

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re Hudson Healthcare Inc
Debtor

Case No. 11-33014(DHS)

Reporting Period 03/01 - 03/31/2012

MONTHLY OPERATING REPORT

File with Court and submit to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes	
Bank Reconciliation (or copies of debtor's bank reconciliation's)	MOR-1 (CONT)	Yes	
Copies of bank statements		Yes	
Cash disbursements journals		Yes	
Statement of Operations	MOR-2	Yes	
Balance Sheet	MOR-3	Yes	
Status of Postpetition Taxes	MOR-4	Yes	
Copies of IRS Form 6123 or payment receipt		N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Postpetition Debts	MOR-4	Yes	
Listing of aged accounts payable		Yes	
Accounts Receivable reconciliation and Aging	MOR-5	N/A	
Debtor Questionnaire	MOR-5	Yes	

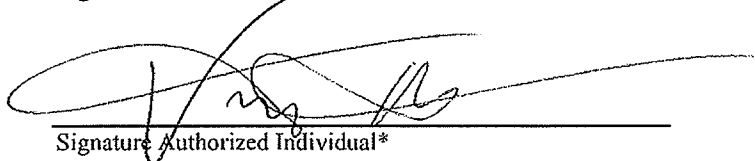
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the documents attached are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature Authorized Individual*

5/12/12

Date

Vincent Riccitelli

Printed Name of Authorized Individual

CEO HHI

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; is a partnership; a manager of member if debtor is a limited liability company.

In re Hudson Healthcare Inc
DebtorCase No. 11-33014(DHS)
Reporting Period: 03-01 - 03-31-2012

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be ending cash from the prior month or if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM R-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on the page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS						CURRENT MONTH		CUMULATIVE FILING TO DATE	
	Operating	Payroll	Foundation TD Bank [1]	Foundation Capital Once [1] (Checking)	Foundation Capital Once [1] (Savings)	FAITH (Commerce) [1]	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH *	50,177	-	3,275	37,704	79,366	38,173	208,696	-	(385,405)	-
RECEIPTS										
CASH SALES							-	-	-	-
ACCOUNTS RECEIVABLE							-	-	-	-
LOANS AND ADVANCES							-	-	-	-
SALES OF ASSETS							-	-	-	-
INTEREST INCOME	16						16	-	537	-
OTHER (ATTACH LIST)							-	-	35,274,191	-
TRANSFERS FROM FOUNDATION							-	-	61,733	-
TOTAL RECEIPTS (See Attached)	16	-	-	-	-	-	16	-	35,336,462	-
DISBURSEMENTS										
NET PAYROLL		-					-	-	13,810,058	-
PAYROLL TAXES							-	-	5,736,672	-
SALES, USE & OTHER TAXES							-	-	50,681	-
INVENTORY PURCHASES							-	-	3,034,450	-
SECURED RENTAL LEASES							-	-	621,177	-
INSURANCE							-	-	918,296	-
ADMINISTRATIVE							-	-	257,443	-
SELLING							-	-	-	-
OTHER (ATTACH LIST)							-	-	9,390,823	-
SECURED DEBT PAYMENTS							-	-	-	-
TRANSFERS TO FOUNDATION							-	-	61,734	-
TRANSFERS (TO PR BANK ACCT)		-					-	-	(80,534)	-
PROFESSIONAL FEES							-	-	921,546	-
US TRUSTEE QUARTERLY FEES							-	-	20,000	-
COURT COSTS							-	-	-	-
TOTAL DISBURSEMENTS (See Attached)	-	-	-	-	-	-	-	-	34,742,345	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	16	-	-	-	-	-	16	-	594,116	-
CASH END OF MONTH	50,194	-	3,275	37,704	79,366	38,173	208,712	-	208,711	-

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEES QUARTERLY FEES (FROM CURRENT MONTHS ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$ -
LESS TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	
Total disbursements for calculating u.s. trustee quarterly fees	\$ -

#1 Amounts represent account balances as of the date of sale, November 4, 2011. Account activity subsequent to the sale date is recorded in the Purchaser's books and records.

Case No. 11-33014(DHS)
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BREAKDOWN OF "OTHER CATEGORY"	CURRENT MONTH ACTUAL	CUMULATIVE FILING TO DATE
OTHER RECEIPTS		
1 Transfer from Authority		31,298,213
2 Unrestricted Donation Foundation		2,300
3 Child Birth Education Class Income		12,673
4 FAITH Interest & Misc. Deposit		343
5 Return of Direct Deposit		1,106
6 Payments from Holdco		750,000
7 Transfers from Joint Payment Account		2,330,881
8 Payments from HUMC Opco LLC		666,212
9 Proceeds from Maturation of CD		211,213
10 Other		1,250
Total Other Receipts	-	35,274,191
OTHER DISBURSEMENTS		
1 Please see file FORM MOR-1 Schedule for Disbursement A - see "other"		9,163,721
2 Foundation Misc. Event exps		8,645
3 Foundation Capital One bank fees & Misc event exps.		1,010
4 Other fees		6,234
5 Transfers to Joint Payment Account - CD Matured		211,213
Total Other Disbursements	-	9,390,823

In re Hudson Healthcare Inc

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Case No.
Reporting Period:11-33014(DHS)
03/01 - 03/31/2012STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when case is actually received or paid.

REVENUES	Month	CUMULATIVE FILING TO DATE
Gross Revenue		\$ 33,797,239
Less: Returns and Allowances		-
Net Revenue	-	33,797,239
COST OF GOODS SOLD		
Beginning Inventory		-
Add: Purchases		-
Add: Cost of Labor		-
Add: Other Costs (<i>attach schedule</i>)	-	-
Less: Ending Inventory		-
Cost of Goods Sold	-	-
Gross Profit	-	33,797,239
OPERATING EXPENSES		
Advertising		17,868
Auto and Truck Expense		-
Bad Debts		-
Contributions		-
Employee Benefits Program	1,392	3,350,068
Insider Compensation*		-
Insurance		407,616
Management Fees/Bonuses		-
Office Expense		37,010
Pension & Profit-Sharing Plans		597,405
Repairs and Maintenance	(2,025)	603,628
Rent and Lease Expense		938,461
Salaries/Commissions/Fees		15,280,313
Supplies		2,916,491
Taxes - Payroll		2,448,390
Taxes - Real Estate		-
Taxes - Other		-
Travel and Entertainment		5,384
Utilities	2,131	764,173
Other (<i>attach schedule</i>) SEE SCHEDULE B	(12,441)	6,872,534
Total Operating Expenses Before Depreciation	(10,944)	34,239,343
Depreciation/Depletion/Amortization		-
Net Profit (Loss) Before Other Income & Expense	10,944	(442,105)
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)	16	763,802
Interest Expense		-
Other Expenses (<i>attach schedule</i>)		20,956
Net Profit (Loss) Before Reorganization Items	10,960	300,741
REORGANIZATION ITEMS		
Professional Fees	64,693	1,459,593
U.S. Trustee Quarterly Fees		40,025
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		-
Gain (Loss) from Sale of Equipment		-
Other Reorganization Expenses (<i>attach schedule</i>)		
Total Reorganization Expenses	64,693	1,499,618
Income Taxes		
Net Profits (Loss)	\$ (53,733)	\$ (1,198,877)

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Hudson Healthcare IncCase No. 11-33014(DHS)
Reporting Period: 03/01 - 03/31/2012STATEMENT OF OPERATIONS - continuation sheet
(Income Statement)

BREAKDOWN OF "OTHER CATEGORY"	CURRENT MONTH ACTUAL	CUMULATIVE FILING TO DATE
OTHER COSTS		
	\$ -	\$ -
Total Other Costs	-	-
OTHER OPERATING EXPENSES		
See Attached Schedule B- Schedule B includes all expenses- see column "other"	(12,441)	6,872,534
Total Other Operating Expenses	(12,441)	6,872,534
OTHER INCOME		
Interest on Checking Account	16	2,589
Investment Income		11,213
Asset Sale Proceeds	-	750,000
Other		
Total Other Income	16	763,802
OTHER EXPENSES		
Foundation Expenses	-	20,956
Total Other Expenses	-	20,956
OTHER REORGANIZATION EXPENSES		
Professional Fees	64,693	1,459,593
U.S. Trustee Quarterly Fees	-	40,025
Total Reorganization Expenses	64,693	1,499,618

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

FORM MOR-2 (CON'T)
(9/99)

In re Hudson Healthcare Inc

Debtor

Case No. 11-33014(DHS)

Reporting Period: 03/01 - 03/31/2012

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

CURRENT ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH (03/31/2012)	BOOK VALUE ON PETITION DATE (8/1/2011)
Unrestricted Cash and Equivalents	\$ 192,236	\$ 1,050,773
Joint Payment Account - see note below for Creditors Trust Balance	1,152,846	
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses	507,983	
Professional Retainers		
Other Current Assets (attach schedule)	5,576,985	36,673,360
TOTAL CURRENT ASSETS	7,430,051	37,724,133
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		24,000
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	-	24,000
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		2,882
TOTAL OTHER ASSETS		2,882
TOTAL ASSETS	7,430,051	37,751,015

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH (03/31/2011)	BOOK VALUE ON PETITION DATE (8/1/2011)
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable - post petition	5,155,535	
Accounts Payable - pre-petition approved by the court	377,788	1,037,077
Taxes Payable (refer to FORM MOR-4)	1,218,460	
Wages Payable - post-petition		
Wages Payable - pre-petition approved by court	400,000	6,467,832
Notes Payable		
Rent/Leases - Building/Equipment		
Secured Debt/Adequate Protection Payments		
Professional Fees	121,921	41,956
Other Postpetition Liabilities (attach schedule)	1,430,315	
TOTAL POSTPETITION LIABILITIES	8,704,019	7,546,865
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Wages Payable		
Priority Debt (taxes)		1,112,251
Unsecured Debt (AP)	23,269,470	29,521,454
Amounts Due to Insiders*		
TOTAL PRE-PETITION LIABILITIES	23,269,470	30,633,705
TOTAL LIABILITIES	31,973,489	38,180,570
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Equity (attach schedule) Audit Entry to write off due from	(22,921,000)	
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	(1,622,438)	(429,554)
TOTAL LIABILITIES AND OWNERS' EQUITY	7,430,051	37,751,015

**Insider" is defined in 11 U.S.C. Section 101(31).

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BALANCE SHEET - continuation sheet

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH (03/31/2012)	BOOK VALUE ON PETITION DATE (8/1/2011)
Other Current Assets		
Amount due from Hoboken Municipal Hospital Authority	\$ -	\$ 36,673,360
* Unfunded requisitions- disputed, contingent and unliquidated		
Creditor Trust Account	5,576,985	
TOTAL OTHER CURRENT ASSETS	\$ 5,576,985	\$ 36,673,360
Other Assets		
Other Assets		2,882
TOTAL OTHER ASSETS	-	2,882
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH (03/31/2012)	BOOK VALUE ON PETITION DATE (8/1/2011)
Other Postpetition Liabilities		
TOTAL OTHER POSTPETITION LIABILITIES	\$ -	-
Adjustments to Owner Equity		
TOTAL ADJUSTMENTS TO OWNER EQUITY	-	-
Postpetition Contributions (Distributions) (Draws)		
TOTAL POSTPETITION CONTRIBUTIONS (DISTRIBUTIONS) (DRAWS)	-	-

Restricted Cash: cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Hudson Healthcare Inc

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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. Or EFT	Ending Tax Liability
Federal						
Withholding						-
FICA-Employee						
FICA-Employer						-
Unemployment						
Income						
Other:						
Total Federal Taxes	-	-	-			-
State and Local						
Withholding	(277)					(277)
Sales						
Excise						
Unemployment*	1,218,737					1,218,737
Real Property						
Personal Property						
Other: Disability						-
Total State Local	1,218,460	-	-			1,218,460
Total Taxes	1,218,460	-	-	-	-	1,218,460

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number Days Past Due					
	Current	0-30	31-60	61-90	Over-90	Total
Accounts Payable	1,072,192	53,541	527,943	48,568	3,453,290	5,155,535
Accounts Payable - Prepetition approved by the court	377,788	-	-	-		377,788
Taxes Payable	1,218,460					1,218,460
Wages Payable	-					-
Accrued Sick Vacation Payable	400,000					400,000
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees	121,921					121,921
Amounts Due to Insiders**						-
Other	1,430,315					1,430,315
Other: Customer Deposits						-
Total Postpetition Debts	4,620,677	53,541	527,943	48,568	3,453,290	8,704,019

Explain how and when the Debtor intends to pay any past-due postpetition debts.

* Note: represents potential liability for unemployment tax claims. No determination as to pre or post petition claim status has been made.

***"Insider" is defined in 11 U.S.C. Section 101(31).

In re Hudson Healthcare Inc

Debtor

Case No. 11-33014(DHS)Reporting Period 03/01 - 03/31/2012**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Discounts Taken	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	-

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91 - days old	
Total Accounts Receivable	-
Amounts considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below		No
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes provide an explanation below.		No
3.	Have all postpetition tax returns been timely filed? If no, provide an explanation below.	Yes	
4	Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	N/A	

(a) On November 4, 2011, the Debtor sold substantially all of its assets pursuant to a court-ordered \$363 sale.

NO Activity

SCHEDULE B

DHS ACCOUNT	DESCRIPTION	CP-AMT	Advertising	Bad Debt	Employee Benefits Program	Insurance	Office Expense	Pension	Repairs & Maintenance	Rent & Lease	Salaries	Supplies	Taxes Payroll	Travel	Utilities	Other	Professional Fees	US Trustee
	REGULAR SALARIES																	
	OVERTIME - REG																	
	VACATION - REG																	
	SICK - REG																	
	HOLIDAY - REG																	
	PHYSICIAN SALARIES																	
	ALLOCATED SALARIES																	
	Total SALARIES & WAGES																	
	ALLOCATED BENEFITS																	
	FICA - SOCIAL SECURITY																	
	FICA - MEDICARE																	
	UNEMPLOYMENT																	
	GROUP HEALTH INSURANCE	(574.44)			(574.44)													
	UNION (1199) MEDICAL BENEFITS																	
	UNION (CIR/SEU) BENEFITS																	
	DENTAL INSURANCE	1,966.00			1,966.00													
	VISION INSURANCE																	
	PENSION - JNESSO																	
	11991 TRAINING FUND																	
	PENSION - 1199																	
	WORKERS COMP - LT																	
	GROUP LIFE INSURANCE																	
	DISABILITY																	
	M.C.G.(EXECUTIVE) BENEFITS																	
	MISC BENEFITS																	
	SICK PAY BONUS																	
	TUITION REIMBURSEMENT																	
	EMPLOYEE ASSISTANCE PROGRAM																	
	EMPLOYEE EVENTS																	
	PRESCRIPTION DRUG PLAN																	
	Total EMPLOYEE BENEFITS																	
	Total EMPLOYEE BENEFITS																	
	SUPPLIES MED/SURG																	
	BLOOD																	
	SUPP-OPHTHALMIC IMPLANTS																	
	SUPP-ORTHO/NEURO/ENT/DENT																	
	SUPP-PACEMAKER																	
	SUPP-DRUGS																	
	GASES																	
	CHEMICAL / REAGENTS																	
	FILM																	
	RADIOACTIVE MATERIALS																	
	IV SOLUTION																	
	IV TUBING																	
	SUTURES																	
	LAPROSCOPIC																	
	OXYGEN & SUPPLIES																	
	TOTAL PATIENT SUPPLIES																	
	NON-PATIENT SUPPLIES																	
	OFFICE SUPPLIES																	
	MINOR EQUIPMENT																	
	ALLOCATED SUPPLIES																	
	FORMS																	
	QUANTITY ADJUSTMENT																	
	PRICE ADJUSTMENT																	
	TOTAL NON-PATIENT SUPPLIES																	
	Total SUPPLIES	(29,289.76)															(29,289.76)	
	MED PHY FEES																	
	Total PHYSICIAN FEES	13,908.64															13,908.64	
	OTHER PROF FEES	11,900.41															11,900.41	
	LEGAL SERVICES	2,597.49															2,597.49	

SCHEDULE B

DSP ACCOUNT	DESCRIPTION	CP-AMT	Advertising	Bad Debt	Employee Benefits Program	Insurance	Office Expense	Pension	Repairs & Maintenance	Rent & Lease	Salaries	Supplies	Taxes Payroll	Travel	Utilities	Other	Professional Fees	US Trustee
	TREK EXPENSE	50,769.41	-	-	-	-	-	-	-	-	-	-	-	-	-	10,477.00	50,769.41	
	AUDIT SERVICES - HHC	10,477.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	PUBLIC AFFAIRS FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TEMPORARY EMPLOYEE AGENCY FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CONTRACTED LABOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	RECRUITMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	PHYSICIAN RECRUITMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	PARKING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	RENT BUILDING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	LEASE BUILDINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	RENTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	LEASE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	ALLOCATED LEASE / RENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total RENTALS & LEASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	OUTSIDE SERVICES	(46,604.56)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	MAINTENANCE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	MAINT SERVICES - BIOMED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	IT SOFTWARE MAINTENANCE/SUPPOR	16,372.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	MAINTENANCE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	MANAGEMENT FEE - HOUSEKEEPING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	MANAGEMENT FEE - DIETARY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	MANAGEMENT FEE - INFORMATION S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	LAUNDRY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	BANKRUPTCY FEES	15.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.00
	Total PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	REPAIRS AND MAINTENANCE	(2,024.96)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	VEHICLE EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	(2,024.96)	-	-	-	-	-	-	-	-	
	PROFESSIONAL DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	DUES EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	BOOKS AND SUBSCRIPTIONS	(149.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	LICENSE FEES	22,255.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	ELECTRIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	GAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	WATER/SEWER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TELEPHONE	531.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	ALLOCATED UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	FUEL OIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	REFUSE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	INSURANCE - PROF LIABILITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	INSURANCE - OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	PROP & CASUALTY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	MALPRACTICE-RESIDENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	STATE ASSESSMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	FREE MEALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	ACTIVITIES EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	DIRECT CLIENT SVC-ELEC & GAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	DIR CLIENT SVC-TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	DIR CLIENT SVC-RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	DIR CLIENT SVC-TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	DIR CLIENT SVC-SUPPLI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	ALLOCATED EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CONFERENCES AND SEMINARS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SCHEDULE B

DISP-ACCOUNT	DESCRIPTION	CP-AMT	Advertising	Bad Debt	Employee Benefits Program	Insurance	Office Expense	Pension	Repairs & Maintenance	Rent & Lease	Salaries	Supplies	Taxes Payroll	Travel	Utilities	Other	Professional Fees	US Trustee
	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ENTERTAINMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CATERING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BANK SERVICE FEES	1,598.59	-	-	-	-	-	-	-	-	-	-	-	-	1,598.59	-	-	-
	FINANCE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total TOTAL OPERATING EXPENSE	53,749.33	-	-	1,391.56	-	-	-	(2,024.96)	-	-	-	-	-	2,130.56	(12,440.88)	64,693.05	-
	Total TOTAL OPERATING EXPENSE	53,749.33	-	-	1,391.56	-	-	-	(2,024.96)	-	-	-	-	-	2,130.56	(12,440.88)	64,693.05	-

HOBOKEN UNIVERSITY MEDICAL CENTER
BANK RECONCILIATION (HHC OPERATING ACCOUNT) 2011 - 2012
GL Account #

Description	AUGUST 2011 BANK ACTIVITY	SEPTEMBER 2011 BANK ACTIVITY	OCTOBER 2011 BANK ACTIVITY	NOVEMBER 2011 BANK ACTIVITY	DECEMBER 2011 BANK ACTIVITY	JANUARY 2012 BANK ACTIVITY	FEBRUARY 2012 BANK ACTIVITY	MARCH 2012 BANK ACTIVITY
BEGINNING BALANCE	836,262.74	1,715,126.01	585,389.25	673,411.02	274,777.21	229,001.98	168,606.61	164,745.88
DEPOSITS	12,500,000.00	8,900,000.00	8,521,430.96	1,371,546.11	75.00		1,016.54	
DEPOSITS			61,734.43				211,213.13	
INTEREST								
George Nova Plastics								
INTEREST	135.58	103.14	79.95	58.21	30.37	18.48	13.71	16.04
Med Assets								
AC-SIEMENS FINANCIA-REVERSAL				19,467.22				
FIRST AMERICAN TITLE INSURANCE CO -				750,000.00				
HUDSON HEALTHCARE IN				2,079,881.12				
HUMC OPCO LLC					251,000.00			
					666,211.72			
Other			5,236.00					
TOTAL DEPOSITS	12,500,135.58	8,900,103.14	8,588,481.34	4,220,952.66	917,317.09	18.48	212,243.38	16.04
Checks	3,863,827.15	3,801,109.07	2,254,235.43	1,122,555.28	144,871.37	1,765.19		60.00
Transfers to PR Ac	4,979,740.71	3,614,170.12	3,494,167.04	1,600,870.73	28,003.14	11,436.51	30.00	
COMMONWEALTH OF PA								
DEBIT HEALTHCARE								
MED ONE								
403B	969.58	505.62	1,437.62	779.93		15.59		
IRS	92,777.73	92,777.73	92,777.73					
IRS	32,176.26	32,176.26	32,176.26					
IRS	93,775.90	93,385.90	91,618.24	44,259.49	42,238.34			
IRS	673,525.68	656,664.92	654,632.37	502,797.48		20,164.46		
IRS	666,900.22	656,144.76	633,734.74	14,062.13				
IRS			635,165.41					
JOHN HANCOCK	24,562.72	23,509.35	21,586.11	21,671.51	18,397.53			
JOHN HANCOCK	24,126.58	23,491.26						
JOHN HANCOCK		23,472.10						
NEW JERSEY EFT	78,590.71	76,731.73	76,671.41	75,170.45		25,659.35		
NEW JERSEY EFT	77,417.67	76,923.33	74,408.26	57,759.62				
NEW JERSEY EFT				2,056.44				
NJ GIT		13,671.93	19,467.22	96,384.27	62,924.17			
SIEMANS	19,467.22	19,467.22						
HORIZON WIRE	256,524.03	287,930.87						
AC-STUDLOAN DF PMT -PAYMENT 00028989	50.00	113.40	113.81					
NPDB QUERY	128.25	266.00	133.00					
HRTLAND PMT	2,242.38	3,153.47	2,518.06		42.75	1,372.75	23.75	
Credit Card Purchases	9,921.83	11,517.34	10,353.49	2,557.80			4,837.23	
Cardinal Health Wires								
Amerisourcebergen Wires	304,547.69	222,657.52	285,263.37	25,000.00				
Epiq Solutions Legal Services	420,000.00	300,000.00	120,000.00	30,000.00				
Apruzzese, McDermott, Escrow Legal Services								
Trenk DiPasquale Webster Legal Services								
AON Risk Services Central								
Sills Cummi & Gross				102,115.22				
Trenk Dipsqle Wbstr Sodno PC				250,000.00				
Joint Comm Resources				671,546.11				
HHI Joint Payment Account					403.3			
					666,211.72		211,213.13	
TOTAL DISBURSEMENTS	11,621,272.31	10,029,839.90	8,500,459.57	4,619,586.47	963,092.32	60,413.85	216,104.11	60.00
ENDING BANK BALANCE	1,715,126.01	585,389.25	673,411.02	274,777.21	229,001.98	168,606.61	164,745.88	164,701.92

HOBOKEN UNIVERSITY MEDICAL CENTER
BANK RECONCILIATION (HHC OPERATING ACCOUNT) 2011 - 2012

GL Account #	AUGUST 2011 BANK ACTIVITY	SEPTEMBER 2011 BANK ACTIVITY	OCTOBER 2011 BANK ACTIVITY	NOVEMBER 2011 BANK ACTIVITY	DECEMBER 2011 BANK ACTIVITY	JANUARY 2012 BANK ACTIVITY	FEBRUARY 2012 BANK ACTIVITY	MARCH 2012 BANK ACTIVITY
BEGINNING GL BALANCE	836,262.74	964,230.21	(24,888.51)	135,709.32	134,606.96	112,668.38	54,038.20	50,177.47
JOURNAL ENTRIES								
Last Month Outstanding Check	(1,719,079.01)	-						
GL Red Bank Reconciliat					75.00			
GL Add back outstanding								
Adjust cash to bank								
GE Lease	(92,777.73)	(92,777.73)	(92,777.73)					
GL HHI Funding	12,500,000.00	8,900,000.00	8,521,430.96	1,371,546.11	666,211.72			
Wire Hudson Healthcare				2,079,881.12				
Join Account					251,000.00			
GL HHI OP Expenses								
Horizon BCBS	(256,524.03)	(287,930.87)	79.95	58.21	30.37	18.48	13.71	
Interest Income	135.58	103.14		19,467.22				
Seimens Lease	(19,467.22)	(19,467.22)	(19,467.22)					
Medone Lease	(32,176.26)	(32,176.26)	(26,940.26)					
Payroll Funding	(4,979,740.71)	(3,614,170.12)	(3,494,167.04)	(1,600,870.73)	(28,003.14)	(11,436.51)	(30.00)	
403B Payments	(93,775.90)	(93,385.90)	(91,618.24)	(44,259.49)	(42,238.34)			
Federal Tax	(673,525.69)	(656,664.92)	(654,632.37)	(502,797.48)		(20,164.46)		
Federal Tax	(666,900.22)	(656,144.76)	(633,734.74)	(14,062.13)				
Federal Tax			(635,165.41)					
John Hancock Pymt	(48,689.30)	(70,472.71)	(21,586.11)	(21,671.51)	(18,397.53)			
NJ GIT Pymt	(78,590.71)	(76,731.73)	(76,671.41)	(75,170.45)	(82,924.17)	(25,659.35)		
NJ GIT Pymt	(77,417.67)	(76,923.33)	(74,408.26)	(57,759.62)				
NJ GIT Pymt				(2,056.44)				
PA GIT Pymt	(969.58)	(505.62)	(1,437.62)	(779.93)		(15.59)		
Legal Fees								
Unemployment								
Annual Report	(50.00)	(113.40)						
CC/ Admin/NPDB Fees	(10,050.08)	(14,936.81)	(13,118.36)	(2,557.80)	(446.05)	(1,372.75)	(4,860.98)	
HRTLAND	(2,242.38)							
NJ GIT Pymt		(13,671.93)		(96,384.27)				
George Nova Plastics								
Medassets								
Deposit			61,734.43					
Other Wires Reclas entry			343,115.21					
Amerisourcebergen Wires	(420,000.00)	(300,000.00)	(120,000.00)	(30,000.00)			212,229.67	
Cardinal wires	475,000.00							
Cardinal Security Deposit	(65,000.00)		65,000.00					
Cardinal wires (Pre Petition)	(103,504.08)	72,561.82	4,900.09	26,010.77				
Cardinal wires (Post Petition)	(37,106.10)	31,213.64	(105,370.89)	68,815.54				
AON Risk				(102,115.22)				
First American Title Ins.				750,000.00				
Sills Cummi & Gross				(250,000.00)				
Trenk Dipsqle Wbstr Sodno PC				(671,545.77)				
HHI Joint Account					(666,211.72)		(211,213.13)	
Total GL Transactions	3,597,548.92	2,997,805.29	2,935,164.98	843,748.13	99,096.14	(58,630.18)	(3,860.73)	-
Wires Pre Petition Cardinal	(371,495.92)	(72,561.82)	(4,900.09)	(26,010.77)				
Wires Post Petition Cardinal	(202,441.59)	(253,871.16)	(244,892.48)	(93,815.54)				
Wires Post Petition			(343,115.21)					
Checks	(2,895,643.94)	(3,660,491.03)	(2,181,659.37)	(725,024.18)	(121,034.72)			
Total AP Summarized Transactions	(3,469,581.45)	(3,886,924.01)	(2,774,567.15)	(844,850.49)	(121,034.72)	-	-	-
ENDING GL BALANCE	964,230.21	(24,888.51)	135,709.32	134,606.96	112,668.38	54,038.20	50,177.47	50,177.47
Outstanding Checks								
ENDING BANK BALANCE	1,715,126.01	585,389.25	673,411.02	274,777.21	229,001.98	168,606.61	114,524.45	164,701.92

