC; PREFERRED CARE PARTNERS MANAGEMENT GROUP, L.P.; PCPMG, LLC; PREFERRED CARE, INC.; THOMAS SCOTT;	201700029	INFECTION - SEPSIS	EIGHTH JUDICIAL DISTRICT COURT - COLFAX	PENDING
7.3	STEPHANIE BURGOS	2113949	WORKERS COMPENSATION	STATE OF NEW MEXICO	CLOSED
7.4	STEPHANIE BURGOS	2117281	WORKERS COMPENSATION	STATE OF NEW MEXICO	CLOSED
7.5	TYLER HIGHTOWER	2120249	WORKERS COMPENSATION	STATE OF NEW MEXICO	PENDING

**SOFA 11**

## Payments related to bankruptcy

<b>Name</b>	<b>Address</b>	<b>Dates</b>	<b>Total Amount</b>
GARDERE WYNNE SEWELL LLP	2021 MCKINNEY AVE, STE 1600, DALLAS, TX 75201	1/17/2017	\$2,940.00
GARDERE WYNNE SEWELL LLP	2021 MCKINNEY AVE, STE 1600, DALLAS, TX 75201	2/14/2017	\$11,638.70
GARDERE WYNNE SEWELL LLP	2021 MCKINNEY AVE, STE 1600, DALLAS, TX 75201	3/21/2017	\$1,897.77
GARDERE WYNNE SEWELL LLP	2021 MCKINNEY AVE, STE 1600, DALLAS, TX 75201	5/23/2017	\$110,573.83
GARDERE WYNNE SEWELL LLP	2021 MCKINNEY AVE, STE 1600, DALLAS, TX 75201	7/18/2017	\$56,370.07
GARDERE WYNNE SEWELL LLP	2021 MCKINNEY AVE, STE 1600, DALLAS, TX 75201	7/25/2017	\$4,354.00
GARDERE WYNNE SEWELL LLP	2021 MCKINNEY AVE, STE 1600, DALLAS, TX 75201	11/1/2017	\$515,000.00
FOCUS MANAGEMENT GROUP	5001 LEMON ST, TAMPA FL 33609	11/1/2017	\$200,000.00
JNDLA	8269 E 23RD AVE, STE 275, DENVER, CO 80238	11/1/2017	\$30,000.00
		<b>TOTAL:</b>	<b>\$932,774.37</b> <sup>1</sup>
1 -THESE FEES AND EXPENSES WERE ALLOCATED EQUALLY TO EACH OF THE THIRTY-FOUR (34) DEBTORS.			

**SOFA 20**

Off-premises storage

Facility Name	Facility Address	Names of Anyone With Access to It	Description of Contents
DOUBLE B-L STORAGE UNITS	351 WHITTIER AVE, PO BOX 696, RATON, NM 87740	ANTHONY CARDENAS, MEAGAN PACHECO & RAYNA FAGUS	ACTIVITIES DECORATIONS, WHEEL CHAIRS, MATTRESS AND OFFICE FILE BOXES
STOR-A-WAY MINI STORAGE	1354 S 2ND ST, PO BOX 458, RATON, NM 87740	ANTHONY CARDENAS, MEAGAN PACHECO & RAYNA FAGUS	OFFICE FILE BOXESS, WHEEL CHAIRS, MATTRESSES AND OLD FURNITURE

**SOFA 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

<b>Line Number</b>	<b>Name</b>	<b>Address 1</b>	<b>Address 2</b>	<b>City</b>	<b>State</b>	<b>Zip</b>
26d. 1	CIT	ATTN: ED SHUSTER, DIRECTOR	11 WEST 42ND STREET	NEW YORK	NY	10036
26d. 2	CIT	ATTN: MIKE COILEY, MANAGING DIRECTOR	305 FELLOWSHIP ROAD, SUITE 300	MOUNT LAUREL	NJ	08054
26d. 3	WELLS FARGO	ATTN: ERIC MORSE, PORTFOLIO MANAGER	14241 DALLAS PARKWAY	DALLAS	TX	75254