

LIVE REPORT

MEDIMPACT HEALTHCARE SYSTEMS, INC.

Tradestyle(s): (SUBSIDIARY OF MEDIMPACT HOLDINGS, INC., SAN DIEGO, CA)

ACTIVE HEADQUARTERS

D-U-N-S Number: 78-838-8288
Phone: +1 858 566 2727

Address: 10181 Scripps Gateway Ct, San Diego, CA, 92131, United States Of America
Web: www.medimpact.com
Endorsement: mitchelld@dnb.com

Summary

Currency: USD

KEY DATA ELEMENTS (Formerly: SCORE BAR)

KDE Name		Current Status	Details
PAYDEX®	↓	79	2 Days Beyond Terms
Delinquency Score	↑	95	Low Risk of severe payment delinquency.
Failure Score	↑	67	Moderate Risk of severe financial stress.
D&B Viability Rating		21BZ	View More Details
Bankruptcy Found		N	
D&B Rating		ER2	500 to 999 Employees.

ALL ACCOUNTS

Totals	Total Outstanding	Approved Credit Limit	Credit Limit Utilization	Total Past Due
-	-	-	-	-

Account Level Detail

Account Name	Total Outstanding	Approved Credit Limit	Credit Limit Utilization	Total Past Due	Account Status
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There are currently no account associated with this D-U-N-S.
Upload account or create an account to view summary.

ALL APPLICATIONS

Totals	Total Requested Amount	Total Credit Limit
-	0	0

Application Level Detail

Application Name	Application Status	Date Created	Date Decisioned	Requested Amount	Credit Limit
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There are no applications associated with this D-U-N-S. Create an application to view summary.

COMPANY PROFILE ⓘ

D-U-N-S

78-838-8288

Legal Form

Corporation (US)

History Record

Clear

Date Incorporated

06/01/1993

State of Incorporation

CALIFORNIA

Ownership

Not publicly traded

Mailing Address

UNITED STATES

Telephone

+1 858 566 2727

Website

www.medimpact.com

Present Control Succeeded

1989

Annual Sales

16,000,000 (USD)

Employees

595

Age (Year Started)

35 Years(1989)

Named Principal

Frederick Howe , CHB

Line of Business

Professional organization

SIC

8621

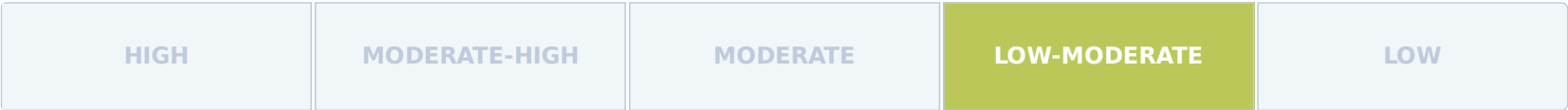
NAICS

813920



OVERALL BUSINESS RISK ⓘ

Dun & Bradstreet thinks...



Overall assessment of this organization over the next 12 months:	Stable Condition
Based on the predicted risk of business discontinuation:	Likelihood-Of-Continued-Operations
Based on the predicted risk of severely delinquent payments:	Very Low Potential For Severely Delinquent Payments