Hudson Healthcare - FAITH Account # xxxxxx
GL#

03/01/12	Beginning Balance	Per Bank	\$38,173.30
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Deposits	\$0.00
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Record monthly expense/funding	\$0.00
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03/31/12	Ending Balance	Per Bank	\$38,173.30
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03/01/12	Beginning Balance	Per GL	\$ 38,173.30
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Deposits	\$0.00
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Record monthly expense/funding	\$0.00
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03/31/12	Ending Balance	Per GL	\$ 38,173.30
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Hudson Healthcare - Foundation TD Bank Account #

xxxxxx [REDACTED]

GL# [REDACTED]

03/01/12	Beginning Balance	JE	Per Bank	\$3,274.67
	Deposits			-
	Record monthly expense/funding			-
03/31/12	Ending Balance		Per Bank	\$3,274.67
03/01/12	Beginning Balance		Per GL	\$3,274.67
03/31/12	Ending Balance		Per GL	\$ 3,274.67

Foundation Account Capital One GL# [REDACTED]

03/01/12	Beginning Balance	JE	Per Bank	\$37,704.47
	Deposits			-
	Record monthly expense/funding			-
03/31/12	Ending Balance		Per Bank	\$37,704.47
03/01/12	Beginning Balance		Per GL	\$ 37,704.47
	Deposits			-
	Checks Cashed			-
	Checks Cashed			-
03/31/12	Ending Balance		Per GL	\$ 37,704.47

Capital One Money Market Account # [REDACTED]

03/01/12	Beginning Balance	JE	Per Bank	\$79,366.19
	Interest			
	Record monthly expense/funding			
03/31/12			Per Bank	\$79,366.19
03/31/12	Ending Balance		Per GL	\$79,366.19
	Interest			-
03/31/12	Ending Balance		Per GL	\$79,366.19

HUDSON HEALTHCARE INC
PAYROLL BANK RECONCILIATION
GL A/C # [REDACTED]
2/29/2012

Bank Balance	-
Outstanding Checks	(16,495.39)
Checks clearing not recorded	\$0.00
Adjusted Bank Balance	<u><u>(16,495.39)</u></u>
General Ledger	(16,495.45)
Unallocated	0.06
Adjusted General Ledger	<u><u>(16,495.39)</u></u>

Note: Funds are transferred from operating account as checks are presented to bank.

Accounts payable (Post Petition)

As of March 31, 2012

Vendor ID	Vendor Name	Vendor Type	Invoice Number	CUT OFF DATE	Post Date	Due Date	Amount	> 91-	90- to 61-	60- to 31-	30- to 0	CURRENT	Check
2	WL GORE & ASSOC.		96620846/600344 CR	3/31/2012	3/31/2012	4/20/2012	(514.00)					(514.00)	
61	INTEGRA LIFESCIENCES CORP.		2216399	3/31/2012	10/31/2011	12/27/2011	2,834.00	2,834.00					
88	GARY B. SINEKY, M.D.		10/11 ON CALL GASTRO	3/31/2012	10/31/2011	11/1/2011	1,575.00	1,575.00					
137	STANDARD REGISTER		37980687	3/31/2012	2/29/2012	11/6/2011	723.00	723.00					
137	STANDARD REGISTER		38061176	3/31/2012	10/31/2011	11/20/2011	285.00	285.00					
137	STANDARD REGISTER		38161851	3/31/2012	10/5/2011	12/4/2011	1,393.00	1,393.00					
137	STANDARD REGISTER		38161852	3/31/2012	10/5/2011	12/4/2011	175.68	175.68					
137	STANDARD REGISTER		38161853	3/31/2012	10/5/2011	12/4/2011	1,229.76	1,229.76					
137	STANDARD REGISTER		38161854	3/31/2012	10/5/2011	12/4/2011	369.49	369.49					
137	STANDARD REGISTER		38216846	3/31/2012	10/12/2011	12/11/2011	360.60	360.60					
137	STANDARD REGISTER		38257754	3/31/2012	10/31/2011	12/18/2011	58.30	58.30					
137	STANDARD REGISTER		38257755	3/31/2012	10/31/2011	12/18/2011	116.60	116.60					
137	STANDARD REGISTER		38257756	3/31/2012	10/31/2011	12/18/2011	58.30	58.30					
137	STANDARD REGISTER		38257757	3/31/2012	10/31/2011	12/18/2011	58.30	58.30					
137	STANDARD REGISTER		5481375	3/31/2012	10/31/2011	12/6/2011	90.15	90.15					
158	AZZOLINI, THOMAS DPM		8/11 PODIATRY CLINIC	3/31/2012	10/31/2011	10/12/2011	1,080.00	1,080.00					
158	AZZOLINI, THOMAS DPM		9/11 POD CLINIC	3/31/2012	2/28/2012	1/5/2012	1,080.00	1,080.00					
290	BOSTON SCIENTIFIC CORPORATION		930222498	3/31/2012	10/18/2011	11/18/2011	520.90	520.90					
290	BOSTON SCIENTIFIC CORPORATION		930458137	3/31/2012	11/9/2011	12/9/2011	371.00	371.00					
290	BOSTON SCIENTIFIC CORPORATION		930458137/601599	3/31/2012	1/31/2012	12/9/2011	(371.00)	(371.00)					
290	BOSTON SCIENTIFIC CORPORATION		PREPAY PO#600534	3/31/2012	8/31/2011	9/30/2011	1,809.00	1,809.00					
290	BOSTON SCIENTIFIC CORPORATION		PREPAY PO#600534 VOID	3/31/2012	8/31/2011	9/30/2011	(1,809.00)	(1,809.00)					
722	ANSELM, GREGORY M.D.		9/11 NEURO ON CALL	3/31/2012	9/30/2011	10/1/2011	2,295.00	2,295.00					
860	SIEMENS WATER TECHNOLOGIES		900521655 59 DAYS	3/31/2012	12/31/2011	1/20/2012	790.52	790.52					
1108	CARPET ET CETERA INC		59369	3/31/2012	11/10/2011	12/13/2011	1,057.50	1,057.50					
1108	CARPET ET CETERA INC		9/7/11 ADMIT 3 RM 50%	3/31/2012	11/30/2011	11/6/2011	3,750.00	3,750.00					
1188	SHARMALIA PERERA, MD		10/11 ON CALL PULMO	3/31/2012	10/31/2011	11/1/2011	1,211.00	1,211.00					
1188	SHARMALIA PERERA, MD		9/11 PULMO ON CALL	3/31/2012	9/30/2011	10/1/2011	692.00	692.00					
1221	DEMOS, NICHOLAS MD		10/11 ON CALL VASC SRG	3/31/2012	10/31/2011	11/1/2011	4,464.00	4,464.00					
1221	DEMOS, NICHOLAS MD		11/11 THORACIC SURG	3/31/2012	10/31/2011	11/1/2011	1,296.00	1,296.00					
1221	DEMOS, NICHOLAS MD		11/11 VASC SRG 3 DAYS	3/31/2012	11/10/2011	11/8/2011	432.00	432.00					
1221	DEMOS, NICHOLAS MD		9/11 THORACIC ON CALL	3/31/2012	9/30/2011	10/1/2011	1,296.00	1,296.00					
1320	BAXTER RENAL DIVISION		32799033	3/31/2012	10/31/2011	12/27/2011	181.28	181.28					
1881	ALCON LABORATORIES INC.		11918907	3/31/2012	11/30/2011	9/24/2011	900.00	900.00					
1884	INSTRUMENTATION LAB CO		9100891955	3/31/2012	9/22/2011	11/21/2011	262.66	262.66					
1884	INSTRUMENTATION LAB CO		9100900509	3/31/2012	10/10/2011	12/9/2011	2,250.00	2,250.00					
1884	INSTRUMENTATION LAB CO		9100933006	3/31/2012	12/31/2011	2/13/2012	694.00	694.00					
1884	INSTRUMENTATION LAB CO		9100933007 3 DAYS	3/31/2012	12/31/2011	2/13/2012	69.40	69.40					
1884	INSTRUMENTATION LAB CO		9300026811/600265	3/31/2012	11/30/2011	1/7/2012	(1,103.00)	(1,103.00)					
1884	INSTRUMENTATION LAB CO		9300027715/542920 CR	3/31/2012	12/31/2011	1/12/2012	(1,103.00)	(1,103.00)					
1892	UMDNJ/CTC		8LS/HCP 10/13/11	3/31/2012	10/31/2011	10/14/2011	105.00	105.00					
1924	JERRY'S SURGICAL SUPPLY		10/3/11 GROUSSER, J	3/31/2012	10/31/2011	12/6/2011	139.00	139.00					
1924	JERRY'S SURGICAL SUPPLY		10/4/11 GARCIA, R	3/31/2012	10/31/2011	12/6/2011	139.00	139.00					
1924	JERRY'S SURGICAL SUPPLY		10/4/11 TORRES, L	3/31/2012	10/31/2011	11/16/2011	278.00	278.00					
1947	CARDINAL HEALTH		645006305	3/31/2012	12/1/2011	11/16/2011	51.84	51.84					
1947	CARDINAL HEALTH		645006307	3/31/2012	12/1/2011	11/16/2011	53.37	53.37					
1947	CARDINAL HEALTH		645006331	3/31/2012	12/1/2011	11/16/2011	375.00	375.00					
2023	COMPUCOM SYSTEMS INC		61043280	3/31/2012	10/31/2011	11/25/2011	23.00	23.00					
2023	COMPUCOM SYSTEMS INC		61048050	3/31/2012	10/28/2011	11/27/2011	23.00	23.00					
2024	KCI MEDICAL SERVICES		12573844	3/31/2012	10/31/2011	11/14/2011	1,454.75	1,454.75					
2024	KCI MEDICAL SERVICES		12637214	3/31/2012	9/27/2011	11/11/2011	1,746.00	1,746.00					
2024	KCI MEDICAL SERVICES		12662402	3/31/2012	10/31/2011	11/17/2011	516.39	516.39					
2024	KCI MEDICAL SERVICES		12663900	3/31/2012	10/31/2011	11/17/2011	63.25	63.25					
2024	KCI MEDICAL SERVICES		12666020	3/31/2012	10/31/2011	11/18/2011	82.39	82.39					
2024	KCI MEDICAL SERVICES		12724260	3/31/2012	10/31/2011	12/11/2011	5,187.00	5,187.00					
2024	KCI MEDICAL SERVICES		2487816	3/31/2012	10/20/2011	12/19/2011	487.50	487.50					
2055	ZIMMER US, INC.		152070	3/31/2012	8/9/2011	9/8/2011	4,130.27	4,130.27					
2066	BAXTER HEALTHCARE CORP.		32788658	3/31/2012	10/31/2011	11/26/2011	740.99	740.99					
2071	ANGIODYNAMICS INC		90832371	3/31/2012	10/31/2011	12/26/2011	3,750.00	3,750.00					

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Vendor ID	Vendor Name	Invoice Number	CUT OFF DATE	Post Date	Due Date	Amount	> 91-	90- to 61-	60- to 31-	30- to 0	CURRENT	Check
2073	ST FRANCIS ROMAN CATH CHURCH	11/11 RENT CMHC 3 DAYS	3/31/2012	11/30/2011	11/2/2011	658.28	658.28					
2073	ST FRANCIS ROMAN CATH CHURCH	11/11 RENT PKG 3 DAYS	3/31/2012	11/30/2011	11/2/2011	330.00	330.00					
2080	BIOMERIEUX VITEK, INC.	1210348467	3/31/2012	10/31/2011	12/5/2011	855.00	855.00					
2089	ALLSTATE BUSINESS ARCHIVES	58844	3/31/2012	12/31/2011	5/1/2011	89.00	89.00					
2089	ALLSTATE BUSINESS ARCHIVES	61896	3/31/2012	12/31/2011	5/1/2011	89.00	89.00					
2089	ALLSTATE BUSINESS ARCHIVES	66499	3/31/2012	10/30/2011	10/31/2011	948.98	948.98					
2089	ALLSTATE BUSINESS ARCHIVES	66646	3/31/2012	10/30/2011	10/31/2011	523.51	523.51					
2089	ALLSTATE BUSINESS ARCHIVES	66753	3/31/2012	11/30/2011	10/1/2011	4,324.00	4,324.00					
2089	ALLSTATE BUSINESS ARCHIVES	66775	3/31/2012	10/31/2011	10/31/2011	265.93	265.93					
2089	ALLSTATE BUSINESS ARCHIVES	67500	3/31/2012	10/31/2011	11/30/2011	948.98	948.98					
2089	ALLSTATE BUSINESS ARCHIVES	67646	3/31/2012	10/31/2011	11/30/2011	523.51	523.51					
2089	ALLSTATE BUSINESS ARCHIVES	67653	3/31/2012	10/31/2011	11/30/2011	99.34	99.34					
2089	ALLSTATE BUSINESS ARCHIVES	67677	3/31/2012	10/18/2011	11/30/2011	942.62	942.62					
2089	ALLSTATE BUSINESS ARCHIVES	67678	3/31/2012	10/18/2011	11/30/2011	179.63	179.63					
2089	ALLSTATE BUSINESS ARCHIVES	67683	3/31/2012	10/31/2011	11/30/2011	110.42	110.42					
2089	ALLSTATE BUSINESS ARCHIVES	67687	3/31/2012	10/31/2011	11/30/2011	254.42	254.42					
2089	ALLSTATE BUSINESS ARCHIVES	67689	3/31/2012	10/31/2011	11/30/2011	99.34	99.34					
2089	ALLSTATE BUSINESS ARCHIVES	67753	3/31/2012	10/31/2011	11/30/2011	4,161.81	4,161.81					
2089	ALLSTATE BUSINESS ARCHIVES	67775	3/31/2012	10/21/2011	11/30/2011	265.93	265.93					
2089	ALLSTATE BUSINESS ARCHIVES	67880	3/31/2012	12/31/2011	10/31/2011	170.23	170.23					
2089	ALLSTATE BUSINESS ARCHIVES	67912	3/31/2012	10/31/2011	11/30/2011	99.34	99.34					
2089	ALLSTATE BUSINESS ARCHIVES	67997	3/31/2012	11/30/2011	11/30/2011	94.34	94.34					
2089	ALLSTATE BUSINESS ARCHIVES	68057	3/31/2012	10/31/2011	11/30/2011	983.52	983.52					
2089	ALLSTATE BUSINESS ARCHIVES	68084	3/31/2012	10/31/2011	11/30/2011	99.34	99.34					
2089	ALLSTATE BUSINESS ARCHIVES	68505	3/31/2012	11/30/2011	12/31/2011	523.51	523.51					
2089	ALLSTATE BUSINESS ARCHIVES	68647	3/31/2012	11/30/2011	12/31/2011	956.42	956.42					
2089	ALLSTATE BUSINESS ARCHIVES	68654	3/31/2012	12/31/2011	12/1/2011	99.34	99.34					
2089	ALLSTATE BUSINESS ARCHIVES	68678	3/31/2012	11/30/2011	12/31/2011	179.63	179.63					
2089	ALLSTATE BUSINESS ARCHIVES	68679	3/31/2012	11/30/2011	12/31/2011	110.42	110.42					
2089	ALLSTATE BUSINESS ARCHIVES	68684	3/31/2012	11/30/2011	12/31/2011	254.42	254.42					
2089	ALLSTATE BUSINESS ARCHIVES	68688	3/31/2012	11/30/2011	12/31/2011	99.34	99.34					
2089	ALLSTATE BUSINESS ARCHIVES	68690	3/31/2012	11/30/2011	12/31/2011	4,028.36	4,028.36					
2089	ALLSTATE BUSINESS ARCHIVES	68754	3/31/2012	11/30/2011	12/31/2011	265.93	265.93					
2089	ALLSTATE BUSINESS ARCHIVES	68775	3/31/2012	11/30/2011	12/31/2011	99.34	99.34					
2089	ALLSTATE BUSINESS ARCHIVES	68909	3/31/2012	12/31/2011	12/1/2011	99.34	99.34					
2089	ALLSTATE BUSINESS ARCHIVES	68992	3/31/2012	11/10/2011	12/31/2011	94.34	94.34					
2089	ALLSTATE BUSINESS ARCHIVES	69052	3/31/2012	11/30/2011	12/31/2011	983.52	983.52					
2089	ALLSTATE BUSINESS ARCHIVES	69078	3/31/2012	11/30/2011	12/1/2011	99.34	99.34					
2089	ALLSTATE BUSINESS ARCHIVES	0069482 3 DAYS	3/31/2012	12/31/2011	12/31/2011	31.63	31.63					
2089	ALLSTATE BUSINESS ARCHIVES	0069624 3 DAYS	3/31/2012	2/28/2012	12/31/2011	52.35	52.35					
2089	ALLSTATE BUSINESS ARCHIVES	0069631 3 DAYS	3/31/2012	12/31/2011	12/31/2011	9.93	9.93					
2089	ALLSTATE BUSINESS ARCHIVES	0069655 3 DAYS	3/31/2012	12/31/2011	12/31/2011	94.26	94.26					
2089	ALLSTATE BUSINESS ARCHIVES	0069656 3 DAYS	3/31/2012	12/31/2011	12/31/2011	17.96	17.96					
2089	ALLSTATE BUSINESS ARCHIVES	0069661 3 DAYS	3/31/2012	12/31/2011	12/31/2011	11.04	11.04					
2089	ALLSTATE BUSINESS ARCHIVES	0069665 3 DAYS	3/31/2012	12/31/2011	12/31/2011	25.44	25.44					
2089	ALLSTATE BUSINESS ARCHIVES	0069667 3 DAYS	3/31/2012	12/31/2011	12/31/2011	9.93	9.93					
2089	ALLSTATE BUSINESS ARCHIVES	0069731 3 DAYS	3/31/2012	12/31/2011	12/31/2011	401.44	401.44					
2089	ALLSTATE BUSINESS ARCHIVES	0069752 3 DAYS	3/31/2012	12/31/2011	12/31/2011	26.60	26.60					
2089	ALLSTATE BUSINESS ARCHIVES	0069886 3 DAYS	3/31/2012	12/31/2011	12/31/2011	9.93	9.93					
2089	ALLSTATE BUSINESS ARCHIVES	69969	3/31/2012	1/31/2012	12/31/2011	9.44	9.44					
2089	ALLSTATE BUSINESS ARCHIVES	0070029 3 DAYS	3/31/2012	12/31/2011	12/31/2011	98.35	98.35					
2089	ALLSTATE BUSINESS ARCHIVES	0070055 3 DAYS PRORATE	3/31/2012	11/30/2011	12/31/2011	9.93	9.93					
2146	BRASSELLER USA MEDICAL, LLC	539524/601082	3/31/2012	9/30/2011	11/28/2011	(281.25)	(281.25)					
2146	BRASSELLER USA MEDICAL, LLC	540000	3/31/2012	9/30/2011	11/25/2011	150.75	150.75					
2174	ANGIOTECH	PREPAY 54355600	3/31/2012	10/31/2011	12/2/2011	520.00	520.00					
2234	AMBUCAR INC	AM468197	3/31/2012	12/31/2011	9/9/2011	600.00	600.00					
2234	AMBUCAR INC	AM468516	3/31/2012	12/31/2011	9/18/2011	600.00	600.00					
2234	AMBUCAR INC	AM468546	3/31/2012	12/31/2011	9/24/2011	600.00	600.00					
2234	AMBUCAR INC	AM469239	3/31/2012	12/31/2011	9/30/2011	90.00	90.00					

