Doc 133 Filed 08/

Document Page 1 of 263 Docket #0133 Date Filed: 8/19/2015

B7 (Official Form 7) (04/13)

None

United States Bankruptcy Court Northern District of Georgia

Southern Regional Health System, Inc. In re

Case 15-64266-wlh

Debtor(s)

Case No. Chapter

15-64266 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$159,225,452.00	FY 2014
\$157,914,560.00	FY 2015*

*The Debtor's fiscal year runs July 1 to June 30

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE



B7 (Official Form 7) (04/13)

AMOUNT	SOURCE
\$4,237,783.00	FY 2014
\$9,302,905.00	FY 2015

3. Payments to creditors

None Complete a. or b., as appropriate, and c. 1

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS	DATES OF	AMOUNT PAID	AMOUNT STILL
OF CREDITOR	PAYMENTS		OWING

None Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days b. immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See Attachment 3b		\$0.00	\$0.00
NAME AND ADDRESS OF CREDITOR	TRANSFERS	TRANSFERS	OWING
	PAYMENTS/	VALUE OF	AMOUNT STILL
	DATES OF	PAID OR	
		AMOUNT	

None c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of 1 creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND			AMOUNT STILL
RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	OWING

4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT NATURE OF AND CASE NUMBER Jah'Quez Roberts, a Minor, By and Through His Next Friend, Parent, and Natural Guardian, liability LaQuinta Roberts, and LaQuinta Roberts Individually v. Southern Regional Health System, Inc., d/b/a Southern Regional Medical Center; Clifton Youngblood, M.D., MYOBGYN, P.C.; and Danielle Rogers, R.N. Case No. 20120459D

PROCEEDING Professional

COURT OR AGENCY STATUS OR AND LOCATION DISPOSITION State Court of Clayton County, Georgia Pendina

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 3 of 263

B7 (Official Form 7) (04/13)

CAPTION OF SUIT AND CASE NUMBER Jalisa McNelly, as Surviving Child, and Andrea James, as Administrator of the Estate of Lisa Ann McNelly, Deceased v. Nora McNeil, M.D.; Emerginet, LLC; Southern Regional Health System, Inc. d/b/a Southern Regional Medical Center; Denice Edwards, R.N.; and Marsha Walker, R.N. Case No. 11-EV-012752J	NATURE OF PROCEEDING Wrongful death	COURT OR AGENCY AND LOCATION State Court of Fulton County, Georgia	STATUS OR DISPOSITION Pending
Clifford Antonio Kendrick, Individually and as Administrator of the Estate of Patricia Ann Kendrick, Deceased; Cordaryl Kendrick; and Justin Kendrick v. Southern Regional Health System, Inc.; Southern Regional Medical Services, Inc.; and Jane Doe Case No. 13-EV-018846-G	Wrongful death	State Court of Fulton County, Georgia	Pending
Kacey Christina Holcombe, et al. v. Timothy B. Brown, M.D.; New Millennium Obstetrics and Gynecology, LLC; Angella E. Smith, M.D., Georgia Inpatient Medicine Associates, LLC; Southern Regional Health Systems, Inc. d/b/a Southern Regional Medical Center; and Cathy Colbert-Griffith, R.N. Case No. 2012CV04893C	Wrongful death	State Court of Clayton County, Georgia	Pending
Veronica R. Bane and Tierno Bane v. Timothy B. Brown, M.D.; New Millennium Obstetrics and Gynecology, LLC; and Southern Regional Health System, Inc. Case No. 2013CV2215D	Negligent credentialing	State Court of Clayton County, Georgia	Filed for dismissal
Meghan Trammel and Emmett J. Arnold, IV, Esq. as Temporary Administrator of the Estate of Jordyn Trammell v. Southern Regional Health System, Inc. Case No. 2014-CV-00554FF	Wrongful death	State Court of Clayton County, Georgia	Pending
Latrilya Peters v. Michael Scott Bowles; Sizemore, Inc.; and Southern Regional Health System, Inc. Case No. 2014-CV00777E	Negligence in failing to keep premises safe	State Court of Clayton County, Georgia	Pending
Pearly Brooks v. Southern Regional Health System, Inc. and Tara Devine Babb Case No. 2015-CV00484E	Professional liability	State Court of Clayton County, Georgia	Pending
Lacana Tenn v. Southern Regional Health System, Inc.; ABC Corp.; XYZ Limited Partnership; DEF Corp.; TUV Lim, Partnership; and John Doe Case No. 2015-CV-261887	Slip or fall resulting in injury	State Court of Fulton County, Georgia	Pending
Betty Strickland v. Southern Regional Health System, Inc.; Mary Wren, M.D.; Southern Suburban Pathologists, P.C.; Jeffrey Hines, M.D.; and Wellstar Medical Group, LLC Case No. 2013-CV-03868	Professional liability	State Court of Clayton County, Georgia	Pending
Kenneth Mahone, Sr., as Administator of the Estate of Fannie P. Mahone v. Charles V. Clopton, Jr., M.D. and Southern Regional Health System, Inc. Case No. 2013-CV-04078FF	Professional liability	State Court of Clayton County, Georgia	Pending

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 4 of 263

B7 (Official Form 7) (04/13)

CAPTION OF SUIT AND CASE NUMBER Will Chase Waugh v. Southern Regional Health System, Inc.; Anita Chua Tolention, M.D.; James L. Alexander, M.D.; Richard C. Lodise, M.D.; Riverdale Anesthesia Associates, P.C.; Andrew R. Holmes, M.D.; and Pulmonary & Sleep Medicine Associates, LLP Case No. 2015-CV-00454E	NATURE OF PROCEEDING Wrongful death	COURT OR AGENCY AND LOCATION State Court of Clayton County, Georgia	STATUS OR DISPOSITION Pending
Robin L. Centerna v. Southern Regional Health System, Inc. and John Does 1-10 Case No. 2015-CV-258699	Professional liability	State Court of Clayton County, Georgia	Pending
Thailor Willis v. Letitia D. Royster, M.D.; Myobgyn, P.C.; and Southern Regional Health System, Inc. Case No. 2015-CV00351C	Professional liability	State Court of Clayton County, Georgia	Pending
Karen A. Copeland and Thomas L. Copeland, Jr. v. Clayton County; Officer I. Bell and Sgt. Scott Mallette as Agents for Clayton County Police Dept.; Lisa Shelton and John Doe as Agents for GBI; Georgia Cremation Centers; D. Kenny Miller, Jr.; Southern Regional Medical Centers; Lifelink Foundation, Inc.; Carley Doe and Tiffany Doe; Covenant Connection; Karen Cole; Crescent Behavioral Health System; and Anchor Hospital Case No. 1:15 CV 02303	Tort claims	U.S. District Court, Northern District of Georgia	Pending
South Atlanta Neurosurgery, P.C. v. Southern Regional Medical Center Case No. 2015-CM-14019	Suit on account	Magistrate Court of Clayton County, Georgia	Pending
Juana Moreno-Ramirez v. Southern Regional Health System, Inc. Case No. 11EV014012B	Slip/fall	State Court of Fulton County, Georgia	Settled
Robin Mobley v. Southern Regional Health System, Inc. Case No. 2014CV00795	Negligence	State Court of Clayton County, Georgia	Settled
Highgrove Partners, LLC v. Southern Regional Health System, Inc. d/b/a Southern Regional Hospital Case No. 15MS001701	Suit on account	Magistrate Court of Fulton County, Georgia	Default judgment 7/13/15
Blue Marsh Holdings, LLC v. Southern Regional Health System, Inc. Case No. 14-17361		Court of Common Pleas, Berks County, Pennsylvania	Pending
Anabelle Ramos v. Southern Regional Medical Center State Board File Numbers: 2009-031993; 2012-031149; 2012-031152; 2013-008222; and 2015-023464		State of Georgia	Pending
Patricia Jackson v. Southern Regional Medical Center State Board File Number: 2013-002100		State of Georgia	Pending
Susy Chirayil v. Southern Regional Medical Center State Board File Numbers: 2013-029916 and 2014-011554		State of Georgia	Pending