D&B MAX CREDIT RECOMMENDATION ⓘ

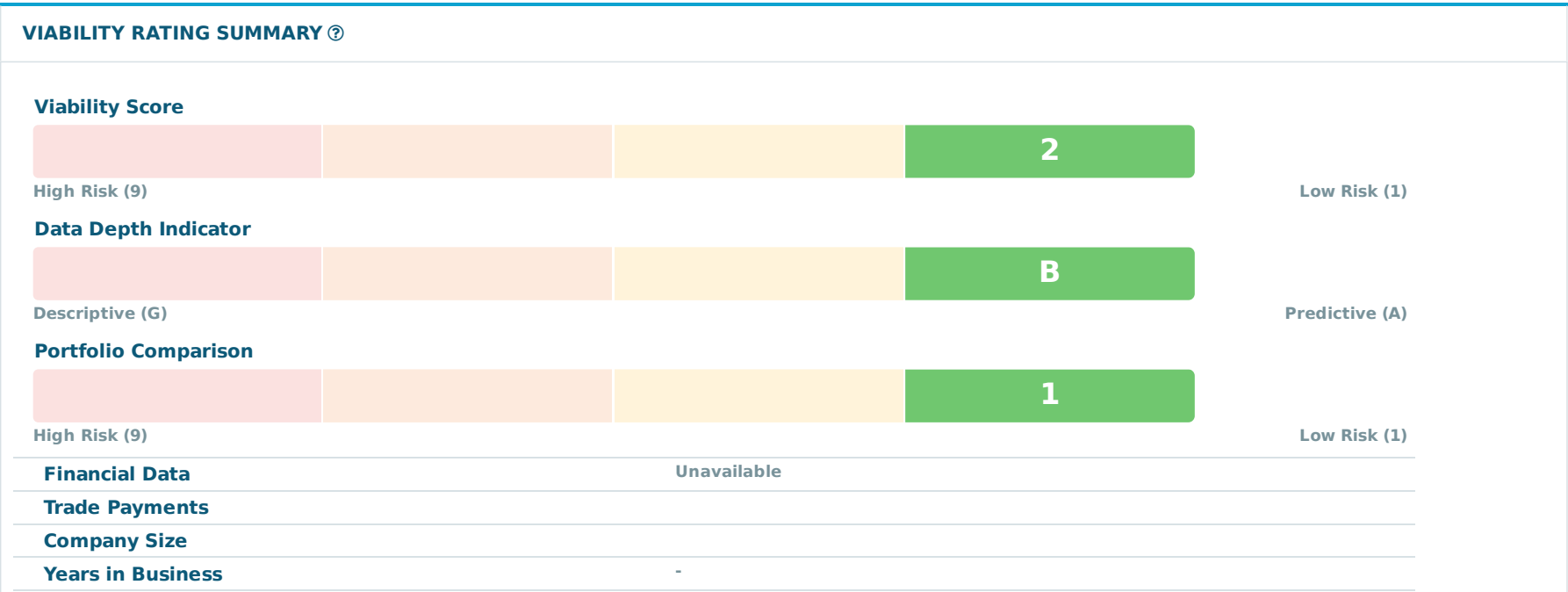
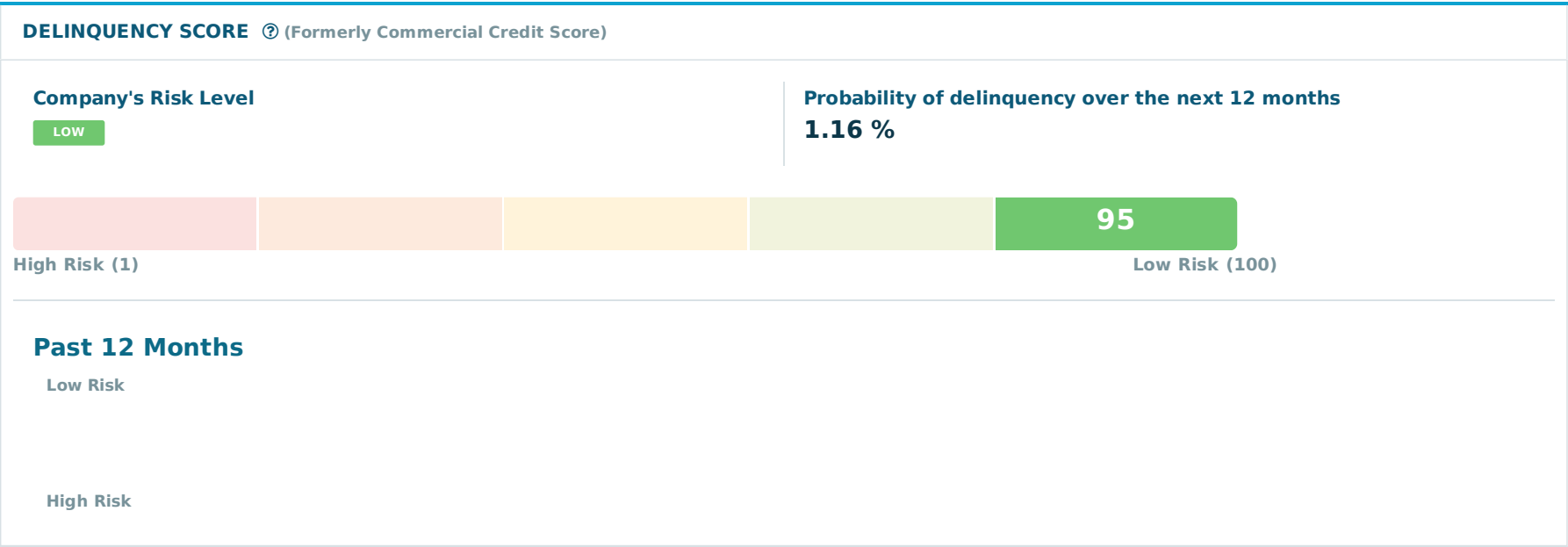
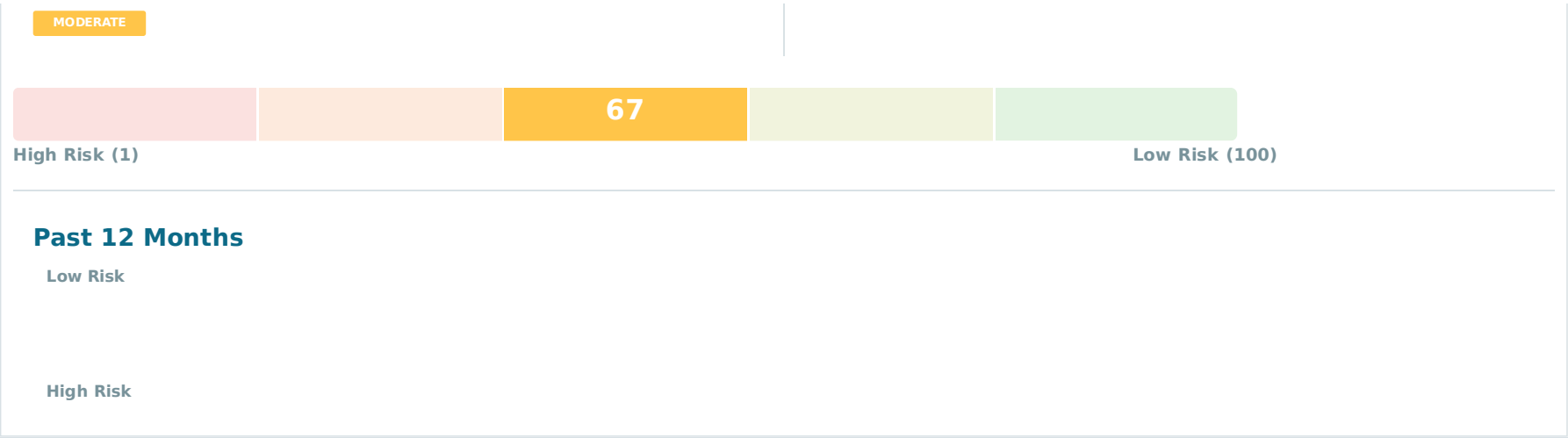
MAXIMUM CREDIT RECOMMENDATION

600,000 (USD)

The recommended limit is based on a low probability of severe delinquency.

FAILURE SCORE ⓘ (Formerly Financial Stress Score)

Company's Risk Level	Probability of failure over the next 12 months 0.15 %
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PAYDEX® TREND CHART ⓘ

SBRI ORIGINATION

i

No SBRI Origination Score data is currently available.

D&B SBFE SCORE

i

No D&B SBFE Score data is currently available.

D&B RATING ⓘ

Employee Size
ER2 : employees-500

Current Rating as of 06/03/2020

LEGAL EVENTS

Events	Occurrences	Last Filed
Bankruptcies	0	-
Judgements	0	-
Liens	3	08/09/2023
Suits	0	-
UCC	9	11/08/2023

DETAILED TRADE RISK INSIGHT™

Days Beyond Terms
0 Days

3 Months
From Dec-23 to Feb-24

High Risk (120+)

0

Low Risk (0)

Days Beyond Terms Past 3 months :
Low Risk:0 ; High Risk:120+

Dollar-weighted average of 5 payment experiences reported from 5 companies.