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Vendor ID	Vendor Name	Vendor Type	Invoice Number	CUT OFF DATE	Post Date	Due Date	Amount	> 91-	90- to 61-	60- to 31-	30- to 0	CURRENT	Check
2234	AMBU CAR INC		AM469774	3/31/2012	12/31/2011	10/16/2011	90.00	90.00					
2234	AMBU CAR INC		AM470034	3/31/2012	12/31/2011	10/23/2011	90.00	90.00					
2234	AMBU CAR INC		AM470519	3/31/2012	12/31/2011	10/30/2011	60.00	60.00					
2234	AMBU CAR INC		AM470620	3/31/2012	12/31/2011	11/3/2011	90.00	90.00					
2234	AMBU CAR INC		AM470792	3/31/2012	12/31/2011	11/8/2011	90.00	90.00					
2234	AMBU CAR INC		AM470989	3/31/2012	12/31/2011	11/14/2011	90.00	90.00					
2234	AMBU CAR INC		AM471107	3/31/2012	12/31/2011	11/17/2011	90.00	90.00					
2234	AMBU CAR INC		AM471258	3/31/2012	12/31/2011	11/22/2011	631.53	631.53					
2234	AMBU CAR INC		AM471297	3/31/2012	12/31/2011	11/24/2011	90.00	90.00					
2240	HORIZON BC & BS OF N.J. INC		01/16/12-01/22/12 POST	3/31/2012	1/1/2012	2/25/2012	6,234.31			6,234.31			
2240	HORIZON BC & BS OF N.J. INC		01/2/12-01/8/12 POST	3/31/2012	1/1/2012	2/25/2012	488,456.83			488,456.83			
2240	HORIZON BC & BS OF N.J. INC		038030817 25 DAYS	3/31/2012	10/31/2011	9/16/2011	797.88	797.88					
2240	HORIZON BC & BS OF N.J. INC		038030817 6 DAYS	3/31/2012	10/31/2011	9/16/2011	191.49	191.49					
2240	HORIZON BC & BS OF N.J. INC		38086907	3/31/2012	10/31/2011	9/20/2011	21,674.70	21,674.70					
2240	HORIZON BC & BS OF N.J. INC		38260478	3/31/2012	10/31/2011	10/11/2011	26,438.77	26,438.77					
2240	HORIZON BC & BS OF N.J. INC		38353410	3/31/2012	10/31/2011	10/18/2011	22,209.41	22,209.41					
2240	HORIZON BC & BS OF N.J. INC		38554334	3/31/2012	11/30/2011	11/8/2011	18,919.39	18,919.39					
2240	HORIZON BC & BS OF N.J. INC		1/23/12-1/29/12 POST	3/31/2012	1/1/2012	3/1/2012	1,773.00			1,773.00			
2240	HORIZON BC & BS OF N.J. INC		1/9/12-1/15/12 POST	3/31/2012	1/1/2012	2/14/2012	1,549.96			1,549.96			
2240	HORIZON BC & BS OF N.J. INC		10/1/11-10/2/11	3/31/2012	11/30/2011	10/3/2011	1,271.59	1,271.59					
2240	HORIZON BC & BS OF N.J. INC		10/10/11-10/16/11 POST	3/31/2012	11/30/2011	10/17/2011	34,498.09	34,498.09					
2240	HORIZON BC & BS OF N.J. INC		10/17/11-10/23/11 POST	3/31/2012	11/30/2011	10/24/2011	60,780.75	60,780.75					
2240	HORIZON BC & BS OF N.J. INC		10/24/11-10/30/11 POST	3/31/2012	11/30/2011	10/31/2011	30,822.98	30,822.98					
2240	HORIZON BC & BS OF N.J. INC		10/31/11-10/31/11	3/31/2012	11/30/2011	11/1/2011	353.67	353.67					
2240	HORIZON BC & BS OF N.J. INC		11/14/11-11/20/11 POST	3/31/2012	11/30/2011	12/30/2011	58,122.84	58,122.84					
2240	HORIZON BC & BS OF N.J. INC		11/27/11 TO 11/27/11	3/31/2012	11/30/2011	12/30/2011	22,684.61	22,684.61					
2240	HORIZON BC & BS OF N.J. INC		11/6/11 ATLANT POST	3/31/2012	2/28/2012	4/21/2012	2,728.51						
2240	HORIZON BC & BS OF N.J. INC		11/6/11 HLTH POST	3/31/2012	2/28/2012	4/21/2012	1,853.85						
2240	HORIZON BC & BS OF N.J. INC		11/7/11-11/13/11 POST	3/31/2012	11/30/2011	12/17/2011	1,042.63	1,042.63					
2240	HORIZON BC & BS OF N.J. INC		12/1/11-12/4/11 POST	3/31/2012	12/31/2011	1/6/2012	21,036.48	21,036.48					
2240	HORIZON BC & BS OF N.J. INC		12/12/11-12/18/11 POST	3/31/2012	12/31/2011	1/30/2012	86,286.04	86,286.04					
2240	HORIZON BC & BS OF N.J. INC		12/19/11-12/25/11 POST	3/31/2012	2/28/2012	4/20/2012	1,987.98	1,987.98					
2240	HORIZON BC & BS OF N.J. INC		12/26/11-12/31/11 POST	3/31/2012	12/31/2011	1/30/2012	4,395.89	4,395.89					
2240	HORIZON BC & BS OF N.J. INC		12/5/11-12/11/11 POST	3/31/2012	12/31/2011	1/30/2012	(7,457.35)	(7,457.35)					
2240	HORIZON BC & BS OF N.J. INC		2/1/12-2/5/12 POST	3/31/2012	2/28/2012	3/9/2012	199.85						
2240	HORIZON BC & BS OF N.J. INC		2/13/12-2/19/2012	3/31/2012	1/31/2012	3/24/2012	3,857.60						
2240	HORIZON BC & BS OF N.J. INC		2/20/12-2/26/12 ATLANT	3/31/2012	1/31/2012	3/27/2012	302.15						
2240	HORIZON BC & BS OF N.J. INC		2/20/12-2/26/12 HLTH	3/31/2012	1/31/2012	3/27/2012	17,692.32						
2240	HORIZON BC & BS OF N.J. INC		2/6/12-2/12/12 POST	3/31/2012	2/28/2012	3/16/2012	847.35						
2240	HORIZON BC & BS OF N.J. INC		3/5/12-3/11/12 POST	3/31/2012	2/28/2012	4/13/2012	1,087.36						
2240	HORIZON BC & BS OF N.J. INC		9/26/11-9/30/11 POST	3/31/2012	11/30/2011	10/1/2011	2,645.01						
2240	HORIZON BC & BS OF N.J. INC		96062 POST DENTAL	3/31/2012	3/31/2012	4/14/2012	1,699.60						
2245	WELCO-CGI GAS TECHNOLOGIES		22323383	3/31/2012	9/30/2011	10/27/2011	1,074.02	1,074.02					
2245	WELCO-CGI GAS TECHNOLOGIES		22324822	3/31/2012	9/30/2011	10/28/2011	196.20	196.20					
2245	WELCO-CGI GAS TECHNOLOGIES		22333149	3/31/2012	9/30/2011	11/4/2011	17.47	17.47					
2245	WELCO-CGI GAS TECHNOLOGIES		22333167	3/31/2012	9/30/2011	11/4/2011	710.00	710.00					
2245	WELCO-CGI GAS TECHNOLOGIES		22335342	3/31/2012	9/30/2011	11/4/2011	2,296.39	2,296.39					
2245	WELCO-CGI GAS TECHNOLOGIES		22335973	3/31/2012	9/30/2011	11/4/2011	2,075.63	2,075.63					
2245	WELCO-CGI GAS TECHNOLOGIES		22338263	3/31/2012	11/30/2011	11/4/2011	34.87	34.87					
2245	WELCO-CGI GAS TECHNOLOGIES		22370086	3/31/2012	10/31/2011	11/18/2011	149.17	149.17					
2245	WELCO-CGI GAS TECHNOLOGIES		22370107	3/31/2012	10/31/2011	11/18/2011	787.52	787.52					
2245	WELCO-CGI GAS TECHNOLOGIES		22376456	3/31/2012	10/31/2011	11/24/2011	907.87	907.87					
2245	WELCO-CGI GAS TECHNOLOGIES		22378128	3/31/2012	10/31/2011	11/25/2011	196.20	196.20					
2245	WELCO-CGI GAS TECHNOLOGIES		22383122	3/31/2012	10/31/2011	11/28/2011	281.75	281.75					
2245	WELCO-CGI GAS TECHNOLOGIES		22384804	3/31/2012	10/31/2011	12/1/2011	937.25	937.25					
2245	WELCO-CGI GAS TECHNOLOGIES		22386569	3/31/2012	10/31/2011	12/2/2011	19.94	19.94					
2245	WELCO-CGI GAS TECHNOLOGIES		22392538	3/31/2012	10/31/2011	12/4/2011	1,924.42	1,924.42					
2245	WELCO-CGI GAS TECHNOLOGIES		22393166	3/31/2012	11/30/2011	12/4/2011	2,068.68	2,068.68					
2245	WELCO-CGI GAS TECHNOLOGIES		22395476	3/31/2012	11/30/2011	12/4/2011	34.87	34.87					

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2245	WELCO-CGI GAS TECHNOLOGIES		22410062	3/31/2012	10/31/2011	12/8/2011	580.77	580.77					
2245	WELCO-CGI GAS TECHNOLOGIES		22411700	3/31/2012	10/31/2011	12/9/2011	7.50	7.50					
2245	WELCO-CGI GAS TECHNOLOGIES		22418335	3/31/2012	11/30/2011	12/15/2011	910.13	910.13					
2245	WELCO-CGI GAS TECHNOLOGIES		22424792	3/31/2012	11/30/2011	12/17/2011	15.00	15.00					
2245	WELCO-CGI GAS TECHNOLOGIES		22426396	3/31/2012	12/31/2011	12/31/2011	196.20	196.20					
2245	WELCO-CGI GAS TECHNOLOGIES		22447320 15 DAYS	3/31/2012	12/31/2011	12/20/2011	969.69	969.69					
2245	WELCO-CGI GAS TECHNOLOGIES		22449697 15 DAYS	3/31/2012	12/31/2011	12/20/2011	16.35	16.35					
2272	SOURCEONE HEALTHCARE TECH		3009323768	3/31/2012	10/31/2011	12/30/2011	441.88	441.88					
2272	SOURCEONE HEALTHCARE TECH		3009323769	3/31/2012	11/11/2011	12/30/2011	408.32	408.32					
2279	NEW JERSEY HOSPITAL ASSOC		HBS20624	3/31/2012	11/30/2011	9/28/2011	9,308.25	9,308.25					
2279	NEW JERSEY HOSPITAL ASSOC		HBS20638	3/31/2012	10/31/2011	10/6/2011	1,657.13	1,657.13					
2279	NEW JERSEY HOSPITAL ASSOC		HBS20651	3/31/2012	10/31/2011	10/12/2011	8,160.00	8,160.00					
2279	NEW JERSEY HOSPITAL ASSOC		HBS20671	3/31/2012	10/31/2011	10/12/2011	165.50	165.50					
2279	NEW JERSEY HOSPITAL ASSOC		HBS20769 OCT SVC	3/31/2012	12/31/2011	12/10/2011	8,010.00	8,010.00					
2279	NEW JERSEY HOSPITAL ASSOC		HBS20841 NOV 1-4	3/31/2012	12/31/2011	1/8/2012	930.00	930.00					
2298	BIOMET INC.		46274941	3/31/2012	10/31/2011	11/27/2011	659.00	659.00					
2298	BIOMET INC.		46282707	3/31/2012	11/30/2011	1/8/2012	659.00	659.00					
2298	BIOMET INC.		46301063	3/31/2012	2/28/2012	3/29/2012	2,466.00	2,466.00					
2298	BIOMET INC.		CTC000037FY12/600275	3/31/2012	12/31/2011	12/30/2011	(3,205.00)	(3,205.00)					
2298	BIOMET INC.		CTC000038FY12/601361	3/31/2012	12/31/2011	12/30/2011	(3,200.00)	(3,200.00)					
2302	FEDEX		761569954	3/31/2012	11/10/2011	9/3/2011	59.63	59.63					
2302	FEDEX		766107283	3/31/2012	12/31/2011	11/13/2011	47.98	47.98					
2302	FEDEX		767070151	3/31/2012	10/31/2011	10/25/2011	89.56	89.56					
2302	FEDEX		767830328	3/31/2012	11/30/2011	11/1/2011	117.45	117.45					
2302	FEDEX		768391491	3/31/2012	11/30/2011	11/5/2011	53.87	53.87					
2302	FEDEX		768560184	3/31/2012	11/30/2011	11/8/2011	137.38	137.38					
2302	FEDEX		768629482	3/31/2012	11/10/2011	11/8/2011	20.96	20.96					
2303	MEDTRONIC		2507056327	3/31/2012	10/31/2011	12/6/2011	(70.00)	(70.00)					
2308	NEW YORK BLOOD CENTER		259081	3/31/2012	10/31/2011	11/22/2011	2,015.50	2,015.50					
2310	HILLROM		7113848	3/31/2012	10/31/2011	12/30/2011	210.83	210.83					
2310	HILLROM		7113851	3/31/2012	10/31/2011	12/30/2011	1,274.08	1,274.08					
2310	HILLROM		7113852	3/31/2012	10/31/2011	12/30/2011	620.15	620.15					
2310	HILLROM		7113862	3/31/2012	1/31/2012	12/30/2011	525.60	525.60					
2310	HILLROM		7132531	3/31/2012	10/31/2011	10/9/2011	975.00	975.00					
2310	HILLROM		7194991	3/31/2012	10/31/2011	1/29/2012	225.00	225.00					
2325	VERIZON		2012090043 10/11 15DAY	3/31/2012	10/31/2011	10/11/2011	322.88	322.88					
2325	VERIZON		2012169030 10/11	3/31/2012	10/31/2011	10/9/2011	302.85	302.85					
2325	VERIZON		2012169030 10/11 13DAY	3/31/2012	10/31/2011	10/9/2011	29.52	29.52					
2325	VERIZON		2012169624 10/11	3/31/2012	10/31/2011	10/9/2011	21.24	21.24					
2325	VERIZON		2012169624 10/11 13DAY	3/31/2012	10/31/2011	10/9/2011	15.66	15.66					
2325	VERIZON		2012220957 10/11 9DAYS	3/31/2012	10/31/2011	10/5/2011	11.28	11.28					
2325	VERIZON		2012221380 10/11	3/31/2012	10/31/2011	10/5/2011	47.74	47.74					
2325	VERIZON		2012221380 10/11 9DAYS	3/31/2012	10/31/2011	10/5/2011	19.64	19.64					
2325	VERIZON		2012221380 10/11 13DAY	3/31/2012	10/31/2011	10/5/2011	25.52	25.52					
2325	VERIZON		2012390812 10/11	3/31/2012	10/31/2011	10/18/2011	10.52	10.52					
2325	VERIZON		2012394576 10/11	3/31/2012	10/31/2011	10/18/2011	39.75	39.75					
2325	VERIZON		2014181000 10/11	3/31/2012	10/31/2011	10/6/2011	79.81	79.81					
2325	VERIZON		2014181000 10/11 10DAY	3/31/2012	10/31/2011	10/6/2011	4,558.89	4,558.89					
2325	VERIZON		2014187964 10/11	3/31/2012	10/31/2011	10/6/2011	2,170.97	2,170.97					
2325	VERIZON		2014187964 10/11 10DAY	3/31/2012	10/31/2011	10/6/2011	36.33	36.33					
2325	VERIZON		2014188776 10/11	3/31/2012	10/31/2011	10/6/2011	17.45	17.45					
2325	VERIZON		2014188776 10/11 10DAY	3/31/2012	10/31/2011	10/6/2011	33.39	33.39					
2325	VERIZON		2014200678 10/11	3/31/2012	10/31/2011	10/11/2011	15.95	15.95					
2325	VERIZON		2014200678 10/11 15DAY	3/31/2012	10/31/2011	10/11/2011	14.24	14.24					
2325	VERIZON		2014201062 10/11	3/31/2012	10/31/2011	10/11/2011	13.21	13.21					
2325	VERIZON		2014201062 10/11 15DAY	3/31/2012	10/31/2011	10/11/2011	61.92	61.92					
2325	VERIZON		2014512763 10/11 7DAYS	3/31/2012	10/31/2011	10/29/2011	58.09	58.09					
2325	VERIZON		2016101280 10/11	3/31/2012	10/31/2011	10/6/2011	8.68	8.68					
2325	VERIZON			3/31/2012	10/31/2011	10/6/2011	24.36	24.36					

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2325 VERIZON	2016101280 10/11 10DAY			3/31/2012	10/31/2011	10/6/2011	11.58	11.58					
2325 VERIZON	2016109744 10/11			3/31/2012	10/31/2011	10/6/2011	259.98	259.98					
2325 VERIZON	2016109744 10/11 10DAY			3/31/2012	10/31/2011	10/6/2011	123.79	123.79					
2325 VERIZON	2016538191 10/11 13DAY			3/31/2012	11/30/2011	10/23/2011	22.28	22.28					
2325 VERIZON	2016566241 10/11			3/31/2012	10/31/2011	10/5/2011	91.96	91.96					
2325 VERIZON	2016566241 10/11 9DAYS			3/31/2012	10/31/2011	10/5/2011	37.65	37.65					
2325 VERIZON	2016566619 10/11			3/31/2012	10/31/2011	10/5/2011	20.68	20.68					
2325 VERIZON	2016566619 10/11 9DAYS			3/31/2012	10/31/2011	10/5/2011	8.51	8.51					
2325 VERIZON	2016590929 10/11			3/31/2012	10/31/2011	10/9/2011	141.12	141.12					
2325 VERIZON	2016590929 10/11 13DAY			3/31/2012	10/31/2011	10/9/2011	102.01	102.01					
2325 VERIZON	2016596755 10/11 13DAY			3/31/2012	10/31/2011	10/9/2011	15.84	15.84					
2325 VERIZON	2016596755 10/11 13DAY			3/31/2012	10/31/2011	10/9/2011	11.36	11.36					
2325 VERIZON	2016599800 10/11			3/31/2012	10/31/2011	10/9/2011	54.18	54.18					
2325 VERIZON	2016599800 10/11 13DAY			3/31/2012	10/31/2011	10/9/2011	39.23	39.23					
2325 VERIZON	2016599833 10/11			3/31/2012	10/31/2011	10/9/2011	106.92	106.92					
2325 VERIZON	2016599833 10/11 13DAY			3/31/2012	10/31/2011	10/9/2011	77.08	77.08					
2325 VERIZON	2017142082			3/31/2012	12/31/2011	12/23/2011	19.53	19.53					
2325 VERIZON	2017148900 1/12 HHI			3/31/2012	1/31/2012	2/22/2012	423.84	423.84					
2325 VERIZON	2017184900 1/6			3/31/2012	2/28/2012	3/24/2012	429.80	429.80					
2325 VERIZON	2017923440 10/11 10DAY			3/31/2012	11/30/2011	10/26/2011	9.77	9.77					
2325 VERIZON	2017926007 10/11 10DAY			3/31/2012	11/30/2011	10/26/2011	23.64	23.64					
2325 VERIZON	2017928001 1/6			3/31/2012	3/28/2012	3/26/2012	559.47	559.47					
2325 VERIZON	2017928034 10/11 10DAY			3/31/2012	11/30/2011	10/26/2011	104.40	104.40					
2325 VERIZON	2017928040 10/11 10DAY			3/31/2012	11/30/2011	10/26/2011	65.67	65.67					
2325 VERIZON	2017955505 10/11 12DAY			3/31/2012	10/31/2011	10/8/2011	91.20	91.20					
2325 VERIZON	2017983118 10/11			3/31/2012	10/31/2011	10/18/2011	57.67	57.67					
2325 VERIZON	2017986034 10/11			3/31/2012	10/31/2011	10/18/2011	31.26	31.26					
2325 VERIZON	2019635488 10/11 15DAY			3/31/2012	10/31/2011	10/21/2011	180.62	180.62					
2325 VERIZON	2019639580 10/11 15DAY			3/31/2012	11/30/2011	10/21/2011	44.61	44.61					
2325 VERIZON	2019639580 10/11 15DAY			3/31/2012	11/30/2011	10/21/2011	13.29	13.29					
2325 VERIZON	201072907 10/11			3/31/2012	10/31/2011	10/17/2011	76.33	76.33					
2325 VERIZON	201072919 10/11			3/31/2012	10/31/2011	10/17/2011	695.28	695.28					
2325 VERIZON	201072963 10/11			3/31/2012	10/31/2011	10/17/2011	169.58	169.58					
2325 VERIZON	2012436701 11/11			3/31/2012	11/30/2011	11/2/2011	76.77	76.77					
2331 JOHNSON & JOHNSON	906006713 89 DAYS			3/31/2012	11/30/2011	10/11/2011	2,209.00	2,209.00					
2349 PSE&G	4214004108 10/11			3/31/2012	10/31/2011	10/26/2011	882.16	882.16					
2349 PSE&G	4214004109			3/31/2012	12/31/2011	12/30/2011	22,787.62	22,787.62					
2349 PSE&G	4214004108 11/11 14DAY			3/31/2012	11/30/2011	11/2/2011	23,285.64	23,285.64					
2349 PSE&G	4214004205 10/11			3/31/2012	10/31/2011	10/26/2011	4,600.85	4,600.85					
2349 PSE&G	4214004206			3/31/2012	11/30/2011	11/2/2011	1,869.45	1,869.45					
2349 PSE&G	4214004302 10/11			3/31/2012	10/31/2011	11/1/2011	19,809.77	19,809.77					
2349 PSE&G	4214004302 12/11 3 DAY			3/31/2012	12/31/2011	12/31/2011	2,531.82	2,531.82					
2349 PSE&G	604601277962			3/31/2012	11/10/2011	11/2/2011	22,850.44	22,850.44					
2349 PSE&G	6626417401 11/11 14DAY			3/31/2012	11/30/2011	11/2/2011	48.29	48.29					
2349 PSE&G	6992946005 10/11			3/31/2012	11/30/2011	11/1/2011	11.74	11.74					
2349 PSE&G	6992948008 10/11			3/31/2012	10/24/2011	11/1/2011	58.09	58.09					
2349 PSE&G	6992948009			3/31/2012	11/30/2011	11/2/2011	23.94	23.94					
2349 PSE&G	6992995618 10/11			3/31/2012	10/31/2011	10/28/2011	298.80	298.80					
2349 PSE&G	6993128918 10/11			3/31/2012	11/10/2011	11/2/2011	100.06	100.06					
2349 PSE&G	6993128919			3/31/2012	11/30/2011	10/31/2011	13.00	13.00					
2349 PSE&G	6993267404			3/31/2012	11/10/2011	11/2/2011	0.59	0.59					
2349 PSE&G	6993267403 11/11 29DAY			3/31/2012	11/30/2011	11/2/2011	1,725.70	1,725.70					
2349 PSE&G	6993271206 10/11			3/31/2012	11/30/2011	11/2/2011	1,690.30	1,690.30					
2349 PSE&G	6993271207			3/31/2012	11/30/2011	10/31/2011	117.25	117.25					
2349 PSE&G	6993308118 10/11			3/31/2012	10/31/2011	10/28/2011	19.10	19.10					
2349 PSE&G	6993308118 11/11 10DAY			3/31/2012	11/30/2011	12/1/2011	37.26	37.26					
2349 PSE&G	6993311208 10/11			3/31/2012	11/30/2011	10/31/2011	12.99	12.99					
2349 PSE&G	69933311209			3/31/2012	11/30/2011	12/1/2011	5.54	5.54					
2349 PSE&G				3/31/2012	11/30/2011	12/1/2011	1.12	1.12					

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2349	PSE&G		6993311801 10/11	3/31/2012	11/30/2011	10/31/2011	64.31	64.31					
2349	PSE&G		6993354101 10/11	3/31/2012	10/31/2011	11/1/2011	686.72	686.72					
2349	PSE&G		6993354102	3/31/2012	11/30/2011	11/2/2011	296.89	296.89					
2349	PSE&G		6993356805 10/11	3/31/2012	11/30/2011	10/31/2011	23.83	23.83					
2349	PSE&G		6993356806	3/31/2012	11/30/2011	12/1/2011	7.70	7.70					
2349	PSE&G		6993451808 10/11	3/31/2012	11/30/2011	10/31/2011	71.24	71.24					
2349	PSE&G		6993451809	3/31/2012	11/30/2011	12/1/2011	21.22	21.22					
2349	PSE&G		6993452200 10/11	3/31/2012	11/30/2011	10/31/2011	45.13	45.13					
2349	PSE&G		6993452308 10/11	3/31/2012	11/30/2011	10/31/2011	45.48	45.48					
2349	PSE&G		6993452405 10/11	3/31/2012	11/30/2011	10/31/2011	27.74	27.74					
2349	PSE&G		6993452406	3/31/2012	11/30/2011	12/1/2011	5.21	5.21					
2349	PSE&G		7009936103	3/31/2012	12/31/2011	12/30/2011	2.18	2.18					
2355	AMERICAN BOARD FAMILY PRACTICE		2011 TRNG EXAM	3/31/2012	11/30/2011	8/16/2011	483.32	483.32					
2379	HOBOKEN WATER SERVICES		103561 4TH QTR11 34DAY	3/31/2012	11/30/2011	11/2/2011	17.00	17.00					
2379	HOBOKEN WATER SERVICES		30400719120001	3/31/2012	11/10/2011	11/4/2011	34.46	34.46					
2379	HOBOKEN WATER SERVICES		30400793300219	3/31/2012	11/30/2011	12/18/2011	0.45	0.45					
2379	HOBOKEN WATER SERVICES		30401719120001	3/31/2012	12/31/2011	12/29/2011	4,238.01	4,238.01					
2379	HOBOKEN WATER SERVICES		30402729120000 9/11 S	3/31/2012	10/30/2011	9/8/2011	4,631.12	4,631.12					
2379	HOBOKEN WATER SERVICES		30402729120000 9/2011 S	3/31/2012	10/31/2011	9/30/2011	835.44	835.44					
2379	HOBOKEN WATER SERVICES		30403729120000 9/11 S	3/31/2012	10/30/2011	9/8/2011	13.50	13.50					
2379	HOBOKEN WATER SERVICES		30403729120000	3/31/2012	10/31/2011	9/30/2011	12.72	12.72	151.45				
2379	HOBOKEN WATER SERVICES		30406137220001 8/89	3/31/2012	12/31/2011	1/18/2012	151.45	151.45					
2379	HOBOKEN WATER SERVICES		30406137220000 9/11 S	3/31/2012	10/31/2011	9/22/2011	176.41	176.41					
2379	HOBOKEN WATER SERVICES		30407539120001	3/31/2012	11/30/2011	12/17/2011	6.20	6.20					
2379	HOBOKEN WATER SERVICES		30408539120001	3/31/2012	11/30/2011	12/18/2011	1,018.93	1,018.93					
2379	HOBOKEN WATER SERVICES		30409161120001	3/31/2012	11/30/2011	11/19/2011	385.00	385.00					
2379	HOBOKEN WATER SERVICES		30409619120001	3/31/2012	11/10/2011	11/4/2011	23,646.10	23,646.10					
2379	HOBOKEN WATER SERVICES		30409619120000 9/11 S	3/31/2012	10/31/2011	10/1/2011	8,801.50	8,801.50					
2385	QUADRAMED		CON041802	3/31/2012	11/30/2011	11/3/2011	4,203.18	4,203.18					
2386	AMERICAN ACADEMY OF FAM.PHYS.		2011-2012 AAPF S	3/31/2012	11/30/2011	8/18/2011	163.76	163.76					
2444	LANDAUER INC.		4033596 S	3/31/2012	10/31/2011	11/26/2011	46.40	46.40					
2444	LANDAUER INC.		4055533	3/31/2012	12/31/2011	2/25/2012	387.80	387.80					
2444	LANDAUER INC.		4056071	3/31/2012	12/31/2011	1/26/2012	221.90	221.90					
2451	JOSE SANTANA, M.D.		10/11 ONN CALL CARDIO	3/31/2012	10/31/2011	11/1/2011	1,239.00	1,239.00					
2459	DISTRICT 1199J PENSION FUND		10/11 CONTRIB	3/31/2012	10/31/2011	10/27/2011	101,465.99	101,465.99					
2459	DISTRICT 1199J PENSION FUND		11/11 CONTRIBUTION	3/31/2012	11/10/2011	11/6/2011	41,277.97	41,277.97					
2499	THERMO SHANDON		6815271	3/31/2012	10/31/2011	1/12/2012	105.49	105.49					
2584	MICHEL S. BADIN, MD, PA		10/11 ON CALL HEMA/ONC	3/31/2012	10/31/2011	11/1/2011	4,512.00	4,512.00					
2619	PROGRESSIVE BUSINESS PUB.		48584	3/31/2012	9/26/2011	9/27/2011	1,006.85	1,006.85					
2655	PRESS GANEY ASSOCIATES INC		171063	3/31/2012	1/31/2012	10/30/2011	1,080.88	1,080.88					
2655	PRESS GANEY ASSOCIATES INC		176505	3/31/2012	1/31/2012	11/30/2011	4,572.24	4,572.24					
2655	PRESS GANEY ASSOCIATES INC		000177408 3 DAYS	3/31/2012	1/31/2012	12/30/2011	427.92	427.92					
2655	PRESS GANEY ASSOCIATES INC		AD00002051/000165652	3/31/2012	1/31/2012	10/28/2011	1,175.52	1,175.52					
2668	STERIS CORP.		399729 FRT	3/31/2012	10/31/2011	12/20/2011	49.29	49.29					
2668	STERIS CORP.		4002653 FRT	3/31/2012	10/31/2011	12/25/2011	98.69	98.69					
2668	STERIS CORP.		4040874	3/31/2012	10/31/2011	1/26/2012	840.50	840.50					
2668	STERIS CORP.		4066206	3/31/2012	11/21/2011	2/19/2012	2,521.50	2,521.50					
2673	VISION SERVICE PLAN - (EA)		120164810005 9/11	3/31/2012	10/31/2011	9/29/2011	4,751.16	4,751.16					
2673	VISION SERVICE PLAN - (EA)		120164810018 10/11 FIN	3/31/2012	11/30/2011	10/29/2011	97.00	97.00					
2673	VISION SERVICE PLAN - (EA)		120164810023 10/11	3/31/2012	11/30/2011	10/29/2011	12.35	12.35					
2673	VISION SERVICE PLAN - (EA)		120164810024 10/11 FIN	3/31/2012	11/30/2011	10/29/2011	4,878.56	4,878.56					
2686	3M CORPORATE ALLIANCE		20461	3/31/2012	9/27/2011	11/26/2011	496.68	496.68					
2686	3M CORPORATE ALLIANCE		20462	3/31/2012	9/27/2011	11/26/2011	496.68	496.68					
2721	K.J. SESA INC		2473	3/31/2012	11/30/2011	1/18/2010	5,000.00	5,000.00					
2721	K.J. SESA INC		2521	3/31/2012	10/31/2011	10/16/2011	22,825.00	22,825.00					
2721	K.J. SESA INC		2522	3/31/2012	10/31/2011	10/16/2011	12,312.00	12,312.00					
2721	K.J. SESA INC		2524	3/31/2012	10/31/2011	10/22/2011	30,492.00	30,492.00					
2721	K.J. SESA INC		2525	3/31/2012	10/31/2011	10/22/2011	23,446.00	23,446.00					

