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IN THE CIRCUIT COURT OF THE STATE OF OREGON  
FOR THE COUNTY OF MULTNOMAH

In re:	)	
	)	Case No. 19CV54124
GRIDWORKS LAB, INC., an Oregon	)	
corporation,	)	
	)	RECEIVER’S INITIAL REPORT OF
	)	OPERATIONS AND FINANCIAL AFFAIRS
	)	OF GRIDWORKS LABS, INC. (December
	)	18, 2019 through January 31, 2020)
Petitioner.	)	
	)	

Pursuant to ORS 37.200, Clyde A. Hamstreet & Associates, LLC, Receiver (“Receiver”) files its initial report for the period from December 18, 2019 through January 31, 2021, consisting of a summary of the Receiver’s activities during the period, beginning and ending cash balances, cash flow statement, statements of receipts and disbursements, accounts receivable, fees and expenses of the Receiver, and tax disclosure.

**A. NARRATIVE SUMMARY**

The Receivership commenced on December 18, 2019, to facilitate the transition of non-emergency medical transportation (NEMT) services from GridWorks IC (“GridWorks Lab” or “GridWorks”), which was insolvent, to CareOregon and its new vendors.

GridWorks Lab is responsible for providing non-emergency medical transportation (NEMT) to Oregon Health Plan members enrolled through Health Share of Oregon (“Health Share”). From the commencement of the Receivership to date, GridWorks has remained fully operational, including (1) a 24-hour call center where members call in to schedule and follow up on rides; (2) a network of more than 60 transportation companies providing private vehicle rides;

1 (3) a fulfillment team that issues bus passes and mileage reimbursements to members able to  
2 transport themselves; (4) a dispatch center that assigns and monitors private vehicle rides; (5) a  
3 back office unit that analyzes ride data, handles grievances and compliance issues, adjudicates  
4 claims, and submits encounters to the State of Oregon; and (6) personnel who fulfill other normal  
5 business functions such as accounting, HR, and IT systems management and support.

6 Altogether, GridWorks brokers approximately 8,000 rides each day in the Portland metro  
7 area. The Receivership, which is funded by Health Share, fills the important role of minimizing  
8 disruption as GridWorks transitions its services over to CareOregon and its new vendors.

9 By the end of January 2020, management of the transportation provider network was  
10 fully transitioned from GridWorks to CareOregon's vendor, Ride Connection. The call center  
11 function is being transitioned gradually to First Transit during the month of February 2020, and  
12 by March 1, 2020 First Transit and ComTrans, the new dispatch vendor, are expected to be fully  
13 responsible for their respective functions. GridWorks will process February 2020 ride data and  
14 claims during the first few weeks of March. Other tasks in March 2020 will include archiving  
15 and transferring data to Heath Share for retention and storage, preparing and holding an auction  
16 of GridWorks' assets, clearing and vacating the leased premises, and preparing final receivership  
17 accounting and reports.

18 From mid-December 2019 through January 2020, the receiver focused attention on four  
19 main areas:

- 20 1) *Payment, Management, and Transition of the Provider Network.* The  
21 Receiver made payments to transportation providers for December 2019 rides and  
22 communicated in various ways to let them know about the transition. Providers were  
23 expecting to receive payments in December 2019 for rides performed in November 2019,  
24 and in some cases October 2019. Due to the Receivership, however, GridWorks'  
25 December 2019 payments to providers were limited to rides performed in  
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1 December 2019. After considerable turmoil, Health Share ended up paying for October  
2 and November 2019 rides in a separate payment to transportation companies.

3 2) *Employee Communications and Retention.* The period leading up to the  
4 Receivership was one of internal uncertainty and increasing instability at GridWorks due  
5 to loss of the Health Share contract and GridWorks' insolvency. Employees needed to  
6 know what was happening and what they could expect about their jobs. Working out a  
7 staffing and retention plan, and making arrangements for temporary workers in the call  
8 center, was a major initiative on the Receiver's part.

9 3) *Response to Data Breach that Occurred at GridWorks prior to the*  
10 *Receivership.* Upon the commencement of the Receivership, GridWorks was in the  
11 process of finalizing a report to Health Share about a security incident that potentially  
12 compromised the personal information of more than 650,000 Health Share members.  
13 The Receiver's team received the draft report on December 24, 2019, and followed up  
14 over the next few business days to understand the issues, reporting requirements, and  
15 insurance status. On January 2, 2020, the Receiver provided notice of the potential  
16 breach to Health Share. The Receiver also followed up on the status of security  
17 improvements initiated by the company, and implemented additional measures.

18 4) *Working with CareOregon and its New Vendors to Accomplish the*  
19 *Transition.* The transition plan was not fully formulated on December 18, 2019, when  
20 the Receivership commenced, and there was considerable urgency to nail down details as  
21 to which entity would perform what services for what length of time and with what  
22 employees. Given the number of parties involved – Health Share, CareOregon,  
23 GridWorks, Ride Connection, First Transit, and ComTrans – and the complexity of the  
24 services involved in the transition, significant effort and cooperation over several weeks  
25 was required to work through those details.

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1 Throughout this period, the Receiver has also been responsible for administering the day-  
2 to-day operations of GridWorks' business, managing and providing direction to personnel, and  
3 working with employees to plan for the sale of assets and wind-down of GridWorks' business.  
4 The Receiver has benefited from the institutional knowledge and cooperation of dedicated  
5 employees at GridWorks who have facilitated all aspects of this project.

6 For the remainder of February and March 2020, the Receiver intends to: (1) follow  
7 through with the remaining stages of the transition of services; (2) finalize plans and obtain court  
8 approval for an auction of the personal property assets of GridWorks, prepare assets for sale, and  
9 clear out the leased premises after the sale; (3) work with Health Share to archive and store data  
10 and wind down GridWorks' systems; and (4) prepare a final receivership report.

11 **B. BEGINNING AND ENDING CASH BALANCES**

12 See Exhibit 1.

13 **C. STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

14 See Exhibit 1.

15 **D. STATEMENT OF NONCASH RECEIPTS AND DISBURSEMENTS**

16 There were no noncash receipts or disbursements.

17 **E. STATEMENT OF RECEIPTS AND DISPOSITIONS OF ESTATE**

18 **PROPERTY OUTSIDE THE ORDINARY COURSE OF BUSINESS**

19 There were no receipts or dispositions of estate property outside the ordinary course of  
20 business.

21 **F. STATEMENT OF ACCOUNTS RECEIVABLE**

22 GridWorks' only receivables are payments from Health Share as provided for in the  
23 budget attached to the receivership order.

24 **G. STATEMENT OF FEES AND EXPENSES OF THE RECEIVER**

25 See Exhibit 2

26 **H. TAX DISCLOSURE STATEMENT**

1 As of December 31, 2019, GridWorks owed \$12,537.65 in payroll taxes, which were paid  
2 in the ordinary course in January 2020. GridWorks has not completed its 2019 tax returns, but  
3 does not believe it will have any liability for state or federal taxes. GridWorks estimates it will  
4 owe \$2,000 for Multnomah County, City of Portland and TriMet taxes for the 4th quarter of  
5 2019.

6 The receiver has been unable to ascertain whether GridWorks paid personal property  
7 taxes to Multnomah County in 2018 and 2019. Assuming it did not, the company will owe tax  
8 on approximately \$27,800 of equipment as of Jan. 1, 2018, \$600,000 as of January 1, 2019, and  
9 \$450,000 as of January 1, 2020. Total taxes, excluding any penalties, are estimated to be less  
10 than \$25,000 and will be paid from the auction proceeds.