DETAILED TRADE RISK INSIGHT™ 13 MONTH TREND

Total Amount Current and Past Due -

FINANCIAL OVERVIEW - BALANCE SHEET		
Balance Sheet ^[1]	Amount ^[2]	Last 2 Years
Interim 2. (In Single Units) Source: D&B		

TRADE PAYMENTS		
Highest Past Due:		
0		
Highest Now Owning 55,000	Total Trade Experiences 60	Largest High Credit 300,000

FINANCIAL OVERVIEW - PROFIT AND LOSS		
Profit & Loss ^[1]	Amount ^[2]	Last 2 Years
Interim 2. (In Single Units) Source: D&B		

OWNERSHIP

Subsidiaries	Branches	Total Members
-	2	8

This company is a Headquarters, Subsidiary.

	Global Ultimate	Immediate Parent	Domestic Ultimate
Name	MedImpact Holdings, Inc.	MedImpact Holdings, Inc.	MedImpact Holdings, Inc.
Country	United States	United States	United States
D-U-N-S	96-871-5586	96-871-5586	96-871-5586
Others	-	-	-

FINANCIAL OVERVIEW - KEY BUSINESS RATIOS		
i No Data Available		

ALERTS [?]		
🔔 There are no alerts for this D-U-N-S Number.		

NEWS

MERGER AND ACQUISITION

MedImpact Completes Acquisition of Elixir Solutions

CityBiz

02/05/2024

MERGER AND ACQUISITION

MedImpact Acquires Elixir Solutions

Caribbean News Global

02/02/2024

MERGER AND ACQUISITION

MedImpact Acquires Elixir Solutions

MyMotherLode

02/01/2024

MERGER AND ACQUISITION

Rite Aid Completes \$575 Million PBM Sale To MedImpact

Forbes - Healthcare

02/01/2024

MERGER AND ACQUISITION, NEW PRODUCT, EXPANSION

Rite Aid Completes Sale of Elixir Solutions to MedImpact

Stockwatch

02/01/2024

MERGER AND ACQUISITION, NEW PRODUCT, EXPANSION

Rite Aid Completes Sale of Elixir Solutions to MedImpact

San Rafael

02/01/2024

MERGER AND ACQUISITION

MedImpact Acquires Elixir Solutions

MyMotherLode

02/01/2024

COUNTRY/REGIONAL INSIGHT

United States Of America

A solid close to 2023, followed by yet another bumper jobs report and still robust consumer confidence, underpins a strong sense of economic optimism for the US entering 2024.

Risk Category

LOW

High RiskLow Risk

Available Reports

Country Insight Report (CIR) ⓘ

Current Publication Date: 02/08/2024

Country Insight Snapshot (CIS) ⓘ

Current Publication Date: 02/08/2024

STOCK PERFORMANCE



No stock performance data is available for this D-U-N-S Number.

Dun & Bradstreet's scores and ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience. Though Dun & Bradstreet uses extensive procedures to maintain the quality of its information, Dun & Bradstreet cannot guarantee that it is accurate, complete or timely, and this may affect the included scores and ratings. Your use of this report is subject to applicable law, and to the terms of your agreement with Dun & Bradstreet.

Detailed Trade Risk Insight provides detailed updates on over 1.5 billion commercial trade experiences collected from more than 260 million unique supplier/purchaser relationships.

DAYS BEYOND TERMS - PAST 3 & 12 MONTHS

3 Monthsof Dec-23 to Feb-24 Days Beyond Terms :0 Days Days Beyond Terms : High Risk:150+ ; Low Risk:0 Dollar-weighted average of 5 payment experiences reported from 5 companies.	12 monthsof Mar-23 to Feb-24 Days Beyond Terms :1 Days Days Beyond Terms : 1 High Risk:150+ ; Low Risk:0 Dollar-weighted average of 30 payment experiences reported from 13 companies.
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DEROGATORY EVENTS LAST 13 MONTHS FROM FEB-23 TO FEB-24
No Derogatory trade Event has been reported on this company for the past 13 Months

TOTAL AMOUNT CURRENT AND PAST DUE - 13 MONTH TREND FROM FEB-23 TO FEB-24													
Status	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Total	63,631	40,940	39,023	41,630	45,456	58,524	48,395	148,720	44,552	66,041	458,211	462,302	459,459
Current	63,631	40,940	39,023	39,670	43,496	58,524	48,395	148,720	41,709	63,198	455,368	459,459	459,459
1-30 Days Past Due	0	0	0	0	0	0	0	0	2,843	2,843	2,843	2,843	0
31-60 Days Past Due	0	0	0	0	0	0	0	0	0	0	0	0	0
61-90 Days Past Due	0	0	0	0	0	0	0	0	0	0	0	0	0
91+ Days Past Due	0	0	0	1,960	1,960	0	0	0	0	0	0	0	0

Risk Assessment	Currency: All figures shown in USD unless otherwise stated
D&B RISK ASSESSMENT	
OVERALL BUSINESS RISK HIGH MODERATE-HIGH MODERATE LOW-MODERATE LOW	MAXIMUM CREDIT RECOMMENDATION 600,000 (USD) The recommended limit is based on a low probability of severe delinquency.
Dun & Bradstreet thinks... - Overall assessment of this organization over the next 12 months: STABLE CONDITION - Based on the predicted risk of business discontinuation: LIKELIHOOD-OF-CONTINUED-OPERATIONS - Based on the predicted risk of severely delinquent payments: VERY LOW POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS	

D&B VIABILITY RATING SUMMARY	
The D&B Viability Rating uses D&B's proprietary analytics to compare the most predictive business risk indicators and deliver a highly reliable assessment of the probability that a company will go out of business, become dormant/inactive, or file for bankruptcy/insolvency within the next 12 months. The D&B Viability Rating is made up of 4 components:	
Viability Score Compared to All US Businesses within the D&B Database: - Level of Risk:Low Risk - Businesses ranked 2 have a probability of becoming no longer viable: 2 % - Percentage of businesses ranked 2: 4 % - Across all US businesses, the average probability of becoming no longer viable:14 %	Portfolio Comparison Compared to All US Businesses within the same MODEL SEGMENT: - Model Segment :Established Trade Payments - Level of Risk:Low Risk - Businesses ranked 1 within this model segment have a probability of becoming no longer viable: 2 % - Percentage of businesses ranked 1 with this model segment: 11 % - Within this model segment, the average probability of becoming no longer viable:5 %

Data Depth Indicator

Data Depth Indicator:

- ✓ Rich Firmographics
- ✓ Extensive Commercial Trading Activity
- ✓ Basic Financial Attributes

Greater data depth can increase the precision of the D&B Viability Rating assessment.