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2721	K.J. Sessa INC		2527	3/31/2012	11/30/2011	11/10/2011	17,415.00	17,415.00					
2721	K.J. Sessa INC		2528	3/31/2012	10/31/2011	11/10/2011	19,889.50	19,889.50					
2721	K.J. Sessa INC		2529	3/31/2012	1/31/2012	11/10/2011	7,895.00	7,895.00					
2721	K.J. Sessa INC		2530	3/31/2012	11/30/2011	11/13/2011	11,707.95	11,707.95					
2721	K.J. Sessa INC		2531	3/31/2012	11/30/2011	11/16/2011	2,478.00	2,478.00					
2721	K.J. Sessa INC		2532	3/31/2012	11/30/2011	11/16/2011	2,500.00	2,500.00					
2721	K.J. Sessa INC		2533	3/31/2012	10/31/2011	11/17/2011	15,308.45	15,308.45					
2721	K.J. Sessa INC		2534	3/31/2012	10/31/2011	11/23/2011	15,863.16	15,863.16					
2721	K.J. Sessa INC		2535	3/31/2012	10/31/2011	11/23/2011	9,778.34	9,778.34					
2744	BESLER & COMPANY, INC.		2005843	3/31/2012	10/31/2011	11/30/2011	19,386.00	19,386.00					
2788	ERBACH COMMUNICATIONS GROUP		10/11 HUMC3986 25 DAYS	3/31/2012	10/31/2011	10/2/2011	6,048.50	6,048.50					
2788	ERBACH COMMUNICATIONS GROUP		10/11 HUMC3986 6 DAYS	3/31/2012	10/31/2011	10/2/2011	1,451.50	1,451.50					
2794	SIEMENS ENTERPRISE NETWORKS LL		10161489 10/22-11/3/11	3/31/2012	11/30/2011	8/4/2011	2,715.92	2,715.92					
2794	SIEMENS ENTERPRISE NETWORKS LL		10178193	3/31/2012	10/31/2011	11/10/2011	687.50	687.50					
2818	CABLEVISION		7862117724011 10/11	3/31/2012	10/31/2011	10/4/2011	69.22	69.22					
2818	CABLEVISION		7862212425019 10/11	3/31/2012	10/31/2011	10/4/2011	40.19	40.19					
2818	CABLEVISION		7862212425019	3/31/2012	10/31/2011	10/4/2011	29.03	29.03					
2818	CABLEVISION		7862212526023 10/11	3/31/2012	10/31/2011	10/4/2011	40.19	40.19					
2818	CABLEVISION		7862212526023	3/31/2012	10/31/2011	10/4/2011	29.03	29.03					
2818	CABLEVISION		7862214509019 10/11	3/31/2012	10/31/2011	10/4/2011	40.19	40.19					
2818	CABLEVISION		7862214509019	3/31/2012	10/31/2011	10/4/2011	29.03	29.03					
2818	CABLEVISION		7862221164012 10/11	3/31/2012	10/31/2011	10/2/2011	102.76	102.76					
2818	CABLEVISION		07862221164012 11/11 3	3/31/2012	11/10/2011	10/24/2011	10.29	10.29					
2818	CABLEVISION		7862225465010 10/11	3/31/2012	10/31/2011	10/4/2011	40.19	40.19					
2818	CABLEVISION		7862225465010	3/31/2012	10/31/2011	10/4/2011	29.03	29.03					
2818	CABLEVISION		7862225465010	3/31/2012	10/31/2011	12/25/2011	28.85	28.85					
2969	MEDLINE IND., INC.		1051432192	3/31/2012	10/31/2011	11/1/2011	1,341.00	1,341.00					
3052	STEPHEN MANOCCHIO MD		10/11 INFECT DISEASE	3/31/2012	9/30/2011	10/1/2011	745.00	745.00					
3052	STEPHEN MANOCCHIO MD		9/11 INFECT ON CALL	3/31/2012	9/30/2011	10/1/2011	329,863.43	329,863.43					
3064	DISTRICT 1199J NJ BENEFIT FUND		10/11 CONTRIB	3/31/2012	10/31/2011	10/27/2011	134,193.67	134,193.67					
3064	DISTRICT 1199J NJ BENEFIT FUND		11/11 CONTRIBUTION	3/31/2012	11/10/2011	11/6/2011	6,939.54	6,939.54					
3064	DISTRICT 1199J NJ BENEFIT FUND		8/11 CONTRIB ADDN'T	3/31/2012	10/31/2011	9/1/2011	346.00	346.00					
3066	JOSEPH KOZEL MD		10/11 ON CALL PULMO	3/31/2012	10/31/2011	11/1/2011	865.00	865.00					
3066	JOSEPH KOZEL MD		P/C REIMB 10/8/11	3/31/2012	9/30/2011	10/1/2011	56.00	56.00					
3071	PETTY CASH/MEGHAN DALEY		10/11 ON CALL DR COSTA	3/31/2012	10/31/2011	11/1/2011	2,160.00	2,160.00					
3082	JUAN GONZALEZ, M.D. PA		10/11 ON CALL DRNAKHIO	3/31/2012	10/31/2011	11/1/2011	1,890.00	1,890.00					
3082	JUAN GONZALEZ, M.D. PA		10/11 ON CALL SURG	3/31/2012	10/31/2011	11/1/2011	540.00	540.00					
3082	JUAN GONZALEZ, M.D. PA		11/11 ON CALL SUR 1DAY	3/31/2012	11/30/2011	12/27/2011	18,000.00	18,000.00					
3082	JUAN GONZALEZ, M.D. PA		36 11/02/11	3/31/2012	11/30/2011	11/5/2011	6,000.00	6,000.00					
3082	JUAN GONZALEZ, M.D. PA		9/11 COSTA ON CALL	3/31/2012	9/30/2011	10/1/2011	1,890.00	1,890.00					
3082	JUAN GONZALEZ, M.D. PA		9/11 NAKHIO ON CALL	3/31/2012	9/30/2011	10/1/2011	2,160.00	2,160.00					
3084	NHSA		102548 4 QTR 2011 34 D	3/31/2012	11/30/2011	11/2/2011	56.44	56.44					
3084	NHSA		102734 4TH QTR 11 35D	3/31/2012	10/31/2011	11/2/2011	17.50	17.50					
3084	NHSA		102735 4TH QTR 11 35	3/31/2012	10/31/2011	11/2/2011	17.50	17.50					
3084	NHSA		102736 4TH QTR 11 35	3/31/2012	10/31/2011	11/2/2011	5,653.18	5,653.18					
3084	NHSA		102738 4TH QTR 34 DAYS	3/31/2012	11/30/2011	12/1/2011	179.55	179.55					
3084	NHSA		102738 4TH QTR 11 35	3/31/2012	10/31/2011	11/2/2011	22.07	22.07					
3084	NHSA		103071 4TH QTR 11 35D	3/31/2012	10/31/2011	11/2/2011	273.27	273.27					
3084	NHSA		103072 4TH QTR 11 35	3/31/2012	11/30/2011	11/2/2011	1,724.35	1,724.35					
3084	NHSA		107481 4TH QTR 11 35	3/31/2012	11/30/2011	11/2/2011	43.37	43.37					
3084	NHSA		107499 4TH QTR 2011	3/31/2012	11/30/2011	11/2/2011	15.98	15.98					
3086	SURGICAL ASSOCIATES OF HUDSON		10/11 ON CALL SURG	3/31/2012	10/31/2011	11/1/2011	2,160.00	2,160.00					
3086	SURGICAL ASSOCIATES OF HUDSON		11/11 ON CALL SRG	3/31/2012	11/10/2011	11/8/2011	270.00	270.00					
3115	ST. MARY RADIOLOGY ASSOCIATES		9/11 SURGERY ON CALL	3/31/2012	9/30/2011	10/1/2011	2,160.00	2,160.00					
3115	ST. MARY RADIOLOGY ASSOCIATES		10/11 CARDIO	3/31/2012	10/31/2011	11/1/2011	6,000.01	6,000.01					
3115	ST. MARY RADIOLOGY ASSOCIATES		11/11 CARDIO 3 DAYS	3/31/2012	11/10/2011	11/8/2011	600.00	600.00					
3115	ST. MARY RADIOLOGY ASSOCIATES		9/11 CARDIO ON CALL	3/31/2012	9/30/2011	10/1/2011	6,000.01	6,000.01					

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3146	MCQUILKIN, GEORGE MD		10/11 ONN CAL 08/GYN	3/31/2012	10/31/2011	11/1/2011	8,000.00	8,000.00					
3152	CITY OF HOBOKEN FIRE DEPT		7273	3/31/2012	11/30/2011	8/10/2011	400.00	400.00					
3161	MANGIA, ANTHONY MD		10/11 INFECT DISEASE	3/31/2012	10/31/2011	11/1/2011	2,086.00	2,086.00					
3161	MANGIA, ANTHONY MD		9/11 INFECT ON CALL	3/31/2012	9/30/2011	10/1/2011	1,639.00	1,639.00					
3167	LARISA PLOSHANSKAYA, M.D.		10/11 ON CALL NEURO	3/31/2012	10/31/2011	11/1/2011	4,743.00	4,743.00					
3167	LARISA PLOSHANSKAYA, M.D.		9/11 NEURO ON CALL	3/31/2012	9/30/2011	10/1/2011	2,142.00	2,142.00					
3273	DAZ, MARIA		76945633	3/31/2012	10/31/2011	9/23/2011	64.32	64.32					
3279	AT&T		7609977400001 10/11	3/31/2012	10/31/2011	10/2/2011	312.67	312.67					
3279	AT&T		7609977400002	3/31/2012	11/30/2011	11/2/2011	386.27	386.27					
3286	ESMERALDO RETUTA, M.D.		10/11 ON CALL NEPHRO	3/31/2012	10/31/2011	11/1/2011	2,595.00	2,595.00					
3287	REDDY, LOKA MD		10/11 PLASTIC SURG	3/31/2012	10/31/2011	11/1/2011	2,970.00	2,970.00					
3287	REDDY, LOKA MD		9/11 PLASTIC ON CALL	3/31/2012	9/30/2011	10/1/2011	2,700.00	2,700.00					
3344	CORPORATE CONSULTING SRVC		AUG/SEPT 2011 POST	3/31/2012	11/30/2011	10/20/2011	389.33	389.33					
3344	CORPORATE CONSULTING SRVC		FSA END 10/11	3/31/2012	10/31/2011	10/29/2011	2,107.22	2,107.22					
3382	JACKSON/LEWIS		5724924	3/31/2012	10/31/2011	10/15/2011	429.84	429.84					
3382	JACKSON/LEWIS		5724926	3/31/2012	10/31/2011	10/14/2011	56.22	56.22					
3382	JACKSON/LEWIS		5724929	3/31/2012	10/31/2011	10/14/2011	13.06	13.06					
3382	JACKSON/LEWIS		5724930	3/31/2012	10/31/2011	10/15/2011	66.70	66.70					
3382	JACKSON/LEWIS		5724931	3/31/2012	10/31/2011	10/14/2011	3,574.80	3,574.80					
3382	JACKSON/LEWIS		5724937	3/31/2012	10/31/2011	10/14/2011	417.50	417.50					
3382	JACKSON/LEWIS		5724938	3/31/2012	10/31/2011	10/14/2011	448.00	448.00					
3382	JACKSON/LEWIS		5724939	3/31/2012	11/30/2011	7/21/2011	246.60	246.60					
3393	TREASURER - STATE OF NJ		110854180 S	3/31/2012	11/30/2011	7/26/2011	639.96	639.96					
3393	TREASURER - STATE OF NJ		110918530 S	3/31/2012	10/31/2011	10/4/2011	3,012.12	3,012.12					
3422	HUDSON PERINATAL CONSORTIUM IN		1000002 25 DAYS	3/31/2012	10/31/2011	10/4/2011	722.88	722.88					
3422	HUDSON PERINATAL CONSORTIUM IN		1000002 6 DAYS	3/31/2012	10/31/2011	10/4/2011	3,735.00	3,735.00					
3422	HUDSON PERINATAL CONSORTIUM IN		80002	3/31/2012	10/31/2011	9/2/2011	3,735.00	3,735.00					
3425	HALL-DIGIOIA SURGICAL ASSOC.		10/11 PLASTIC SURG	3/31/2012	10/31/2011	11/1/2011	2,700.00	2,700.00					
3425	HALL-DIGIOIA SURGICAL ASSOC.		11/11 PLTC SRG 2 DAYS	3/31/2012	11/10/2011	11/8/2011	540.00	540.00					
3425	HALL-DIGIOIA SURGICAL ASSOC.		9/11 PLASTIC ON CALL	3/31/2012	9/30/2011	10/1/2011	2,700.00	2,700.00					
3428	FRESENIUS MANAGEMENT SVCS INC		88011478	3/31/2012	10/31/2011	9/15/2011	66,720.94	66,720.94					
3428	FRESENIUS MANAGEMENT SVCS INC		88013675	3/31/2012	10/31/2011	10/15/2011	49,529.76	49,529.76					
3428	FRESENIUS MANAGEMENT SVCS INC		88015637	3/31/2012	12/31/2011	11/30/2011	63,505.71	63,505.71					
3428	FRESENIUS MANAGEMENT SVCS INC		88016825	3/31/2012	2/28/2012	12/3/2011	8,512.92	8,512.92					
3439	HUDSON PHYSICIANS ASSOCIATES		10/11 ON CALL PULMO	3/31/2012	10/31/2011	11/1/2011	1,211.00	1,211.00					
3439	HUDSON PHYSICIANS ASSOCIATES		10/11 SLEEP LAB EQUIP	3/31/2012	11/30/2011	11/17/2011	1,039.15	1,039.15					
3439	HUDSON PHYSICIANS ASSOCIATES		7/11 SLEEP LAB EQUIP	3/31/2012	11/30/2011	11/17/2011	1,039.15	1,039.15					
3439	HUDSON PHYSICIANS ASSOCIATES		8/11 SLEEP LAB EQUIP	3/31/2012	11/30/2011	11/17/2011	1,039.15	1,039.15					
3439	HUDSON PHYSICIANS ASSOCIATES		9/11 SLEEP LAB EQUIP	3/31/2012	9/30/2011	10/1/2011	1,211.00	1,211.00					
3439	HUDSON PHYSICIANS ASSOCIATES		9/11 SLEEP LAB EQUIP	3/31/2012	11/30/2011	11/17/2011	1,039.15	1,039.15					
3483	ANTONIO GONZALES, M.D.		9/11 OPHTHALM ON CALL	3/31/2012	9/30/2011	10/1/2011	6,090.00	6,090.00					
3484	BHUPENDRA VORA, M.D.		10/11 ON CALL OPHTHALMO	3/31/2012	10/31/2011	11/1/2011	6,293.00	6,293.00					
3485	KETH GURLAND, M.D.		11/11 OPHTHAM 3 DAYS	3/31/2012	11/10/2011	11/8/2011	609.00	609.00					
3490	EL-AMIR, MAZHAR MD		10/11 ON CALL PULMO	3/31/2012	10/31/2011	11/1/2011	173.00	173.00					
3490	EL-AMIR, MAZHAR MD		11/11 PULMO 3 DAYS	3/31/2012	11/10/2011	11/8/2011	519.00	519.00					
3490	EL-AMIR, MAZHAR MD		9/11 PULMO ON CALL	3/31/2012	9/30/2011	10/1/2011	1,211.00	1,211.00					
3491	WILCOX, ELLIS MD		10/11 PULMO/THORA CLNC	3/31/2012	10/31/2011	11/1/2011	2,250.00	2,250.00					
3491	WILCOX, ELLIS MD		9/11 PULM/THORACIC	3/31/2012	9/30/2011	9/28/2011	2,812.50	2,812.50					
3518	HARRY SNADY, M.D.		10/11 ON CALL GASTRO	3/31/2012	10/31/2011	11/1/2011	450.00	450.00					
3518	HARRY SNADY, M.D.		10/3/11 ENDO SVC	3/31/2012	10/30/2011	10/7/2011	160.00	160.00					
3518	HARRY SNADY, M.D.		10/3/11 ENDO SVC	3/31/2012	10/30/2011	10/7/2011	320.00	320.00					
3518	HARRY SNADY, M.D.		9/11 GASTRO ON CALL	3/31/2012	10/31/2011	11/26/2011	5,442.30	5,442.30					
3521	BLOOD CENTER OF NEW JERSEY		12056	3/31/2012	10/31/2011	11/2/2011	2,884.21	2,884.21					
3521	BLOOD CENTER OF NEW JERSEY		12104	3/31/2012	11/10/2011	12/7/2011	1,575.00	1,575.00					
3525	GIBILISCO, RAFFAELE MD		10/11 ON CALL GASTRO	3/31/2012	10/31/2011	11/1/2011	648.00	648.00					
3564	CATALDO CACACE, MD, LLC		11/11 ON CALL URO 3DAY	3/31/2012	11/10/2011	11/8/2011	846.31	846.31					
3564	CATALDO CACACE, MD, LLC		CEED REIMB AUG/SEPT 11	3/31/2012	12/31/2011	1/19/2012	90.00	90.00					
3565	DENTAL ASSOCIATES PC		11/11 DENTIST 3 DAYS	3/31/2012	11/10/2011	11/8/2011	90.00	90.00					

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3565	DENTAL ASSOCIATES PC		8/24/11 CHAUGUACEDA A	3/31/2012	12/31/2011	9/30/2011	91.87	91.87					
3565	DENTAL ASSOCIATES PC		9/2/11 ZAMBRANO, E	3/31/2012	12/31/2011	1/26/2012	1,000.00		1,000.00				
3603	MOUNT SINAI PATHOLOGY ASSOC		HUM120211, O'BRIEN, JOH	3/31/2012	12/31/2011	1/1/2012	1,000.00		1,000.00				
3671	ROCHE DIAGNOSTICS/BMC		902449664	3/31/2012	10/31/2011	10/29/2011	50,058.21	50,058.21					
3671	ROCHE DIAGNOSTICS/BMC		902493530 CR	3/31/2012	1/31/2012	11/18/2011	(50,058.21)	(50,058.21)					
3717	FOCUS MANAGEMENT GROUP		201129089	3/31/2012	11/30/2011	10/19/2011	19,310.95	19,310.95					
3717	FOCUS MANAGEMENT GROUP		201129295	3/31/2012	1/31/2012	1/7/2012	2,180.32		2,180.32				
3724	JOHNSON CONTROLS, INC.		1108307131	3/31/2012	10/31/2011	10/29/2011	1,357.50	1,357.50					
3733	ARTHROCARE CORP		90777380	3/31/2012	10/31/2011	11/30/2011	12,250.00	12,250.00					
3748	ALL VOICE COMMUNICATIONS		110910562	3/31/2012	10/31/2011	10/7/2011	2,113.75	2,113.75					
3748	ALL VOICE COMMUNICATIONS		110910635	3/31/2012	9/30/2011	10/2/2011	1,873.00	1,873.00					
3748	ALL VOICE COMMUNICATIONS		111010633 3 DAYS	3/31/2012	12/31/2011	12/1/2011	2,300.50	2,300.50					
3814	MOUNT SINAI PATHOLOGY ASSOC		9/27/11 MENDOZA, EMMA	3/31/2012	12/31/2011	11/4/2011	352.00	352.00					
3897	BENCOMO, ROSABEL		11/11 ON CALL MEALS	3/31/2012	12/31/2011	12/30/2011	60.00	60.00					
3897	BENCOMO, ROSABEL		9/11 ON CALL MEALS	3/31/2012	9/30/2011	10/1/2011	260.00	260.00					
3913	RAHMAN, HABEEB MD		10/11 INFECT DISEASE	3/31/2012	11/10/2011	11/8/2011	1,192.00	1,192.00					
3913	RAHMAN, HABEEB MD		11/11 INFECT DIS 3 DAY	3/31/2012	10/31/2011	1/5/2012	447.00	447.00					
4083	PICIS INC		19540	3/31/2012	10/31/2011	1/5/2012	9,332.13	9,332.13					
4083	PICIS INC		20050	3/31/2012	11/30/2011	1/6/2012	9,614.67	9,614.67					
4083	PICIS INC		20600 3 DAYS	3/31/2012	2/28/2012	1/6/2012	954.00	9,018.88	954.00				
4083	PICIS INC		43796 64 DAYS	3/31/2012	11/30/2011	10/30/2011	9,018.88	9,018.88					
4102	PHARMACY ONESOURCE		RS1009870 PRORATED	3/31/2012	3/31/2012	3/2/2012	83.49	83.49					
4102	PHARMACY ONESOURCE		RS1009661 PRORATED	3/31/2012	3/31/2012	2/15/2012	42.24	42.24					
4102	PHARMACY ONESOURCE		RS1009869 PRORATED	3/31/2012	3/31/2012	3/2/2012	1,479.40	1,479.40					
4115	WHITE, TAMICA MD		10/11 THORACIC SURG	3/31/2012	10/31/2011	11/1/2011	1,440.00	1,440.00					
4115	WHITE, TAMICA MD		11/11 THORAC SRG 3 DAY	3/31/2012	11/10/2011	11/8/2011	432.00	432.00					
4115	WHITE, TAMICA MD		9/11 THORACIC ON CALL	3/31/2012	9/30/2011	10/1/2011	1,440.00	1,440.00					
4180	GRAINGER		9619693758	3/31/2012	10/31/2011	10/23/2011	1,026.28	1,026.28					
4180	GRAINGER		9620651803	3/31/2012	10/31/2011	10/24/2011	895.57	895.57					
4180	GRAINGER		9642666516	3/31/2012	10/31/2011	11/21/2011	40.75	40.75					
4180	GRAINGER		9642727359	3/31/2012	10/31/2011	11/21/2011	1,527.75	1,527.75					
4180	GRAINGER		9642727367	3/31/2012	10/31/2011	11/21/2011	135.44	135.44					
4180	GRAINGER		9642896113	3/31/2012	10/31/2011	11/21/2011	1,381.64	1,381.64					
4180	GRAINGER		9647312306	3/31/2012	10/31/2011	11/27/2011	81.47	81.47					
4180	GRAINGER		9647312314	3/31/2012	11/30/2011	11/27/2011	376.14	376.14					
4180	GRAINGER		9647312322	3/31/2012	10/31/2011	11/27/2011	1,264.37	1,264.37					
4180	GRAINGER		9651493513	3/31/2012	10/31/2011	12/3/2011	1,236.05	1,236.05					
4180	GRAINGER		9662878413	3/31/2012	10/31/2011	12/17/2011	25.75	25.75					
4180	GRAINGER		9663221571	3/31/2012	10/31/2011	12/17/2011	746.34	746.34					
4180	GRAINGER		9663449677	3/31/2012	10/18/2011	12/17/2011	175.60	175.60					
4180	GRAINGER		9676865224	3/31/2012	11/10/2011	1/2/2012	60.84	60.84					
4180	GRAINGER		9676865232	3/31/2012	11/10/2011	1/2/2012	138.59	138.59					
4180	GRAINGER		9691381231/601117	3/31/2012	11/30/2011	12/21/2011	(175.60)	(175.60)					
4180	GRAINGER		9699277001/601209	3/31/2012	11/30/2011	1/1/2012	(30.32)	(30.32)					
4180	GRAINGER		9699277019/601209	3/31/2012	11/30/2011	1/1/2012	(11.10)	(11.10)					
4180	GRAINGER		9716945424	3/31/2012	12/31/2011	2/26/2012	4,301.56	4,301.56					
4180	GRAINGER		737621	3/31/2012	10/14/2011	1/12/2012	1,440.00	1,440.00					
4300	BEEKLEY CORPORATION		102429841/PO600757 FRT	3/31/2012	11/30/2011	10/8/2011	376.36	376.36					
4317	BECKMAN COULTER INC.		102484320	3/31/2012	10/31/2011	11/6/2011	168.31	168.31					
4317	BECKMAN COULTER INC.		102542592 FRT PO601825	3/31/2012	11/30/2011	12/7/2011	226.08	226.08					
4317	BECKMAN COULTER INC.		92811	3/31/2012	11/30/2011	12/27/2011	5,699.00	5,699.00					
4326	MODERN MEDICAL SYSTEMS CO		13695548	3/31/2012	11/10/2011	10/16/2011	11,643.99	11,643.99					
4329	RICOH AMERICAS CORPORATION		404402	3/31/2012	11/10/2011	11/13/2011	1,164.40	1,164.40					
4329	RICOH AMERICAS CORPORATION		13833973 3 DAYS	3/31/2012	12/31/2011	10/21/2011	7,461.30	7,461.30					
4329	RICOH AMERICAS CORPORATION		509036618 SHIPPING	3/31/2012	9/30/2011	8/31/2011	16.45	16.45					
4350	METRO FIRE & SAFETY		205798	3/31/2012	10/31/2011	10/22/2011	585.00	585.00					
4350	METRO FIRE & SAFETY		205799	3/31/2012	10/31/2011	10/22/2011	450.00	450.00					
4380	PERKIN ELMER GENETICS INC		8152011	3/31/2012	12/31/2011	9/17/2011	398.00	398.00					
4380	PERKIN ELMER GENETICS INC		8312011	3/31/2012	12/31/2011	10/7/2011	199.00	199.00					