11 The Receiver reserves the right to amend or supplement this report in the event that  
12 additional material information is received or discovered.

13 Dated this 18th day of February, 2020.

14 SUSSMAN SHANK LLP

15 By: *s/ Susan S. Ford*

16 Susan S. Ford, OSB No. 842203

17 sford@sussmanshank.com

18 Counsel for Clyde A. Hamstreet & Associates, LLC, Receiver

19 \*22537-003\INITIAL RECEIVERSHIP MONTHLY REPORT (03380113);1  
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**EXHIBIT 1**  
**GridWorks Lab, Inc., Receipts and Disbursements Dec. 18, 2019 - Jan. 31, 2020**

Transaction date	Description	Receipts	Disbursements	Balance
				<b>334,071.48</b>
12/18/2019	Perkins Coie:Perkins Coie Return of Retainer	2,000.00		336,071.48
12/18/2019	Cust-1004 - Health Share of Oregon	3,160,000.00		3,496,071.48
12/18/2019	Wire Fee ref 33		15.00	3,496,056.48
12/18/2019	Wire Fee ref 42		15.00	3,496,041.48
12/18/2019	ACH to Bento		15,000.00	3,481,041.48
12/18/2019	ADP 401K Payment - PPE 12/14/19		41.87	3,480,999.61
12/19/2019	Ven-1279 - Mtn. Retreat Secured Transport		9,300.00	3,471,699.61
12/19/2019	Ven-1730 - O'Wilde'Berry, MichaelAngelo:employee requested ACH		-422.24	3,472,121.85
12/19/2019	Ven-1117 - Ripcity Transit, Inc.:12.19.2019 RipCity		1,630.40	3,470,491.45
12/19/2019	Ven-1363 - GT Medical Transportation LLC:12.19.2019 GT Medical		2,415.86	3,468,075.59
12/19/2019	Ven-1089 - EZ Way Transit L.L.C.:12.19.2019 EZ Way		4,205.49	3,463,870.10
12/19/2019	Ven-1141 - WAV Transport, Inc.:12.19.2019 WAV		5,330.93	3,458,539.17
12/19/2019	Ven-1112 - Supreme Medical Transportation LLC:12.19.2019 Supreme		5,455.28	3,453,083.89
12/19/2019	Ven-1123 - Tehama Transportation, Inc.:12.19.2019 Tehema		8,739.98	3,444,343.91
12/19/2019	Ven-1159 - ComTrans of Portland, LLC:12.19.2019 Comtrans		9,440.48	3,434,903.43
12/19/2019	Ven-1361 - Safe Transportation:12.19.2019 Safe Trans		10,087.50	3,424,815.93
12/19/2019	Ven-1135 - Ebenezer Medical Transport:12.19.2019 Ebenezer		11,752.93	3,413,063.00
12/19/2019	Ven-1362 - Ali Transportation LLC:12.19.2019 Ali Transportation		13,767.24	3,399,295.76
12/19/2019	Ven-1370 - West Care Transport, Inc.:12.19.2019 West Care		13,855.59	3,385,440.17
12/19/2019	Ven-1085 - A1 Medical Transport LLC:12.19.2019 A1 Medical		14,272.85	3,371,167.32
12/19/2019	Ven-1122 - Vanguard Care, Inc.:12.19.2019 Vanguard		15,207.40	3,355,959.92
12/19/2019	Ven-1099 - Wellness Transportation LLC:12.19.2019 Wellness		15,449.58	3,340,510.34
12/19/2019	Ven-1106 - City Ride, LLC:12.19.2019 City Ride		16,394.07	3,324,116.27
12/19/2019	Ven-1115 - Westside Metro Transport:12.19.2019 Westside		16,495.67	3,307,620.60
12/19/2019	Ven-1368 - Helena Transit:12.19.2019 Helena		16,567.08	3,291,053.52
12/19/2019	Ven-1413 - TSC Medical Transportation:12.19.2019 TSC		16,991.66	3,274,061.86
12/19/2019	Ven-1120 - Unitedcare Medical Transportation, LLC:12.19.2019 United		18,214.78	3,255,847.08
12/19/2019	Ven-1218 - ICare Medical Transportation:12.19.2019 ICare		19,935.03	3,235,912.05
12/19/2019	Ven-1125 - Harar Medical Transportation, LLC:12.19.2019 Harar		20,047.19	3,215,864.86
12/19/2019	Ven-1124 - Gateway Transportation Services:12.19.2019 Gateway		20,721.58	3,195,143.28
12/19/2019	Ven-1101 - Willamette Valley Transport, Inc.:12.19.2019 Willamette		21,376.50	3,173,766.78
12/19/2019	Ven-1101 - Willamette Valley Transport, Inc.:12.19.19 Willamette		52,746.23	3,121,020.55
12/19/2019	Ven-1235 - Community Ambulance:12.19.2019 CommAmb		21,828.29	3,099,192.26
12/19/2019	Ven-1086 - Begin Ride Care LLC:12.19.19 Begin Ride		22,569.05	3,076,623.21
12/19/2019	Ven-1087 - Bona Transportation LLP:12.19.2019 Bona		29,791.64	3,046,831.57
12/19/2019	Ven-1103 - Reliable Medical Transportation, LLC:12.19.19 Reliable		36,662.48	3,010,169.09
12/19/2019	Ven-1102 - Helping Vans West LLC:12.19.19 Helping		37,536.41	2,972,632.68
12/19/2019	Ven-1094 - Yared Medical Transport LLC:12.19.19 Yared		41,832.33	2,930,800.35
12/19/2019	Ven-1119 - Advantage Transport, Inc.:12.19.19 Advantage		45,088.31	2,885,712.04
12/19/2019	Ven-1230 - Sidra Transportation LLC:12.19.19 Sidra Trans		49,388.79	2,836,323.25
12/19/2019	Ven-1226 - Radio Cab Co.:12.19.19 Radio Cab		49,853.27	2,786,469.98
12/19/2019	Ven-1088 - Easy Ride LLC:12.19.19 Easy Ride		54,631.42	2,731,838.56
12/19/2019	Ven-1104 - GIGI Transport:12.19.19 Gigi		57,620.11	2,674,218.45
12/19/2019	Ven-1159 - ComTrans of Portland, LLC:12.19.19 ComTrans		107,853.36	2,566,365.09
12/19/2019	Ven-1114 - Sovereign Medical Transport, LLC:12.19.19 Sovereign		152,321.25	2,414,043.84
12/19/2019	Ven-1142 - Broadway Cab, LLC:12.19.19 Broadway		192,646.26	2,221,397.58
12/19/2019	Ven-1034 - Wapato Shores Inc.:12.19.19 Wapato		222,540.14	1,998,857.44
12/19/2019	Wire Fee ref 91		20.00	1,998,837.44

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**GridWorks Lab, Inc., Receipts and Disbursements Dec. 18, 2019 - Jan. 31, 2020**