To help improve the current data depth of this company, you can ask D&B to make a personalized request to this company on your behalf to obtain its latest financial information. To make the request, click the link below. Note, the company must be saved to a folder before the request can be made.

Request Financial Statements

Reference the FINANCIALS tab for this company to monitor the status of your request.

Company Profile:

Company Profile Details:

- Financial Data: **False**
- Trade Payments:
- Company Size:
- Years in Business:



Subsidiary

FAILURE SCORE FORMERLY FINANCIAL STRESS SCORE



- UCC Filings reported
- Evidence of open liens
- Low proportion of satisfactory payment experiences to total payment experiences

Level of Risk Moderate	Raw Score 1506	Probability of Failure 0.15 %	Average Probability of Failure for Businesses in D&B Database 0.48	Class 3
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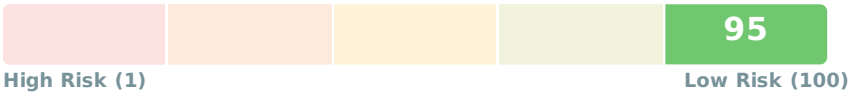
Business and Industry Trends

BUSINESS AND INDUSTRY COMPARISON

Selected Segments of Business Attributes

Norms	National %
This Business	67
Region:(PACIFIC)	33
Industry:PERSONAL AND CONSUMER SERVICES	37
Employee range:(500-2300000)	53
Years in Business:(26+)	68

DELINQUENCY SCORE FORMERLY COMMERCIAL CREDIT SCORE



- Evidence of open liens
- Proportion of slow payments in recent months

Level of Risk Low	Raw Score 596	Probability of Delinquency 1.16 %	Compared to Businesses in D&B Database 10.2 %	Class 1
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Business and Industry Trends

BUSINESS AND INDUSTRY COMPARISON

Selected Segments of Business Attributes

Norms	National %
This Business	95
Region:(PACIFIC)	32
Industry:PERSONAL AND CONSUMER SERVICES	57
Employee range:(500-2768886)	75

Norms	National %
Years in Business:(26+)	79

D&B PAYDEX 79 High Risk (1) Low Risk (100) When weighted by amount, Payments to suppliers average 2 Days Beyond Terms High risk of late payment (Average 30 to 120 days beyond terms) Medium risk of late payment (Average 30 days or less beyond terms) Low risk of late payment (Average prompt to 30+ days sooner) Industry Median: 79 Equals 2 Days Beyond Terms	D&B 3 MONTH PAYDEX 79 High Risk (1) Low Risk (100) Based on payments collected 3 months ago. When weighted by amount, Payments to suppliers average 2 days beyond terms High risk of late payment (Average 30 to 120 days beyond terms) Medium risk of late payment (Average 30 days or less beyond terms) Low risk of late payment (Average prompt to 30+ days sooner) Industry Median: 79 Equals 2 Days Beyond Terms
Business and Industry Trends	
8621 - Professional organization	

D&B RATING													
Current Rating as of 06/03/2020	History since 08/17/1995												
Employee Size ER2 : employees-500 Previous Rating Employee Size ER2 : employees-500 Risk Indicator 1 : Very Low Risk	<table><tr><th>Date Applied</th><th>D&B Rating</th></tr><tr><td>08/19/2016</td><td>ER1</td></tr><tr><td>10/24/2007</td><td>ER2</td></tr><tr><td>12/19/2006</td><td>1R3</td></tr><tr><td>01/13/2006</td><td>1R2</td></tr><tr><td>12/12/2005</td><td>1R3</td></tr></table>	Date Applied	D&B Rating	08/19/2016	ER1	10/24/2007	ER2	12/19/2006	1R3	01/13/2006	1R2	12/12/2005	1R3
Date Applied	D&B Rating												
08/19/2016	ER1												
10/24/2007	ER2												
12/19/2006	1R3												
01/13/2006	1R2												
12/12/2005	1R3												

Trade Payments

Currency: All figures shown in USD unless otherwise stated

TRADE PAYMENTS SUMMARY (Based on 24 months of data)		
Overall Payment Behaviour 2 Days Beyond Terms Highest Now Owing : 55,000 (USD)	% of Trade Within Terms 97% Total Trade Experiences: 60 Largest High Credit : 300,000 (USD) Average High Credit : 55,131 (USD)	Highest Past Due 0 (USD) Total Unfavorable Comments : 0 Largest High Credit: 0 (USD) Total Placed in Collections: 0 Largest High Credit: 0 (USD)

D&B PAYDEX 79 High Risk (1) Low Risk (100) When weighted by amount, Payments to suppliers average 2 Days Beyond Terms High risk of late payment (Average 30 to 120 days beyond terms) Medium risk of late payment (Average 30 days or less beyond terms) Low risk of late payment (Average prompt to 30+ days sooner) Industry Median: 79	D&B 3 MONTH PAYDEX 79 High Risk (1) Low Risk (100) Based on payments collected 3 months ago. When weighted by amount, Payments to suppliers average 2 days beyond terms High risk of late payment (Average 30 to 120 days beyond terms) Medium risk of late payment (Average 30 days or less beyond terms) Low risk of late payment (Average prompt to 30+ days sooner)
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Equals 2 Days Beyond Terms

Industry Median: 79
Equals 2 Days Beyond Terms

BUSINESS AND INDUSTRY TRENDS

Based on 24 months of data

8621 - Professional organization

	3/22	4/22	5/22	6/22	7/22	8/22	9/22	10/22	11/22	12/22	1/23	2/23	3/23	4/23	5/23	6/23	7/23	8/23	9/23	10/23	11/23	12/23	1/24	Current 2024
This Business	78	80	80	80	80	80	80	80	80	80	80	80	80	79	79	79	79	79	79	80	80	77	79	79
Industry Quartile																								
Upper	80	-	-	80	-	-	80	-	-	80	-	-	80	-	-	80	-	-	80	-	-	80	-	-
Median	78	-	-	78	-	-	78	-	-	78	-	-	78	-	-	79	-	-	79	-	-	79	-	-
Lower	72	-	-	73	-	-	73	-	-	73	-	-	73	-	-	73	-	-	73	-	-	73	-	-