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4380	PERKIN ELMER GENETICS INC		9152011	3/31/2012	12/31/2011	10/19/2011	199.00	199.00					
4566	GRATO, JOSEPH III		7698590	3/31/2012	1/31/2012	1/21/2012	15.00		15.00				
4723	DARWIN SELECT INSURANCE COMP		11316	3/31/2012	11/30/2011	12/30/2011	13,027.80	13,027.80					
4723	DARWIN SELECT INSURANCE COMP		1948284	3/31/2012	10/31/2011	10/28/2011	1,160.30	1,160.30					
4723	DARWIN SELECT INSURANCE COMP		1958649	3/31/2012	10/31/2011	10/28/2011	11,235.18	11,235.18					
4723	DARWIN SELECT INSURANCE COMP		1984770	3/31/2012	10/31/2011	10/22/2011	1,410.95	1,410.95					
4723	DARWIN SELECT INSURANCE COMP		1984772	3/31/2012	10/31/2011	10/26/2011	4,766.45	4,766.45					
4723	DARWIN SELECT INSURANCE COMP		1984793	3/31/2012	10/31/2011	10/26/2011	1,448.40	1,448.40					
4723	DARWIN SELECT INSURANCE COMP		1984794	3/31/2012	10/31/2011	10/26/2011	42.00	42.00					
4723	DARWIN SELECT INSURANCE COMP		1984795	3/31/2012	10/31/2011	10/22/2011	4,821.96	4,821.96					
4723	DARWIN SELECT INSURANCE COMP		1984796	3/31/2012	10/31/2011	10/26/2011	823.95	823.95					
4723	DARWIN SELECT INSURANCE COMP		2010401	3/31/2012	10/31/2011	10/26/2011	4,437.50	4,437.50					
5041	BILHEIMER, JENI		76573302	3/31/2012	1/31/2012	1/26/2012	196.72	196.72					
5043	IRON MOUNTAIN		103324249	3/31/2012	3/31/2012	9/30/2011	1,486.21	1,486.21					
5043	IRON MOUNTAIN		103357559	3/31/2012	10/31/2011	12/29/2011	1,285.94	1,285.94					
5043	IRON MOUNTAIN		103390472	3/31/2012	11/30/2011	1/29/2012	1,422.78	1,422.78					
5375	STERIS		PREPAY 5746545	3/31/2012	9/30/2011	11/14/2011	1,724.51	1,724.51					
5375	STERIS		PREPAY 5746545 VOID	3/31/2012	9/30/2011	11/14/2011	(1,724.51)	(1,724.51)					
5401	INVIVO		923328099	3/31/2012	1/31/2012	11/17/2011	213.00	213.00					
5666	FISHER SCIENTIFIC COMPANY LLC		PREPAY PO#601483	3/31/2012	10/31/2011	12/11/2011	194.80	194.80					
5678	GHAEL, PRIYA MD		10/11 ON CALL MEALS	3/31/2012	10/31/2011	11/1/2011	260.00	260.00					
5809	MGL PRINTING SOLUTIONS		100878	3/31/2012	11/30/2011	2/16/2012	213.00	213.00					
6068	EMPL INC		21184384	3/31/2012	11/30/2011	9/26/2011	219.70	219.70					
6306	HELENA LABORATORIES CORP		779358	3/31/2012	9/30/2011	12/18/2011	313.50	313.50					
6340	SUNQUEST INFORMATION SYSTEMS		126079 WASH OUT	3/31/2012	1/31/2012	4/19/2011	(11,315.50)	(11,315.50)					
6340	SUNQUEST INFORMATION SYSTEMS		135332	3/31/2012	11/30/2011	10/19/2011	1,038.57	1,038.57					
6705	McENERNEY, BRADY & COMPANY LLC		32179	3/31/2012	9/30/2011	12/15/2011	4,353.00	4,353.00					
6740	MED-SCRIBE TRANSCRIPTION		7858	3/31/2012	9/30/2011	12/15/2011	6,186.00	6,186.00					
6740	MED-SCRIBE TRANSCRIPTION		7869	3/31/2012	10/31/2011	12/29/2011	6,363.00	6,363.00					
6740	MED-SCRIBE TRANSCRIPTION		7891	3/31/2012	10/18/2011	1/17/2012	80,466.39	80,466.39					
6812	HOBOKEN PHYSICIAN ASSOC LLC		10/11 HOSPITALIST	3/31/2012	10/31/2011	10/2/2011	18.96	18.96					
6838	NATUS MEDICAL INC,		30246218/601121 FRT	3/31/2012	12/31/2011	2/8/2012	1,178.96	1,178.96					
7051	POLAND SPRING		STMAR091101	3/31/2012	10/31/2011	1/4/2012	1,120.47	1,120.47					
7051	POLAND SPRING		STMAR101103 OCT SVC	3/31/2012	10/31/2011	2/5/2012	250.00	250.00					
7275	APONTE, JOSE		76890375	3/31/2012	1/31/2012	1/21/2012	6,800.00	6,800.00					
7378	PREMIER ORTHOPEDICS & SPORTS		10/11 ON CALL 17 DAYS	3/31/2012	10/31/2011	10/5/2011	2,400.00	2,400.00					
7378	PREMIER ORTHOPEDICS & SPORTS		10/11 ON CALL 6 DAYS	3/31/2012	10/31/2011	10/5/2011	1,200.00	1,200.00					
7378	PREMIER ORTHOPEDICS & SPORTS		11/11 ON CALL 3 DAYS	3/31/2012	11/10/2011	11/2/2011	10,000.00	10,000.00					
7378	PREMIER ORTHOPEDICS & SPORTS		9/11 ON CALL ORTHO	3/31/2012	9/30/2011	9/2/2011	10.57	10.57					
7530	JACKSON, TAWANDA		77142800	3/31/2012	1/31/2012	1/21/2012	89.59	89.59					
7588	VENTANA MEDICAL SYSTEMS		902392902 SHPG	3/31/2012	12/31/2011	10/6/2011	66.00	66.00					
7588	VENTANA MEDICAL SYSTEMS		902439031 SHPG	3/31/2012	12/31/2011	10/26/2011	51.00	51.00					
7588	VENTANA MEDICAL SYSTEMS		902512579 SHPG	3/31/2012	12/31/2011	11/26/2011	225.00	225.00					
7772	COHEN, LUZ		ACLS UNTIL 10/2013	3/31/2012	12/31/2011	11/27/2011	34,687.85	34,687.85					
7907	AMERIHEALTH CASUALTY SERVICES		1043108	3/31/2012	11/30/2011	11/8/2011	26,116.94	26,116.94					
7907	AMERIHEALTH CASUALTY SERVICES		1044108	3/31/2012	11/30/2011	11/8/2011	20,833.33	20,833.33					
7907	AMERIHEALTH CASUALTY SERVICES		105000000018111 # 10	3/31/2012	11/30/2011	11/8/2011	20,833.33	20,833.33					
7907	AMERIHEALTH CASUALTY SERVICES		105000000018111 9 OF12	3/31/2012	10/31/2011	10/8/2011	396.58	396.58					
8064	IMMUCOR INC		12348862	3/31/2012	10/31/2011	1/15/2012	16,779.47	16,779.47					
8232	NEW YORK MEDICAL COLLEGE		7/1/11 FEE POST 64 DAY	3/31/2012	3/31/2012	4/11/2012	257.62	257.62					
8273	ORTHO DIAGNOSTIC SYS INC.		906445186	3/31/2012	10/31/2011	1/17/2012	130.23	130.23					
8338	QUEST DIAGNOSTICS INC.		9140731242	3/31/2012	1/31/2012	11/25/2011	14.47	14.47					
8338	QUEST DIAGNOSTICS INC.		9141040221	3/31/2012	12/31/2011	12/25/2011	3,024.00	3,024.00					
8586	ABRAMOWITZ, JOEL MD		10/11 ON CALL UROLOGY	3/31/2012	10/31/2011	11/1/2011	351.96	351.96					
8595	FILE MASTER INC		50030	3/31/2012	10/20/2011	1/18/2012	113.00	113.00					
8617	LORENZO, JOHN		10/11 SOCIAL MEDIA BUS	3/31/2012	10/31/2011	10/18/2011	35.00	35.00					
8811	BRITTON, JOANNE		76917723	3/31/2012	1/31/2012	1/21/2012	42.56	42.56					
8898	ROBERT HALF MANAGEMENT		34238325 10/28/11 ADI	3/31/2012	10/31/2011	12/30/2011	425.63	425.63					
8898	ROBERT HALF MANAGEMENT		34297530	3/31/2012	11/30/2011	1/6/2012							
												16,779.47	
												10,477.00	
												6,363.00	
												1,178.96	
												250.00	
												89.59	
												66.00	
												51.00	
												225.00	
												34,687.85	
												26,116.94	
												20,833.33	
												20,833.33	
												396.58	
												16,779.47	
												257.62	
												130.23	
												14.47	
												3,024.00	
												351.96	
												113.00	
												35.00	
												42.56	
												425.63	

Accounts payable (Post Petition)

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Vendor ID	Vendor Name	Vendor Type	Invoice Number	CUT OFF DATE	Post Date	Due Date	Amount	> 91-	90- to 61-	60- to 31-	30- to 0	CURRENT	Check
8931	RAIYA, ANNE		75257774	3/31/2012	1/31/2012	10/21/2011	30.00	30.00					
8961	AQUIS COMMUNICATIONS		204723870	3/31/2012	10/31/2011	10/2/2011	2,898.42	2,898.42					
8961	AQUIS COMMUNICATIONS		205086781	3/31/2012	11/10/2011	11/2/2011	2,042.64	2,042.64					
8961	AQUIS COMMUNICATIONS		205086871-1	3/31/2012	1/31/2012	12/1/2011	103.85	103.85					
9008	SODEXO INC		1000539060 25 DAYS	3/31/2012	10/31/2011	10/16/2011	27,786.83	27,786.83					
9008	SODEXO INC		1000539060 3 DAYS	3/31/2012	10/31/2011	10/16/2011	3,334.42	3,334.42					
9008	SODEXO INC		1000545343	3/31/2012	10/31/2011	10/26/2011	11,295.22	11,295.22					
9008	SODEXO INC		1000545643	3/31/2012	11/10/2011	11/22/2011	4,079.47	4,079.47					
9008	SODEXO INC		1000551170	3/31/2012	1/31/2012	1/8/2012	6,668.84	6,668.84					
9008	SODEXO INC		1000558469	3/31/2012	12/31/2011	1/13/2012	1,143.59	1,143.59	6,668.84				
9008	SODEXO INC		1000558959	3/31/2012	11/30/2011	1/21/2012	362.70	362.70	1,143.59				
9107	UNITED TAXI & LIMO SERVICES		10/11 SVC	3/31/2012	12/31/2011	1/13/2012	27.90	27.90	27.90				
9107	UNITED TAXI & LIMO SERVICES		11/2/11 SVC	3/31/2012	10/31/2011	11/1/2011	354.00	354.00	354.00				
9139	HANALLAH, BENYAMIN		10/11 ON CALL CARDIO	3/31/2012	12/31/2011	12/30/2011	60.00	60.00	60.00				
9142	SHOSHANI, SHAI M.D		9/11 ON CALL MEALS	3/31/2012	9/30/2011	10/1/2011	20.00	20.00	20.00				
9142	SHOSHANI, SHAI M.D		9/13/11 NRP REIMB	3/31/2012	9/30/2011	9/15/2011	150.00	150.00	150.00				
9207	COSTOMIRIS, ROBERT MD		10/11 CASE MGMT	3/31/2012	10/31/2011	11/1/2011	354.00	354.00	354.00				
9207	COSTOMIRIS, ROBERT MD		10/11 ON CALL CARDIO	3/31/2012	12/31/2011	1/4/2012	306.00	306.00	306.00				
9207	COSTOMIRIS, ROBERT MD		11/11 CASE MGMT 4 HRS	3/31/2012	9/30/2011	10/1/2011	4,071.00	4,071.00	4,071.00				
9207	COSTOMIRIS, ROBERT MD		9/11 CARDIO ON CALL	3/31/2012	10/31/2011	10/6/2011	1,912.50	1,912.50	1,912.50				
9207	COSTOMIRIS, ROBERT MD		UR/QA 9/11	3/31/2012	10/31/2011	11/1/2011	2,250.00	2,250.00	2,250.00				
9219	CARIDE, PETER MD, LLC		11/11 ON CALL GASTRO	3/31/2012	9/30/2011	10/1/2011	1,350.00	1,350.00	1,350.00				
9219	CARIDE, PETER MD, LLC		9/11 GASTRO ON CALL	3/31/2012	12/31/2011	1/19/2012	1,580.44	1,580.44	1,580.44				
9275	CANTO, MARIA		76939735	3/31/2012	12/31/2011	11/20/2011	950.00	950.00	950.00				
9396	GARRATT-CALLAHAN COMPANY		531414	3/31/2012	9/21/2011	11/20/2011	674.68	674.68	674.68				
9396	GARRATT-CALLAHAN COMPANY		534758	3/31/2012	11/30/2011	12/27/2011	950.00	950.00	950.00				
9396	GARRATT-CALLAHAN COMPANY		538279	3/31/2012	10/31/2011	1/25/2012	950.00	950.00	950.00				
9396	GARRATT-CALLAHAN COMPANY		542286 PRORATED	3/31/2012	1/31/2012	12/23/2011	95.00	95.00	95.00				
9766	CAREFUSION 2200 INC		9103061360	3/31/2012	9/21/2011	11/20/2011	674.68	674.68	674.68				
9766	CAREFUSION 2200 INC		9103061361/543328	3/31/2012	9/21/2011	11/20/2011	(745.20)	(745.20)	(745.20)				
9776	ST JOSEPH'S CHURCH		0112U PRORATED	3/31/2012	12/31/2011	2/4/2012	562.23	562.23	562.23				
9776	ST JOSEPH'S CHURCH		11/11 RENT 3 DAYS	3/31/2012	11/30/2011	11/16/2011	551.25	551.25	551.25				
9776	ST JOSEPH'S CHURCH		1111B AUG/SEP/OCT	3/31/2012	11/30/2011	11/2/2011	1,537.50	1,537.50	1,537.50				
9776	ST JOSEPH'S CHURCH		1111U	3/31/2012	11/30/2011	11/1/2011	236.27	236.27	236.27				
9776	ST JOSEPH'S CHURCH		1211U	3/31/2012	12/31/2011	1/30/2012	261.58	261.58	261.58				
9887	DISTRICT 1199J TRAINING FUND		PP 23 PPE 11/5/11	3/31/2012	11/10/2011	11/6/2011	2,683.87	2,683.87	2,683.87				
10425	HEALY, SEAN		3621194	3/31/2012	11/30/2011	12/5/2011	280.00	280.00	280.00				
10425	HEALY, SEAN		15	3/31/2012	10/31/2011	10/5/2011	1,712.25	1,712.25	1,712.25				
10425	HEALY, SEAN		17	3/31/2012	10/31/2011	10/18/2011	1,683.00	1,683.00	1,683.00				
10425	HEALY, SEAN		18	3/31/2012	10/31/2011	10/26/2011	1,710.00	1,710.00	1,710.00				
10425	HEALY, SEAN		19	3/31/2012	11/30/2011	11/4/2011	1,244.25	1,244.25	1,244.25				
10442	PATEL, ANUP DPM		11/3/11 NJ LICENSE FEE	3/31/2012	11/30/2011	11/4/2011	629.05	629.05	629.05				
10442	PATEL, ANUP DPM		9/15/11 POD CRS FOOD	3/31/2012	10/31/2011	10/5/2011	200.00	200.00	200.00				
10442	PATEL, ANUP DPM		9/25/11-9/26/11 FT/ANK	3/31/2012	10/31/2011	10/18/2011	2,005.86	2,005.86	2,005.86				
10442	PATEL, ANUP DPM		9/7/11-9/10/11 POD CRS	3/31/2012	10/31/2011	10/5/2011	965.00	965.00	965.00				
10442	PATEL, ANUP DPM		9/7/11-9/10/11 TRAVEL	3/31/2012	10/31/2011	10/18/2011	1,729.84	1,729.84	1,729.84				
10457	MD-X SOLUTIONS INC		188394	3/31/2012	10/31/2011	11/6/2011	1,550.00	1,550.00	1,550.00				
10484	QUEST DIAGNOSTICS		111035646/35646	3/31/2012	11/10/2011	11/25/2011	129,863.84	129,863.84	129,863.84				
10484	QUEST DIAGNOSTICS		111056714/56714 S	3/31/2012	11/10/2011	11/25/2011	27,753.97	27,753.97	27,753.97				
10484	QUEST DIAGNOSTICS		111057350	3/31/2012	11/30/2011	11/25/2011	927.97	927.97	927.97				
10484	QUEST DIAGNOSTICS		111135646 PRORATED	3/31/2012	12/31/2011	12/25/2011	32,799.82	32,799.82	32,799.82				
10484	QUEST DIAGNOSTICS		111137311 PRORATED	3/31/2012	12/31/2011	12/25/2011	43.97	43.97	43.97				
10484	QUEST DIAGNOSTICS		111137312 PRORATED	3/31/2012	12/31/2011	12/25/2011	46.53	46.53	46.53				
10484	QUEST DIAGNOSTICS		111156714 PRORATED	3/31/2012	12/31/2011	12/25/2011	2,899.43	2,899.43	2,899.43				
10484	QUEST DIAGNOSTICS		111157350	3/31/2012	12/31/2011	12/25/2011	12.60	12.60	12.60				
10484	QUEST DIAGNOSTICS		120235646	3/31/2012	3/31/2012	3/26/2012	10.50	10.50	10.50				
10484	QUEST DIAGNOSTICS		120335646	3/31/2012	3/31/2012	4/26/2012	52.50	52.50	52.50				
10484	QUEST DIAGNOSTICS		120356714 POST	3/31/2012	3/31/2012	4/26/2012	111.61	111.61	111.61				

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10540	OnSITE SERVICES CO		38359	3/31/2012	9/30/2011	12/11/2011	14,504.00	14,504.00					
10540	OnSITE SERVICES CO		42341	3/31/2012	10/18/2011	1/16/2012	12,173.00		12,173.00				
10591	AFTERMATH CLAIM SCIENCE INC		77038156/AYOTTE, JOSH	3/31/2012	3/22/2012	4/15/2012	235.80					235.80	
10613	WASTE MANAGEMENT OF NW NJ		00034793 25 DAYS	3/31/2012	10/31/2011	12/14/2011	13,172.04	13,172.04					
10613	WASTE MANAGEMENT OF NW NJ		00034793 6 DAYS	3/31/2012	10/31/2011	12/14/2011	1,411.29	1,411.29					
10613	WASTE MANAGEMENT OF NW NJ		00036742 3 DAYS	3/31/2012	10/31/2011	1/15/2012	1,458.33		1,458.33				
10625	TRIAD ISOTOPIES INC		2008518	3/31/2012	9/30/2011	12/15/2011	126.02	126.02					
10625	TRIAD ISOTOPIES INC		20094888 PRORATED	3/31/2012	12/31/2011	12/4/2011	2,564.24	2,564.24					
10771	NEONATAL ASSOCIATES LLC		10/11 ON CALL NEONATOL	3/31/2012	10/31/2011	11/1/2011	13,125.00	13,125.00					
10771	NEONATAL ASSOCIATES LLC		11/11 NEONATAL 3 DAYS	3/31/2012	11/10/2011	11/8/2011	1,312.50	1,312.50					
10771	NEONATAL ASSOCIATES LLC		9/11 NEONATOLOGIST	3/31/2012	9/30/2011	10/1/2011	13,125.00	13,125.00					
10922	KRONOS INC		10632762 13 DAYS	3/31/2012	11/30/2011	9/29/2011	1,015.43	1,015.43					
10938	MIQBEL, MOHAMMED M.D		10/11 ON CALL MEALS	3/31/2012	10/31/2011	11/1/2011	20.00	20.00					
10938	MIQBEL, MOHAMMED M.D		8/26/11 NRP REIMB	3/31/2012	9/30/2011	9/1/2011	150.00	150.00					
10938	MIQBEL, MOHAMMED M.D		9/11 ON CALL MEALS	3/31/2012	9/30/2011	10/1/2011	20.00	20.00					
10995	FINANCIAL HEALTH STRATEGIES		82011	3/31/2012	9/30/2011	11/29/2011	8,375.05	8,375.05					
10995	FINANCIAL HEALTH STRATEGIES		92011	3/31/2012	11/30/2011	12/29/2011	5,925.42	5,925.42					
10995	FINANCIAL HEALTH STRATEGIES		102011	3/31/2012	11/30/2011	1/29/2012	12,950.55		12,950.55				
11076	MYEVALUATIONS.COM		3772	3/31/2012	10/31/2011	10/14/2011	2,281.75	2,281.75					
11327	HUDSON NEUROSCIENCES		10/11 STROKE DIRECTOR	3/31/2012	10/31/2011	11/1/2011	3,600.00	3,600.00					
11327	HUDSON NEUROSCIENCES		11/11 STRKE DIR 3 DAYS	3/31/2012	11/10/2011	11/8/2011	360.00	360.00					
11327	HUDSON NEUROSCIENCES		9/11 STROKE DIRECTOR	3/31/2012	9/30/2011	10/1/2011	3,600.00	3,600.00					
11359	RELANCE STANDARD		LTD121640 10/11	3/31/2012	10/31/2011	10/14/2011	1,277.40	1,277.40					
11359	RELANCE STANDARD		LTD121640 11/11	3/31/2012	12/31/2011	11/14/2011	131.09	131.09					
11487	SPRINT		98297629034 5	3/31/2012	11/30/2011	9/29/2011	922.74	922.74					
11487	SPRINT		9.82976E+11	3/31/2012	11/30/2011	10/30/2011	1,049.13	1,049.13					
11487	SPRINT		98297629037 8 DAYS	3/31/2012	10/31/2011	11/29/2011	1,053.37	1,053.37					
11487	SPRINT		9.82976E+11	3/31/2012	12/31/2011	12/30/2011	251.27	251.27					
11871	YOLANDA VILLA		10/11 CLING SVCS	3/31/2012	10/31/2011	11/1/2011	1,350.00	1,350.00					
12137	CARELINE SERVICES INC		13590	3/31/2012	10/31/2011	10/3/2011	4,125.01	4,125.01					
12137	CARELINE SERVICES INC		13610	3/31/2012	10/31/2011	10/10/2011	3,609.38	3,609.38					
12137	CARELINE SERVICES INC		13631	3/31/2012	10/31/2011	10/17/2011	4,125.01	4,125.01					
12137	CARELINE SERVICES INC		13656	3/31/2012	10/31/2011	10/24/2011	2,750.00	2,750.00					
12137	CARELINE SERVICES INC		13679	3/31/2012	10/31/2011	10/31/2011	2,750.00	2,750.00					
12137	CARELINE SERVICES INC		13702	3/31/2012	11/30/2011	11/7/2011	2,200.00	2,200.00					
12339	THOMPSON, RODRIGO		76939735	3/31/2012	1/31/2012	2/16/2012	1,580.44		1,580.44				
12413	GUYEN, ALLISON DPM		10/11 ON CALL FOOT/ANK	3/31/2012	10/31/2011	11/1/2011	1,026.00	1,026.00					
12413	GUYEN, ALLISON DPM		10/11 PODIATRY CLINIC	3/31/2012	10/31/2011	11/1/2011	1,800.00	1,800.00					
12413	GUYEN, ALLISON DPM		11/2/11 PODIATRY CLINIC	3/31/2012	11/30/2011	1/5/2012	360.00	360.00					
12413	GUYEN, ALLISON DPM		8/11 PODIATRY CLINIC	3/31/2012	9/30/2011	9/28/2011	2,880.00	2,880.00					
12413	GUYEN, ALLISON DPM		9/11 PODIATRY CLINIC	3/31/2012	10/30/2011	10/5/2011	2,160.00	2,160.00					
12506	GREATER ESSEX SECURITY, INC.		PREPAY 8586	3/31/2012	10/31/2011	10/16/2011	756.75	756.75					
12510	ARAMARK HEALTHCARE		500002941	3/31/2012	11/10/2011	12/4/2011	(76,601.87)	(76,601.87)					
12510	ARAMARK HEALTHCARE		510004673 25 DAYS	3/31/2012	10/31/2011	10/31/2011	68,639.67	68,639.67					
12510	ARAMARK HEALTHCARE		510004673 6 DAYS	3/31/2012	10/31/2011	10/31/2011	16,473.52	16,473.52					
12510	ARAMARK HEALTHCARE		510004915	3/31/2012	11/10/2011	12/1/2011	85,113.19	85,113.19					
12589	HADDAD, MOUSA MD		9/11 ON CALL MEALS	3/31/2012	9/30/2011	10/1/2011	20.00	20.00					
12638	VERIZON WIRELESS		2621974142	3/31/2012	11/30/2011	9/10/2011	216.06	216.06					
12638	VERIZON WIRELESS		2621978428 S	3/31/2012	11/30/2011	11/10/2011	2,050.10	2,050.10					
12638	VERIZON WIRELESS		2650305819	3/31/2012	10/31/2011	11/10/2011	215.70	215.70					
12638	VERIZON WIRELESS		2650310129	3/31/2012	10/31/2011	11/10/2011	1,802.80	1,802.80					
12638	VERIZON WIRELESS		2664545602 PRORATED	3/31/2012	12/31/2011	12/26/2011	70.14	70.14					
12638	VERIZON WIRELESS		2664549935 PRORATED	3/31/2012	12/31/2011	12/26/2011	607.46	607.46					
12776	JENSEN, GLORIA		76230598	3/31/2012	12/31/2011	10/21/2011	110.00	110.00					
12823	PAYNE & SONS		72397	3/31/2012	3/31/2012	11/5/2011	704.00	704.00					
12952	BELFIORE, KRISTEN		76829043	3/31/2012	1/31/2012	1/21/2012	80.00	80.00					
12952	BELFIORE, KRISTEN		77136075	3/31/2012	1/31/2012	1/21/2012	40.00	40.00					
13318	OLYMPUS AMERICA INC		399983 11/11 3 DAYS	3/31/2012	11/30/2011	12/15/2011	1,396.50	1,396.50					
13324	PREMIER INC		8100022894	3/31/2012	10/31/2011	9/30/2011	9,217.00	9,217.00					