Transaction date	Description	Receipts	Disbursements	Balance 334,071.48
12/19/2019	Ven-1364 - Lisha Transport: 12.19.19 Lisha		3,801.81	1,995,035.63
12/19/2019	Ven-1369 - Mercy Med Transit LLC: 12.19.19 Mercy		6,568.76	1,988,466.87
12/19/2019	Ven-1136 - ODAA Medical Transportation: 12.19.19 ODAA		7,318.22	1,981,148.65
12/19/2019	Ven-1365 - Leah's Medical Transportation: 12.19.19 Leah		9,175.22	1,971,973.43
12/19/2019	Ven-1121 - M&M Med Transit: 12.19.19 M&M		10,105.81	1,961,867.62
12/19/2019	Ven-1096 - Joy Transportation, Inc.: 12.19.19 Joy Transp		10,255.46	1,951,612.16
12/19/2019	Ven-1118 - Raammis Transit: 12.19.19 Raamis		10,532.73	1,941,079.43
12/19/2019	Ven-1098 - Olympia Medical Transportation LLC: 12.19.19 Olympia		11,835.62	1,929,243.81
12/19/2019	Ven-1090 - Mike's Transportation LLC: 12.19.19 Mikes		12,405.35	1,916,838.46
12/19/2019	Ven-1091 - Luxury Accommodation, Inc.: 12.19.19 Luxury		13,779.91	1,903,058.55
12/19/2019	Ven-1126 - MMG Medical Transportation, LLC: 12.19.19 MMG		16,192.35	1,886,866.20
12/19/2019	Ven-1095 - Kare Medical Transit LLC: 12.19.19 Kare		23,808.09	1,863,058.11
12/19/2019	Ven-1263 - Medline 1 Transit LLC: 12.19.19 Medline		35,996.88	1,827,061.23
12/19/2019	Ven-1116 - Mega Medical Transportation, LLC: 12.19.19 Mega		38,773.40	1,788,287.83
12/19/2019	Ven-1105 - Mojo's Transportation, Inc.: 12.19.19 Mojo		43,604.30	1,744,683.53
12/19/2019	Ven-1093 - IHC Associates Transport: 12.19.19 IHC		46,794.11	1,697,889.42
12/19/2019	Ven-1097 - Kassa Transportation LLC: 12.19.19 Kassa		72,814.72	1,625,074.70
12/19/2019	Ven-1204 - A+ Medical Transport, LLC: 12.19.2019 A+		9,946.82	1,615,127.88
12/19/2019	Ven-1236 - Metro West Ambulance, Inc: 12.19.19 MWest		76,321.44	1,538,806.44
12/19/2019	Ven-1236 - Metro West Ambulance, Inc: 12.19.19 MWest		13,975.56	1,524,830.88
12/19/2019	Ven-1236 - Metro West Ambulance, Inc: 12.19.19 MetWest		59,703.00	1,465,127.88
12/19/2019	FSA Claim Payment - Adams, Lee		39.94	1,465,087.94
12/20/2019	Ven-1170 - Shumway, Wendy		276.25	1,464,811.69
12/20/2019	Ven-1286 - Hurst, Andrew		1,017.31	1,463,794.38
12/20/2019	Cust-1004 - Health Share of Oregon	1,036,750.00		2,500,544.38
12/20/2019	ACH to Bento		30,000.00	2,470,544.38
12/20/2019	Wire Fee ref 34		15.00	2,470,529.38
12/20/2019	Ven-1730 - O'Wilde'Berry, MichaelAngelo: 12.20.19 O'Wild Berry		422.24	2,470,107.14
12/20/2019	Ven-1547 - American Medical Response: 12.20.19 AMR		6,056.25	2,464,050.89
12/20/2019	ADP Wage pay Pay Period Ending 12/14/19		182,205.21	2,281,845.68
12/20/2019	ADP Tax pay Pay Period Ending 12/14/2019		76,675.08	2,205,170.60
12/20/2019	ADP Garnishment Payment pay period ending 12/14/2019		3,880.36	2,201,290.24
12/23/2019	Ven-1582 - Microsoft Corporation: 12.23.19 Microsoft		1,354.17	2,199,936.07
12/23/2019	Ven-1362 - Ali Transportation LLC: 12.23.2019 Ali		3,671.26	2,196,264.81
12/23/2019	Ven-1159 - ComTrans of Portland, LLC: 12.23.19 Comtrans		2,517.46	2,193,747.35
12/23/2019	Ven-1159 - ComTrans of Portland, LLC: 12.23.19 Comtrans		28,760.90	2,164,986.45
12/23/2019	Ven-1102 - Helping Vans West LLC: 12.23.19 Helping Vans		5,500.00	2,159,486.45
12/23/2019	Ven-1365 - Leah's Medical Transportation: 12.23.19 Leahs		2,446.72	2,157,039.73
12/23/2019	Ven-1091 - Luxury Accommodation, Inc.: 12.23.19 Luxury		3,674.64	2,153,365.09
12/23/2019	Ven-1116 - Mega Medical Transportation, LLC: 12.23.19 Mega		10,339.57	2,143,025.52
12/23/2019	Ven-1369 - Mercy Med Transit LLC: 12.23.19 Mercy		1,751.67	2,141,273.85
12/23/2019	Ven-1118 - Raammis Transit: 12.23.19 Raammis		2,808.73	2,138,465.12
12/23/2019	Ven-1230 - Sidra Transportation LLC: 12.23.19 Sidra		8,564.41	2,129,900.71
12/23/2019	Ven-1114 - Sovereign Medical Transport, LLC: 12.23.19 Sovereign		40,619.00	2,089,281.71
12/23/2019	Ven-1120 - Unitedcare Medical Transportation, LLC: 12.23.19 United		4,857.27	2,084,424.44
12/23/2019	Ven-1034 - Wapato Shores Inc.: 12.23.19 Wapato		59,344.04	2,025,080.40
12/23/2019	Ven-1142 - Broadway Cab, LLC: 12.23.19 Broadway		51,372.34	1,973,708.06
12/23/2019	Ven-1092 - JB Medical Transportation, LLC: 12.23.19 J B		34,694.93	1,939,013.13

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**GridWorks Lab, Inc., Receipts and Disbursements Dec. 18, 2019 - Jan. 31, 2020**