TRADE PAYMENTS BY CREDIT EXTENDED (Based on 12 months of data)

Range of Credit Extended (US\$)	Number of Payment Experiences	Total Value	% Within Terms
100,000 & over	3	650,000 (USD)	100
50,000 - 99,999	2	105,000 (USD)	74
15,000 - 49,999	5	105,000 (USD)	100
5,000 - 14,999	3	20,000 (USD)	100
1,000 - 4,999	2	2,000 (USD)	100
Less than 1,000	1	100 (USD)	100

TRADE PAYMENTS BY INDUSTRY (BASED ON 24 MONTHS OF DATA)

[Collapse All](#) | [Expand All](#)

Industry Category-	Number of Payment Experiences	Largest High Credit (US\$)	% Within Terms (Expand to View)	1 - 30 Days Late (%)	31 - 60 Days Late (%)	61 - 90 Days Late (%)	91 + Days Late (%)
▼35 - Industrial and Commercial Machinery and Computer Equipment	1	100,000	100	0	0	0	0
3572 - Mfg computer storage	1	100,000	100	0	0	0	0
▼38 - Measuring Analyzing and Controlling Instruments; Photographic Medical and Optical Goods; Watches and Clocks	1	15,000	100	0	0	0	0
3812 - Mfg guidance equip	1	15,000	100	0	0	0	0
▼48 - Communications	6	250,000	75	25	0	0	0
4813 - Telephone communictns	5	250,000	100	0	0	0	0
4812 - Radiotelephone commun	1	55,000	50	50	0	0	0
▼51 - Wholesale Trade - Nondurable Goods	1	1,000	100	0	0	0	0
5172 - Whol petroleum prdts	1	1,000	100	0	0	0	0

▼55 - Automotive Dealers and Gasoline Service Stations	1	50,000	100	0	0	0	0
5511 - Ret new/used autos	1	50,000	100	0	0	0	0
▼61 - Nondepository Credit Institutions	1	7,500	100	0	0	0	0
6159 - Misc business credit	1	7,500	100	0	0	0	0
▼73 - Business Services	5	300,000	100	0	0	0	0
7372 - Prepackaged software	2	300,000	100	0	0	0	0
7363 - Help supply service	2	7,500	100	0	0	0	0
7374 - Data processing svcs	1	100	100	0	0	0	0

TRADE LINES						
Date of Experience ▾	Payment Status	Selling Terms	High Credit (US\$)	Now Owes (US\$)	Past Due (US\$)	Months Since Last Sale
01/24	Pays Promptly	-	300,000	0	0	1
01/24	Pays Promptly	-	100,000	0	0	1
01/24	Pays Promptly	-	7,500	7,500	0	1
01/24	Pays Promptly	-	7,500	7,500	0	1
01/24	Pays Promptly	-	1,000	0	0	Between 4 and 5 Months
01/24	-	Cash account	0	0	0	1
12/23	Pays Promptly	-	250,000	5,000	0	1
12/23	Pays Promptly	-	50,000	10,000	0	1
12/23	Pays Promptly	-	30,000	15,000	0	1
12/23	Pays Promptly	-	30,000	15,000	0	1
12/23	Pays Promptly	-	15,000	10,000	0	1
12/23	Pays Promptly	-	15,000	2,500	0	1
12/23	Pays Prompt to Slow 30+	-	55,000	55,000	0	1
11/23	-	Cash account	100	0	0	1
11/23	-	Cash account	100	0	0	1
11/23	-	Cash account	100	0	0	Between 6 and 12 Months
11/23	-	Cash account	50	0	0	Between 6 and 12 Months
11/23	-	Cash account	50	0	0	1
10/23	-	Cash account	250	0	0	Between 6 and 12 Months
10/23	-	Cash account	100	0	0	Between 4 and 5 Months
09/23	-	Cash account	0	0	0	1
09/23	-	Cash account	1,000	0	0	1
09/23	-	Cash account	100	0	0	1
09/23	-	Cash account	100	0	0	1
09/23	-	Cash account	50	0	0	Between 6 and 12 Months
09/23	-	Cash account	50	0	0	1
09/23	-	Cash account	50	0	0	1

Date of Experience ▾	Payment Status	Selling Terms	High Credit (US\$)	Now Owes (US\$)	Past Due (US\$)	Months Since Last Sale
08/23	-	Cash account	250	0	0	1
08/23	-	Cash account	100	0	0	1
08/23	-	Cash account	50	0	0	1
08/23	-	Cash account	50	0	0	1
08/23	-	Cash account	50	0	0	1
07/23	-	Cash account	50	0	0	1
07/23	-	Cash account	50	0	0	1
06/23	Pays Promptly	-	15,000	0	0	Between 4 and 5 Months
06/23	Pays Promptly	-	1,000	0	0	Between 6 and 12 Months
05/23	-	Cash account	250	0	0	1
05/23	-	Cash account	250	0	0	1
05/23	-	Cash account	250	0	0	1
05/23	-	Cash account	250	0	0	1
05/23	-	Cash account	250	0	0	1
05/23	-	Cash account	100	0	0	1
05/23	-	Cash account	50	0	0	1
05/23	-	Cash account	50	0	0	Between 6 and 12 Months
05/23	-	Cash account	50	0	0	Between 4 and 5 Months
04/23	-	Cash account	50	0	0	Between 2 and 3 Months
04/23	-	Cash account	50	0	0	1
03/23	-	Cash account	2,500	0	0	1
03/23	-	Cash account	50	0	0	1
02/23	-	Cash account	250	0	0	1
02/23	-	Cash account	50	0	0	1
02/23	-	Cash account	50	0	0	1
12/22	Pays Promptly	-	5,000	0	0	Between 6 and 12 Months
12/22	-	Cash account	100	0	0	Between 6 and 12 Months
11/22	Pays Promptly	-	100	0	0	Between 6 and 12 Months
08/22	-	Cash account	50	0	0	1
08/22	-	Cash account	0	0	0	Between 2 and 3 Months
06/22	-	Cash account	50	0	0	Between 2 and 3 Months
04/22	-	Cash account	50	0	0	Between 6 and 12 Months
02/22	-	Cash account	250	0	0	1

OTHER PAYMENT CATEGORIES

Other Payment Categories	Experience	Total Amount
Cash experiences	44	7,700 (USD)
Payment record unknown	0	0 (USD)
Unfavorable comments	0	0 (USD)
Placed for collections	0	0 (USD)
Total in D&B's file	60	889,800 (USD)

Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed. Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc. Each experience shown represents a separate account reported by a supplier. Updated trade experiences replace those previously reported.