	Case 15-64266-wlh			Entered 08/19/15 2 e 5 of 263	20:50:20 Desc Main
B7 (Offic	ial Form 7) (04/13)				
AND C. Center State E	DN OF SUIT ASE NUMBER Board File Numbers: 2014-0 030912	30908 and	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Center	Cooper v. Southern Region Board File Number: 2015-00			State of Georgia	Pending
None	preceding the commencement	nt of this case. (Ma	arried debtors filing un	der chapter 12 or chapter 13	rocess within one year immediately must include information concerning sparated and a joint petition is not
	AND ADDRESS OF PERSON ENEFIT PROPERTY WAS SE		DATE OF SEIZURI	DESCRIPTION ANI PROPERT	
	5. Repossessions, foreclosu	ires and returns			
None	returned to the seller, within	one year immedian formation concern	ately preceding the con ning property of either	nmencement of this case. (M	ough a deed in lieu of foreclosure or arried debtors filing under chapter 12 not a joint petition is filed, unless the
	AND ADDRESS OF ITOR OR SELLER		ATE OF REPOSSESS FORECLOSURE SAI FRANSFER OR RETU	LE, DESCRIPTION A	
	6. Assignments and receive	erships			
None		iling under chapter	r 12 or chapter 13 must	include any assignment by	ately preceding the commencement of either or both spouses whether or not a
NAME	AND ADDRESS OF ASSIGNE		TE OF HGNMENT	TERMS OF ASSIG	GNMENT OR SETTLEMENT
None	preceding the commencement	nt of this case. (Ma	arried debtors filing un	der chapter 12 or chapter 13	al within one year immediately must include information concerning parated and a joint petition is not
	AND ADDRESS CUSTODIAN	(AND LOCATION OF COURT TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
1	7. Gifts				
None	and usual gifts to family men	mbers aggregating ber recipient. (Mari	less than \$200 in value ried debtors filing unde	e per individual family meml er chapter 12 or chapter 13 m	accement of this case except ordinary ber and charitable contributions nust include gifts or contributions by a joint petition is not filed.)
PERSO Arts Cl 136 So	E AND ADDRESS OF N OR ORGANIZATION ayton uth Main Street boro, GA 30236		IONSHIP TO OR, IF ANY	DATE OF GIFT 7/10/2014	DESCRIPTION AND VALUE OF GIFT Annual Signature Partnership 2014, \$2,500
Claytor 2270 M	n County Chamber It. Zion Road poro, GA 30236			7/14/2014	Booth-Showcase Clayton Business & Community Expo, \$200
	Shepherd Clinic				Tomato Sandwich Party,

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 6 of 263

B7 (Official Form 7) (04/13)

NAME AND ADDRESS OF PERSON OR ORGANIZATION PO Box 6 Morrow, GA 30260	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT 7/16/2014	DESCRIPTION AND VALUE OF GIFT \$5,000
Friends of Clayton County Casa PO Box 870841 Morrow, GA 30287		8/6/2014	Gold Sponsorship - Chairman Turner Fitness 5K Run/Walk, \$1,000
Lake Spivey Community PO Box 1251 Jonesboro, GA 30237		9/25/2014	Bronze Sponsor - Date Night Under the Stars, \$500
City of Riverdale 7210 Church Street Riverdale, GA 30274		9/25/2014	Corporate Sponsorship 5K Get Fit Riverdale Run/Walk, \$250
Arts Clayton 136 South Main Street Jonesboro, GA 30236		10/9/2014	Annual Signature Partnership 2014-2015, \$5,000
Clayton County Chamber 2270 Mt. Zion Road Jonesboro, GA 30236		10/9/2014	Silver Sponsor - Heritage Cadillac Golf Invitational, \$1,500
Arts Clayton 136 South Main Street Jonesboro, GA 30236		10/30/2014	Sponsorship - Powered by Community Dinner, \$250
Clayton County Chamber 2270 Mt. Zion Road Jonesboro, GA 30236		11/6/2014	Sponsor - SunTrust Bank Early Bird Breakfast, \$750
Clayton County Chamber 2270 Mt. Zion Road Jonesboro, GA 30236		1/8/2015	Silver Sponsor - Heritage Cadillac Golf Invitational, \$1,500
Clayton County Chamber 2270 Mt. Zion Road Jonesboro, GA 30236		2/12/2015	Table Sponsor - 61st Annual Banquet - A Red Carpet Affair, \$750
American Cancer Society PO Box 56566 Atlanta, GA 30303		3/12/2015	Relay for Life, \$1,000
City of Riverdale 7210 Church Street Riverdale, GA 30274		3/26/2015	Sponsorship - 2015 Health Fair, \$100
Clayton County Chamber 2270 Mt. Zion Road Jonesboro, GA 30236		5/21/2015	Table Sponsor - 10th Annual Women in Business Luncheon, \$450

8. Losses

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or** since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS

DATE OF LOSS

B7 (Official Form 7) (04/13)

9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Scroggins & Williamson, P.C. 1500 Candler Building	7/8/2015	\$30,000.00
127 Peachtree Street, NE Atlanta, GA 30303	7/29/2015	\$44,732.00
		Payment for pre-petition services rendered
	7/29/2015	\$121,985.00
		Chapter 11 retainer on a consolidated basis for all six debtors
GGG Partners, LLC 5883 Glenridge Drive, NE	7/17/2015	\$40,000.00
Suite 160 Atlanta, GA 30328	7/29/2015	\$4,420.00
		Payment for pre-petition services rendered
	7/29/2015	\$80,580.00
		Chapter 11 retainer on a consolidated basis for all six debtors
Nelson Mullins Riley & Scarborough 201 17th Street, NW	6/3/2015	\$20,638.00
Suite 1700 Atlanta, GA 30363	6/15/2015	\$92,648.42
	7/23/2015	\$63,613.77
	7/30/2015	\$57,351.58
		Payment for pre-petition services rendered
	7/30/2015	\$165,000.00
		Chapter 11 retainer on a consolidated basis for all six debtors
Deloitte Consulting, LLP Billing Office:	Emory Healthcare	\$91,329.79
Dallas-Ross 2200 Ross Avenue	Clayton County	
Dallas, TX 75201	6/3/2015	\$50,000.00
	6/24/2015	\$38,328.34
	6/25/2015	\$33,303.51

B7 (Official Form 7) (04/13)

NAME AND ADDRESS OF PAYEE DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR 7/2/2015 AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$3,368.15 8

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR First Financial Investment Fund V 230 Peachtree Street 15th Floor Atlanta, GA 30303	DATE June 2014	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED Sale of certain accounts receivable - gross value \$298 million
Gemino Healthcare Finance, LLC 1 International Plaza Suite 220 Philadelphia, PA 19113	September 26, 2014	Grant of security interest in, inter alia, accounts receivable, payment intangibles, instruments, intercompany claims, and other rights to receive payments of the Debtor and related general intangibles, pursuant to Credit Agreement dated September 26, 2014 (as modified or amended) - Asserted pre-petition claim of \$8,855,818.56 plus fees and expenses
US Foods Inc. 1101 Synthes Avenue Monument, CO 80132	December 3, 2013	Grant of security interest in all assets of the Debtor pursuant to a customer agreement and UCC-1 financing statement filed on or about December 3, 2013 - Asserted pre-petition claim of \$60,362.85

None \checkmark b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER		AMOUNT OF MONEY OR DESCRIPTION AND
DEVICE	DATE(S) OF TRANSFER(S)	VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

TYPE OF ACCOUNT, LAST FOUR	
DIGITS OF ACCOUNT NUMBER,	
AND AMOUNT OF FINAL BALANCE	

AMOUNT AND DATE OF SALE OR CLOSING

NAME AND ADDRESS OF INSTITUTION

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 9 of 263

B7 (Official Form 7) (04/13)

	12. Safe deposit boxes			
None	List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			
	AND ADDRESS OF BANK THER DEPOSITORY	OI THOSE WITH ACCESS	ESCRIPTION F CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
	13. Setoffs			
None ✓	commencement of this case. (N	ditor, including a bank, against a debt or deposit o farried debtors filing under chapter 12 or chapter 1 petition is filed, unless the spouses are separated an	3 must include infor	mation concerning either or both
NAME A	AND ADDRESS OF CREDITOR	DATE OF SETOFF	А	MOUNT OF SETOFF
	14. Property held for anothe	r person		
None	List all property owned by another person that the debtor holds or controls.*			
		to be enforceable consignments. Inclusio ter further review of relevant documents.	n on the list is wit	hout prejudice to the
Comple 245 E L	AND ADDRESS OF OWNER ate RX ake Drive, SE , GA 30317	DESCRIPTION AND VALUE OF PROPERT \$400,000 - drugs and pharmaceuticals		DF PROPERTY egional Health System, Inc. epartment
	Vascular ittance Drive I38	\$50,000 - medical supplies	Southern Receipt Court C	egional Health System, Inc.

Chicago, IL 60675-1138		
Bard Peripheral 1625 West 3rd Street Tempe, AZ 85281	\$30,000 - medical supplies	Southern Regional Health System, Inc. cath lab
Boston Scientific 100 Boston Scientific Way Marlborough, MA 01752	\$20,000 - medical supplies	Southern Regional Health System, Inc. cath lab
Medtronic USA 4102 Southpoint Blvd. Jacksonville, FL 32216	\$50,000 - medical supplies	Southern Regional Health System, Inc. cath lab

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 10 of 263

B7 (Official Form 7) (04/13)