Transaction date	Description	Receipts	Disbursements	Balance 334,071.48
12/23/2019	Ven-1092 - JB Medical Transportation, LLC: 12.23.19 JB		9,251.98	1,929,761.15
12/23/2019	FSA Claim Payment - Adams, Lee		5,000.00	1,924,761.15
12/23/2019	FSA Claim Payment - Cha, Lia		114.00	1,924,647.15
12/23/2019	ADP Wage pay Pay Period Ending 12/28/19 - reversal for Dc	405.37		1,925,052.52
12/23/2019	ADP Wage pay Pay Period Ending 12/28/19 - reversal for Hc	7,523.11		1,932,575.63
12/24/2019	Ven-1085 - A1 Medical Transport LLC: 12.24.2019 A1 Medi		3,806.09	1,928,769.54
12/24/2019	Ven-1121 - M&M Med Transit: 12.24.19 M&M		2,694.88	1,926,074.66
12/24/2019	Ven-1103 - Reliable Medical Transportation, LLC: 12.24.19 Reliable		9,776.66	1,916,298.00
12/24/2019	Ven-1141 - WAV Transport, Inc.: 12.24.19 WAV		1,421.58	1,914,876.42
12/24/2019	Ven-1094 - Yared Medical Transport LLC: 12.24.19 Yared		11,155.29	1,903,721.13
12/24/2019	ADP 401K Payment - PPE 12/28/19		5,459.59	1,898,261.54
12/24/2019	FSA Claim Payment - Bounkhong, Bounthavy		1,100.00	1,897,161.54
12/24/2019	Robert Half Dec 2019 Retainer		87,360.00	1,809,801.54
12/24/2019	ADP Wage pay Pay Period Ending 12/24/19		1,316.91	1,808,484.63
12/26/2019	Ven-1221 - Impremis Technology: 12.26.19 Impremis		1,800.00	1,806,684.63
12/26/2019	Ven-1097 - Kassa Transportation LLC: 12.26.19 Kassa		19,417.26	1,787,267.37
12/27/2019	Ven-1005 - Downtown Development Group LLC: 12.27.19 DDG		89,104.91	1,698,162.46
12/30/2019	ACH to Bento		10,000.00	1,688,162.46
12/30/2019	Ven-1236 - Metro West Ambulance, Inc: 12.30.19 MWest		43,003.51	1,645,158.95
12/30/2019	Ven-1236 - Metro West Ambulance, Inc: 12.30.19 MetWest		9,953.25	1,635,205.70
12/30/2019	Ven-1236 - Metro West Ambulance, Inc: 12.30.19 MetWest		18,390.01	1,616,815.69
12/30/2019	Ven-1236 - Metro West Ambulance, Inc: 12.30.19 MetrWest		90.00	1,616,725.69
12/30/2019	FSA Claim Payment - Bounkhong, Bounthavy		1,174.00	1,615,551.69
12/31/2019	ACH Monthly Service Charge		25.00	1,615,526.69
12/31/2019	Wire Monthly Service Charge		25.00	1,615,501.69
12/31/2019	ACH to Bento		2,000.00	1,613,501.69
12/31/2019	Wire Fee ref 85		15.00	1,613,486.69
12/31/2019	Wire Fee ref 52		20.00	1,613,466.69
12/31/2019	Wire Fee ref 82		20.00	1,613,446.69
12/31/2019	ACH to Bento		30,000.00	1,583,446.69
12/31/2019	Cust-1004 - Health Share of Oregon	1,129,914.00		2,713,360.69
12/31/2019	Ven-1209 - Hanchett, Andrew: 12.31.19 Hanchett, Andrew		1,170.70	2,712,189.99
12/31/2019	Ven-1556 - BASIC: 12.31.19 BASIC		133.40	2,712,056.59
12/31/2019	FSA Claim Payment - Singh, Gavendra		43.91	2,712,012.68
12/31/2019	FSA Claim Payment - Adams, Lee		100.88	2,711,911.80
12/31/2019	ADP Tax pay Pay Period Ending 12/28/2019	2,588.87		2,714,500.67
1/2/2020	Ven-1170 - Shumway, Wendy		284.75	2,714,215.92
1/2/2020	Ven-1751 - Jorge, Jose		387.67	2,713,828.25
1/2/2020	Ven-1368 - Helena Transit: 1.2.2020 Helena		4,417.89	2,709,410.36
1/2/2020	Ven-1093 - IHC Associates Transport: 1.02.2020 IHC		12,478.43	2,696,931.93
1/2/2020	FSA Claim Payment - Singh, Gavendra		53.62	2,696,878.31
1/2/2020	ADP Garnishment Payment pay period ending 12/28/2019		3,581.25	2,693,297.06
1/2/2020	ADP Tax pay Pay Period Ending 12/28/2019		73,618.08	2,619,678.98
1/2/2020	ADP Wage pay Pay Period Ending 12/28/19		168,011.21	2,451,667.77
1/3/2020	Ven-1613 - FIRST Insurance Funding: 1.3.20 First Insurance		11,834.85	2,439,832.92
1/3/2020	Ven-1564 - ADP, LLC: 1.3.2020 ADP		903.05	2,438,929.87
1/3/2020	ADP 401K payable reversal Pay Period Ending 12/28/19	19.23		2,438,949.10
1/3/2020	FSA Claim Payment - Lee Adams		72.44	2,438,876.66



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**GridWorks Lab, Inc., Receipts and Disbursements Dec. 18, 2019 - Jan. 31, 2020**

Transaction date	Description	Receipts	Disbursements	Balance
				<b>334,071.48</b>
1/3/2020	FSA Claim Payment - Lee Adams		101.48	2,438,775.18
1/6/2020	Ven-1626 - OfficeTeam: 1.6.2020 OfficeTeam		62,674.56	2,376,100.62
1/6/2020	Ven-1013 - BambooHR LLC: 1.6.20 BambooHR		1,034.29	2,375,066.33
1/6/2020	Ven-1046 - Saferide Inc.: 1.6.20 SafeRide		53,205.82	2,321,860.51
1/6/2020	Ven-1626 - OfficeTeam: 01.06.2020 OfficeTeam		124,800.00	2,197,060.51
1/6/2020	ADP Tax pay Pay Period Ending 12/28/2019		133.75	2,196,926.76
1/6/2020	FSA Claim Payment - Lee Adams		31.34	2,196,895.42
1/6/2020	ADP Wage pay Pay Period Ending 01/11/20		276.43	2,196,618.99
1/7/2020	Ven-1744 - Sawyer, Bekah		17.05	2,196,601.94
1/7/2020	Ven-1744 - Sawyer, Bekah		22.20	2,196,579.74
1/7/2020	Ven-1418 - Harris, Jennica		28.50	2,196,551.24
1/7/2020	Ven-1656 - Hillian-Payne, John		25.80	2,196,525.44
1/7/2020	Ven-1419 - Hays, Debbie		22.80	2,196,502.64
1/7/2020	Ven-1713 - Bennet, Brie		33.60	2,196,469.04
1/7/2020	Ven-1660 - Blaylock, Linda		23.20	2,196,445.84
1/7/2020	Ven-1660 - Blaylock, Linda		44.80	2,196,401.04
1/7/2020	Ven-1745 - Corbin, Sam		31.70	2,196,369.34
1/7/2020	Ven-1745 - Corbin, Sam		27.10	2,196,342.24
1/7/2020	Ven-1327 - Wenzel, Elizabeth		15.30	2,196,326.94
1/7/2020	Ven-1750 - Vasilyuk, Katie		9.20	2,196,317.74
1/7/2020	Ven-1754 - Brenda Mathis		21.50	2,196,296.24
1/7/2020	Ven-1755 - Ware, Brandi		4.85	2,196,291.39
1/7/2020	Ven-1746 - Stafford, Sandra		39.50	2,196,251.89
1/7/2020	Ven-1073 - Google LLC: 1.7.20 Google		5,036.86	2,191,215.03
1/7/2020	Credit checks from Hamstreet	8,687.50		2,199,902.53
1/7/2020	ADP Tax pay Pay Period Ending 1/11/2020		166.97	2,199,735.56
1/7/2020	ADP Wage pay Pay Period Ending 1/11/2020		825.84	2,198,909.72
1/7/2020	ADP 401K Payment - PPE 1/11/2020		5,530.24	2,193,379.48
1/8/2020	Ven-1756 - Faavae, Soonalote		643.05	2,192,736.43
1/8/2020	Ven-1232 - Standard Insurance Company		5,473.85	2,187,262.58
1/8/2020	Ven-1742 - Magpie Messenger Collective		30.75	2,187,231.83
1/8/2020	Ven-1038 - Blue Tiger Coffee		2,390.62	2,184,841.21
1/8/2020	Ven-1031 - SAIF Corporation		943.08	2,183,898.13
1/8/2020	Ven-1735 - Guardian Network Solutions		3,193.40	2,180,704.73
1/8/2020	Ven-1247 - T3E Company		1,285.00	2,179,419.73
1/8/2020	Ven-1083 - First Inc.		65.00	2,179,354.73
1/8/2020	Ven-1700 - South Clackamas Transportation District		41.00	2,179,313.73
1/8/2020	Ven-1394 - City of Sandy Transit Dept		30.00	2,179,283.73
1/8/2020	Ven-1753 - Ruby		95.79	2,179,187.94
1/8/2020	Ven-1111 - Wave		218.95	2,178,968.99
1/8/2020	Ven-1035 - Verizon: 442191719-00001		966.65	2,178,002.34
1/8/2020	Ven-1714 - City of Portland Portland Fire and Rescue		40.00	2,177,962.34
1/8/2020	Ven-1708 - Iron Mountain Intellectual Property Management, Inc		1,200.00	2,176,762.34
1/8/2020	ACH to Bento		30,000.00	2,146,762.34
1/9/2020	Ven-1128 - IRCO		7,302.62	2,139,459.72
1/9/2020	Ven-1014 - Sonitrol Pacific		2,375.00	2,137,084.72
1/9/2020	Ven-1757 - Johnson, Heather		1,853.85	2,135,230.87
1/9/2020	Ven-1758 - Rubner, Paul		40.00	2,135,190.87

