Prepetition Claims Associated With Grant Monies Received Postpetition

Grant	Vendor Name	Vendor Number	Invoice Number	Amount	Date	Company	Cost Center	Paid
South Beach Contract(State of NY)	Marine Dental	15402	Mar-05	$ 6,465.00	4/5/2005	131	33035	August
Ryan White OP Medical Care	Country Graphics Forms Mgmt	11106	6825	$ 589.21	4/15/2005	131	13340	August
Ryan White OP Medical Care	Country Graphics Forms Mgmt	11106	6904	$ 9.25	5/13/2005	131	13340	August
WIC	Corporate Express	11328	60844170	$ 175.00	4/30/2005	130	13392	August
WIC	Corporate Express	11328	60844198	$ 149.56	4/30/2005	130	13392	August
WIC	Network Electronics	35842	11601	$ 485.00	5/11/2005	130	13392	September
WIC	Corporate Express	11328	60067659	$ 238.02	3/31/2005	131	13392	July
WIC	Corporate Express	11328	60844198	$ 55.11	4/30/2005	131	13392	August
WIC	Network Electronics	35842	11532	$ 198.00	3/23/2005	131	13392	September
Keener	TPF Nursing	10842	3247444-04	$ 558.60	4/17/2005	150	20667	October
Keener	TPF Nursing	10842	3209734-04	$ 764.40	5/1/2005	150	20667	October
Keener	TPF Nursing	10842	500632-041	$ 686.98	4/24/2005	150	20667	October
Keener	TPF Nursing	10842	508693-051	$ 382.20	5/22/2005	150	20667	October
Keener	TPF Nursing	10842	3245509-04	$ 152.88	4/10/2005	150	20667	October
Keener	SVCMC Professional Registry Inc	10258	3009434-05	$ 672.00	5/29/2005	150	20667	October
Keener	Advantage Medical Billing	17576	141	$ 2,014.14	4/1/2005	150	20667	September
Keener	Advantage Medical Billing	17576	146	$ 1,154.64	5/12/2005	150	20667	October
Keener	Advantage Medical Billing	17576	150	$ 277.01	6/8/2005	150	20667	October
Keener	Country Graphics Forms Mgmt	11106	6799	$ 50.50	4/15/2005	150	20667	September
Keener	Country Graphics Forms Mgmt	11106	6898	$ 121.26	5/13/2005	150	20667	October
Keener	Corporate Express	11328	61568051-0	$ 25.60	5/31/2005	150	20667	October
Keener	Verizon	10321	212-369-78	$ 35.69	5/1/2005	150	20667	October
Keener	Verizon	10321	212-427-44	$ 83.94	4/1/2005	150	20667	October
Keener	Verizon	10321	212-427-44	$ 76.86	5/1/2005	150	20667	October
NIH Research DR. Siegel	BD Biosciences	16165	200184964	$ 500.00	4/13/2005	150	20290	August
SAMHSA	Taylor Hudson Staffing Inc	33620	4033576	$ 442.00	3/9/2005	150	20267	August
SAMHSA	Taylor Hudson Staffing Inc	33620	403381	$ 493.00	3/23/2005	150	20267	August
SAMHSA	Taylor Hudson Staffing Inc	33620	4033626	$ 459.00	3/16/2005	150	20267	August
SAMHSA	Taylor Hudson Staffing Inc	33620	3785	$ 493.00	5/5/2005	150	20267	August
SAMHSA	Taylor Hudson Staffing Inc	33620	3853	$ 493.00	5/11/2005	150	20267	August
SAMHSA	Taylor Hudson Staffing Inc	33620	3999	$ 493.00	5/26/2005	150	20267	August
SAMHSA	Taylor Hudson Staffing Inc	33620	3926	$ 352.75	5/19/2005	150	20267	August
SAMHSA	Taylor Hudson Staffing Inc	33620	4066	$ 493.00	6/2/2005	150	20267	August
SAMHSA	Taylor Hudson Staffing Inc	33620	4139	$ 306.00	6/9/2005	150	20267	August
SAMHSA	Corporate Express	11328	60067659	$ 155.70	3/31/2005	150	20267	August
SAMHSA	Corporate Express	11328	60844198	$ 309.49	4/30/2005	150	20267	August
Ryan White Aids Center	Country Graphics Forms Mgmt	11106	6898	$ 51.90	5/13/2005	150	12410	August
Ryan White Aids Center	Corporate Express	11328	61568051	$ 1,964.79	5/31/2005	150	12410	August
Ryan White Aids Center	Cardinal Health	11364	567301948	$ 200.60	6/24/2005	150	12410	August
Ryan White Aids Center	Orasure Technologies Inc	113944	506458 IN	$ 4,410.00	6/15/2005	150	12410	August
Ryan White Homeless	Allergy Asthma Technology	36937	220366	$ 116.75	6/6/2005	150	13240	August
Ryan White Homeless	Allergy Asthma Technology	36937	220366	$ 13.49	6/6/2005	150	13240	August
McKinney	Country Graphics Forms Mgmt	11106	6898	$ 494.49	5/13/2005	150	20387	August
McKinney	Dynamex Inc	17254	103167	$ 78.62	5/31/2005	150	20387	August
McKinney	AT & T Wireless	16697	2055756810-0	$ 45.45	5/1/2005	150	20387	Sept
Bellevue Shelter & Assesment	Xerox Corp.	30683	9816070	$ 71.08	5/16/2005	150	20655	August
Bellevue Shelter & Assesment	Xerox Corp.	30683	9816071	$ 155.67	5/16/2005	150	20655	August
Bellevue Shelter & Assesment	Country Graphics Forms Mgmt	11106	6709	$ 321.93	3/15/2005	150	20655	July
Bellevue Shelter & Assesment	Corporate Express	11328	60844157	$ 181.24	4/30/2005	150	20655	August
Atlantic House Men's Shelter	County Graphics Forms Mgmt.	11106	6611	$ 15.00	02/15/05	150	20281	July
Atlantic House Men's Shelter	County Graphics Forms Mgmt.	11106	6799	$ 51.90	04/18/05	150	20281	July
Atlantic House Men's Shelter	Corporate Express	11328	60844157	$ 113.00	04/30/05	150	20281	July