NAME AND ADDRESS OF OWNER W L Gore & Assoc., Inc. 2600 West Executive Pkwy. Suite 500 Lehi, UT 84043	DESCRIPTION AND VALUE OF PROPERTY \$35,000 - medical supplies	LOCATION OF PROPERTY Southern Regional Health System, Inc. cath lab
Stryker Orthopedics PO Box 93213 Chicago, IL 60673	\$49,189.00 - medical supplies	Southern Regional Health System, Inc. operating room
W. L. Gore & Associates PO Box 751331 Charlotte, NC 28275	\$14,818.00 - medical supplies	Southern Regional Health System, Inc. operating room
American Medical Systems PO Box 7247-6586 Philadelphia, PA 19170	\$55,501.00 - medical supplies	Southern Regional Health System, Inc. operating room
Synthes PO Box 8538-662 Philadelphia, PA 19171	\$36,669.84 - medical supplies	Southern Regional Health System, Inc. operating room
RTI Biologics PO Box 11404 Columbia, SC 29211	\$46,569.60 - medical supplies	Southern Regional Health System, Inc. operating room
Maquet 2550 Solutions Center Chicago, IL 60677	\$5,638.47 - medical supplies	Southern Regional Health System, Inc. operating room
Lifelink PO Box 102474 Atlanta, GA 30368	\$8,309.75 - medical supplies	Southern Regional Health System, Inc. operating room
Nuvasive File 50678 Los Angeles, CA 90074	\$14,190.00 - medical supplies	Southern Regional Health System, Inc. operating room
Lifecell PO Box 301582 Dallas, TX 75303	\$4,405.00 - medical supplies	Southern Regional Health System, Inc. operating room
Olympus Dept. 600, PO Box 120600 Dallas, TX 75312	\$5,775.00 - medical supplies	Southern Regional Health System, Inc. operating room
Olympus Gyrus ENT PO Box 102845 Atlanta, GA 30368	\$5,862.47	Southern Regional Health System, Inc. operating room
Baxter PO Box 905788 Charlotte, NC 28290	\$60,675.00	Southern Regional Health System, Inc. operating room
Stryker Interventional Spine PO Box 93308 Chicago, IL 60673	\$21,730.00	Southern Regional Health System, Inc. operating room
Stryker Crosslink PO Box 70119 Chicago, IL 60673	\$10,009.23	Southern Regional Health System, Inc. operating room

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 11 of 263

B7 (Official Form 7) (04/13)

15. Prior address of debtor

None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

NAME USED

DATES OF OCCUPANCY

16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

	NAME AND ADDRESS OF	DATE OF	ENVIRONMENTAL
SITE NAME AND ADDRESS	GOVERNMENTAL UNIT	NOTICE	LAW

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

	NAME AND ADDRESS OF	DATE OF	ENVIRONMENTAL
SITE NAME AND ADDRESS	GOVERNMENTAL UNIT	NOTICE	LAW

None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

B7 (Official Form 7) (04/13)

18. Nature, location and name of business

None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

	LAST FOUR DIGITS OF			
	SOCIAL SECURITY OR			
	OTHER INDIVIDUAL			
	TAXPAYER I.D. NO.			BEGINNING AND
NAME	(ITIN)/COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	ENDING DATES

See Attachment 18

Each of the Debtors, with the exception of Southern Regional Medical Services, Inc., is a non-profit corporation. Attached is a list of related and/or financial entities.

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS Gina Dickson 11 Upper Riverdale Road, SW Riverdale, GA 30274

Sage Singleton 11 Upper Riverdale Road, SW Riverdale, GA 30274

Ken Leach 11 Upper Riverdale Road, SW Riverdale, GA 30274 DATES SERVICES RENDERED Entire 2 years

November 2014 - July 2015

Through August 2014

B7 (Official Form 7) (04/13)		
NAME AND ADDRESS Michelle Fidler 11 Upper Riverdale Road, SW Riverdale, GA 30274		DATES SERVICES RENDERED Entire 2 years
Ron McElreach 11 Upper Riverdale Road, SW Riverdale, GA 30274		Entire 2 years
Angela Wilson 11 Upper Riverdale Road, SW Riverdale, GA 30274		April 2015 - July 2015
Nadeige Exavier 11 Upper Riverdale Road, SW Riverdale, GA 30274		Through April 2015
Catherine Flanagan 11 Upper Riverdale Road, SW Riverdale, GA 30274		Entire 2 years
	ls who within the two years immediat repared a financial statement of the de	ely preceding the filing of this bankruptcy case have audited the books btor.
NAME Draffin & Tucker, LLP	ADDRESS 5 Concourse Pkwy., NE Suite 1250 Atlanta, GA 30328	DATES SERVICES RENDERED Entire 2 years
Windham Brannon	3630 Peachtree Road Suite 600 Atlanta, GA 30326	Entire 2 years
	ls who at the time of the commenceme ooks of account and records are not av	nt of this case were in possession of the books of account and records vailable, explain.
NAME Draffin & Tucker, LLP		ADDRESS 5 Concourse Pkwy., NE Suite 1250

Windham Brannon

3630 Peachtree Road Suite 600 Atlanta, GA 30326

Atlanta, GA 30328

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS Emory Healthcare 1364 Clifton Road Atlanta, GA 30322	DATE ISSUED Various
Gemino Healthcare Finance, LLC 1 International Plaza Suite 220 Philadelphia, PA 19113	Various
Prime Healthcare Foundation 3300 E. Guasti Road 2nd Floor Ontario, CA 91761	Various
Clayton County Tax Commissioner Clayton County Administration Annex 3, 2nd Floor 121 South McDonough Street	Various

C	Case 15-64266-wlh	Doc 133 Filed 08/1 Document	9/15 Entered 08 Page 14 of 263	/19/15 20:50:20	Desc Main
B7 (Officia	l Form 7) (04/13)				
	ND ADDRESS oro, GA 30236			DATE ISSU	ED
	te RX ake Drive, SE GA 30317			Various	
and gov	vernmental entities, supp	iness, the Debtor provided liers, vendors and similar p recipient or date provided.			
	20. Inventories				
None	a. List the dates of the last t and the dollar amount and b	wo inventories taken of your propasis of each inventory.	perty, the name of the pers	son who supervised the ta	king of each inventory,
DATE OI June 30	F INVENTORY , 2014	INVENTORY SUPERVISOF Luther Allison		DOLLAR AMOUNT ((Specify cost, market of \$2,249,593 (cost ba	r other basis)
June 30	, 2015	Jack Sebree		\$2,243,835 (cost ba	sis)
None	b. List the name and addres	s of the person having possessio	n of the records of each of	the inventories reported	n a., above.
DATE OI June 30	F INVENTORY , 2014	R J 1	AME AND ADDRESSES ECORDS ack Sebree 1 Upper Riverdale Roa iverdale, GA 30274		NVENTORY
June 30	, 2015	1	ack Sebree 1 Upper Riverdale Roa iverdale, GA 30274	ud, SW	
	21 . Current Partners, Off	ficers, Directors and Sharehold	ers		
None	a. If the debtor is a partners	hip, list the nature and percentag	e of partnership interest of	each member of the part	nership.
NAME A	ND ADDRESS	NATURE	OF INTEREST	PERCENT	AGE OF INTEREST
None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.					
	ND ADDRESS 3. Adams	TITLE Chairman	, Board of Directors	NATURE AND PERC OF STOCK OWNERS None	
Donald	McMillian, Jr., DVM	Vice Chai Directors	rman, Board of	None	
Daniel T	. McDevitt, M.D.	Secretary	, Board of Directors	None	
Andrea	S. Callaway	Treasure	, Board of Directors	None	
Rev. Dr.	Ed J. Best, Jr.	Member,	Board of Directors	None	
Felicia F	- Franklin-Warner	Member,	Board of Directors	None	

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 15 of 263 Document

B7 (Official Form 7) (04/13)

V

NAME AND ADDRESS Glynda B. King	TITLE Member, Board of Directors	NATURE AND PERCENTAGE OF STOCK OWNERSHIP None
Landry D. Merkison	Member, Board of Directors	None
Ramona Thurman Bivins	Member, Board of Directors	None
Raju M. Vanapalli, M.D.	Member, Board of Directors	None
Barry Zisholtz, M.D.	Member, Board of Directors	None

22. Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRE	ESS	DATE OF WITHDRAWAL		
None	b. If the debtor is a corporation, list all officers immediately preceding the commencement of t		e corporation terminated within one year		
	ND ADDRESS C. Prokesch, M.D.	TITLE Chairman	DATE OF TERMINATION June 30, 2015		
Ronald	M. Dodson	Member, Board of Directors	June 30, 2015		
Krishna	B. Mohan, M.D.	Member, Board of Directors	June 30, 2015		
James (D. Watkins	Member, Board of Directors	June 30, 2015		
Benny R	R. Whitmore	Member, Board of Directors	June 30, 2015		

23. Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR See Attachment 23

DATE AND PURPOSE OF WITHDRAWAL

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated \checkmark group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 16 of 263

B7 (Official Form 7) (04/13)

25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND Southern Regional Health System, Inc. Retirement Plan TAXPAYER IDENTIFICATION NUMBER (EIN) 58-1955423

Southern Regional Health System, Inc. Supplemental Retirement Savings Plan 58-1955423

* * * * * *

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 17 of 263

B7 (Official Form 7) (04/13)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 8/19/2015

Signature /s/ George E. Hoffman, Jr.