**EXHIBIT 1**  
**GridWorks Lab, Inc., Receipts and Disbursements Dec. 18, 2019 - Jan. 31, 2020**

Transaction date	Description	Receipts	Disbursements	Balance
				<b>334,071.48</b>
1/9/2020	Ven-1490 - Hodge, Charles		21.71	2,135,169.16
1/9/2020	Laurent - Toothaker, Lauren		80.00	2,135,089.16
1/9/2020	TyroneR - TyroneR		272.00	2,134,817.16
1/9/2020	Ven-1730 - O'Wilde'Berry, MichaelAngelo: 1.9.2020 O'WildeBerry		432.47	2,134,384.69
1/9/2020	Ven-1240 - Bigleaf Networks: 1.9.2020 Bigleaf		756.00	2,133,628.69
1/9/2020	Ven-1241 - Advantage Asset Tracking: 1.9.2020 Advantage Asset		1,632.00	2,131,996.69
1/9/2020	Ven-1025 - RingCentral Inc.: 1.9.2020 Ringcentral		3,359.24	2,128,637.45
1/9/2020	Ven-1061 - VisibilEDI Inc.: 1.9.2020 VisibilEdi		4,000.00	2,124,637.45
1/9/2020	ADP Tax pay Pay Period Ending 1/11/2020		136.00	2,124,501.45
1/10/2020	Ven-1756 - Faavae, Soonalote		276.80	2,124,224.65
1/10/2020	Ven-1761 - Marushko, Yanna		1,068.16	2,123,156.49
1/10/2020	Ven-1690 - Strategies 360: 1.10.20 S360		5,000.00	2,118,156.49
1/10/2020	Ven-1244 - Talkdesk, Inc.: 1.10.2020 Talkdesk		52,804.00	2,065,352.49
1/10/2020	Wire Fee ref 26		20.00	2,065,332.49
1/10/2020	Ven-1051 - TriMet: 01.10.20 Trimet		28,061.00	2,037,271.49
1/10/2020	Retainer balance from Vantage Point Advisors	3,976.25		2,041,247.74
1/10/2020	Premium Adjustment advise for medical coverage	98.28		2,041,346.02
1/10/2020	ADP 401K Payment - PPE 1/11/2020		11.31	2,041,334.71
1/13/2020	Ven-1402 - vanDaal, Christel		1,218.98	2,040,115.73
1/13/2020	Ven-1762 - Zhao, Ying		550.85	2,039,564.88
1/13/2020	Ven-1610 - Pacific Office Automation: 1.13.20 POA		295.81	2,039,269.07
1/13/2020	Ven-1610 - Pacific Office Automation: 1.13.20 Pacific		274.69	2,038,994.38
1/13/2020	Ven-1736 - American Express: Amex 2020.01		2,263.16	2,036,731.22
1/14/2020	Ven-1002 - C.R. Peterson Consulting, LLC: 01.14.20 CR Peterson		13,440.00	2,023,291.22
1/14/2020	Ven-1546 - Regence BlueCross BlueShield of Oregon: 01.14.20 Regence		39,443.49	1,983,847.73
1/14/2020	ACH to Bento		35,000.00	1,948,847.73
1/15/2020	Ven-1763 - Winningham, Justin		3,902.25	1,944,945.48
1/15/2020	Ven-1654 - Amazon Web Services, Inc.: 01.15.20 AWS		13,295.89	1,931,649.59
1/15/2020	Ven-1654 - Amazon Web Services, Inc.: 01.15.20 A W S		148.80	1,931,500.79
1/16/2020	Ven-1185 - Secure Transportation of Oregon, LLC		437.50	1,931,063.29
1/16/2020	Ven-1170 - Shumway, Wendy		620.50	1,930,442.79
1/16/2020	Ven-1363 - GT Medical Transportation LLC: 1.16.20 GT		504.59	1,929,938.20
1/16/2020	Ven-1369 - Mercy Med Transit LLC: 1.16.20 Mercy		751.53	1,929,186.67
1/16/2020	Ven-1368 - Helena Transit: 1.16.20 Helena		1,084.90	1,928,101.77
1/16/2020	Ven-1364 - Lisha Transport: 1.16.20 Lisha		1,138.78	1,926,962.99
1/16/2020	Ven-1118 - Raammis Transit: 1.16.20 Raammis		1,650.51	1,925,312.48
1/16/2020	Ven-1365 - Leah's Medical Transportation: 1.16.20 Leahs		3,358.71	1,921,953.77
1/16/2020	Ven-1089 - EZ Way Transit L.L.C.: 1.16.20 EZ Way		3,461.27	1,918,492.50
1/16/2020	Ven-1136 - ODAA Medical Transportation: 1.16.20 ODAA		3,746.37	1,914,746.13
1/16/2020	Ven-1204 - A+ Medical Transport, LLC: 1.16.20 A+ Medical		4,118.23	1,910,627.90
1/16/2020	Ven-1236 - Metro West Ambulance, Inc: 1.16.20 Metro West		4,226.34	1,906,401.56
1/16/2020	Ven-1085 - A1 Medical Transport LLC: 1.16.20 A1		4,226.61	1,902,174.95
1/16/2020	Ven-1218 - ICare Medical Transportation: 1.16.20 ICare		4,227.47	1,897,947.48
1/16/2020	Ven-1096 - Joy Transportation, Inc.: 1.16.20 Joy		4,257.10	1,893,690.38
1/16/2020	Ven-1235 - Community Ambulance: 1.16.20 Community		4,763.24	1,888,927.14
1/16/2020	Ven-1362 - Ali Transportation LLC: 1.16.20 Ali Transportation		4,872.24	1,884,054.90
1/16/2020	Ven-1091 - Luxury Accommodation, Inc.: 1.16.20 Luxury		5,505.42	1,878,549.48
1/16/2020	Ven-1236 - Metro West Ambulance, Inc: 1.16.20 MetroWest		6,003.74	1,872,545.74

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**GridWorks Lab, Inc., Receipts and Disbursements Dec. 18, 2019 - Jan. 31, 2020**