Corporate Linkage ?

OWNERSHIP
This company is a Headquarters, Subsidiary. Global Ultimate, Immediate Parent, Domestic Ultimate MedImpact Holdings, Inc. United States D-U-N-S Number: 96-871-5586

BRANCHES	LOCATION:	All
Company Name MEDIMPACT HEALTHCARE SYSTEMS, INC. MEDIMPACT HEALTHCARE SYSTEMS, INC. City, State, Country Tempe, AZ, United States Of America San Diego, CA, United States Of America D-U-N-S® NUMBER 02-080-7438 02-371-5440		

AFFILIATES	LOCATION:	All
Company Name Medimpact Direct, LLC Lunaria Data Solutions, Inc. City, State, Country San Diego, CA, United States Of America Tempe, AZ, United States Of America D-U-N-S® NUMBER 08-032-1114 11-888-3898		

Legal Events

Currency: All figures shown in USD unless otherwise stated

The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

Bankruptcies	Judgements	Liens	Suits	UCCs
No	0 Latest Filing: -	3 Latest Filing: 08/09/2023	0 Latest Filing: -	9 Latest Filing: 11/08/2023

EVENTS
Lien - Tax Lien Filing Date 08/09/2023 Filing Number 23-0397972 Status Open Date Status Attained 08/09/2023 Received Date 08/21/2023 Debtors MEDIMPACT HEALTHCARE SYSTEMS INC Creditors STATE OF ALABAMA Court SECRETARY OF STATE/UCC DIVISION, MONTGOMERY, AL Lien - Tax Lien Filing Date 09/19/2022 Filing Number 22JG070283 Status Open Date Status Attained 09/19/2022

Received Date	10/20/2022
Amount	513,469 (USD)
Debtors	MEDIMPACT HEALTHCARE SYSTEMS, INC.
Creditors	STATE OF OHIO
Court	FRANKLIN COUNTY COMMON PLEAS COURT, COLUMBUS, OH

Lien - Tax Lien

Filing Date	02/04/2022
Filing Number	22JG012903
Status	Open
Date Status Attained	02/04/2022
Received Date	02/25/2022
Amount	129,143 (USD)
Debtors	MEDIMPACT HELATHCARE SYSTEMS, INC.
Creditors	STATE OF OHIO
Court	FRANKLIN COUNTY COMMON PLEAS COURT, COLUMBUS, OH

UCC Filing - Original

Filing Date	11/08/2023
Filing Number	230079443032
Received Date	11/14/2023
Collateral	All Assets
Secured Party	BANK OF AMERICA, N.A., AS ADMINISTRATIVE AGENT, CHARLOTTE, NC
Debtors	MEDIMPACT HEALTHCARE SYSTEMS, INC.
Filing Office	SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA

UCC Filing - Continuation

Filing Date	03/03/2021
Filing Number	210027865429
Received Date	03/08/2021
Original Filing Date	07/29/2016
Original Filing Number	167538931932
Secured Party	BANK OF AMERICA, N.A., AS ADMINISTRATIVE AGENT, DALLAS, TX
Debtors	MEDIMPACT HEALTHCARE SYSTEMS, INC.
Filing Office	SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA

UCC Filing - Original

Filing Date	03/30/2012
Filing Number	127306799549

Received Date	04/05/2012
Collateral	Leased Computer equipment and proceeds
Secured Party	IBM CREDIT LLC, ARMONK, NY
Debtors	MEDIMPACT HEALTHCARE SYSTEMS, INC.
Filing Office	SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA

UCC Filing - Original

Filing Date	03/30/2012
Filing Number	127306798891
Received Date	04/05/2012
Collateral	Leased Computer equipment and proceeds
Secured Party	IBM CREDIT LLC, ARMONK, NY
Debtors	MEDIMPACT HEALTHCARE SYSTEMS, INC.
Filing Office	SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA

UCC Filing - Original

Filing Date	03/30/2012
Filing Number	127306798770
Received Date	04/05/2012
Collateral	Leased Computer equipment and proceeds
Secured Party	IBM CREDIT LLC, ARMONK, NY
Debtors	MEDIMPACT HEALTHCARE SYSTEMS, INC.
Filing Office	SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA

UCC Filing - Original

Filing Date	03/30/2012
Filing Number	127306798417
Received Date	04/05/2012
Collateral	Leased Computer equipment and proceeds
Secured Party	IBM CREDIT LLC, ARMONK, NY
Debtors	MEDIMPACT HEALTHCARE SYSTEMS, INC.
Filing Office	SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA

UCC Filing - Original

Filing Date	03/30/2012
Filing Number	127306796758
Received Date	04/05/2012
Collateral	Leased Computer equipment and proceeds
Secured Party	IBM CREDIT LLC, ARMONK, NY

Debtors	MEDIMPACT HEALTHCARE SYSTEMS, INC.
Filing Office	SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA
UCC Filing - Original	
Filing Date	01/18/2012
Filing Number	127297700681
Received Date	01/27/2012
Collateral	Leased Computer equipment and proceeds
Secured Party	IBM CREDIT LLC, ARMONK, NY
Debtors	MEDIMPACT HEALTHCARE SYSTEMS, INC.
Filing Office	SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA
UCC Filing - Original	
Filing Date	12/27/2011
Filing Number	117295278719
Received Date	01/06/2012
Collateral	Leased Equipment and proceeds - Leased Computer equipment and proceeds
Secured Party	IBM CREDIT LLC, ARMONK, NY
Debtors	MEDIMPACT HEALTHCARE SYSTEMS, INC.
Filing Office	SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed. This information may not be reproduced in whole or in part by any means of reproduction.