George E. Hoffman, Jr. Senior Vice President & CFO

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 18 of 263 ATTACHMENT 3b

PAGE 1 FACILITY: SRMC BANK: SUN AP FROM 05/01/15 TO 07/31/15 STATUSES: ALL AMOUNT ISSUED/ VOIDED/ STATUS DATE CLEARED UNCLAIMED DATE CHECK NUM DATE CLEARED AMOUNT VENDOR NUM VENDOR NAME STATUS CLEAREI 5/01/15 00010191 10191 5/7/2015 19,930.21 DISTRIBUTION COOPERATIVE INC 05/07/15 19930.21 0072 05/01/15 00010192 10192 5/8/2015 M06231 ZH PAUL JONES MD CLEARED 05/08/15 4500.00 5/15/2015 05/01/15 00010193 10193 3,750.00 M04064 ZH MENCHION KENNETH MD CLEARED 05/15/15 3750.00 05/01/15 00010194 10194 5/26/2015 2,822.82 M00241 ZH ATLANTA HEART ASSOCIATES PC CLEARED 05/26/15 2822.82 05/01/15 5/12/2015 CLEAPED 05/12/15 2000.00 00010195 10195 M01481 ZH LEE A DIAMOND MD 05/01/15 00010196 10196 5/11/2015 26,050.00 M05033 ZH GEORGIA UROLOGY LITHOTRIPSY LLC CLEARED 05/11/15 26050.00 05/01/15 00010197 10197 5/26/2015 M06644 ZH ROBERT FRIEDMAN M.D CLEARED 05/26/15 6000.00 5/8/2015 05/08/15 29577.36 05/01/15 00010198 10198 29,577.36 M00591 ZU CLAYTON COUNTY WATER AUTHORITY CLEARED 05/08/15 05/01/15 00010199 10199 M01664 ZF MEDLINE INDUS INC CLEARED 5011.04 5/8/2015 5,011.04 05/01/15 00010200 10200 5/8/2015 80,006.19 M02929 DCI CLEARED 05/08/15 80006.19 05/01/15 00010201 10201 VOIDED 05/01/15 #N/A #N/A #N/A COMMENT: EXTRA FORM (1 of 6) OF CHECK NO: 00010200 05/01/15 00010202 10202 #N/A #N/A VOIDED 05/01/15 #N/A #N/A COMMENT: EXTRA FORM (2 of 6) OF CHECK NO: 00010200 00010203 VOIDED 05/01/15 05/01/15 10203 #N/A #N/A #N/A COMMENT: EXTRA FORM (3 of 6) OF CHECK NO: 00010200 #N/A 05/01/15 00010204 10204 #N/A #N/A VOIDED 05/01/15 #N/A #N/A COMMENT: EXTRA FORM (4 of 6) OF CHECK NO: 00010200 VOIDED 05/01/15 05/01/15 00010205 10205 #N/A #N/A MENT: EXTRA FORM (5 of 6) OF CHECK NO: 00010200 #N/A 05/01/15 00010206 10206 #N/A VOIDED 05/01/15 COMMENT: EXTRA FORM (6 of 6) OF CHECK NO: 00010200 #N/A 05/04/15 00010207 10207 5/21/201 79.17 A02525 INSURANCE REFUND CLEARED 05/21/15 79.17 REMITTED TO: WELLCARE MEDICARE HMO #N/A #N/A 05/04/15 00010208 5/19/2015 INSURANCE REFUND 05/19/15 10208 1,635.90 A02525 CLEARED 1635.90 #N/A REMITTED TO: UNITED HEALTHCARE CHOICE PLUS #N/A 05/04/15 00010209 10209 A02525 INSURANCE REFUND CLEARED 05/19/15 1271.06 5/19/2015 1,271.06 #N/A #N/A REMITTED TO: CIGNA 05/04/15 00010210 10210 #N/A #N/A A02525 INSURANCE REFUND ISSUED 05/04/15 211.05 #N/A REMITTED TO: MEDICARE PART A AND PART B #N/A 05/04/15 00010211 10211 #N/A #N/A A02525 INSURANCE REFUND ISSUEL 05/04/15 5.22 #N/A #N/A REMITTED TO: FORREST B JOHNSON & ASSC 05/04/15 00010212 10212 5/22/2015 1,166.02 A02525 INSURANCE REFUND CLEAPED 05/22/15 1166.02 #N/A REMITTED TO: ACCENT 05/04/15 00010213 10213 5/20/2015 15.00 A02525 INSURANCE REFUND CLEARED 05/20/15 15.00 REMITTED TO: TRICARE FOR LIFE SUPPLEMENT #N/A #N/A 05/04/15 00010214 10214 5/19/201 2.99 A02525 INSURANCE REFUNE CLEAREI 05/19/15 2.99 REMITTED TO: UNITED HEALTHCARE CHOICE PLUS #N/A #N/A 05/04/15 00010215 10215 #N/A #N/A A02525 INSURANCE REFUND TSSUED 05/04/15 1214.92 #N/A #N/A REMITTED TO: BCBSGA RECOVERY 05/22/15 05/04/15 00010216 5/22/2015 10216 41.00 A02525 INSURANCE REFUNE CLEARED 41.00 REMITTED TO: CIGNA OPEN ACCESS PLUS #N/A #N/A A02525 05/07/15 00010217 10217 6/2/2015 409.00 INSURANCE REFUND CLEARED 06/02/15 409.00 REMITTED TO: BAKERY AND CONFECTIONERY UNION #N/A ±N/∆ 6/24/2015 05/07/15 00010218 10218 359.35 A02525 INSURANCE REFUND CLEARED 06/24/15 359.35 #N/A #N/A REMITTED TO: AETNA 05/07/15 00010219 5/29/2015 A02525 CLEARED 05/29/15 10219 359.35 INSURANCE REFUND 359.35 REMITTED TO: MUTUAL OF OMAHA SUPPLEMENT #N/A #N/A CLEARED 05/27/15 05/07/15 00010220 10220 5/27/2015 898.00 A02525 INSURANCE REFUND 898.00 REMITTED TO: KAISER HMO #N/A 05/07/15 00010221 10221 #N/A #N/A A02525 INSURANCE REFUND ISSUED 05/07/15 67.56 #N/A #N/A REMITTED TO: CIGNA OVERPAYMENT RECOVERY 05/07/15 00010222 10222 5/29/201 1,141.8 A02525 INSURANCE REFUND CLEARE 05/29/15 1141.89 #N/A #N/A REMITTED TO: CIGNA OPEN ACCESS PLUS 05/07/15 00010223 10223 5/22/2015 366 30 302525 INSURANCE PERIND CLEAPED 05/22/15 366 30 #N/A #N/A REMITTED TO: MEDICAID SUPPLEMENT 5/28/2015 05/07/15 00010224 10224 1,174.73 A02525 INSURANCE REFUND CLEARED 05/28/15 1174.73 REMITTED TO: WELLCARE MEDICAID HMO #N/A #N/A 05/07/15 00010225 10225 A02525 CLEAREI 06/04/15 353.98 INSURANCE REFUND 6/4/2015 353.98 REMITTED TO: KAISER 05/07/15 00010226 10226 6/8/2015 351.50 A02525 INSURANCE REFUNE CLEARED 06/08/15 351.50 #N/A #N/A REMITTED TO: WELLCARE HEALTH PLANS INC 05/07/15 00010227 10227 6/8/2015 9.45 A02525 INSURANCE REFUND CLEARED 06/08/15 9.45 REMITTED TO: WELLCARE MEDICAID HMO #N/A #N/A 05/07/15 00010228 10228 A02525 INSURANCE REFUNE CLEARED 06/08/15 452.48 452.48 #N/A PENITTED TO. BLUE CROSS BLUE SHIELD OF TL #N/A 5/11/2015 05/07/15 00010229 10229 130,571.34 M06317 MORRISON MANAGEMENT SPECIALISTS CLEARED 05/11/15 130571.34 #N/A #N/A REMITTED TO: ZO MORRISON MANAGEMENT SPECIALISTS 5/11/2015 220,407.84 05/07/15 M06317 CLEARED 05/11/15 220407.84 00010230 10230 MORRISON MANAG MENT SPECIALISTS 05/07/15 00010231 10231 5/18/2015 106632 HALYARD SALES LLC CLEARED 05/18/15 60.38 60.38 CLEADER 05/07/15 00010232 10232 5/20/2015 19.50 M01189 HEALTH CARE LOGISTICS 05/20/15 19.50 05/07/15 00010233 10233 5/19/2015 M06082 OCCUPRO LLC CLEARED 05/19/15 250.00 05/07/15 00010234 10234 5/18/2015 M02320 SHARN ANESTHESIA INC CLEARED 05/18/15 262.50 262.50 ZO SOUTHEASTERN PAPER GROUP OF ATL CLEARED 05/07/15 00010235 10235 5/18/2015 548.79 M00795 05/18/15 548.79 SOUTHERN STAMP AND STENCIL CO 00010236 10236 M04079 CLEARED 05/18/15 588.84 05/07/15 5/18/2015 588.84 05/07/15 00010237 10237 M02461 STANDARD REGISTER CLEARED 05/18/15 354.83 5/18/2015 354.83 05/07/15 00010238 10238 M01484 STRYKER CRANIOMAXILLOFACIAL CLEARED 05/27/15 3071.47 5/27/2015 3,071.4 05/07/15 00010239 10239 5/26/2015 437.50 M06103 SUMMIT IMAGING INC CLEARED 05/26/15 437.50 05/07/15 5/18/2015 SUPERCIRCUITS INC CLEARED 00010240 10240 311.14 M02500 05/18/15 311.14 05/07/15 00010241 10241 5/18/2015 100542 CELL MARQUE CLEARED 05/18/15 290.00 290.00 05/07/15 00010242 10242 5/18/2015 103.09 M02047 COMPLIANCE POINT CLEAREI 05/18/15 103.09 05/07/15 00010243 10243 5/15/2015 564.45 M06377 CURBELL MEDICAL PRODUCTS INC CLEARED 05/15/15 564.45 05/07/15 00010244 10244 5/18/2015 491 80 M00757 DEVORE AND JOHNSON CLEARED 05/18/15 491.80