Transaction date	Description	Receipts	Disbursements	Balance
				<b>334,071.48</b>
1/16/2020	Ven-1092 - JB Medical Transportation, LLC: 1.16.20 JB Medical		6,006.19	1,866,539.55
1/16/2020	Ven-1135 - Ebenezer Medical Transport: 1.16.20 Ebenezer		6,736.73	1,859,802.82
1/16/2020	Ven-1102 - Helping Vans West LLC: 1.16.20 Helping Vans		6,786.26	1,853,016.56
1/16/2020	Ven-1126 - MMG Medical Transportation, LLC: 1.16.20 MMG		7,412.24	1,845,604.32
1/16/2020	Ven-1106 - City Ride, LLC: 1.16.20 City Ride		7,575.33	1,838,028.99
1/16/2020	Ven-1124 - Gateway Transportation Services: 1.16.20 Gateway		8,795.19	1,829,233.80
1/16/2020	Ven-1125 - Harar Medical Transportation, LLC: 1.16.20 Harar		9,298.62	1,819,935.18
1/16/2020	Ven-1226 - Radio Cab Co.: 1.16.20 Radio		9,562.01	1,810,373.17
1/16/2020	Ven-1086 - Begin Ride Care LLC: 1.16.20 Begin Ride		11,627.66	1,798,745.51
1/16/2020	Ven-1095 - Kare Medical Transit LLC: 1.16.20 Kare		12,315.03	1,786,430.48
1/16/2020	Ven-1087 - Bona Transportation LLP: 1.16.20 Bona		13,127.92	1,773,302.56
1/16/2020	Ven-1103 - Reliable Medical Transportation, LLC: 1.16.20 Reliable		14,897.43	1,758,405.13
1/16/2020	Ven-1088 - Easy Ride LLC: 1.16.20 Easy Ride		19,230.08	1,739,175.05
1/16/2020	Ven-1119 - Advantage Transport, Inc.: 1.16.20 Advantage Trans		21,951.18	1,717,223.87
1/16/2020	Ven-1105 - Mojo's Transportation, Inc.: 1.16.20 Mojo		25,224.34	1,691,999.53
1/16/2020	Ven-1104 - GIGI Transport: 1.16.20 GiGi		28,726.33	1,663,273.20
1/16/2020	Ven-1626 - OfficeTeam: 1.16.20 OfficeTeam		34,662.47	1,628,610.73
1/16/2020	Ven-1090 - Mike's Transportation LLC: 01.16.20 Mikes Transportation		5,505.42	1,623,105.31
1/17/2020	Ven-1141 - WAV Transport, Inc.: 1.17.20 WAV		666.86	1,622,438.45
1/17/2020	Ven-1413 - TSC Medical Transportation: 1.17.20 TSC		1,214.88	1,621,223.57
1/17/2020	Ven-1117 - Ripcity Transit, Inc.: 1.17.20 Ripcity		1,739.32	1,619,484.25
1/17/2020	Ven-1093 - IHC Associates Transport: 1.17.20 IHC		1,840.31	1,617,643.94
1/17/2020	Ven-1112 - Supreme Medical Transportation LLC: 1.17.20 Supreme		2,029.49	1,615,614.45
1/17/2020	Ven-1121 - M&M Med Transit: 1.17.20 M&M		2,891.65	1,612,722.80
1/17/2020	Ven-1115 - Westside Metro Transport: 1.17.20 Westside		3,646.70	1,609,076.10
1/17/2020	Ven-1120 - Unitedcare Medical Transportation, LLC: 1.17.20 United		3,648.17	1,605,427.93
1/17/2020	Ven-1159 - ComTrans of Portland, LLC: 1.17.20 ComTrans		3,862.25	1,601,565.68
1/17/2020	Ven-1097 - Kassa Transportation LLC: 1.17.20 Kassa		6,555.78	1,595,009.90
1/17/2020	Ven-1122 - Vanguard Care, Inc.: 1.17.20 Vanguard		6,564.44	1,588,445.46
1/17/2020	Ven-1370 - West Care Transport, Inc.: 1.17.20 West Care		6,796.31	1,581,649.15
1/17/2020	Ven-1159 - ComTrans of Portland, LLC: 1.17.20 ComTrans		7,709.93	1,573,939.22
1/17/2020	Ven-1094 - Yared Medical Transport LLC: 1.17.20 Yared		8,800.98	1,565,138.24
1/17/2020	Ven-1099 - Wellness Transportation LLC: 1.17.20 Wellness		9,809.09	1,555,329.15
1/17/2020	Ven-1230 - Sidra Transportation LLC: 1.17.20 Sidra		10,413.37	1,544,915.78
1/17/2020	Ven-1116 - Mega Medical Transportation, LLC: 1.17.20 Mega Medical		10,859.95	1,534,055.83
1/17/2020	Ven-1034 - Wapato Shores Inc.: 1.17.20 Wapato		11,212.84	1,522,842.99
1/17/2020	Ven-1101 - Willamette Valley Transport, Inc.: 1.17.20 Willamette		12,145.17	1,510,697.82
1/17/2020	Ven-1263 - Medline 1 Transit LLC: 1.17.20 Medline		12,525.13	1,498,172.69
1/17/2020	Ven-1114 - Sovereign Medical Transport, LLC: 1.17.20 Sovereign		13,694.75	1,484,477.94
1/17/2020	Ven-1142 - Broadway Cab, LLC: 1.17.20 Broadway		14,215.83	1,470,262.11
1/17/2020	Ven-1101 - Willamette Valley Transport, Inc.: 1.17.20 Willamette		27,961.07	1,442,301.04
1/17/2020	Ven-1547 - American Medical Response: 1.17.20 AMR		9,393.75	1,432,907.29
1/17/2020	FSA Claim Payment - O'Connor, Dwanda		3.36	1,432,903.93
1/17/2020	ADP Wage pay Pay Period Ending 1/25/2020		152,855.27	1,280,048.66
1/17/2020	ADP Tax pay Pay Period Ending 01/25/2020		72,043.71	1,208,004.95
1/17/2020	ADP Garnishment Payment pay period ending 1/25/2020		2,543.98	1,205,460.97
1/17/2020	ADP Wage pay Pay Period Ending 01/25/20 - reversal for Yir	2,890.53		1,208,351.50
1/20/2020	Ven-1542 - Wing, Christopher		639.05	1,207,712.45