There may be additional UCC Filings in D&Bs file on this company available by contacting 1-800-234-3867.

There may be additional suits, liens, or judgments in D&B's file on this company available in the U.S. Public Records Database, also covered under your contract. If you would like more information on this database, please contact the Customer Resource Center at 1-800-234-3867.

A lien holder can file the same lien in more than one filing location. The appearance of multiple liens filed by the same lien holder against a debtor may be indicative of such an occurrence.

Special Events

Currency: All figures shown in USD unless otherwise stated

SPECIAL EVENTS	
Date	Event Description
01/22/2024	ANNOUNCED MERGER/ACQUISITION: According to published reports, Rite Aid Corp, DUNS 014578892, (Philadelphia, PA) announced that the U.S. Bankruptcy Court for the District of New Jersey has approved the sale of the companys Elixir Solutions, DUNS 060896045, (Philadelphia, PA) Business to MedImpact Healthcare Systems, Inc., DUNS 788388288, (San Diego, CA). The transaction is subject to certain customary closing conditions and is expected to close in the first quarter of 2024. Until closing, Elixir remains part of Rite Aid and will continue operating as normal.

Financials - D&B

Currency: All figures shown in USD unless otherwise stated

A detailed financial statement is not available from this company for publication.

Currency: All figures shown in USD unless otherwise stated

A detailed financial statement is not available from this company for publication.

Currency: All figures shown in USD unless otherwise stated

D&B currently has no financial information on file for this company

Company Profile

Currency: All figures shown in USD unless otherwise stated

COMPANY OVERVIEW		
D-U-N-S 78-838-8288	Mailing Address UNITED STATES	Annual Sales 16,000,000 (USD)
Legal Form Corporation (US)	Telephone +1 858 566 2727	Employees 595
History Record Clear	Website www.medimpact.com	Age (Year Started) 35 Years (1989)
Date Incorporated 06/01/1993	Present Control Succeeded 1989	Named Principal Frederick Howe , CHB
Business Commenced On 1989	SIC 8621	Line of Business Professional organization
State of Incorporation CALIFORNIA	NAICS 813920	
Ownership Not publicly traded		



Street Address:
10181 Scripps Gateway Ct,
San Diego, CA, 92131,
United States Of America



BUSINESS REGISTRATION	
Corporate and business registrations reported by the secretary of state or other official source as of: 2024-02-01 This data is for informational purposes only, certification can only be obtained through the Office of the Secretary of State.	
Registered Name	MEDIMPACT HEALTHCARE SYSTEMS, INC.
Corporation Type	Corporation (US)
State of Incorporation	CALIFORNIA
Date Incorporated	06/01/1993
Registration ID	1725824
Registration Status	ACTIVE
Filing Date	06/01/1993
Where Filed	BUSINESS PROGRAMS DIVISION
Registered Agent	

Registered Agent	
Name	C T CORPORATION SYSTEM
Address	28 LIBERTY STREET, NEW YORK, NY, 100050000
Registered Principal	
Name	DAMIEN BARR
Title	Chief Executive Officer
Address	10181 SCRIPPS GATEWAY COURT, SAN DIEGO, CA, 921310000
Name	DAMIEN BARR
Title	Chief Financial Officer
Address	10181 SCRIPPS GATEWAY COURT, SAN DIEGO, CA, 921310000
Name	DAMIEN BARR
Title	Director
Address	10181 SCRIPPS GATEWAY COURT, SAN DIEGO, CA, 921310000
Name	THOMAS EARL
Title	Director
Address	10181 SCRIPPS GATEWAY COURT, SAN DIEGO, CA, 921310000
Name	JAMES L. GOLLAHER
Title	Secretary
Address	10181 SCRIPPS GATEWAY COURT, SAN DIEGO, CA, 921310000
Name	JAMES L. GOLLAHER
Title	Director
Address	10181 SCRIPPS GATEWAY COURT, SAN DIEGO, CA, 921310000
Name	FREDERICK HOWE
Title	Director
Address	10181 SCRIPPS GATEWAY COURT, SAN DIEGO, CA, 921310000
Name	MICHAEL JAMES MILLER
Title	Director
Address	10181 SCRIPPS GATEWAY COURT, SAN DIEGO, CA, 921310000

PRINCIPALS
Officers
FREDERICK HOWE, CHB JAMES GOLLAHER, CFO
Directors
DIRECTOR(S): The officers identified by (+)

COMPANY EVENTS
The following information was reported on: 01/22/2024
The California Secretary of State's business registrations file showed that Medimpact Healthcare Systems, Inc. was registered as a Corporation on June 01, 1993, under file registration number C1725824.

Business started 1989 by Linda Wells and Fredrick Howe. 100% of capital stock is owned by Parent Company.

RECENT EVENTS:.

On March 7, 2014, sources stated that Medimpact Healthcare Systems, Inc., San Diego, CA, has announced on January 9, 2014, that it plans to open a new pharmacy benefit manager center in Van Buren Charter Township. Further details are not available.

On December 2, 2008, sources stated that MedImpact Healthcare Systems, Inc., San Diego, CA, announced the opening of a new southwest regional office in Tempe, AZ, on November 13, 2008. The new facility is located at 8150 S Kyrene Road in Tempe, AZ. With nearly 61,000 square feet of space, the location can accommodate as many as 200 employees.

FREDERICK HOWE born 1950. 1989-present active here. 1979-present active with affiliate. 1974-1979 employed by Sav-On Drug Store, Huntington, CA. 1968-73 attended Oregon State University, Corvallis, OR and Idaho State University, Pocatello, Idaho.

JAMES GOLLAHER, CFO. Antecedents are unknown.

AFFILIATE: The following is related through common ownership and/or financial interest:

Howe Pharmacy Inc, Campbell, CA, started 1979. D-U-N-S Number 02-930-5786. Operates as retail pharmacy. Intercompany relations: None reported by management.

AFFILIATES: The following are related through common principals, management and/or ownership: Medimpact Direct, LLC, San Diego, CA. DUNS 80321114.

340b Holdings, LLC, San Diego, CA. DUNS 61678758.