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 19 of 263

	05/07/15	00010245	10245	5/18/2015	246.11	M06516	INLAND SEAFOOD	CLEARED	05/18/15	246.11	
	05/07/15	00010246	10246	5/18/2015	117.03	M01727	MICROTEK MEDICAL INC	CLEARED	05/18/15	117.03	
	05/07/15	00010247	10247	5/28/2015	285.00	M06345	NATIONWIDE LABORATORRY SERVICES	CLEARED	05/28/15	285.00	
	05/07/15	00010248	10248	5/15/2015	700.00	A02611	P.S.S. SIGNS & GLASS	CLEARED	05/15/15	700.00	
	05/07/15	00010249	10249	5/18/2015	283.70	M02251	PATTERSON MEDICAL	CLEARED	05/18/15	283.70	
	05/07/15	00010250	10250	5/15/2015	274.00	M06521	PREMIUM DISTRIBUTORS	CLEARED	05/15/15	274.00	
	05/07/15	00010251	10251	5/18/2015	2,675.00	M02089	PROGRESSIVE MEDICAL	CLEARED	05/18/15	2675.00	
	05/07/15	00010252	10252	6/1/2015	4,984.00	M06062	CHAMBLEY PRINTING CO INC	CLEARED	06/01/15	4984.00	
NUMPY <br< td=""><td>05/07/15</td><td>00010253</td><td>10253</td><td>5/28/2015</td><td>238.00</td><td>M00027</td><td>ADEPT MED INTERNATIONAL</td><td>CLEARED</td><td>05/28/15</td><td>238.00</td><td></td></br<>	05/07/15	00010253	10253	5/28/2015	238.00	M00027	ADEPT MED INTERNATIONAL	CLEARED	05/28/15	238.00	
	05/07/15	00010254	10254	5/15/2015	97.50	M00033	ADLER INSTRUMENTS COMPANY	CLEARED	05/15/15	97.50	
	05/07/15	00010255	10255	5/18/2015	372.15	M00307	EDWARDS LIFESCIENCES	CLEARED	05/18/15	372.15	
	05/07/15	00010256	10256	5/15/2015	1,073.79	M00866	ZA EMPIRE MARKETING GROUP	CLEARED	05/15/15	1073.79	
PACTORPACADE <th< td=""><td>05/07/15</td><td>00010257</td><td>10257</td><td>5/18/2015</td><td>238.50</td><td>M03133</td><td>ENDOCHOICE INC</td><td>CLEARED</td><td>05/18/15</td><td>238.50</td><td></td></th<>	05/07/15	00010257	10257	5/18/2015	238.50	M03133	ENDOCHOICE INC	CLEARED	05/18/15	238.50	
	05/07/15	00010258	10258	5/19/2015	1,000.00	M06550	EPWAVE LLC	CLEARED	05/19/15	1000.00	
MAND MADEM	05/07/15	00010259	10259	5/18/2015	395.50	M02683	EVOQUA WATER	CLEARED	05/18/15	395.50	
	05/07/15	00010260	10260	5/14/2015	134.45	M00947	FISHER HEALTHCARE	CLEARED	05/14/15	134.45	
	05/07/15	00010261	10261	5/18/2015	1,633.18	M00988	ZU FRESENIUS USA INC	CLEARED	05/18/15	1633.18	
MANYAMarkat<	05/07/15	00010262	10262	5/15/2015	469.44	M06457	GRAYBAR	CLEARED	05/15/15	469.44	
matrix tempmatrixmatrix tempmatrix tempmatrix tempmatrix tempmatrixmatrix tempmatrixmatrixmatrixmatrixmatrixmatrixmatrixmatrix10000010000010000001000000000000000000000000000000000000	05/07/15	00010263	10263	5/15/2015	160.00	M00763	VERATHON INC	CLEARED	05/15/15	160.00	
	05/07/15	00010264	10264	5/27/2015	34.15	M06544	X-RAY MARKER LLC	CLEARED	05/27/15	34.15	
	05/07/15	00010265	10265	5/18/2015	310.56	M02621	TRIATEK	CLEARED	05/18/15	310.56	
	05/07/15	00010266	10266	5/18/2015	71,738.87	M00051	ZF AGFA FINANCE CORPORATION	CLEARED	05/18/15	71738.87	
Subject<	05/07/15	00010267	10267	5/18/2015	6,778.58	M06372	QUALITY SYSTEMS INC	CLEARED	05/18/15	6778.58	
	05/07/15	00010268	10268	5/18/2015	5,466.67	M06547	MEDISOLV INC	CLEARED	05/18/15	5466.67	
NUMPLANUMP	05/07/15	00010269	10269	5/18/2015	10,775.00	M00666	COLOPLAST CORP	CLEARED	05/18/15	10775.00	
MADDEDMAD	05/07/15	00010270	10270	5/18/2015	36,923.73	M06677	DELL FINANCIAL SERVICES	CLEARED	05/18/15	36923.73	
MADDYMADYMADYMADDYMADDYMADDYMADDYMADDYMADDYMADYMADDYMADDYMADYMADDYMADDYMAD	05/07/15	00010271	10271	5/15/2015	1,143.55	M06629	ATLANTA AIR COMPRESSOR	CLEARED	05/15/15	1143.55	
MANDERMAN	05/07/15	00010272	10272	5/18/2015	18,809.95	M00620	INTUITIVE SURGICAL INC	CLEARED	05/18/15	18809.95	
NAME NAME <t< td=""><td>05/07/15</td><td>00010273</td><td>10273</td><td>5/18/2015</td><td>4,779.95</td><td>M00620</td><td>INTUITIVE SURGICAL INC</td><td>CLEARED</td><td>05/18/15</td><td>4779.95</td><td></td></t<>	05/07/15	00010273	10273	5/18/2015	4,779.95	M00620	INTUITIVE SURGICAL INC	CLEARED	05/18/15	4779.95	
MADDY MADDY LIVE MAD RULE MAD MADDY MADDY MADDY MADDY				5/18/2015		M06175					
Matrix 1971-19Number											
No. 19715No. 19715 <td></td>											
NUMPUP NUMPU					-				-		
NUMPLY Second Mathematical Statematical St	05/07/15	00010277	10277	5/18/2015	10,659.63		ZP PASSPORT HEALTH COMMUNICATIONS	CLEARED	05/18/15	10659.63	
Display Display <t< td=""><td>05/07/15</td><td>00010278</td><td>10278</td><td>5/18/2015</td><td></td><td>M00591</td><td>ZU CLAYTON COUNTY WATER AUTHORITY</td><td>CLEARED</td><td>05/18/15</td><td>29728.25</td><td></td></t<>	05/07/15	00010278	10278	5/18/2015		M00591	ZU CLAYTON COUNTY WATER AUTHORITY	CLEARED	05/18/15	29728.25	
NUMUP16000206000	05/07/15	00010279	10279	5/20/2015	169.91	A02622	ZM CLAUDIA HALL	CLEARED	05/20/15	169.91	
NUMUP16000.001100.001101.001<	05/07/15		10280	5/14/2015		M01047	MCKESSON DRUG	CLEARED	05/14/15	21809.09	
NUMPLACOUNCYCOUN		00010281	10281		1,542.08	M06238	ORKIN PEST CONTROL	CLEARED		1542.08	
NUMPLA NUMPL	05/07/15	00010282	10282	6/4/2015	1,028.35	M06368	PERFORMANCE COMMUNICATIONS INC	CLEARED	06/04/15	1028.35	
NUMULY0000280000290000	05/07/15	00010283	10283	5/13/2015	1,875.00	A02921	ZM KEVIN MAY	CLEARED	05/13/15	1875.00	
907-07.0900.0269.03649.03649.04.02 <t< td=""><td>05/07/15</td><td>00010284</td><td>10284</td><td>5/19/2015</td><td>335.40</td><td>A03041</td><td>ZM LILLIAN CALHOUN</td><td>CLEARED</td><td>05/19/15</td><td>335.40</td><td></td></t<>	05/07/15	00010284	10284	5/19/2015	335.40	A03041	ZM LILLIAN CALHOUN	CLEARED	05/19/15	335.40	
NUMPLA NUMPL		00010285	10285	5/14/2015	130.98	A02689	ZM PILLAY SALOSHNI	CLEARED		130.98	
NUMPUAD N	05/07/15	00010286	10286	5/15/2015	974.65	A02584	ZM DEANNE ROSE	CLEARED	05/15/15	974.65	
NUMPAL NUMPA		00010287	10287	5/15/2015	1,695.64	M00449	MEDIVATORS	CLEARED		1695.64	
98/14/1898/203910289 <td></td> <td>00010288</td> <td>10288</td> <td>5/14/2015</td> <td></td> <td>M00417</td> <td>ZE OFFICE MAX</td> <td>CLEARED</td> <td></td> <td>2069.04</td> <td></td>		00010288	10288	5/14/2015		M00417	ZE OFFICE MAX	CLEARED		2069.04	
NU-NU-10NU-10NU-10NU-LAG JOBLA NNU-NU-10S2524 (2013)1031011041010410NU-10NU-10NU-10NU-10NU-NU-10S003031103110410810.00NU-10NU-10NU-10NU-10NU-10NU-NU-10S0030321030311031010410810.00NU-10NU-10NU-10NU-10NU-10NU-NU-10S0030321030321031010410810.10NU-10NU-10NU-10NU-10NU-10NU-NU-10S003032103031031010410810.10NU-10NU-10NU-10NU-10NU-10NU-NU-10S0030321030310303810.10NU-10NU-10NU-10NU-10NU-10NU-10NU-NU-10S0030321030310303810.10NU-10NU-10NU-10NU-10NU-10NU-10NU-NU-10S0030321030310410S0030310303NU-10NU-10NU-10NU-10NU-10NU-10NU-NU-10NU-10S00303210303NU-10NU-10NU-10NU-10NU-10NU-10NU-10NU-10NU-10NU-NU-10 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
NAVATA NAVAT											
Image: sector of the sector	05/14/15	00010290	10290					CLEARED	05/28/15	49 57	
98/14/17 98/1287102111011110111101111011110111101111011110111101111011110111101111011110111101111011110111 <t< td=""><td>05/11/15</td><td>00010290</td><td>10250</td><td></td><td></td><td></td><td></td><td>Charles</td><td>05/20/25</td><td>1910)</td><td></td></t<>	05/11/15	00010290	10250					Charles	05/20/25	1910)	
PhysicalPhysic	05/14/15	00010291	10291					CLEARED	06/04/15	60.00	
90/14/151023291023 <td>05/11/15</td> <td>00010291</td> <td>10251</td> <td></td> <td></td> <td></td> <td></td> <td>Charles</td> <td>00/01/15</td> <td></td> <td></td>	05/11/15	00010291	10251					Charles	00/01/15		
PAT AT 200PATA PAT	05/14/15	00010292	10292					CLEARED	06/02/15	21.78	
9/14/1590293310393104/30512.79 14/20580234 21.7990334 21.7990334 21.79 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>SCOTT, BRENDA</td><td></td><td></td><td></td><td></td></th<>							SCOTT, BRENDA				