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				<b>334,071.48</b>
1/21/2020	Ven-1764 - Gard Communications		987.99	1,206,724.46
1/21/2020	FSA Claim Payment - Adams, Lee		110.02	1,206,614.44
1/22/2020	Ven-1507 - Mayangitan, Daina		1,295.97	1,205,318.47
1/22/2020	Ven-1425 - Bartz, Lyndi		1,300.49	1,204,017.98
1/22/2020	Ven-1488 - Hargis, Paul		75.78	1,203,942.20
1/22/2020	Ven-1582 - Microsoft Corporation: 1.22.20 Microsoft		812.50	1,203,129.70
1/22/2020	Ven-1221 - Impremis Technology: 1.22.20 Impremis		2,520.00	1,200,609.70
1/22/2020	ACH to Bento		30,000.00	1,170,609.70
1/22/2020	ADP 401K Payment - PPE 1/25/2020		5,372.30	1,165,237.40
1/23/2020	Ven-1766 - Phillips, Deniese		1,372.60	1,163,864.80
1/23/2020	Ven-1500 - Larsen, Kayla		1,638.29	1,162,226.51
1/23/2020	Ven-1515 - O'Connor, Dwanda		1,547.47	1,160,679.04
1/23/2020	Ven-1765 - Heinz-Young, Theresa		1,501.44	1,159,177.60
1/23/2020	Ven-1767 - Snyder, Sheri		50.00	1,159,127.60
1/23/2020	Ven-1538 - Tinsley, Paul		80.37	1,159,047.23
1/23/2020	Ven-1768 - Freeman, Robert		84.71	1,158,962.52
1/23/2020	Ven-1453 - Breitenbucher, Jason		136.31	1,158,826.21
1/23/2020	Ven-1402 - vanDaal, Christel		398.19	1,158,428.02
1/23/2020	Ven-1539 - Toothaker, Lauren		113.24	1,158,314.78
1/23/2020	Ven-1035 - Verizon:01.23.20 Verizon		980.87	1,157,333.91
1/23/2020	Cust-1004 - Health Share of Oregon	1,324,797.56		2,482,131.47
1/23/2020	Wire Fee ref 17		15.00	2,482,116.47
1/23/2020	ADP Tax pay debit - Trimet Tax		12,537.65	2,469,578.82
1/24/2020	TyroneR - TyroneR		658.99	2,468,919.83
1/24/2020	Ven-1401 - Fujihara, Colleen		4,151.92	2,464,767.91
1/24/2020	Ven-1363 - GT Medical Transportation LLC:01.24.20 GT		1,688.71	2,463,079.20
1/24/2020	Ven-1117 - Ripcity Transit, Inc.:01.24.20 Ripcity		2,075.37	2,461,003.83
1/24/2020	Ven-1112 - Supreme Medical Transportation LLC:01.24.20 Supreme		2,820.58	2,458,183.25
1/24/2020	Ven-1364 - Lisha Transport:01.24.20 Lisha		2,964.31	2,455,218.94
1/24/2020	Ven-1361 - Safe Transportation:01.24.20 Safe Trans		3,386.90	2,451,832.04
1/24/2020	Ven-1123 - Tehama Transportation, Inc.:01.24.20 Tehama		3,841.70	2,447,990.34
1/24/2020	Ven-1369 - Mercy Med Transit LLC:01.24.20 Mercy		4,040.55	2,443,949.79
1/24/2020	Ven-1413 - TSC Medical Transportation:01.24.20 TSC		4,783.82	2,439,165.97
1/24/2020	Ven-1141 - WAV Transport, Inc.:01.24.20 WAV		4,855.54	2,434,310.43
1/24/2020	Ven-1089 - EZ Way Transit L.L.C.:01.24.20 EZ Way		4,931.45	2,429,378.98
1/24/2020	Ven-1098 - Olympia Medical Transportation LLC:01.24.20 Olympia		5,234.27	2,424,144.71
1/24/2020	Ven-1362 - Ali Transportation LLC:01.24.20 Ali		5,846.18	2,418,298.53
1/24/2020	Ven-1365 - Leah's Medical Transportation:01.24.20 Leahs		5,990.56	2,412,307.97
1/24/2020	Ven-1263 - Medline 1 Transit LLC:01.24.20 Medline		6,205.42	2,406,102.55
1/24/2020	Ven-1136 - ODAA Medical Transportation:01.24.20 ODAA		6,557.25	2,399,545.30
1/24/2020	Ven-1118 - Raammis Transit:01.24.20 Raamis		7,243.12	2,392,302.18
1/24/2020	Ven-1121 - M&M Med Transit:01.24.20 M&M		7,395.03	2,384,907.15
1/24/2020	Ven-1096 - Joy Transportation, Inc.:01.24.20 Joy		7,916.83	2,376,990.32
1/24/2020	Ven-1090 - Mike's Transportation LLC:01.24.20 Mikes		8,046.45	2,368,943.87
1/24/2020	Ven-1204 - A+ Medical Transport, LLC:01.24.20 A+		8,636.32	2,360,307.55
1/24/2020	Ven-1370 - West Care Transport, Inc.:01.24.20 Westcare		9,457.88	2,350,849.67
1/24/2020	Ven-1218 - ICare Medical Transportation:01.24.20 ICare		10,215.38	2,340,634.29
1/24/2020	Ven-1122 - Vanguard Care, Inc.:01.24.20 Vanguard		10,398.84	2,330,235.45

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Transaction date	Description	Receipts	Disbursements	Balance
				<b>334,071.48</b>
1/24/2020	Ven-1085 - A1 Medical Transport LLC:01.24.20 A1		10,851.57	2,319,383.88
1/24/2020	Ven-1115 - Westside Metro Transport:01.24.20 Westside		10,914.56	2,308,469.32
1/24/2020	Ven-1099 - Wellness Transportation LLC:01.24.20 Wellness		11,919.75	2,296,549.57
1/24/2020	Ven-1368 - Helena Transit:01.24.20 Helena		11,963.80	2,284,585.77
1/24/2020	Ven-1135 - Ebenezer Medical Transport:01.24.20 Ebenezer		12,033.41	2,272,552.36
1/24/2020	Ven-1126 - MMG Medical Transportation, LLC:01.24.20 MMG		12,116.25	2,260,436.11
1/24/2020	Ven-1091 - Luxury Accommodation, Inc.:01.24.20 Luxury		12,164.53	2,248,271.58
1/24/2020	Ven-1124 - Gateway Transportation Services:01.24.20 Gateway		13,137.05	2,235,134.53
1/24/2020	Ven-1106 - City Ride, LLC:01.24.20 CityRide		13,162.64	2,221,971.89
1/24/2020	Ven-1120 - Unitedcare Medical Transportation, LLC:01.24.20 United		13,475.61	2,208,496.28
1/24/2020	Ven-1095 - Kare Medical Transit LLC:01.24.20 Kare		13,933.36	2,194,562.92
1/24/2020	Ven-1235 - Community Ambulance:01.24.20 Community		14,590.98	2,179,971.94
1/24/2020	Ven-1125 - Harar Medical Transportation, LLC:01.24.20 Harar		15,102.02	2,164,869.92
1/24/2020	Ven-1101 - Willamette Valley Transport, Inc.:01.24.20 Willamette		16,627.24	2,148,242.68
1/24/2020	Ven-1086 - Begin Ride Care LLC:01.24.20 Begin		16,771.14	2,131,471.54
1/24/2020	Ven-1087 - Bona Transportation LLP:01.24.20 Bona		17,963.33	2,113,508.21
1/24/2020	Ven-1092 - JB Medical Transportation, LLC:01.24.20 JB		22,997.67	2,090,510.54
1/24/2020	Ven-1102 - Helping Vans West LLC:01.24.20 Helping		26,610.77	2,063,899.77
1/24/2020	Ven-1103 - Reliable Medical Transportation, LLC:01.24.20 Reliable		27,457.03	2,036,442.74
1/24/2020	Ven-1088 - Easy Ride LLC:01.24.20 Easy Ride		30,329.61	2,006,113.13
1/24/2020	Ven-1093 - IHC Associates Transport:01.24.20 IHC		31,456.88	1,974,656.25
1/24/2020	Ven-1230 - Sidra Transportation LLC:01.24.20 Sidra		32,834.88	1,941,821.37
1/24/2020	Ven-1119 - Advantage Transport, Inc.:01.24.20 Advantage		33,545.85	1,908,275.52
1/24/2020	Ven-1104 - GIGI Transport:01.24.20 Gigi		33,910.27	1,874,365.25
1/24/2020	Ven-1116 - Mega Medical Transportation, LLC:01.24.20 Mega		33,992.16	1,840,373.09
1/24/2020	Ven-1094 - Yared Medical Transport LLC:01.24.20 Yared		34,180.32	1,806,192.77
1/24/2020	Ven-1105 - Mojo's Transportation, Inc.:01.24.20 Mojo		40,674.92	1,765,517.85
1/24/2020	Ven-1101 - Willamette Valley Transport, Inc.:01.24.20Willamette		42,285.80	1,723,232.05
1/24/2020	Ven-1236 - Metro West Ambulance, Inc:01.24.20 Metro		47,025.00	1,676,207.05
1/24/2020	Ven-1097 - Kassa Transportation LLC:01.24.20 Kassa		47,538.14	1,628,668.91
1/24/2020	Ven-1114 - Sovereign Medical Transport, LLC:01.24.20 Sovereign		102,806.00	1,525,862.91
1/24/2020	Ven-1034 - Wapato Shores Inc.:01.24.20 Wapato		137,845.30	1,388,017.61
1/24/2020	Ven-1643 - Rapid 7 LLC:01.24.20 Rapid		21,802.88	1,366,214.73
1/24/2020	Ven-1236 - Metro West Ambulance, Inc:01.24.20 Metro West		63,060.35	1,303,154.38
1/27/2020	Ven-1770 - Kevin Riensche		35.85	1,303,118.53
1/27/2020	Ven-1527 - Sesepasara, Poyer		879.37	1,302,239.16
1/27/2020	Ven-1443 - Aston, Jeannette		1,852.00	1,300,387.16
1/27/2020	Ven-1442 - Angel, Rebeca		1,747.18	1,298,639.98
1/27/2020	Ven-1772 - Martin, Rocky		1,727.61	1,296,912.37
1/27/2020	Ven-1771 - Hargis, Gerald		642.21	1,296,270.16