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13324	PREMIER INC		8100023029	3/31/2012	10/31/2011	9/30/2011	15.00	15.00					
13324	PREMIER INC		8100023311	3/31/2012	10/31/2011	9/30/2011	979.69	979.69					
13324	PREMIER INC		8100023970	3/31/2012	10/31/2011	10/30/2011	9,217.00	9,217.00					
13324	PREMIER INC		8100024104	3/31/2012	10/31/2011	10/30/2011	15.00	15.00					
13324	PREMIER INC		8100024384	3/31/2012	10/31/2011	10/30/2011	979.69	979.69					
13324	PREMIER INC		K100023365	3/31/2012	10/31/2011	9/30/2011	450.00	450.00					
13324	PREMIER INC		K100024439	3/31/2012	10/31/2011	10/30/2011	450.00	450.00					
13457	OLMEDA, IUAN		77143972	3/31/2012	1/31/2012	2/16/2012	48.11			48.11			
13596	SERVPRO OF HOBOKEN/UNION CITY		3086832	3/31/2012	10/31/2011	9/17/2011	46,243.90	46,243.90					
13716	TOPP CONSTRUCTION SVCS INC		62435	3/31/2012	10/31/2011	12/29/2011	1,752.47	1,752.47					
13780	SERVPRO OF CENTRAL UNION		2772995	3/31/2012	11/30/2011	11/18/2011	22,117.14	22,117.14					
13808	PALISADES PEDIATRIC ASSOC PC		10/11 DIR PEDIATRICS	3/31/2012	10/31/2011	11/1/2011	1,604.11	1,604.11					
13808	PALISADES PEDIATRIC ASSOC PC		11/11 PEDIATRICS 3 DAY	3/31/2012	11/10/2011	11/8/2011	160.41	160.41					
13808	PALISADES PEDIATRIC ASSOC PC		9/11 PEDIATRICS DIRECT	3/31/2012	9/30/2011	10/1/2011	1,604.11	1,604.11					
13844	SPARKLY CLEANING SERVICES INC		HHC63	3/31/2012	10/31/2011	10/31/2011	1,460.00	1,460.00					
13901	UNITED MEDICAL SYSTEMS, INC.		HHC64	3/31/2012	11/30/2011	12/1/2011	1,460.00	1,460.00					
13901	UNITED MEDICAL SYSTEMS, INC.		194892	3/31/2012	11/30/2011	10/8/2011	3,473.00	3,473.00					
13901	UNITED MEDICAL SYSTEMS, INC.		195022	3/31/2012	1/31/2012	10/15/2011	7,003.00	7,003.00					
13901	UNITED MEDICAL SYSTEMS, INC.		195909	3/31/2012	11/30/2011	11/12/2011	2,611.00	2,611.00					
13901	UNITED MEDICAL SYSTEMS, INC.		196093	3/31/2012	12/31/2011	11/19/2011	887.00	887.00					
13901	UNITED MEDICAL SYSTEMS, INC.		196475	3/31/2012	11/30/2011	12/3/2011	2,611.00	2,611.00					
14047	CYRACOM INTERNATIONAL		227725	3/31/2012	10/31/2011	10/30/2011	1,399.20	1,399.20					
14047	CYRACOM INTERNATIONAL		229097	3/31/2012	10/31/2011	11/30/2011	1,329.00	1,329.00					
14068	VERIZON CABS		230543 PRORATED	3/31/2012	12/31/2011	12/30/2011	185.73	185.73					
14068	VERIZON CABS		M50692092011286	3/31/2012	10/31/2011	10/4/2011	792.96	792.96					
14068	VERIZON CABS		M55303190211275	3/31/2012	10/31/2011	10/3/2011	667.68	667.68					
14068	VERIZON CABS		M55303190211306	3/31/2012	11/10/2011	11/3/2011	64.75	64.75					
14068	VERIZON CABS		M55494135611289	3/31/2012	10/31/2011	10/17/2011	330.95	330.95					
14068	VERIZON CABS		M5557871812025	3/31/2012	1/31/2012	2/24/2012	27.68						
14068	VERIZON CABS		M55797638612025	3/31/2012	1/31/2012	2/24/2012	78.20						
14068	VERIZON CABS		M55924692812025	3/31/2012	1/31/2012	2/24/2012	140.87						
14068	VERIZON CABS		M91027264812025	3/31/2012	1/31/2012	2/24/2012	29.18						
14152	CAM, JENNY MD		10/11 ON CALL ENDO	3/31/2012	10/31/2011	11/1/2011	2,528.00	2,528.00					
14152	CAM, JENNY MD		9/11 ENDOCRIN ON CALL	3/31/2012	9/30/2011	10/1/2011	2,054.00	2,054.00					
14165	RUTGERS STATE UNIVERSITY OF NJ		FACULTY PHRMCT 34 DAY	3/31/2012	11/30/2011	10/21/2011	5,334.60	5,334.60					
14188	NAIK, NEEMA M MD		8/19/11 NRP REIMB	3/31/2012	9/30/2011	9/17/2011	150.00	150.00					
14188	NAIK, NEEMA M MD		9/11 ON CALL MEALS	3/31/2012	9/30/2011	10/1/2011	20.00	20.00					
14188	NAIK, NEEMA M MD		PALS UNTIL 9/2013	3/31/2012	9/30/2011	9/17/2011	225.00	225.00					
14195	TRAVELERS		1820N315810 #10	3/31/2012	10/31/2011	10/5/2011	7,542.40	7,542.40					
14195	TRAVELERS		1820N315810 #9 & #11	3/31/2012	12/31/2011	12/4/2011	15,084.80	15,084.80					
14244	JOHN DELMONTE, DPM		10/11 CO-ADMIN WOUND	3/31/2012	10/31/2011	11/1/2011	2,880.00	2,880.00					
14244	JOHN DELMONTE, DPM		11/1-3/11 ON CALL POD	3/31/2012	2/28/2012	11/22/2011	205.20	205.20					
14244	JOHN DELMONTE, DPM		11/11 COADMIN WND 4HRS	3/31/2012	11/10/2011	11/8/2011	360.00	360.00					
14249	PERERA, SANTUSHT MD		10/11 LASER	3/31/2012	10/31/2011	10/26/2011	550.00	550.00					
14249	PERERA, SANTUSHT MD		10/11 ON CALL SRG ASST	3/31/2012	10/31/2011	11/1/2011	400.00	400.00					
14249	PERERA, SANTUSHT MD		10/11 PULMO/THORA CLNC	3/31/2012	10/31/2011	11/1/2011	2,250.00	2,250.00					
14249	PERERA, SANTUSHT MD		10/11 THORACIC SURG	3/31/2012	10/31/2011	11/1/2011	1,584.00	1,584.00					
14249	PERERA, SANTUSHT MD		11/2/11 PULMON/THOR	3/31/2012	11/30/2011	12/31/2011	562.50	562.50					
14249	PERERA, SANTUSHT MD		9/11 ON CALL SURG ASST	3/31/2012	10/30/2011	10/5/2011	300.00	300.00					
14249	PERERA, SANTUSHT MD		9/11 PULM/THORAC SERV	3/31/2012	10/30/2011	10/5/2011	2,250.00	2,250.00					
14346	VERIZON COMMUNICATIONS		7890008540 10/11 25DAY	3/31/2012	10/31/2011	10/2/2011	211.56	211.56					
14346	VERIZON COMMUNICATIONS		7890008540 10/11 6 DAY	3/31/2012	10/31/2011	10/2/2011	50.78	50.78					
14346	VERIZON COMMUNICATIONS		7890008540 11/11 3DAYS	3/31/2012	11/30/2011	11/2/2011	10.62	10.62					
14439	BREEDEN, TED		8/11 REPORTS	3/31/2012	10/28/2011	10/13/2011	345.00	345.00					
14439	BREEDEN, TED		H0897890	3/31/2012	11/30/2011	11/2/2011	410.00	410.00					
14480	HUDSON PODIATRY CENTER PC		10/11 CO-ADMIN WOUND	3/31/2012	10/31/2011	12/9/2011	2,880.00	2,880.00					
14480	HUDSON PODIATRY CENTER PC		11/11 COADMIN WND 4HRS	3/31/2012	11/10/2011	11/8/2011	360.00	360.00					
14480	HUDSON PODIATRY CENTER PC		9/11 CO-ADMIN WOUND	3/31/2012	9/30/2011	10/1/2011	2,880.00	2,880.00					

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14489	ROBERT THIELE, DPM		10/11 ON CALL FOOT/ANK	3/31/2012	10/31/2011	11/1/2011	1,026.00	1,026.00					
14649	BLINSKI, ALEXANDER MD		9/15/11 NRP REIMB	3/31/2012	9/30/2011	9/17/2011	150.00	150.00					
14673	ISAAM MOUDED, MD		10/11 ON CALL UROLOGY	3/31/2012	10/31/2011	11/1/2011	3,672.00	3,672.00					
14673	ISAAM MOUDED, MD		10/11 UROLOGY DIRECTOR	3/31/2012	10/31/2011	11/1/2011	945.21	945.21					
14673	ISAAM MOUDED, MD		11/11 DIRECT URO 3 DAY	3/31/2012	11/10/2011	11/8/2011	94.52	94.52					
14673	ISAAM MOUDED, MD		9/11 UROLOGY DIRECTOR	3/31/2012	9/30/2011	10/1/2011	945.21	945.21					
14673	ISAAM MOUDED, MD		9/11 UROLOGY ON CALL	3/31/2012	9/30/2011	10/1/2011	4,752.00	4,752.00					
14766	G & G DUCT CLEANING INC		18315	3/31/2012	10/31/2011	10/6/2011	500.00	500.00					
14766	G & G DUCT CLEANING INC		18316	3/31/2012	10/31/2011	10/6/2011	1,400.00	1,400.00					
14766	G & G DUCT CLEANING INC		18317	3/31/2012	10/31/2011	10/6/2011	1,250.00	1,250.00					
14781	UNITED COOLING & REFRIGERATION		55258	3/31/2012	10/31/2011	11/14/2011	563.75	563.75					
14781	UNITED COOLING & REFRIGERATION		55373	3/31/2012	9/30/2011	11/26/2011	1,150.00	1,150.00					
14801	BAKER HEALTHCARE CONSULTING		52683	3/31/2012	12/31/2011	1/8/2012	178.89	178.89					
14897	COMP SERVICES INC		143	3/31/2012	10/31/2011	10/8/2011	1,734.39	1,734.39					
14897	COMP SERVICES INC		144 OCT 2011	3/31/2012	10/31/2011	11/8/2011	1,305.85	1,305.85					
14904	WESTFIELD PROGRESSIVE DISTRIB		49091	3/31/2012	11/30/2011	10/2/2011	1,092.67	1,092.67					
14904	WESTFIELD PROGRESSIVE DISTRIB		49153	3/31/2012	11/10/2011	1/31/2012	311.85	311.85					
15057	79 HUDSON ST., LLC		10/11 RENT DR TRACEY	3/31/2012	10/31/2011	10/2/2011	2,647.19	2,647.19					
15057	79 HUDSON ST., LLC		10/11 RENT DR TRACEY 6	3/31/2012	10/31/2011	10/2/2011	635.33	635.33					
15057	79 HUDSON ST., LLC		11/11 PSEG 3 DAYS DR T	3/31/2012	11/30/2011	11/2/2011	19.83	19.83					
15057	79 HUDSON ST., LLC		11/11 RENT 3 DAYS	3/31/2012	11/30/2011	11/2/2011	328.26	328.26					
15093	BAKER, IVAD MD		9/11 ON CALL MEALS	3/31/2012	9/30/2011	10/1/2011	80.00	80.00					
15126	SINGH, PRABHJOT MD		10/11 ON CALL DENTIST	3/31/2012	10/31/2011	11/1/2011	900.00	900.00					
15126	SINGH, PRABHJOT MD		8/11 ON CALL DENTIST	3/31/2012	9/30/2011	9/1/2011	900.00	900.00					
15126	SINGH, PRABHJOT MD		8/20/11 CHELCHOWSKI, D	3/31/2012	9/30/2011	9/28/2011	2,572.50	2,572.50					
15126	SINGH, PRABHJOT MD		8/24/11 DAVIS, M	3/31/2012	9/30/2011	9/28/2011	1,400.00	1,400.00					
15384	DALY, COURTNEY		75411868	3/31/2012	12/31/2011	11/1/2011	352.50	352.50					
15520	BUTKIEWICZ, ELISE MD		10/11 CME 2011-2012	3/31/2012	11/10/2011	11/4/2011	825.00	825.00					
15520	BUTKIEWICZ, ELISE MD		2011-2012 CME REIMB 5	3/31/2012	9/30/2011	9/15/2011	200.00	200.00					
15532	T MOBILE		262699892 10/11	3/31/2012	10/31/2011	10/6/2011	152.88	152.88					
15638	SCALES INDUSTRIAL TECHNOLOGIES		523157000	3/31/2012	10/31/2011	10/29/2011	517.50	517.50					
15801	GENERAL SURGERY PRACTICE OF		10/11 ON CALL SURG	3/31/2012	10/31/2011	11/1/2011	1,620.00	1,620.00					
15801	GENERAL SURGERY PRACTICE OF		11/11 ON CALL SRG 1 DAY	3/31/2012	11/10/2011	11/8/2011	270.00	270.00					
15801	GENERAL SURGERY PRACTICE OF		9/11 SURGERY ON CALL	3/31/2012	9/30/2011	10/1/2011	1,890.00	1,890.00					
15874	P2P STAFFING CORP DBA		9347309	3/31/2012	10/31/2011	11/4/2011	1,000.00	1,000.00					
15874	P2P STAFFING CORP DBA		9347338	3/31/2012	10/31/2011	11/4/2011	2,720.00	2,720.00					
15874	P2P STAFFING CORP DBA		9347622	3/31/2012	10/31/2011	11/1/2011	2,720.00	2,720.00					
15874	P2P STAFFING CORP DBA		9347914	3/31/2012	10/31/2011	11/18/2011	2,720.00	2,720.00					
15874	P2P STAFFING CORP DBA		9347962	3/31/2012	10/31/2011	11/18/2011	1,000.00	1,000.00					
15874	P2P STAFFING CORP DBA		9348427	3/31/2012	10/31/2011	11/25/2011	2,720.00	2,720.00					
15874	P2P STAFFING CORP DBA		9348473	3/31/2012	10/31/2011	11/25/2011	1,000.00	1,000.00					
15930	HOSPITAL FINANCIAL SERVICE		R-19 8/11	3/31/2012	8/31/2011	8/11/2011	4,215.94	4,215.94					
16279	PIEROG, SOPHIE MD		9/16/11 INK REIMB	3/31/2012	9/30/2011	9/17/2011	47.98	47.98					
16331	J.A. THOMAS & ASSOCIATES, INC.		16721	3/31/2012	9/30/2011	10/31/2011	5,000.00	5,000.00					
16331	J.A. THOMAS & ASSOCIATES, INC.		16722 95 DAYS	3/31/2012	11/30/2011	10/31/2011	2,819.60	2,819.60					
16331	J.A. THOMAS & ASSOCIATES, INC.		19450	3/31/2012	9/30/2011	10/7/2011	2,042.26	2,042.26					
16331	J.A. THOMAS & ASSOCIATES, INC.		21200 PRORATED 34 DAYS	3/31/2012	10/25/2011	11/24/2011	603.84	603.84					
16466	ACOG DISTRIBUTION CENTER		23553215	3/31/2012	10/25/2011	11/24/2011	455.00	455.00					
16600	CITYSIDE ARCHIVES LTD		403	3/31/2012	12/31/2011	1/28/2012	70.59	70.59					
16600	CITYSIDE ARCHIVES LTD		70715	3/31/2012	9/30/2011	10/6/2011	689.26	689.26					
16600	CITYSIDE ARCHIVES LTD		70717	3/31/2012	9/30/2011	10/6/2011	1,869.06	1,869.06					
16600	CITYSIDE ARCHIVES LTD		70829	3/31/2012	9/30/2011	10/6/2011	1.61	1.61					
16600	CITYSIDE ARCHIVES LTD		70831	3/31/2012	10/30/2011	10/6/2011	37.23	37.23					
16600	CITYSIDE ARCHIVES LTD		0071322 25 DAYS	3/31/2012	10/31/2011	11/3/2011	555.42	555.42					
16600	CITYSIDE ARCHIVES LTD		0071322 6 DAYS	3/31/2012	10/31/2011	11/3/2011	127.15	127.15					
16600	CITYSIDE ARCHIVES LTD		0071324 25 DAYS	3/31/2012	10/31/2011	11/3/2011	1,644.56	1,644.56					
16600	CITYSIDE ARCHIVES LTD		0071324 6 DAYS	3/31/2012	10/31/2011	11/3/2011	319.62	319.62					
16600	CITYSIDE ARCHIVES LTD		71428	3/31/2012	10/31/2011	11/3/2011	670.96	670.96					

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16600	CITYSIDE ARCHIVES LTD		71433	3/31/2012	10/31/2011	11/3/2011	49.14	49.14					
16600	CITYSIDE ARCHIVES LTD		0071434 25 DAYS	3/31/2012	10/31/2011	11/3/2011	1.25	1.25					
16600	CITYSIDE ARCHIVES LTD		0071434 6 DAYS	3/31/2012	10/31/2011	11/3/2011	0.36	0.36					
16600	CITYSIDE ARCHIVES LTD		0071435 25 DAYS	3/31/2012	10/31/2011	11/3/2011	28.66	28.66					
16600	CITYSIDE ARCHIVES LTD		0071435 6 DAYS	3/31/2012	10/31/2011	11/3/2011	1.50	1.50					
16600	CITYSIDE ARCHIVES LTD		71436	3/31/2012	10/31/2011	11/3/2011	30.92	30.92					
16600	CITYSIDE ARCHIVES LTD		71479	3/31/2012	10/31/2011	11/3/2011	531.14	531.14					
16600	CITYSIDE ARCHIVES LTD		0071925 3 DAYS	3/31/2012	11/30/2011	12/4/2011	65.67	65.67					
16600	CITYSIDE ARCHIVES LTD		0071927 3 DAYS	3/31/2012	11/30/2011	12/4/2011	367.89	367.89					
16600	CITYSIDE ARCHIVES LTD		72060	3/31/2012	11/30/2011	12/4/2011	30.15	30.15					
16600	CITYSIDE ARCHIVES LTD		0072061 3 DAYS	3/31/2012	11/30/2011	12/4/2011	0.15	0.15					
16600	CITYSIDE ARCHIVES LTD		0072062 3 DAYS	3/31/2012	11/30/2011	12/4/2011	0.81	0.81					
16600	CITYSIDE ARCHIVES LTD		0072063 3 DAYS PRORATE	3/31/2012	11/30/2011	12/4/2011	1.14	1.14					
16600	CITYSIDE ARCHIVES LTD		72560	3/31/2012	12/31/2011	1/3/2012	70.59	70.59					
16600	CITYSIDE ARCHIVES LTD		0072667 11/3/11	3/31/2012	12/31/2011	1/3/2012	19.64	19.64					
16609	PHILIPS MEDICAL SYSTEMS, INC.		923347470	3/31/2012	10/31/2011	12/20/2011	523.98	523.98					
17163	SOTIRIADIS, JOHN MD		9/11 GASTRO ON CALL	3/31/2012	9/30/2011	10/1/2011	1,575.00	1,575.00					
17192	GE HEALTHCARE FIN SRVCS		75598553 3 DAYS	3/31/2012	11/1/2011	10/24/2011	585.36	585.36					
17192	GE HEALTHCARE FIN SRVCS		75600500 3 DAYS	3/31/2012	11/30/2011	10/24/2011	1,649.10	1,649.10					
17192	GE HEALTHCARE FIN SRVCS		75605840 3 DAYS	3/31/2012	11/1/2011	10/24/2011	266.34	266.34					
17192	GE HEALTHCARE FIN SRVCS		75606042 3 DAYS	3/31/2012	11/1/2011	10/24/2011	715.47	715.47					
17192	GE HEALTHCARE FIN SRVCS		75606171 3 DAYS	3/31/2012	11/1/2011	10/24/2011	107.34	107.34					
17192	GE HEALTHCARE FIN SRVCS		75616207 3 DAYS	3/31/2012	11/1/2011	10/24/2011	119.88	119.88					
17192	GE HEALTHCARE FIN SRVCS		75627502 3 DAYS	3/31/2012	11/1/2011	10/24/2011	272.82	272.82					
17192	GE HEALTHCARE FIN SRVCS		75636210 3 DAYS	3/31/2012	11/1/2011	10/24/2011	1,025.25	1,025.25					
17192	GE HEALTHCARE FIN SRVCS		75637537 3 DAYS	3/31/2012	11/1/2011	10/24/2011	754.83	754.83					
17255	MAJOR MEDICAL HOSPITAL SERVICE		19997	3/31/2012	10/31/2011	10/1/2011	625.00	625.00					
17278	ARANA, JEANNIE MD		9/11 ON CALL MEALS	3/31/2012	9/30/2011	10/1/2011	240.00	240.00					
17310	WILLIAMS, JULIETTE M.D		10/11 ON CALL MEALS	3/31/2012	10/31/2011	11/1/2011	200.00	200.00					
17310	WILLIAMS, JULIETTE M.D		9/13/11 NRP REIMB	3/31/2012	9/30/2011	9/17/2011	150.00	150.00					
17355	GRO-RITE LANDSCAPES SVCS		2276	3/31/2012	11/30/2011	11/28/2011	750.00	750.00					
17355	GRO-RITE LANDSCAPES SVCS		2361	3/31/2012	9/30/2011	12/22/2011	225.00	225.00					
17387	SHARMA, SHITAL DPM		9/25/11-9/26/11 REIMB	3/31/2012	10/30/2011	10/1/2011	1,939.40	1,939.40					
17598	YUSSAF, SHIRAZ MD		55137 3 DAYS	3/31/2012	12/31/2011	11/30/2011	125.65	125.65					
17801	SODEXO INC		10/11 ON CALL MEALS	3/31/2012	10/31/2011	11/1/2011	20.00	20.00					
17801	SODEXO INC		1000537894	3/31/2012	1/31/2012	11/6/2011	(26,176.67)	(26,176.67)					
17801	SODEXO INC		1000539175 25 DAYS	3/31/2012	10/31/2011	10/31/2011	102,569.64	102,569.64					
17801	SODEXO INC		1000539175 6 DAYS	3/31/2012	10/31/2011	10/16/2011	12,308.36	12,308.36					
17801	SODEXO INC		1000551480	3/31/2012	1/31/2012	12/9/2011	1,709.96	1,709.96					
17801	SODEXO INC		1000553639 OCT/NOV	3/31/2012	12/31/2011	1/8/2012	24,616.71	24,616.71					
17803	PRE-BILLING CONSULTANTS INC		1000558960 OCT/NOV	3/31/2012	12/31/2011	1/13/2012	(2,503.91)	(2,503.91)					
17803	PRE-BILLING CONSULTANTS INC		09/01-09/15	3/31/2012	9/30/2011	12/14/2011	1,562.75	1,562.75					
17803	PRE-BILLING CONSULTANTS INC		0916-0930	3/31/2012	10/31/2011	12/29/2011	2,812.95	2,812.95					
17803	PRE-BILLING CONSULTANTS INC		11/01-11/03	3/31/2012	11/30/2011	1/2/2012	942.35	942.35					
17803	PRE-BILLING CONSULTANTS INC		11/01-11/03 COLLECTION	3/31/2012	3/31/2012	12/3/2011	422.84	422.84					
17803	PRE-BILLING CONSULTANTS INC		OCT 2011 COLLECTIONS	3/31/2012	3/31/2012	11/30/2011	5,333.45	5,333.45					
17803	PRE-BILLING CONSULTANTS INC		SEP 11 COLLECTIONS	3/31/2012	3/31/2012	11/30/2011	5,538.95	5,538.95					
17825	MEDSPHERE SYSTEMS CORPORATION		2011INV0174 25 DAYS	3/31/2012	10/31/2011	10/2/2011	2,613.40	2,613.40					
17825	MEDSPHERE SYSTEMS CORPORATION		2011INV0174 6 DAYS	3/31/2012	10/31/2011	10/2/2011	42,867.34	42,867.34					
17825	MEDSPHERE SYSTEMS CORPORATION		2011INV0199	3/31/2012	10/31/2011	10/1/2011	10,288.16	10,288.16					
17825	MEDSPHERE SYSTEMS CORPORATION		2011INV0201 3 DAYS	3/31/2012	11/10/2011	11/2/2011	5,315.55	5,315.55					
17825	MEDSPHERE SYSTEMS CORPORATION		2011INV0216	3/31/2012	1/31/2012	11/30/2011	1,074.87	1,074.87					
17839	YARDLEY MGMT SOLUTIONS, INC		11448 OCT	3/31/2012	12/31/2011	12/2/2011	5,250.00	5,250.00					
17839	YARDLEY MGMT SOLUTIONS, INC		10/11 ON CALL MEALS	3/31/2012	12/31/2011	1/5/2012	2,400.00	2,400.00					
18153	RAMIREZ, ANNA M.D		10/1 ON CALL MEALS	3/31/2012	10/31/2011	11/1/2011	20.00	20.00					
18153	RAMIREZ, ANNA M.D		9/11 ON CALL MEALS	3/31/2012	9/30/2011	10/1/2011	20.00	20.00					
18153	RAMIREZ, ANNA M.D		9/13/11 NRP REIMB	3/31/2012	9/30/2011	9/17/2011	150.00	150.00					