Indext and the set of the s	05/14/15	00010293	10293					CLEARED	06/04/15	21.78	
9/1/1/139/10/239/20/139/20/139/20/149/20/159/20/149/20/15											
1/1/151/1/161/1/161/1/161/1/161/1/161/1/161/1/161/1/161/1/161/1/160/1/170/010295100295102961/29701585.000/23940/210181/2970100/210180/2	05/14/15	00010294	10294					CLEARED	05/29/15	200-00	
N1/1/1N010.029N102N104N103N110FT REFUNDLSURD0/14/150/14/152.78N1/1/1N01029210.29410.7285.00N100FT REFUNDCLEAKED0/14/1585.00N1/1/1N01029710.01029710.0210.0210.020/14/1510.00N1/1/1N01029910.029910.02910.0287.010.0210.00N1/1/1001029710.02910.0287.010.0210.0210.02N1/1/1N01029910.02910.0287.010.0210.0210.02N1/1/1001029910.0267.021540.0010.0210.0210.02N1/1/1001029910.0210.0287.010.0210.0210.02N1/1/1001029910.0210.0287.010.0210.0210.02N1/1/1001029910.0210.0287.010.0210.0210.02N1/1/1001030110.0287.010.0210.0210.0210.02N1/1/110.01010.0210.0287.010.0210.0210.02N1/1/110.010010.0210.0210.0210.0210.0210.02N1/1/110.010010.0210.0210.0210.0210.0210.02N1/1/110.010010.0210.0210.0210.0210.0210.02N1/1/110.010010.0210.0210.0210.0210.02											
FX4/15FX6/2 <t< td=""><td>05/14/15</td><td>00010295</td><td>10295</td><td></td><td></td><td></td><td></td><td>TSSUED</td><td>05/14/15</td><td>21.78</td><td></td></t<>	05/14/15	00010295	10295					TSSUED	05/14/15	21.78	
901/24/5901/29/69129692/3/201395.00902324901/29/1091.0092/3/1095.0091/4/15901/02371029710297102971047104/2104/24104/24104/24105/24	05/11/15	00010255	10255					100020	00/11/10	21170	
BATA BATA BATTER TO TO PATTER TERMON LEBUED USENCE 05/14/15 0010297 10.297 10.297 10.297 10.297 10.297 10.297 10.297 10.297 10.297 10.297 10.297 10.297 10.297 10.297 10.297 10.297 10.297 10.298 10.4 10.	05/14/15	00010296	10296					CLEARED	05/29/15	85.00	
Non-Normal Section NUX								-			
N/A N/A N/A N/A N/A N/A N/A N/A N/A PATIENT REFUND ISSUED N/A N/A N/A 05/14/15 0010299 10299 10299 0/13/2015 40.46 A02534 PATIENT REFUND CLEARED 0/14/15 0/14/15 05/14/15 0010299 10299 0/200 0/300 0/300 0/300 0/300 0/300 0/300 0/300 0/13/2015 0/14/15 0/01000 CLEARED 0/11/15 0/14/15 0/14/15 0/010301 10300 0/72015 9.00 A02524 PATIENT REFUND CLEARED 0/14/15 9.50 0/14/15 0/010301 10301 10301 N/A N/A N/A PATIENT REFUND Issued 0/14/15 9.50 0/14/15 0/010302 10302 10304 N/A N/A PATIENT REFUND Issued 0/14/15 9.50 0/14/15 0/010302 10303 0/30 N/A N/A PATIENT REFUND	05/14/15	00010297	10297					ISSUED	05/14/15	30.00	
Normal Section Sectin Section Section Section Section Section Section S		50010231	10201								
NA NA SUITTED TO: CARRENOALBARAN, BERNAD 05/14/15 0010299 1029	05/14/15	00010298	10298					ISSUED	05/14/15	12.50	
Non-starting Non-starting Non-starting Non-starting Non-starting Non-starting Non-starting Non-starting 05/14/15 0010300 10300											
BX/A BM/A BMITTED TO: DURBAM, LINEA 5 05/14/15 0010300 10300 6/7/2015 75.00 A02524 PATIENT REFUND CLEARED 05/14/15 5.00 05/14/15 0010301 10301 BW/A BW/A REMITTED TO: BECOME, ALDENE	05/14/15	00010299	10299					CLEARED	06/12/15	40.46	
0/14/15 0/010300 10300 6/5/2015 75.00 A02524 PATIENT REFUND CLEARED 0/00/05/15 75.00 05/14/15 00010301 10301		50020233	102/3								
NA NA REMITTED TO: BROOKE, NADINE 05/14/15 00010301 10301 NIA NIA A02534 PATIENT REFUND ISSUED 05/14/15 9.50 05/14/15 00010302 10302 NIA NIA A02534 PATIENT REFUND ISSUED 05/14/15 9.50 05/14/15 00010302 10302 NIA NIA A02534 PATIENT REFUND ISSUED 05/14/15 9.50 05/14/15 00010303 10303 NIA NIA RMIA PATIENT REFUND CLEARED 05/09/15 12.50 05/14/15 00010304 10304 FN/A RMIA PATIENT REFUND CLEARED 05/14/15 9.50 05/14/15 00010305 10305 FN/A RMIA REMITTED TO: HINCA RMIA A0254 PATIENT REFUND CLEARED 05/14/15 9.50 05/14/15 00010305 10305 F3/27/015 N/A REMITTED TO: HINCA REMITED TO: HINCA REMITED TO: HINC	05/14/15	00010300	10300					CLEARED	06/05/15	75-00	
05/14/15 0001301 1301 $18/A$ $8N/A$ $80/2$ $PATIENT REFUND$ $ISUED$ $05/14/15$ $0.5/14/15$ <td>UJ/14/13</td> <td>20010200</td> <td>10300</td> <td></td> <td></td> <td></td> <td></td> <td>CUDARDU</td> <td>53/05/15</td> <td></td> <td></td>	UJ/14/13	20010200	10300					CUDARDU	53/05/15		
Image: second	05/14/15	00010201	10301					TSSUED	05/14/15	9 50	
P(14/15) 0010302 10302 FN/A FN/A A02524 PATIENT REFUND ISSUED 05/14/15 05/14/15 05/14/15 03033 10303 F0/A FN/A RM/A REMITTED TO: HOMAS, JOYCE ANN 05/14/15 0010303 10303 6/9/2015 12.50 R02524 PATIENT REFUND CLEARED 06/09/15 12.50 05/14/15 0010304 10304 FN/A FN/A RMITTED TO: HIMO, TOYKA D SUED 05/14/15 9.50 05/14/15 0010305 10305 FN/A FN/A RMITTED TO: HIMO, TOYKA ANI SUED 05/14/15 9.50 05/14/15 0010305 10305 FN/A FN/A REMITTED TO: HEMEREON, MARVIN L II I 05/14/15 0010307 10307 6/18/2015 3.00 A02524 PATIENT REFUND CLEARED 06/18/15 3.00 05/14/15 0010307 10307 6/18/2015 3.00 A02524 PATIENT REFUND CLEARED 06/10/15 5.00 <td></td> <td>20010301</td> <td>10301</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		20010301	10301								
Fin/A Fin/A REMITTED TO: THORAS, JOYCE ANN 05/14/15 00010303 10303 6/9/2015 12.50 A02524 PATIENT REFUND CLEARED 06/09/15 12.50 05/14/15 00010304 10304 FIN/A FIN/A REMITTED TO: MINGO, TOYRA D 05/14/15 00010304 10304 FIN/A FIN/A REMITTED TO: VENTURA, MARIE 05/14/15 00010305 10305 5/29/2015 99.99 A02524 PATIENT REFUND CLEARED 05/29/15 99.99 05/14/15 00010305 10305 5/29/2015 99.99 A02524 PATIENT REFUND CLEARED 05/29/15 99.99 05/14/15 00010305 10305 5/18/2015 3.00 REMITTED TO: MEMITED TO:	05/14/15	00010202	10302					TSSUED	05/14/15	9 50	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	UJ/14/13	30010302	10302					100080			
$ \begin{array}{ c c c c c c } \hline First Fi$	05/14/15	00010303	10303					CLEARED	06/09/15	12.50	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	JJ, 17/13	00010303	10000								
N/A N/A REMITTED TO: VENTURA, MARIE 05/14/15 00010305 10305 5/29/2015 99.99 A02524 PATIENT REFUND CLEARED 05/29/15 99.99 05/14/15 00010305 10306 6/18/2015 3.000 A02524 PATIENT REFUND CLEARED 05/29/15 3.00 05/14/15 00010306 10306 6/18/15 3.00 A02524 PATIENT REFUND CLEARED 06/18/15 3.00 05/14/15 00010307 10307 6/12/2015 75.00 A02524 PATIENT REFUND CLEARED 06/01/15 75.00 05/14/15 00010307 10307 6/12/2015 75.00 A02524 PATIENT REFUND CLEARED 06/01/15 75.00 05/14/15 00010307 10308 6/12/2015 200.00 A02524 PATIENT REFUND CLEARED 05/28/15 200.00 1 10308 10308 10308 6/12/2015 21.78 A02524 PATIENT REFUND CLEARED 0/12/15 21.78								TSSUED	05/14/15	9-50	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	05/14/15	00010204	10304		"H/A			100080			
Image: second	05/14/15	00010304	10304		HN/2	ADDITION TO:					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				#N/A			DATTENT DEFIND				
FN/A FN/A REMITTED TO: EDOSOMANA, ER KA 05/14/15 00010307 10307 6/1/2015 75.00 A02524 PATIENT REFUND CLEARED 06/01/15 75.00 05/14/15 00010307 10307 FN/A FN/A REMITTED TO: BANNER, SEPTIANE DENIGE 05/14/15 00010308 10308 5/32/015 200.00 A02524 PATIENT REFUND CLEARED 05/28/15 200.00 FN/A FN/A REMITTED TO: BLACUERE, MIE				#N/A 5/29/2015	99.99	A02524		CLEARED	05/29/15	99.99	
05/14/15 0010307 10307 6/1/2015 75.00 A02524 PATIENT REFUND CLEARED 06/01/15 75.00 05/14/15 0010308 10308 5/28/2015 200.00 A02524 PATIENT REFUND CLEARED 05/14/15 00/01/15 75.00 05/14/15 0010308 10308 5/28/2015 200.00 A02524 PATIENT REFUND CLEARED 05/28/15 200.00 10/14/15 0010309 10308 6/12/2015 21.78 A02524 PATIENT REFUND CLEARED 05/12/15 21.78 05/14/15 0010310 10310 6/15/2015 21.78 A02524 PATIENT REFUND CLEARED 06/12/15 21.78 05/14/15 0010310 10310 6/15/2015 150.00 A02524 PATIENT REFUND CLEARED 06/15/15 150.00 05/14/15 0010311 10310 6/15/2015 150.00 A02524 PATIENT REFUND CLEARED 06/15/15 150.00 05/14/15 0010311 10311 6/16/2	05/14/15	00010305	10305	#N/A 5/29/2015 #N/A	99.99 #N/A	A02524 REMITTED TO:	HENDERSON, MARVIN L II				