Prepetition Claims Associated With Grant Monies Received Postpetition

Grant	Vendor Name	Vendor Number	Invoice Number		Amount	Date	Company	Cost Center	Paid
Woman's Prevention Program	Community Healthcare Network	35336	January to M	$	8,289.04	04/04/05	150	20289	October
Woman's Prevention Program	Aids Service Center	35335	01/05-03/0	$	10,978.50	04/18/05	150	20289	July
Woman's Prevention Program	Computer Sciences Corp.	11352	SVH0305GRA	$	1,109.00	03/15/05	150	20289	July
Woman's Prevention Program	Aids Service Center	35335	Oct03-June05	$	6,300.00	05/31/05	150	20289	July
Woman's Prevention Program	Aids Service Center	35335	May05-Jun05	$	700.00	07/18/05	150	20289	October
Woman's Prevention Program	Aids Service Center	35335	Apr05-Jun05	$	16,783.50	07/18/05	150	20289	October
Woman's Prevention Program	Community Healthcare Network	35336	04/05	$	2,683.66	05/26/05	150	20289	October
Woman's Prevention Program	Community Healthcare Network	35336	05/05	$	9,210.83	06/16/05	150	20289	October
Woman's Prevention Program	Community Healthcare Network	35336	06/06	$	24,584.37	07/19/05	150	20289	October
Woman's Prevention Program	WRS Group	12367	Program Incentives	$	2,319.00	06/27/05	150	20289	October
Woman's Prevention Program	Crestline	11299	H12022640000	$	15,592.00	06/27/05	150	20289	October
Woman's Prevention Program	Bluff City Wholesale Co	37721	67011-1241	$	1,152.00	06/27/05	150	20289	October
Woman's Prevention Program	ETR Publishing	95161	NTN2619	$	7,766.25	06/23/05	150	20289	October
Woman's Prevention Program	Safety Works, Inc.	37747	115860	$	1,022.00	06/23/05	150	20289	October
Common Ground Andrews Hotel	County Graphics Forms Mgmt.	11106	6898	$	318.80	05/13/05	150	20291	September
WIC	County Graphics Forms Mgmt.	11106	6709	$	12.87	03/15/05	150	20813	July
WIC	Corporate Express	11328	60844157	$	20.42	04/30/05	150	20813	July
WIC	Dell Computers	14507	F14981633	$	430.15	06/23/05	150	20813	August
WIC	Dell Computers	14507	F14981633	$	30.00	06/23/05	150	20813	August
WIC	Prevedello Services	10717	8127	$	208.00	06/01/05	150	20813	August
WIC	Raber Enterprises LLC	31692	2005 221-2	$	3,649.95	06/21/05	150	20813	August
OMH DSH Grant	Nami Staten Island	15177	613	$	1,029.00	May-June-July 05			Prepaid July 05
			TOTAL	$	142,886.04				