BUSINESS ACTIVITIES AND EMPLOYEES

The following information was reported on: 01/22/2024

Business Information	
Trade Names	(SUBSIDIARY OF MEDIMPACT HOLDINGS, INC., SAN DIEGO, CA)
Description	Subsidiary of MEDIMPACT HOLDINGS, INC., SAN DIEGO, CA. As noted, this company is a subsidiary of Medimpact Holdings, Inc., Duns number 96-871-5586, and reference is made to that report for background information on the parent and its management. Operates a professional membership organization, specialized as a medical field-related association (100%). Toll Free Number: 800 788-2949. Has 120 account(s). Terms are on contractual basis. Sells to Insurance company, suppliers and vendors. Territory : International.
Employees	595 which includes officer(s). UNDETERMINED employed here.
Financing Status	Unsecured
Seasonality	Nonseasonal.
Facilities	Leases 100,000 sq. ft. in on 1-6 floor of a multi story steel building.
Location	Suburban business section on main street.
Related Concerns	

SIC/NAICS Information

Industry Code	Description	Percentage of Business
8621	Professional organization	-
86210100	Medical field-related associations	-
NAICS Codes		NAICS Description
813920	Professional Organizations	

GOVERNMENT ACTIVITY

Activity Summary	
Borrower(Dir/Guar)	No
Administrative Debt	Yes
Contractor	No
Grantee	No
Party excluded from federal program(s)	No

Your Information

Record additional information about this company to supplement the D&B information.

Note: Information entered in this section will not be added to D&B's central repository and will be kept private under your user ID. Only you will be able to view the information.

In Folders: [View](#)

Account Number	Endorsement/Billing Reference *	Sales Representatives
	mitchelld@dnb.com	
Credit Limit	Total Outstanding	Your Information Currency
		US Dollar (USD)

Audit Trail ?

Currency: All figures shown in USD unless otherwise stated

Text		Timeline	
From : Feb-22		To : Feb-24	
Date/Time of the Event	Event Name	Triggered By	Message
02/12/2024 11:41 AM	Credit Report Pulled	Donna Mitchell	The credit report was pulled
02/12/2024 11:39 AM	Credit Report Pulled	Donna Mitchell	The credit report was pulled
12/07/2023 11:54 AM	Credit Report Pulled	Donna Mitchell	The credit report was pulled
12/07/2023 11:52 AM	Credit Report Pulled	Donna Mitchell	The credit report was pulled

Federal Information

FEDERAL EMPLOYER IDENTIFICATION NUMBER				
DUN & Bradstreet, Inc. has compiled the following FEIN numbers for the business name in this report from the sources below. Dun & Bradstreet, Inc. provides this information "AS IS" with no guarantee as to its accuracy.				
FEIN	Business Name	Address	Source	Date
33-0567651	MEDIMPACT HEALTHCARE SYSTEMS INC	10680 TREENA ST FIFTH FLOOR, SAN DIEGO, CA, 92131	DEPARTMENT OF TREASURY	12/01/2000
33-0567651	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10181 SCRIPPS GATEWAY CT, SAN DIEGO, CA, 92131	DEPARTMENT OF LABOR	12/30/2014
33-0567651	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10680 TREENA ST FL 5, SAN DIEGO, CA, 92131	DEPARTMENT OF LABOR	12/31/2003
33-0567651	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10680 TREENA STREET, 5TH FLOOR, SAN DIEGO, CA, 92131	DEPARTMENT OF LABOR	01/01/2009
33-0567651	MEDIMPACT HEALTHCARE SYSTEMS I	10680 TREENA ST FIFTH FLOOR, SAN DIEGO, CA, 92131	DEPARTMENT OF TREASURY - HEALTH	11/01/2001
33-0567651	MEDIMPACT HEALTHCARE SYSTEMS	10680 TREENA ST 5TH FL #500, SAN DIEGO, CA, 92131	CALIFORNIA UCC FILINGS	06/29/2002

FEIN	Business Name	Address	Source	Date
33-0567651	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10680 TREENA ST 5TH FL, SAN DIEGO, CA, 92131	CALIFORNIA UCC FILINGS	06/29/2002
33-0567651	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10680 TREENA STREET, 5TH FLOOR, SAN DIEGO, CA, 92131	CALIFORNIA UCC FILINGS	06/29/2002
33-0567651	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10181 Scripps Gateway Court, San Diego, CA, 92131	KANSAS BUSINESS REGISTRATIONS	11/21/2019
33-0567651	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10680 TREENA STREET, 5TH FLOOR, SAN DIEGO, CA, 92131	LOUISIANA BUSINESS REGISTRATIONS	10/09/2002
33-0567651	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10181 SCRIPPS GATEWAY COURT, SAN DIEGO, CA, 92131	MASSACHUSETTS BUSINESS REGISTRATIONS	05/09/2017
33-0567651	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10680 TREENA ST., SAN DIEGO, CA, 92131	FLORIDA BUSINESS REGISTRATIONS	10/09/2003

CORPORATE FAMILY RELATIONSHIPS

The following establishments related to the subject of this report have reported activity with the Federal Government. This is not a complete corporate family structure. To order more information on this business' corporate structure, use D&B's Global Family Linkage product.

D-U-N-S®	Business Name	Loans	Claims	Debarments	Contracts	Grants
96-871-5586	MEDIMPACT HOLDINGS, INC.	No	Yes	No	No	No

REPORTED U.S. GOVERNMENT CONTRACT ACTIONS

No government activity has been found in this section.

REPORTED FEDERAL LOANS AND LOAN GUARANTEES

No government activity has been found in this section.

CLAIMS, FEES, FINES, OVERPAYMENTS, PENALTIES AND OTHER MISC. REPORTED DEBTS TO FEDERAL AGENCIES

Reported Date	Established Date	Type	Amount	Current Due	Balance Due	Past Due	Cause	Federal Creditor	Accou
02/28/2018	04/23/2009	MISCELLANEOUS	207 (USD)	0 (USD)	126 (USD)	126 (USD)		U S DEPARTMENT HLTH HUMN SVCS	00000
02/28/2018	03/06/2009	MISCELLANEOUS	193 (USD)	0 (USD)	117 (USD)	117 (USD)		U S DEPARTMENT HLTH HUMN SVCS	00000

REPORTED PARTY EXCLUDED FROM FEDERAL PROGRAM(S)

No government activity has been found in this section.

REPORTED U.S. GOVERNMENT GRANT AWARDS

No government activity has been found in this section.