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18524	SUSAN M SISTI, R T		2618	3/31/2012	10/31/2011	11/30/2011	1,050.00	1,050.00					
18524	SUSAN M SISTI, R T		2624	3/31/2012	11/30/2011	12/2/2011	1,050.00	1,050.00					
18611	LISA, MARY GRACE		76417625	3/31/2012	1/31/2012	1/21/2012	25.00		25.00				
18751	REUTER & HANNEY INC		102611	3/31/2012	10/31/2011	11/10/2011	1,803.10	1,803.10					
18781	FRASIER, DOLORES		768798557	3/31/2012	10/31/2011	9/21/2011	45.00	45.00					
18880	HUDSON ANESTHESIOLOGY SVCS, LL		10/11 ANESTHESIA	3/31/2012	10/31/2011	11/1/2011	62,347.80	62,347.80					
18880	HUDSON ANESTHESIOLOGY SVCS, LL		11/11 ANESTHESIA 3 DAY	3/31/2012	11/10/2011	11/8/2011	6,234.78	6,234.78					
19085	GARCIA, CLINT		77142990	3/31/2012	1/31/2012	2/16/2012	27.76	27.76					
19285	ZHUKOVA, ALLA MD		10/1 ON CALL MEALS	3/31/2012	10/31/2011	11/1/2011	220.00	220.00					
19285	ZHUKOVA, ALLA MD		9/11 ON CALL MEALS	3/31/2012	9/30/2011	10/1/2011	80.00	80.00					
19404	AUGUST-BIAGIOTTI, ELIZABETH MD		10/11 ON CALL MEALS	3/31/2012	10/31/2011	11/1/2011	60.00	60.00					
19404	AUGUST-BIAGIOTTI, ELIZABETH MD		9/11 ON CALL MEALS	3/31/2012	9/30/2011	10/1/2011	20.00	20.00					
19404	AUGUST-BIAGIOTTI, ELIZABETH MD		9/15/11 NRP REIMB	3/31/2012	9/30/2011	9/17/2011	200.00	200.00					
19676	SKAE POWER SOLUTIONS		5735	3/31/2012	11/30/2011	12/3/2011	16,520.00	16,520.00					
19973	HOBOKEN PATHOLOGY		10/11 DIRECTOR PATHO	3/31/2012	10/31/2011	11/1/2011	22,500.00	22,500.00					
19973	HOBOKEN PATHOLOGY		11/11 DIRECT PATH 3DAY	3/31/2012	11/10/2011	11/8/2011	2,250.00	2,250.00					
19973	HOBOKEN PATHOLOGY		9/11 PATHO DIRECTOR	3/31/2012	9/30/2011	10/1/2011	22,500.00	22,500.00					
20059	ZAKI, ISAAC MD		10/11 ON CALL MEALS	3/31/2012	9/30/2011	10/1/2011	240.00	240.00					
20059	ZAKI, ISAAC MD		9/15/11 NRP REIMB	3/31/2012	9/30/2011	9/15/2011	150.00	150.00					
20059	ZAKI, ISAAC MD		9/8-9/9/11 PALS REIMB	3/31/2012	9/30/2011	8/26/2011	225.00	225.00					
20148	SCITON INC		10/01/11 9/11	3/31/2012	10/31/2011	10/31/2011	3,000.00	3,000.00					
20148	SCITON INC		10/01/11 10/11 25 DAY	3/31/2012	10/31/2011	10/31/2011	2,419.35	2,419.35					
20148	SCITON INC		10/01/11 10/11 6 DAYS	3/31/2012	10/31/2011	10/31/2011	580.65	580.65					
20148	SCITON INC		110111 3 DAYS	3/31/2012	1/31/2012	12/1/2011	300.00	300.00					
20229	MOHLEDDIN, SHAHAB MD		9/11 ON CALL MEALS	3/31/2012	9/30/2011	10/1/2011	220.00	220.00					
20291	MERGE HEALTHCARE NORTH AMERICA		CD1006452	3/31/2012	12/31/2011	3/7/2012	3,500.00	3,500.00					
20342	AMMON ANALYTICAL LABS LLC		4147	3/31/2012	12/31/2011	10/30/2011	988.00	988.00					
20342	AMMON ANALYTICAL LABS LLC		4170	3/31/2012	12/31/2011	10/30/2011	400.00	400.00					
20342	AMMON ANALYTICAL LABS LLC		4320	3/31/2012	12/31/2011	11/30/2011	506.00	506.00					
20342	AMMON ANALYTICAL LABS LLC		4321	3/31/2012	12/31/2011	11/30/2011	1,639.00	1,639.00					
20342	AMMON ANALYTICAL LABS LLC		4425 PRORATED	3/31/2012	12/31/2011	12/30/2011	124.00	124.00					
20342	AMMON ANALYTICAL LABS LLC		4426 PRORATED	3/31/2012	12/31/2011	12/30/2011	52.00	52.00					
20660	APC SALES & SERVICES CORP		6006582	3/31/2012	11/10/2011	11/17/2011	1,840.00	1,840.00					
20704	COLUMBIA PRESBY. PATHOLOGISTS		8/1/11 TEST	3/31/2012	2/28/2012	2/17/2012	3,701.75	3,701.75					
20956	PROGRESSIVE RADIOLOGY, LLC		10/11 DIR RADIOLOGY	3/31/2012	10/31/2011	11/1/2011	11,250.00	11,250.00					
20956	PROGRESSIVE RADIOLOGY, LLC		10/11 ON CALL RADIOLOG	3/31/2012	10/31/2011	11/1/2011	54,000.00	54,000.00					
20956	PROGRESSIVE RADIOLOGY, LLC		11/11 DIRECTOR 3 DAYS	3/31/2012	11/10/2011	11/8/2011	1,125.00	1,125.00					
20956	PROGRESSIVE RADIOLOGY, LLC		11/11 ON CALL POD 3DAY	3/31/2012	11/10/2011	11/8/2011	205.20	205.20					
20956	PROGRESSIVE RADIOLOGY, LLC		11/11 ON CALL RAD 3DAY	3/31/2012	11/10/2011	11/8/2011	5,400.00	5,400.00					
20956	PROGRESSIVE RADIOLOGY, LLC		REIMB CEED 2011	3/31/2012	12/31/2011	1/19/2012	1,258.10	1,258.10					
21303	EXPRESS SCRIPTS, INC.		A1001091456	3/31/2012	12/31/2011	11/13/2011	75,151.90	75,151.90					
21303	EXPRESS SCRIPTS, INC.		A1001091457	3/31/2012	12/31/2011	11/13/2011	2,434.47	2,434.47					
21303	EXPRESS SCRIPTS, INC.		A1001099348	3/31/2012	10/31/2011	10/29/2011	52,310.50	52,310.50					
21303	EXPRESS SCRIPTS, INC.		A1001099349	3/31/2012	10/31/2011	10/29/2011	1,206.22	1,206.22					
21303	EXPRESS SCRIPTS, INC.		A1001108492 BAL	3/31/2012	1/31/2012	12/14/2011	1,910.62	1,910.62					
21303	EXPRESS SCRIPTS, INC.		A1001108492 HHI	3/31/2012	12/31/2011	12/14/2011	30,990.00	30,990.00					
21303	EXPRESS SCRIPTS, INC.		A1001108493 HHI	3/31/2012	12/31/2011	12/14/2011	361.64	361.64					
21303	EXPRESS SCRIPTS, INC.		A1001116379	3/31/2012	12/31/2011	12/28/2011	575.00	575.00					
21303	EXPRESS SCRIPTS, INC.		A10011126132	3/31/2012	12/31/2011	1/13/2012	65.48	65.48					
21303	EXPRESS SCRIPTS, INC.		A1001151305	3/31/2012	1/31/2012	2/27/2012	3,985.92	3,985.92					
21303	EXPRESS SCRIPTS, INC.		MC000027878	3/31/2012	1/31/2012	10/23/2011	(23,432.14)	(23,432.14)					
21303	EXPRESS SCRIPTS, INC.		MC000028610	3/31/2012	1/31/2012	10/28/2011	(29.17)	(29.17)					
21306	TELE-PHYSICIANS PC		10/11 CONSULTING 25DAY	3/31/2012	10/31/2011	10/2/2011	6,451.61	6,451.61					
21306	TELE-PHYSICIANS PC		10/11 CONSULTING 6 DAY	3/31/2012	10/31/2011	10/2/2011	1,548.39	1,548.39					
21306	TELE-PHYSICIANS PC		11/11 CONSULTING 3 DAY	3/31/2012	11/10/2011	11/2/2011	800.00	800.00					
21399	ACCENT INS RECOVERY SOLUTIONS		76869787/NUNEZ, JENNIF	3/31/2012	3/22/2012	3/22/2012	296.00	296.00					
21399	ACCENT INS RECOVERY SOLUTIONS		77058485/CABALLERO,JOH	3/31/2012	3/22/2012	3/22/2012	153.60	153.60					
21399	ACCENT INS RECOVERY SOLUTIONS		77125854/OIEDA, CARLOS	3/31/2012	3/22/2012	3/22/2012	122.80	122.80					
21399	ACCENT INS RECOVERY SOLUTIONS		77152627/JORDAN, KENNE	3/31/2012	3/22/2012	3/22/2012	120.00	120.00					

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21399	ACCENT INS RECOVERY SOLUTIONS		77199065/MODESTOWN, WAD	3/31/2012	3/22/2012	3/22/2012	2,439.00				2,439.00		
21399	ACCENT INS RECOVERY SOLUTIONS		77199354/GOMEZ KEY	3/31/2012	3/22/2012	3/22/2012	5,186.99				5,186.99		
21399	ACCENT INS RECOVERY SOLUTIONS		77212298/PAGAN NICHOLA	3/31/2012	3/22/2012	3/22/2012	1,206.00				1,206.00		
21453	HANNA, FIBY MD		10/11 ENDO CLINIC	3/31/2012	10/31/2011	11/1/2011	1,440.00				1,440.00		
21453	HANNA, FIBY MD		10/11 ON CALL ENDO	3/31/2012	10/31/2011	11/1/2011	2,370.00				2,370.00		
21453	HANNA, FIBY MD		11/11 ENDOCRIN 3 DAYS	3/31/2012	11/10/2011	11/8/2011	474.00				474.00		
21453	HANNA, FIBY MD		9/11 ENDOCRIN CLINIC	3/31/2012	10/31/2011	10/1/2011	1,170.00				1,170.00		
21453	HANNA, FIBY MD		9/11 ENDOCRIN ON CALL	3/31/2012	9/30/2011	10/1/2011	2,686.00				2,686.00		
21531	EPIQ BANKRUPTCY SOLUTIONS		90004814	3/31/2012	10/31/2011	10/1/2011	12,472.45				12,472.45		
21601	MEDKEEPER LLC		7837 24 DAYS	3/31/2012	12/31/2011	10/1/2011	196.93				196.93		
21658	JONNALAGADA, VASUDEVA MD		9/11 ON CALL	3/31/2012	9/30/2011	10/1/2011	2,595.00				2,595.00		
21700	GOMEZ AGUDELO, MARILYN		77145118	3/31/2012	1/31/2012	1/21/2012	25.00		25.00				
21743	SHAH, NRUPA, DPM		9/25/11-9/26/11 FT/ANK	3/31/2012	10/31/2011	10/18/2011	2,193.51				2,193.51		
21821	AFONJA, RICHARD MD		9/11 HEMA/ONCO ON CALL	3/31/2012	9/30/2011	10/1/2011	4,230.00				4,230.00		
21900	VHHSBP		1247 25 DAYS	3/31/2012	10/31/2011	9/7/2011	12,472.58				12,472.58		
21900	VHHSBP		1247 6 DAYS	3/31/2012	10/31/2011	9/7/2011	2,993.42				2,993.42		
21900	VHHSBP		1287 3 DAYS PRO-RATED	3/31/2012	11/30/2011	11/2/2011	1,546.59				1,546.59		
21951	FRONTLINE INDUSTRIES INC		17409	3/31/2012	11/30/2011	9/8/2011	2,850.00				2,850.00		
22065	DAMLE, VASANTI MD		11/11 HEMA/ONC 3 DAYS	3/31/2012	11/10/2011	11/8/2011	846.00				846.00		
22104	PINAL, JOSE MD, PC		10/11 ON CALL PULMO	3/31/2012	10/31/2011	11/1/2011	1,211.00				1,211.00		
22174	CORPORATE SCREENING SERVICES		261402	3/31/2012	9/30/2011	10/21/2011	78.96				78.96		
22174	CORPORATE SCREENING SERVICES		261976	3/31/2012	9/30/2011	10/28/2011	281.67				281.67		
22174	CORPORATE SCREENING SERVICES		262401	3/31/2012	10/31/2011	10/30/2011	210.34				210.34		
22174	CORPORATE SCREENING SERVICES		263065	3/31/2012	10/31/2011	11/13/2011	78.96				78.96		
22174	CORPORATE SCREENING SERVICES		263454	3/31/2012	10/31/2011	11/20/2011	302.38				302.38		
22174	CORPORATE SCREENING SERVICES		264121	3/31/2012	11/30/2011	11/30/2011	138.96				138.96		
22255	DISTEFANO, TONY DPM		11/11 FOOT/ANKLE 3 DAY	3/31/2012	11/10/2011	11/8/2011	205.20				205.20		
22259	BOYLAN, JOSEPH DPM		10/11 ON CALL PODIATRY	3/31/2012	10/31/2011	11/1/2011	1,026.00				1,026.00		
22259	BOYLAN, JOSEPH DPM		10/11 PHYS PRECEPTOR	3/31/2012	11/30/2011	11/22/2011	912.51				912.51		
22261	PETRUZZELLA, VITO DPM		9/11 PHYS PRECEPTOR	3/31/2012	11/30/2011	11/1/2011	912.51				912.51		
22261	PETRUZZELLA, VITO DPM		10/11 PHYS PRECEPTOR	3/31/2012	11/30/2011	11/17/2011	912.51				912.51		
22261	PETRUZZELLA, VITO DPM		11/11 PHYS PRECEPT 3D	3/31/2012	12/31/2011	1/27/2012	91.25		91.25				
22261	PETRUZZELLA, VITO DPM		8/11 PHYS PRECEPTOR	3/31/2012	9/30/2011	9/28/2011	912.51				912.51		
22382	TRACTMANAGER INC		1001116036	3/31/2012	10/31/2011	12/30/2011	1,485.48				1,485.48		
22382	TRACTMANAGER INC		1001116036 6 DAYS	3/31/2012	10/31/2011	12/30/2011	356.52				356.52		
22382	TRACTMANAGER INC		101116036 3 DAYS	3/31/2012	11/10/2011	1/30/2012	184.40		184.40				
22478	DONLIN, RECANO & COMPANY INC		1286-001	3/31/2012	9/30/2011	9/1/2011	526.40				526.40		
22478	DONLIN, RECANO & COMPANY INC		1286-002	3/31/2012	10/31/2011	10/15/2011	1,120.67				1,120.67		
22478	DONLIN, RECANO & COMPANY INC		1286-003	3/31/2012	12/31/2011	11/16/2011	306.31				306.31		
22478	DONLIN, RECANO & COMPANY INC		1286-004	3/31/2012	12/31/2011	1/12/2012	305.39				305.39		
22478	DONLIN, RECANO & COMPANY INC		1286-005	3/31/2012	1/31/2012	3/15/2012	302.89				302.89		
22478	DONLIN, RECANO & COMPANY INC		1286-006	3/31/2012	1/31/2012	3/15/2012	338.76				338.76		
22478	DONLIN, RECANO & COMPANY INC		1286-007	3/31/2012	2/28/2012	4/12/2012	2,900.42				2,900.42		
22478	DONLIN, RECANO & COMPANY INC		1286-008	3/31/2012	3/31/2012	5/13/2012	233.23				233.23		
22565	SPRINT		56084112001698 SP	3/31/2012	9/30/2011	8/26/2011	153.20				153.20		
22565	SPRINT		5.60941E+13	3/31/2012	10/31/2011	9/26/2011	90.24				90.24		
22565	SPRINT		5.61041E+13	3/31/2012	11/30/2011	10/26/2011	85.30				85.30		
22565	SPRINT		5.61041E+13	3/31/2012	10/31/2011	10/26/2011	618.80				618.80		
22565	SPRINT		5.61041E+13	3/31/2012	11/30/2011	10/26/2011	118.40				118.40		
22565	SPRINT		5.61141E+13	3/31/2012	11/30/2011	12/24/2011	28.36				28.36		
22565	SPRINT		56114112001703 PRORATE	3/31/2012	12/31/2011	12/25/2011	206.37				206.37		
22565	SPRINT		56114112001704 11 DAYS	3/31/2012	12/31/2011	12/25/2011	45.42				45.42		
22566	PRINCIPE, DAVID M.D.		10/11 ON CALL PERINAT	3/31/2012	10/31/2011	11/1/2011	17,625.33				17,625.33		
22566	PRINCIPE, DAVID M.D.		11/11 PERINATAL 3 DAYS	3/31/2012	11/10/2011	11/8/2011	1,762.53				1,762.53		
22577	TAUBMAN, JESSICA M.D		10/11 ON CALL MEALS	3/31/2012	10/31/2011	11/1/2011	20.00				20.00		
22577	TAUBMAN, JESSICA M.D		8/22/11 NRP REIMB	3/31/2012	10/31/2011	10/12/2011	150.00				150.00		
22577	TAUBMAN, JESSICA M.D		9/11 ON CALL MEALS	3/31/2012	9/30/2011	10/1/2011	60.00				60.00		
23249	AMERIDOSE		A0333399C	3/31/2012	10/31/2011	11/14/2011	1,138.00				1,138.00		
									302.89		338.76		
											2,900.42		
											233.23		

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Vendor ID	Vendor Name	Vendor Type	Invoice Number	CUT OFF DATE	Post Date	Due Date	Amount	> 91-	90- to 61-	60- to 31-	30- to 0	CURRENT	Check
23249	AMERIDOSE		A0338951C	3/31/2012	10/31/2011	11/26/2011	1,138.00	1,138.00					
23249	AMERIDOSE		A0340410A	3/31/2012	10/31/2011	11/28/2011	2,237.50	2,237.50					
23249	AMERIDOSE		A0346869C	3/31/2012	10/31/2011	12/11/2011	590.00	590.00					
23249	AMERIDOSE		A0347678A	3/31/2012	10/31/2011	12/12/2011	463.00	463.00					
23249	AMERIDOSE		A0353833C	3/31/2012	11/30/2011	11/23/2011	864.00	864.00					
23416	HEALTH INFORMATION MANAGEMENT		1917034	3/31/2012	10/31/2011	12/28/2011	342.50	342.50					
23416	HEALTH INFORMATION MANAGEMENT		1929589	3/31/2012	11/30/2011	2/6/2012	959.00	959.00					
23462	JERSEY ELEVATOR CO INC		120966	3/31/2012	10/31/2011	11/29/2011	1,607.00	1,607.00					
23462	JERSEY ELEVATOR CO INC		121034	3/31/2012	10/31/2011	11/29/2011	324.00	324.00					
23462	JERSEY ELEVATOR CO INC		121035	3/31/2012	10/31/2011	11/29/2011	332.00	332.00					
23462	JERSEY ELEVATOR CO INC		121036	3/31/2012	11/30/2011	11/29/2011	452.00	452.00					
23462	JERSEY ELEVATOR CO INC		121037	3/31/2012	10/31/2011	11/29/2011	212.00	212.00					
23462	JERSEY ELEVATOR CO INC		121096	3/31/2012	10/31/2011	12/15/2011	2,348.50	2,348.50					
23462	JERSEY ELEVATOR CO INC		121278	3/31/2012	11/30/2011	12/29/2011	332.00	332.00					
23462	JERSEY ELEVATOR CO INC		121442	3/31/2012	10/31/2011	1/12/2012	2,348.33	2,348.33					
23462	JERSEY ELEVATOR CO INC		121635	3/31/2012	11/30/2011	1/16/2012	712.00	712.00					
23462	JERSEY ELEVATOR CO INC		122010	3/31/2012	11/30/2011	1/26/2012	452.00	452.00					
23664	MCKENNA, CASEY J		1091502	3/31/2012	11/30/2011	9/30/2011	225.00	225.00					
23664	MCKENNA, CASEY J		1091503	3/31/2012	10/31/2011	10/1/2011	925.00	925.00					
23664	MCKENNA, CASEY J		1091611002	3/31/2012	10/31/2011	10/6/2011	700.00	700.00					
23664	MCKENNA, CASEY J		1092702	3/31/2012	10/31/2011	10/12/2011	463.00	463.00					
23664	MCKENNA, CASEY J		1093011002	3/31/2012	10/31/2011	10/15/2011	419.00	419.00					
23664	MCKENNA, CASEY J		1093011003	3/31/2012	10/31/2011	10/15/2011	419.00	419.00					
23664	MCKENNA, CASEY J		1093011004	3/31/2012	10/31/2011	10/15/2011	419.00	419.00					
23664	MCKENNA, CASEY J		110101101	3/31/2012	10/31/2011	10/25/2011	419.00	419.00					
23664	MCKENNA, CASEY J		11011102	3/31/2012	10/31/2011	11/3/2011	975.00	975.00					
23664	MCKENNA, CASEY J		1101211003	3/31/2012	10/31/2011	11/1/2011	1,325.00	1,325.00					
23664	MCKENNA, CASEY J		1103011001	3/31/2012	11/30/2011	11/15/2011	375.00	375.00					
23664	MCKENNA, CASEY J		1122211003/701030	3/31/2012	12/31/2011	11/28/2011	275.00	275.00					
23664	MCKENNA, CASEY J		170132	3/31/2012	10/31/2011	8/28/2011	225.00	225.00					
23664	MCKENNA, CASEY J		170182	3/31/2012	10/31/2011	9/2/2011	150.00	150.00					
23664	MCKENNA, CASEY J		170222	3/31/2012	10/31/2011	9/6/2011	150.00	150.00					
23664	MCKENNA, CASEY J		1715003	3/31/2012	10/31/2011	8/30/2011	150.00	150.00					
23664	MCKENNA, CASEY J		1719001	3/31/2012	10/31/2011	9/3/2011	150.00	150.00					
23664	MCKENNA, CASEY J		1721001	3/31/2012	10/31/2011	9/5/2011	225.00	225.00					
23664	MCKENNA, CASEY J		191301	3/31/2012	10/31/2011	9/28/2011	150.00	150.00					
23664	MCKENNA, CASEY J		191304	3/31/2012	10/31/2011	9/28/2011	150.00	150.00					
23664	MCKENNA, CASEY J		191901	3/31/2012	10/31/2011	10/4/2011	150.00	150.00					
23664	MCKENNA, CASEY J		192103	3/31/2012	10/31/2011	10/6/2011	150.00	150.00					
23664	MCKENNA, CASEY J		8170301	3/31/2012	10/31/2011	10/21/2011	3,213.75	3,213.75					
23664	MCKENNA, CASEY J		9131102	3/31/2012	10/31/2011	9/28/2011	620.00	620.00					
23858	MED ONE CAPITAL FUNDING		440856298 3 DAYS	3/31/2012	11/30/2011	1/30/2012	1,845.63	1,845.63					
23858	MED ONE CAPITAL FUNDING		540856270	3/31/2012	10/31/2011	1/20/2012	925.00	925.00					
23858	MED ONE CAPITAL FUNDING		640856276	3/31/2012	10/31/2011	1/20/2012	4,311.00	4,311.00					
23990	EXOTIC AQUATICS		10/11 SVC	3/31/2012	11/30/2011	11/30/2011	296.92	296.92					
23990	EXOTIC AQUATICS		11/11 SVC 3 DAYS	3/31/2012	11/30/2011	12/30/2011	25.69	25.69					
23990	EXOTIC AQUATICS		9/11 SVC	3/31/2012	11/30/2011	12/29/2011	294.95	294.95					
24105	KHAN, MUSAIID MD		11/11 NEURO 3 DAYS	3/31/2012	11/10/2011	11/8/2011	459.00	459.00					
24179	BENN, HOWARD MD		10/11 ON CALL HEMA/ONC	3/31/2012	10/31/2011	11/1/2011	4,230.00	4,230.00					
24268	FLORENTINO, HECTOR MD		9/11 HEMA/ONCO ON CALL	3/31/2012	9/30/2011	10/1/2011	4,230.00	4,230.00					
24281	RHODE, ANDREW		76751189	3/31/2012	10/31/2011	9/23/2011	35.00	35.00					
24324	ORTHOPRO LLC		29169	3/31/2012	10/31/2011	11/29/2011	370.00	370.00					
24324	ORTHOPRO LLC		29404	3/31/2012	11/30/2011	1/19/2012	690.00	690.00					
24411	NEUBERT, PEPE & MONTEITH, PC		346666	3/31/2012	11/30/2011	10/25/2011	12,050.56	12,050.56					
24552	GOTHAM CITY ORTHOPEDICS		10/11 ON CALL ORTHO	3/31/2012	10/31/2011	11/1/2011	3,200.00	3,200.00					
24552	GOTHAM CITY ORTHOPEDICS		9/11 ORTHO ON CALL	3/31/2012	9/30/2011	10/1/2011	2,400.00	2,400.00					
24597	BEGLEY, CAREY		77167237	3/31/2012	1/31/2012	2/16/2012	169.00	169.00					