**EXHIBIT 1**  
**GridWorks Lab, Inc., Receipts and Disbursements Dec. 18, 2019 - Jan. 31, 2020**

Transaction date	Description	Receipts	Disbursements	Balance
				<b>334,071.48</b>
1/27/2020	ADP Wage pay Pay Period Ending 02/08/20 - reversal for Th	3,869.25		1,300,139.41
1/28/2020	Ven-1170 - Shumway, Wendy		476.00	1,299,663.41
1/28/2020	Ven-1757 - Johnson, Heather		1,276.62	1,298,386.79
1/28/2020	Ven-1536 - Telles, Jason		2,480.87	1,295,905.92
1/28/2020	Ven-1774 - Erickson, Christi		2,204.84	1,293,701.08
1/28/2020	ACH to Bento		35,000.00	1,258,701.08
1/28/2020	Wire Fee ref 21		20.00	1,258,681.08
1/28/2020	FSA Claim Payment - O'Connor, Dwanda		8.95	1,258,672.13
1/28/2020	FSA Claim Payment - Bungenstock, Rosa		60.00	1,258,612.13
1/29/2020	Ven-1527 - Sesepasara, Poyer		1,929.37	1,256,682.76
1/29/2020	Ven-1772 - Martin, Rocky		1,855.11	1,254,827.65
1/29/2020	Ven-1442 - Angel, Rebeca		1,878.43	1,252,949.22
1/29/2020	Ven-1507 - Mayangitan, Daina		1,430.97	1,251,518.25
1/29/2020	Ven-1452 - Breedlove, Randy		3,001.83	1,248,516.42
1/29/2020	Ven-1776 - Sussman Shank LLP		32,799.14	1,215,717.28
1/29/2020	Ven-1536 - Telles, Jason		665.98	1,215,051.30
1/29/2020	Ven-1777 - Malone, Jannene		1,278.00	1,213,773.30
1/30/2020	Ven-1002 - C.R. Peterson Consulting, LLC: 1.30.2020 CR Peterson		12,550.00	1,201,223.30
1/30/2020	Ven-1586 - Clyde A. Hamstreet & Associates: 01.30.20 Hamstreet		48,046.75	1,153,176.55
1/30/2020	ADP Garnishment Payment pay period ending 02/08/2020		2,049.31	1,151,127.24
1/30/2020	ADP Tax pay Pay Period Ending 02/08/2020		81,472.16	1,069,655.08
1/30/2020	ADP Wage pay Pay Period Ending 02/08/2020		152,745.21	916,909.87
1/31/2020	Ven-1779 - Harris, Sharnell		116.80	916,793.07
1/31/2020	Ven-1780 - Butler, Sheila		532.27	916,260.80
1/31/2020	Ven-1768 - Freeman, Robert		2,221.46	914,039.34
1/31/2020	Ven-1781 - Bungenstock, Rosa		389.25	913,650.09
1/31/2020	Ven-1668 - Salazar, Rene		1,716.71	911,933.38
1/31/2020	Ven-1782 - Al Ghamdi, Yousef M		536.21	911,397.17
1/31/2020	Ven-1038 - Blue Tiger Coffee		901.63	910,495.54
1/31/2020	Ven-1083 - First Inc.		65.00	910,430.54
1/31/2020	Ven-1111 - Wave		218.95	910,211.59
1/31/2020	Ven-1247 - T3E Company		2,125.00	908,086.59
1/31/2020	Ven-1780 - Butler, Sheila		149.29	907,937.30
1/31/2020	Ven-1025 - RingCentral Inc.		1,679.56	906,257.74
1/31/2020	Ven-1003 - White Summers Caffee & James, LLP		57.00	906,200.74
1/31/2020	Ven-1745 - Corbin, Sam		54.00	906,146.74
1/31/2020	Ven-1656 - Hillian-Payne, John		43.25	906,103.49
1/31/2020	Ven-1759 - Lopez, Kalena		8.80	906,094.69
1/31/2020	Ven-1593 - Pitzer, Kirsten		75.40	906,019.29
1/31/2020	Ven-1778 - DeRoberts, Frank		33.80	905,985.49
1/31/2020	Cust-1004 - Health Share of Oregon	1,052,324.00		1,958,309.49
1/31/2020	ACH Monthly Service Charge		25.00	1,958,284.49
1/31/2020	Wire Monthly Service Charge		25.00	1,958,259.49
1/31/2020	Ven-1556 - BASIC: 01.31.20 BASIC		169.84	1,958,089.65
1/31/2020	Wire Fee ref 12		15.00	1,958,074.65
1/31/2020	Ven-1053 - Health Equity: HE 1/31/2020		81.00	1,957,993.65
1/31/2020	ADP 401K Payment - PPE 1/17/2020		151.68	1,957,841.97
		<b>7,735,843.95</b>	<b>6,112,073.46</b>	<b>1,957,841.97</b>

**EXHIBIT 2**  
**STATEMENT OF RECEIVER'S FEES AND EXPENSES**

<b>Period</b>	<b>Professional firm</b>	<b>Fees</b>	<b>Expenses</b>	<b>Date paid</b>
12/18/2019 - 12/31/2019	Clyde A. Hamstreet & Associates	48,046.75	-	1/29/2020
12/16/2019 - 1/13/2020	Sussman & Shank LLP	32,729.00	70.14	1/29/2020
1/1/2020 - 1/31/2020	Clyde A. Hamstreet & Associates	71,075.00	-	Pending
1/14/2020 - 1/31/2020	Sussman & Shank LLP	5,841.50	118.15	Pending

1 CERTIFICATE OF SERVICE

2 I hereby certify that on February 18, 2020 I caused to be served a full and exact copy of  
3 the foregoing **RECEIVER’S INITIAL REPORT OF OPERATIONS AND FINANCIAL**  
4 **AFFAIRS OF GRIDWORKS LABS, INC. (DECEMBER 18, 2019 THROUGH JANUARY**  
5 **31, 2020)** on the following persons:

6 Douglas Paul  
7 Perkins Coie LLP  
8 1120 N.W. Couch Street, 10<sup>th</sup> Floor  
9 Portland, OR 97206  
10 Attorneys for Petitioner Gridworks Lab, Inc.

Joseph M. VanLeuven  
Davis Wright Tremaine LLLP  
1300 S.W. Fifth Ave., St. 2400  
Portland, OR 97201  
Attorneys for Health Share of Oregon

9 C. Ross Peterson  
10 GridWorks Lab, Inc.  
11 625 S.W. Broadway, Suite 300  
12 Portland, OR 97205  
13 Interested Party

Kimberley Hanks McGair  
Farleigh Wada Witt  
121 SW Morrison Street, Suite 600  
Portland, OR 97204  
Attorneys for First Transit, Inc.

12 by the following indicated method(s):

- 13  First Class Mail, postage prepaid, deposited in the US mail at Portland, OR  
14  Hand delivery  
15  Facsimile transmission  
16  Overnight delivery  
17  Email  
18  Electronic filing notification

19 Dated: February 18, 2020

20 s/ Susan S. Ford  
21 \_\_\_\_\_  
22 Susan S. Ford, OSB No. 842203