N/A N/A REMITTED TO: BANNER, STEPHANLE DENISE 05/14/15 00010308 10308 5/28/2015 200.00 A02524 PATIENT REFUND CLEARED 05/28/15 200.00 05/14/15 0010309 10309 6/12/2015 21.78 A02524 PATIENT REFUND CLEARED 05/28/15 200.00 05/14/15 0010309 10309 6/12/2015 21.78 A02524 PATIENT REFUND CLEARED 05/12/15 21.78 05/14/15 0010310 10310 6/15/2015 150.00 A02524 PATIENT REFUND CLEARED 06/15/15 21.78 05/14/15 0010310 10310 6/15/2015 150.00 A02524 PATIENT REFUND CLEARED 06/15/15 150.00 05/14/15 0010310 10310 6/16/2015 21.78 REMITTED TO: LTINN, VAN 05/14/15 0010311 10311 6/16/2015 21.78 A02524 PATIENT REFUND CLEARED 06/16/15 21.78	05/14/15	00010305	10305	#N/A 5/29/2015 #N/A 6/18/2015	99.99 #N/A 3.00	A02524 REMITTED TO: A02524	HENDERSON,MARVIN L II PATIENT REFUND				
05/14/15 0010308 10308 5/28/2015 200.00 A02524 PATIENT REFUND CLEARED 05/28/15 200.00 #N/A #N/A REMITTED TO: BLACQUERE,MIKE <td>05/14/15 05/14/15</td> <td>00010305</td> <td>10305 10306</td> <td>#N/A 5/29/2015 #N/A 6/18/2015 #N/A</td> <td>99.99 #N/A 3.00 #N/A</td> <td>A02524 REMITTED TO: A02524 REMITTED TO:</td> <td>HENDERSON, MARVIN L II PATIENT REFUND EDOSOMWAN, ERIKA</td> <td>CLEARED</td> <td>06/18/15</td> <td>3.00</td> <td></td>	05/14/15 05/14/15	00010305	10305 10306	#N/A 5/29/2015 #N/A 6/18/2015 #N/A	99.99 #N/A 3.00 #N/A	A02524 REMITTED TO: A02524 REMITTED TO:	HENDERSON, MARVIN L II PATIENT REFUND EDOSOMWAN, ERIKA	CLEARED	06/18/15	3.00	
FN/A FN/A REMITTED TO: BLACQUERE, MIKE 05/14/15 00010309 10309 6/12/2015 21.78 A02524 PATIENT REFUND CLEARED 06/12/15 21.78 6/12/2015 21.78 A02524 PATIENT REFUND CLEARED 06/12/15 21.78 05/14/15 0010310 10310 F01/2/015 150.00 A02524 PATIENT REFUND CLEARED 06/15/15 150.00 05/14/15 0010311 10310 F01/2/2015 21.78 A02524 PATIENT REFUND CLEARED 06/15/15 150.00 05/14/15 0010311 10311 6/16/2015 21.78 A02524 PATIENT REFUND CLEARED 06/16/15 21.78	05/14/15 05/14/15	00010305	10305 10306	#N/A 5/29/2015 #N/A 6/18/2015 #N/A 6/1/2015	99.99 #N/A 3.00 #N/A 75.00	A02524 REMITTED TO: A02524 REMITTED TO: A02524	HENDERSON,MARVIN L II PATIENT REFUND EDOSOMWAN,ERIKA PATIENT REFUND	CLEARED	06/18/15	3.00	
05/14/15 00010309 10309 6/12/2015 21.78 A02524 PATIENT REFUND CLEARED 06/12/15 21.78 8/1A 8/1A REMITED TO: LUNN, KATHY LUNN, KATHY 6/12/015 150.00 05/14/15 00010310 10310 6/15/2015 150.00 A02524 PATIENT REFUND CLEARED 06/15/15 150.00 6/14/15 00010311 10311 6/16/2015 21.78 A02524 PATIENT REFUND CLEARED 06/15/15 150.00	05/14/15 05/14/15 05/14/15	00010305 00010306 00010307	10305 10306 10307	#N/A 5/29/2015 #N/A 6/18/2015 #N/A 6/1/2015 #N/A	99.99 #N/A 3.00 #N/A 75.00 #N/A	A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO:	HENDERSON,MARVIN L II PATIENT REFUND EDOSOMNAN,ERIKA PATIENT REFUND BANNER,STEPHANIE DENISE	CLEARED	06/18/15 06/01/15	3.00 75.00	
#N/A #N/A REMITTED TO: LUNN,KATHY 05/14/15 00010310 10310 6/15/2015 150.00 A02524 PATIENT REFUND CLEARED 06/15/15 150.00 #N/A #N/A REMITTED TO: TRAN,VAN 05/14/15 00010311 10311 6/16/2015 21.78 A02524 PATIENT REFUND CLEARED 06/16/15 21.78	05/14/15 05/14/15 05/14/15	00010305 00010306 00010307	10305 10306 10307	#N/A 5/29/2015 #N/A 6/18/2015 #N/A 6/1/2015 #N/A 5/28/2015	99.99 #N/A 3.00 #N/A 75.00 #N/A 200.00	A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524	HENDERSON, MARVIN L II PATIENT REFUND EDOSOMMAN, KRIKA PATIENT REFUND BANNER, STEPHANIE DENISE PATIENT REFUND	CLEARED	06/18/15 06/01/15	3.00 75.00	
05/14/15 00010310 10310 6/15/2015 150.00 A02524 PATIENT REFUND CLEARED 06/15/15 150.00 #N/A #N/A REMITTED TO: TRAN,VAN 05/14/15 00010311 10311 6/16/2015 21.78 A02524 PATIENT REFUND CLEARED 06/16/15 21.78	05/14/15 05/14/15 05/14/15 05/14/15	00010305 00010306 00010307 00010308	10305 10306 10307 10308	#N/A 5/29/2015 #N/A 6/18/2015 #N/A 6/1/2015 #N/A 5/28/2015 #N/A	99.99 #N/A 3.00 #N/A 75.00 #N/A 200.00 #N/A	A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO:	HENDERSON, MARVIN L II PATIENT REFUND EDOSOMMAN, KRIKA PATIENT REFUND BANNER, STEPHANIE DENISE PATIENT REFUND BLACQUERE, MIKE	CLEARED CLEARED CLEARED	06/18/15 06/01/15 05/28/15	3.00 75.00 200.00	
#N/A #N/A REMITTED TO: TRAN,VAN 05/14/15 00010311 10311 6/16/2015 21.78 A02524 PATIENT REFUND CLEARED 06/16/15 21.78	05/14/15 05/14/15 05/14/15 05/14/15	00010305 00010306 00010307 00010308	10305 10306 10307 10308	#N/A 5/29/2015 #N/A 6/18/2015 #N/A 6/1/2015 #N/A 5/28/2015 #N/A 6/12/2015	99.99 #N/A 3.00 #N/A 75.00 #N/A 200.00 #N/A 21.78	A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524	HENDERSON, MARVIN L II PATIENT REFUND EDOSOMAN, ERIKA PATIENT REFUND BANNER, STEPHANTE DENISE PATIENT REFUND BAQUERE, MITE PATIENT REFUND	CLEARED CLEARED CLEARED	06/18/15 06/01/15 05/28/15	3.00 75.00 200.00	
05/14/15 00010311 10311 6/16/2015 21.78 A02524 PATIENT REFUND CLEARED 06/16/15 21.78	05/14/15 05/14/15 05/14/15 05/14/15 05/14/15	00010305 00010306 00010307 00010308 00010309	10305 10306 10307 10308 10309	#N/A 5/29/2015 #N/A 6/18/2015 #N/A 6/1/2015 #N/A 6/12/2015 #N/A	99.99 #N/A 3.00 #N/A 75.00 #N/A 200.00 #N/A 21.78 #N/A	A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO:	HENDERSON, MARVIN L II PATIENT REFUND EDOSOMMAN, ERIKA PATIENT REFUND BAINER, STEPHANLE DENISE PATIENT REFUND BLACQUERE, MIKE PATIENT REFUND LUNN, KATHY	CLEARED CLEARED CLEARED CLEARED	06/18/15 06/01/15 05/28/15 06/12/15	3.00 75.00 200.00 21.78	
	05/14/15 05/14/15 05/14/15 05/14/15 05/14/15	00010305 00010306 00010307 00010308 00010309	10305 10306 10307 10308 10309	#N/A 5/29/2015 #N/A 6/18/2015 #N/A 6/1/2015 #N/A 6/12/2015 #N/A 6/15/2015	99.99 #N/A 3.00 #N/A 200.00 #N/A 21.78 #N/A 1.50.00	A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524	HENDERSON, MARVIN L II PATIENT REFUND EDOSOMMAN, KRIKA PATIENT REFUND BANNER, STEPHANIE DENISE PATIENT REFUND BLACQUERE, MIRE PATIENT REFUND LUNN, KATHY PATIENT REFUND	CLEARED CLEARED CLEARED CLEARED	06/18/15 06/01/15 05/28/15 06/12/15	3.00 75.00 200.00 21.78	
#N/A #N/A REMITTED TO: DANIELS,FREDERICK O	05/14/15 05/14/15 05/14/15 05/14/15 05/14/15	00010305 00010306 00010307 00010308 00010309 00010310	10305 10306 10307 10308 10309 10310	#N/A 5/29/2015 #N/A 6/18/2015 #N/A 6/1/2015 #N/A 6/12/2015 #N/A 6/15/2015 #N/A	99.99 #N/A 3.00 #N/A 75.00 #N/A 200.00 #N/A 21.78 #N/A 1.50.00 #N/A	A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524	HENDERSON, MARVIN L II PATIENT REFUND EDOSOMMAN, ERIKA PATIENT REFUND BANNER, STEPHANIE DENISE PATIENT REFUND BLACQUERE, MIKE PATIENT REFUND LUNN, KATHY PATIENT REFUND TRAN, VAN	CLEARED CLEARED CLEARED CLEARED CLEARED	06/18/15 06/01/15 05/28/15 06/12/15 06/15/15	3.00 75.00 200.00 21.78 150.00	
	05/14/15 05/14/15 05/14/15 05/14/15 05/14/15	00010305 00010306 00010307 00010308 00010309 00010310	10305 10306 10307 10308 10309 10310	#X/A 5/29/2015 #X/A 6/18/2015 #X/A 6/1/2015 #X/A 6/12/2015 #X/A 6/12/2015 #X/A 6/15/2015	99.99 #N/A 3.00 #N/A 200.00 #N/A 21.78 #N/A 150.00 #N/A 21.78	۸02524 REMITTED TO: ۸02524	HENDERSON, MARVIN L II PATIENT REFUND EDOSOMMAN, ERIKA PATIENT REFUND BAINER, STEPHANIE DENISE PATIENT REFUND BLACQUERE, MIKE PATIENT REFUND LUNN, KATHY PATIENT REFUND TRAN, VAN	CLEARED CLEARED CLEARED CLEARED CLEARED	06/18/15 06/01/15 05/28/15 06/12/15 06/15/15	3.00 75.00 200.00 21.78 150.00	