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Vendor ID	Vendor Name	Vendor Type	Invoice Number	CUT OFF DATE	Post Date	Due Date	Amount	> 91-	90- to 61-	60- to 31-	30- to 0	CURRENT	Check
24648	KASUKURTHI, JEPHANYA		76756501	3/31/2012	1/31/2012	2/16/2012	370.00			370.00			
24709	WESTERN PEST SERVICES		5017353	3/31/2012	12/31/2011	11/19/2011	330.00	330.00					
24709	WESTERN PEST SERVICES		5023372	3/31/2012	12/31/2011	11/27/2011	330.00	330.00					
24709	WESTERN PEST SERVICES		5023373	3/31/2012	12/31/2011	12/3/2011	330.00	330.00					
24781	HORIZON HEALTH CENTER		10/5/11 JOURNAL AD	3/31/2012	10/31/2011	10/6/2011	100.00	100.00					
24906	CABLEVISION LIGHTPATH INC		12679949	3/31/2012	10/31/2011	10/1/2011	11,317.15	11,317.15					
24906	CABLEVISION LIGHTPATH INC		12809939	3/31/2012	11/10/2011	10/31/2011	21,196.77	21,196.77					
24906	CABLEVISION LIGHTPATH INC		12819956	3/31/2012	10/31/2011	10/31/2011	(20,083.23)	(20,083.23)					
24906	CABLEVISION LIGHTPATH INC		12959939	3/31/2012	12/31/2011	12/1/2011	10,586.34	10,586.34					
24906	CABLEVISION LIGHTPATH INC		13088940	3/31/2012	12/31/2011	12/31/2011	25.57	25.57					
24909	SPINNATO, GAETANO G, MD		10/10/11 CHELCHOWSKI, D	3/31/2012	10/31/2011	10/15/2011	1,512.48	1,512.48					
24909	SPINNATO, GAETANO G, MD		8/29/11 CHELCHOWSKI, D	3/31/2012	9/30/2011	9/28/2011	125.48	125.48					
24909	SPINNATO, GAETANO G, MD		9/26/11 CHELCHOWSKI, D	3/31/2012	10/30/2011	10/7/2011	125.00	125.00					
25010	GUNDERSEN LUTHERAN MEDICAL		17257	3/31/2012	11/14/2011	1/26/2012	142.80	142.80					
25081	PHARMACY HEALTHCARE SOLUTIONS		41004897	3/31/2012	10/31/2011	11/29/2011	4,410.68	4,410.68					
25081	PHARMACY HEALTHCARE SOLUTIONS		41004898	3/31/2012	10/31/2011	11/29/2011	434.83	434.83					
25081	PHARMACY HEALTHCARE SOLUTIONS		42000191	3/31/2012	10/31/2011	12/30/2011	1,308.45	1,308.45					
25081	PHARMACY HEALTHCARE SOLUTIONS		42000192	3/31/2012	10/31/2011	12/30/2011	1,555.91	1,555.91					
25117	GOLDSTEIN, STEVEN MD		10/11 ON CALL GASTRO	3/31/2012	10/31/2011	11/1/2011	1,125.00	1,125.00					
25117	GOLDSTEIN, STEVEN MD		11/11 GASTRO 3 DAYS	3/31/2012	11/10/2011	11/8/2011	675.00	675.00					
25117	GOLDSTEIN, STEVEN MD		9/11 GASTRO ON CALL	3/31/2012	9/30/2011	10/1/2011	2,700.00	2,700.00					
25222	GALINDO, FERNANDO		11/11 RENT 3 DAYS	3/31/2012	11/10/2011	10/20/2011	77.01	77.01					
25227	COSTA, GERMAN MD		10/11 SURG DIRECTOR	3/31/2012	10/31/2011	11/1/2011	1,762.50	1,762.50					
25227	COSTA, GERMAN MD		11/11 DRCT SRG 3 DAYS	3/31/2012	11/10/2011	11/8/2011	176.25	176.25					
25227	COSTA, GERMAN MD		9/11 SURGERY DIRECTOR	3/31/2012	9/30/2011	10/1/2011	1,762.50	1,762.50					
25409	AHMED, UMRANA MD		10/11 ON CALL NEPHRO	3/31/2012	10/31/2011	11/1/2011	2,768.00	2,768.00					
25421	FATHER LINUS EDOGWO		10/11 ANOINT/MASS	3/31/2012	12/31/2011	12/14/2011	1,045.00	1,045.00					
25421	FATHER LINUS EDOGWO		11/3/11 MASS/ANOINT	3/31/2012	12/31/2011	1/12/2012	75.00	75.00					
25502	GENERAL AIRE SYSTEMS		33663	3/31/2012	9/30/2011	10/29/2011	5,282.17	5,282.17					
25502	GENERAL AIRE SYSTEMS		INV0033804	3/31/2012	11/30/2011	11/10/2011	639.16	639.16					
25764	RODRIGUEZ, REINERIO MD		9/11 ON CALL MEALS	3/31/2012	9/30/2011	10/1/2011	220.00	220.00					
25850	MARINEZ, CARIDAD		2011104	3/31/2012	10/31/2011	11/5/2011	453.00	453.00					
25921	CAPLE, DONNA		76866763	3/31/2012	1/31/2012	1/21/2012	48.39	48.39					
26045	ESOTERIX GENETIC LABS LLC		35544362	3/31/2012	10/31/2011	12/30/2011	9,805.00	9,805.00					
26045	ESOTERIX GENETIC LABS LLC		35833543	3/31/2012	11/10/2011	1/27/2012	6,290.00	6,290.00					
26045	ESOTERIX GENETIC LABS LLC		36175854	3/31/2012	12/31/2011	12/26/2011	6,530.00	6,530.00					
26053	DEJESUS, JENNIFER M.D		10/11 ON CALL MEALS	3/31/2012	10/31/2011	11/1/2011	40.00	40.00					
26053	DEJESUS, JENNIFER M.D		9/15/11 NRP REIMB	3/31/2012	9/30/2011	9/15/2011	150.00	150.00					
26140	PROVIDER ADVANTAGE		108756	3/31/2012	10/31/2011	10/8/2011	6,299.36	6,299.36					
26395	HUDSON ACUTE CARE PHYSICIANS		109104	3/31/2012	12/31/2011	12/9/2011	928.73	928.73					
26414	PATEL, SHAIL DPM		11/11 HOUSE PHYS 3 DAY	3/31/2012	11/10/2011	11/2/2011	8,257.50	8,257.50					
26414	PATEL, SHAIL DPM		9/11 FOOTANKLE ON CALL	3/31/2012	9/30/2011	10/1/2011	1,026.00	1,026.00					
26433	PERIUT, RICHARD MD LLC		9/11 PODIATRY ON CALL	3/31/2012	9/30/2011	10/1/2011	1,026.00	1,026.00					
26433	PERIUT, RICHARD MD LLC		10/11 ON CALL PULMO	3/31/2012	10/31/2011	10/1/2011	1,211.00	1,211.00					
26658	KATDARE, UMESH MD		9/11 CARDIO ON CALL	3/31/2012	9/30/2011	10/1/2011	1,239.00	1,239.00					
26725	BEHIN, BABAK MD		10/11 ON CALL OTOLARYN	3/31/2012	10/31/2011	11/1/2011	6,975.00	6,975.00					
26725	BEHIN, BABAK MD		11/11 OTOLARYN 3 DAYS	3/31/2012	11/10/2011	11/8/2011	675.00	675.00					
26725	BEHIN, BABAK MD		9/11 OTOLARYN ON CALL	3/31/2012	9/30/2011	10/1/2011	2,250.00	2,250.00					
27614	SRD LAUNDRY		61149	3/31/2012	10/31/2011	11/30/2011	4,779.83	4,779.83					
27614	SRD LAUNDRY		61152	3/31/2012	11/10/2011	12/3/2011	3,291.77	3,291.77					
27688	LENER, MICHAEL B., DPM		10/11 PHYS PRECEPTOR	3/31/2012	11/10/2011	11/11/2011	912.51	912.51					
27688	LENER, MICHAEL B., DPM		11/11 PHYS PRECEP 1DAY	3/31/2012	12/31/2011	1/12/2012	304.17	304.17					
27688	LENER, MICHAEL B., DPM		8/11 PHYS PRECEPTOR	3/31/2012	9/30/2011	9/28/2011	912.51	912.51					
27688	LENER, MICHAEL B., DPM		9/11 PHYS PRECEPTOR	3/31/2012	10/31/2011	10/12/2011	1,026.00	1,026.00					
27799	SULLIVAN, BRIAN DPM		10/11 PODIATRY ON CALL	3/31/2012	9/30/2011	10/1/2011	360.00	360.00					
28139	ANSERCOMM		10/11 PODIATRY CLINIC	3/31/2012	11/10/2011	11/11/2011	160.82	160.82					
28145	NIT INC		4507112111 USG PERIOD	3/31/2012	11/30/2011	11/22/2011	178.50	178.50					
28145	NIT INC		29075	3/31/2012	11/30/2011	9/1/2011							

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28145	NIT INC		29160 COMPLETION	3/31/2012	9/30/2011	9/30/2011	1,743.25	1,743.25				
28145	NIT INC		29374	3/31/2012	10/31/2011	10/2/2011	405.00	405.00				
28145	NIT INC		29375	3/31/2012	10/31/2011	10/2/2011	45.00	45.00				
28145	NIT INC		29376	3/31/2012	10/31/2011	9/29/2011	180.00	180.00				
28145	NIT INC		29377	3/31/2012	10/31/2011	9/29/2011	225.00	225.00				
28145	NIT INC		29378	3/31/2012	10/31/2011	9/29/2011	90.00	90.00				
28145	NIT INC		29506	3/31/2012	10/31/2011	10/17/2011	135.00	135.00				
28145	NIT INC		29507	3/31/2012	10/31/2011	9/30/2011	180.00	180.00				
28145	NIT INC		29508	3/31/2012	10/31/2011	10/13/2011	90.00	90.00				
28145	NIT INC		29509	3/31/2012	10/31/2011	10/14/2011	90.00	90.00				
28145	NIT INC		29510	3/31/2012	10/31/2011	10/13/2011	90.00	90.00				
28145	NIT INC		29511	3/31/2012	10/31/2011	10/14/2011	135.00	135.00				
28145	NIT INC		29512	3/31/2012	10/31/2011	10/14/2011	180.00	180.00				
28145	NIT INC		29513	3/31/2012	10/31/2011	10/14/2011	45.00	45.00				
28145	NIT INC		29514	3/31/2012	10/31/2011	10/8/2011	180.00	180.00				
28145	NIT INC		29515	3/31/2012	10/31/2011	10/10/2011	180.00	180.00				
28145	NIT INC		29516	3/31/2012	10/31/2011	10/7/2011	45.00	45.00				
28145	NIT INC		29517	3/31/2012	10/31/2011	10/24/2011	315.00	315.00				
28145	NIT INC		29518	3/31/2012	10/31/2011	10/21/2011	225.00	225.00				
28145	NIT INC		29519	3/31/2012	10/31/2011	10/17/2011	45.00	45.00				
28145	NIT INC		29520	3/31/2012	10/31/2011	10/22/2011	135.00	135.00				
28145	NIT INC		29521	3/31/2012	10/31/2011	10/24/2011	135.00	135.00				
28145	NIT INC		29522	3/31/2012	10/31/2011	10/20/2011	135.00	135.00				
28145	NIT INC		29523	3/31/2012	10/31/2011	10/20/2011	180.00	180.00				
28145	NIT INC		29524	3/31/2012	10/31/2011	11/11/2011	185.01	185.01				
28145	NIT INC		29661 3 DAYS	3/31/2012	11/30/2011	11/11/2011	60.00	60.00				
28145	NIT INC		29681 3 DAYS	3/31/2012	11/30/2011	10/27/2011	180.00	180.00				
28145	NIT INC		29693	3/31/2012	11/30/2011	10/27/2011	180.00	180.00				
28145	NIT INC		29694	3/31/2012	11/30/2011	10/29/2011	90.00	90.00				
28145	NIT INC		29695	3/31/2012	11/30/2011	10/23/2011	45.00	45.00				
28145	NIT INC		29696	3/31/2012	11/30/2011	10/27/2011	90.00	90.00				
28145	NIT INC		29697	3/31/2012	11/30/2011	10/24/2011	90.00	90.00				
28145	NIT INC		29698	3/31/2012	11/30/2011	10/24/2011	90.00	90.00				
28145	NIT INC		29699	3/31/2012	11/30/2011	10/24/2011	90.00	90.00				
28145	NIT INC		29700	3/31/2012	11/30/2011	10/25/2011	90.00	90.00				
28145	NIT INC		29701	3/31/2012	11/30/2011	10/27/2011	270.00	270.00				
28145	NIT INC		29705	3/31/2012	11/30/2011	11/5/2011	90.00	90.00				
28145	NIT INC		29706	3/31/2012	11/30/2011	11/5/2011	90.00	90.00				
28145	NIT INC		29707	3/31/2012	11/30/2011	11/5/2011	315.00	315.00				
28145	NIT INC		29708	3/31/2012	11/30/2011	11/5/2011	90.00	90.00				
28145	NIT INC		29709	3/31/2012	11/30/2011	11/3/2011	90.00	90.00				
28145	NIT INC		29710	3/31/2012	11/30/2011	11/4/2011	135.00	135.00				
28145	NIT INC		29744	3/31/2012	11/30/2011	10/28/2011	135.00	135.00				
28145	NIT INC		29770	3/31/2012	11/30/2011	11/7/2011	1,750.00	1,750.00				
28145	NIT INC		29833	3/31/2012	11/30/2011	10/23/2011	180.00	180.00				
28145	NIT INC		29925	3/31/2012	11/30/2011	11/24/2011	90.00	90.00				
28145	NIT INC		29926	3/31/2012	11/30/2011	11/28/2011	450.00	450.00				
28145	NIT INC		29928	3/31/2012	11/30/2011	11/26/2011	225.00	225.00				
28145	NIT INC		29929	3/31/2012	11/30/2011	11/27/2011	180.00	180.00				
28145	NIT INC		29930	3/31/2012	11/30/2011	11/27/2011	45.00	45.00				
28145	NIT INC		29931	3/31/2012	11/30/2011	11/27/2011	180.00	180.00				
28175	JOHNNY ON THE SPOT		1081319	3/31/2012	10/31/2011	10/21/2011	94.00	94.00				
28175	JOHNNY ON THE SPOT		1087939	3/31/2012	10/31/2011	11/26/2011	94.00	94.00				
28175	JOHNNY ON THE SPOT		11093846	3/31/2012	10/31/2011	12/30/2011	(23.52)	(23.52)				
28190	BARUCH, MICHAEL MD		10/11 PLSTIC SURG	3/31/2012	10/31/2011	11/1/2011	2,700.00	2,700.00				
28190	BARUCH, MICHAEL MD		11/11 PLTC SRG 1 DAY	3/31/2012	11/10/2011	11/8/2011	270.00	270.00				
28190	BARUCH, MICHAEL MD		9/11 PLSTIC ON CALL	3/31/2012	9/30/2011	10/1/2011	2,700.00	2,700.00				
28245	SHAARI, JEFFREY MD LLC		9/11 OTOLARYN ON CALL	3/31/2012	9/30/2011	10/1/2011	4,500.00	4,500.00				
28278	APOLLO HEALTH STREET INC		21006905 ADJ	3/31/2012	11/30/2011	9/30/2011	19,398.50	19,398.50				

Accounts payable (Post Petition)

As of March 31, 2012

Vendor ID	Vendor Name	Vendor Type	Invoice Number	CUT OFF DATE	Post Date	Due Date	Amount	> 91-	90- to 61-	60- to 31-	30- to 0	CURRENT	Check
28278	APOLLO HEALTH STREET INC		21007375	3/31/2012	10/31/2011	10/30/2011	92,804.62	92,804.62					
28278	APOLLO HEALTH STREET INC		21007376	3/31/2012	10/31/2011	10/30/2011	21,840.71	21,840.71					
28278	APOLLO HEALTH STREET INC		21007562	3/31/2012	11/30/2011	11/30/2011	13,843.74	13,843.74					
28278	APOLLO HEALTH STREET INC		21007564	3/31/2012	1/31/2012	11/30/2011	202,357.04	202,357.04					
28278	APOLLO HEALTH STREET INC		21007973	3/31/2012	12/31/2011	12/30/2011	28,448.05	28,448.05					
28278	APOLLO HEALTH STREET INC		21008078 3 DAYS	3/31/2012	12/31/2011	12/30/2011	1,330.80	1,330.80					
28285	CERVELL, EMMANUEL		11/11 RENT 3 DAYS	3/31/2012	11/30/2011	11/2/2011	789.99	789.99					
28293	MDCC NJ LLC		1043	3/31/2012	10/31/2011	10/1/2011	840.00	840.00					
28299	INSERRA/LML SUPERMARKETS INC		1180133593	3/31/2012	11/30/2011	10/25/2011	349.84	349.84					
28299	INSERRA/LML SUPERMARKETS INC		1180142475	3/31/2012	11/30/2011	10/25/2011	275.30	275.30					
28299	INSERRA/LML SUPERMARKETS INC		1180147580	3/31/2012	11/30/2011	10/18/2011	172.23	172.23					
28299	INSERRA/LML SUPERMARKETS INC		1180261772	3/31/2012	11/30/2011	10/19/2011	14.97	14.97					
28299	INSERRA/LML SUPERMARKETS INC		1180266915	3/31/2012	11/30/2011	10/12/2011	219.06	219.06					
28299	INSERRA/LML SUPERMARKETS INC		1180271339	3/31/2012	11/30/2011	11/5/2011	227.96	227.96					
28344	MED-X-RAY		45198	3/31/2012	9/30/2011	11/29/2011	326.75	326.75					
28349	ORGANOGENESIS INC		77239	3/31/2012	10/13/2011	12/12/2011	1,514.00	1,514.00					
28366	KAISERCOMM INC		27811	3/31/2012	12/1/2011	12/18/2011	1,364.00	1,364.00					
28441	MILLER, BENETTA MID		REIMB CEED 2011	3/31/2012	12/31/2011	1/19/2012	8,125.00	8,125.00	8,125.00				
29005	MEDIKIN		6585	3/31/2012	12/31/2011	12/2/2011	3,938.25	3,938.25					
29005	MEDIKIN		ASP6535	3/31/2012	11/10/2011	11/20/2011	2,750.00	2,750.00					
Less: Post Petition													
Paid through Joint OR Creditor's Trust Account (Booked as Seprate GL Account)													
3064	DISTRICT 1199J NJ BENEFIT FUND	PYR	10/11 CONTRIB	1/31/2012	10/31/2011	10/27/2011	329,863.43	329,863.43					
3064	DISTRICT 1199J NJ BENEFIT FUND	PYR	11/11 CONTRIB	1/31/2012	11/10/2011	11/6/2011	134,193.67	134,193.67					
3064	DISTRICT 1199J NJ BENEFIT FUND	PYR	8/11 CONTRIB ADD'N	1/31/2012	10/31/2011	9/1/2011	6,939.54	6,939.54					
2459	DISTRICT 1199J PENSION FUND	PYR	1/11 CONTRIB	1/31/2012	11/10/2011	11/6/2011	41,277.97	41,277.97					
2459	DISTRICT 1199J PENSION FUND	PYR	10/11 CONTRIB	1/31/2012	10/31/2011	10/27/2011	101,465.99	101,465.99					
9887	DISTRICT 1199J TRAINING FUND	PYR	PP 23 PPE 11/5/11	1/31/2012	11/10/2011	11/6/2011	2,683.87	2,683.87					
K. J. Sessa, Inc.													
George McQuilkin, M.D.													
Newbert, Pepe & Monteith, P.C.													
Focus Management													
Juan Gonzales, MD													
German Costa MD													
Donlin, Recano & Company Inc.													
Focus Management													
Newbert, Pepe & Monteith, P.C.													
Total Paid							847,170.68	666,907.17	180,263.51	-	-	-	
Balance AP Payable							4,112,499.13	3,453,290.35	48,567.95	527,943.42	53,541.08	29,156.33	
ACCRUED ACCOUNTS PAYABLE													
2349	PSE&G						19,800.53	19,800.53				19,800.53	
17825	MEDSPHERE SYSTEMS CORPORATION						90,000.00	90,000.00				90,000.00	
1947	CARDINAL HEALTH						(42,447.81)	(42,447.81)				(42,447.81)	
2325	Verizon						1,600.00	1,600.00				1,600.00	
2385	QUADRAMED						18,979.92	18,979.92				18,979.92	
12033	QUANTROS INC						2,856.00	2,856.00				2,856.00	
9165	DATA INNOVATIONS INC						1,798.88	1,798.88				1,798.88	
21931	LEARNING HARBOR						3,375.00	3,375.00				3,375.00	
2470	COMPUTER TECHNOLOGY CORP.						3,471.50	3,471.50				3,471.50	
137	STANDARD REGISTER						1,372.80	1,372.80				1,372.80	
Horizon (Estimate by Nora)							28,948.85	28,948.85				28,948.85	
Payable to Employee 401k Overpayment							98.54	98.54				98.54	

Check

Accounts payable (Post Petition)
As of March 31, 2012

Vendor ID	Vendor Name	Vendor Type	Invoice Number	CUT OFF DATE	Post Date	Due Date	Amount	> 91-	90- to 61-	60- to 31-	30- to 0	CURRENT
Total Accrued Payables								129,854.21	-	-	-	129,854.21
OTHER PAYABLES												
	ACCRUED OTHER BENEFIT EXPENSE						20,932.03					20,932.03
	RENT PAYABLE						345,582.60					345,582.60
	ACCRUED EXP-MED MALPRACTICE INS						250,000.00					250,000.00
	A/P - RECEIVED, NOT INVOICED						296,667.10					296,667.10
Total Other Payables							913,181.73	-	-	-	-	913,181.73
Total							\$ 5,155,535.07	\$ 3,453,290.35	\$ 48,567.95	\$ 527,943.42	\$ 53,541.08	\$ 1,072,192.27

Note:
Post-petition Accounts Payable are being validated and reconciled to claims filed by creditors. Accordingly, such amounts may be different from amounts currently reported in the books and records of the Debtor.

**Bank**

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STATEMENT OF ACCOUNT

HUDSON HEALTHCARE INC - OPERATING ACCT
 DIP CASE#11-33014 DIST NJ
 ATTN: VINCENT RICCITELLI FINANCE DEPT
 ATTN: RON DIVITO
 HOBOKEN NJ 07030-3808

Page: 1 of 3
 Statement Period: Mar 01 2012-Mar 31 2012
 Cust Ref #: [REDACTED] 7468-401-E-***
 Primary Account #: [REDACTED]

MAKING A GREENER STATEMENT!

YOU MAY NOTICE A SLIGHT DIFFERENCE TO YOUR STATEMENT THESE DAYS. AS PART OF OUR ONGOING COMMITMENT TO THE ENVIRONMENT, WE ARE ALWAYS LOOKING FOR WAYS TO REDUCE PAPER USE WHILE STILL PROVIDING YOU WITH ALL THE DETAILS OF YOUR ACCOUNT. WITH A FEW SIMPLE SPACING ADJUSTMENTS WE HOPE TO SAVE ABOUT 32 MILLION SHEETS OF STATEMENT PAPER EACH YEAR! THERE'S NO CHANGE TO YOUR INFORMATION...ONLY TO A GREENER LANDSCAPE!

NP 91 Day TBill Cap

HUDSON HEALTHCARE INC - OPERATING ACCT
 DIP CASE#11-33014 DIST NJ
 ATTN: VINCENT RICCITELLI FINANCE DEPT

Account # [REDACTED]

ACCOUNT SUMMARY

Statement Balance as of 03/01	164,745.88
Plus 0 Deposits and Other Credits	0.00
Plus Interest Paid	16.04
Less 1 Checks and Other Debits	60.00
Statement Balance as of 03/31	164,701.92

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
3/1	RATE CHANGE TO 0.115000			
3/20	Check #29384	60.00		164,685.88
3/30	INTEREST PAID		16.04	164,701.92

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
3/20	29384	60.00

INTEREST SUMMARY

Beginning Interest Rate	0.12%
Number of Days in this Statement Period	31
Interest Earned this Statement Period	16.04
Annual Percentage Yield Earned this Statement Period (APY)	0.11%
Interest Paid Year to Date	48.23

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	164,701.92
②	Total Deposits	+
③	Sub Total	=
④	Total Withdrawals	-
⑤	Adjusted Balance	=

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

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STATEMENT OF ACCOUNT

HUDSON HEALTHCARE INC - OPERATING ACCT
DIP CASE#11-33014 DIST NJ
ATTN: VINCENT RICCITELLI FINANCE DEPT

Page: 3 of 3
Statement Period: Mar 01 2012-Mar 31 2012
Cust Ref #: [REDACTED] 7468-401-E-***
Primary Account #: [REDACTED]

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK. (A)

HUDSON HEALTHCARE INC
308 WILLOW AVENUE
HOBOKEN, NJ 07030

Commerce Bank
47 Newark St.
Hoboken, NJ 07030

DATE: 12/07/11

00029384

SIXTY DOLLARS AND ZERO CENTS

PAY TO THE ORDER OF SOCIAL SECURITY ADMINISTRATION
P O BOX 3430
PHILADELPHIA, PA 19122-9985

151-68-0801

*\$60.00

00029384 12/07/11 7468

#29384 3/20 \$60.00

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

HUDSON HEALTHCARE INC
 PAYROLL ACCOUNT
 DIP CASE#11-33014 DIST NJ
 ATTN: RON DIVITO 308 WILLOW AVE
 HOBOKEN NJ 07030-3808

Page: 1 of 2
 Statement Period: Mar 01 2012-Mar 31 2012
 Cust Ref #: [REDACTED] 7476-401-E-***
 Primary Account #: [REDACTED]

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NP 91 Day TBill Cap

HUDSON HEALTHCARE INC
 PAYROLL ACCOUNT
 DIP CASE#11-33014 DIST NJ

Account # [REDACTED]

ACCOUNT SUMMARY

Statement Balance as of 03/01	0.00
Plus 0 Deposits and Other Credits	0.00
Less 0 Checks and Other Debits	0.00
Statement Balance as of 03/31	0.00

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
3/1	RATE CHANGE TO 0.115000			

Page: 2 of 2

Your ending balance shown on this statement is:

3. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

[illegible]

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