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 20 of 263

05/14/15	00010312	10312	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	05/14/15	25.00
			#N/A	#N/A	REMITTED TO:	CARTER, KENNEISHA TESHELLE			
05/14/15	00010313	10313	5/27/2015	74.89	A02524	PATIENT REFUND	CLEARED	05/27/15	74.89
			#N/A	#N/A	REMITTED TO:	GARNETT, LETRESE		06/00/05	0.50
05/14/15	00010314	10314	6/18/2015	9.50	A02524	PATIENT REFUND PATTERSON,ASHLEY J	CLEARED	06/18/15	9.50
05/14/15	00010315	10315	#N/A 6/1/2015	#N/A 104.42	REMITTED TO: A02524	PATTERSON, ASHLEY J PATIENT REFUND	CLEARED	06/01/15	104.42
03/14/13	00010315	10315	#N/A	#N/A	REMITTED TO:	NGO,LIEU T	CIERRED	00/01/15	101.12
05/14/15	00010316	10316	6/5/2015	75.60	A02524	PATIENT REFUND	CLEARED	06/05/15	75.60
			#N/A	#N/A	REMITTED TO:	GODFREY, ALTHEA ANITA			
05/14/15	00010317	10317	6/23/2015	322.25	A02524	PATIENT REFUND	CLEARED	06/23/15	322.25
			#N/A	#N/A	REMITTED TO:	STUBBLEFIELD, CONNIE			
05/14/15	00010318	10318	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	05/14/15	27.91
			#N/A	#N/A	REMITTED TO:	LINDLEY, WARREN			
05/14/15	00010319	10319	5/28/2015	161.32	A02524	PATIENT REFUND	CLEARED	05/28/15	161.32
05/14/15	00010320	10320	#N/A 5/28/2015	#N/A 872.82	REMITTED TO: A02524	FITZPATRICK, ALVIN L PATIENT REFUND	CLEARED	05/28/15	872.82
03/14/13	00010320	10520	#N/A	#N/A	REMITTED TO:	REID.RODNEY LOUIS	CIERRED	05/20/15	072.02
05/14/15	00010321	10321	6/26/2015	12.50	A02524	PATIENT REFUND	CLEARED	06/26/15	12.50
			#N/A	#N/A	REMITTED TO:	HUSSAIN, ASMA			
05/14/15	00010322	10322	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	05/14/15	147.00
			#N/A	#N/A	REMITTED TO:	STONE, DEBRA ESTEAL			
05/14/15	00010323	10323	6/9/2015	45.36	A02524	PATIENT REFUND	CLEARED	06/09/15	45.36
			#N/A	#N/A	REMITTED TO:	MCBRIDECOLVARD, TAMMY T			
05/14/15	00010324	10324	6/8/2015	25.00	A02524	PATIENT REFUND	CLEARED	06/08/15	25.00
			#N/A	#N/A	REMITTED TO:	DUNN,VICKI L			
05/14/15	00010325	10325	6/4/2015	9.50	A02524	PATIENT REFUND	CLEARED	06/04/15	9.50
05/14/15	00010326	10326	#N/A 6/3/2015	#N/A 50.00	REMITTED TO: A02524	ROBINSON, HARRIETT B PATIENT REFUND	CLEARED	06/03/15	50.00
55, 11, 15		10020	6/3/2015 #N/A	#N/A	REMITTED TO:	MILLER, STEPHANIE NICOLE	CLARCOL	00,00/15	50.00
05/14/15	00010327	10327	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	05/14/15	9.50
			#N/A	#N/A	REMITTED TO:	WALKER, MARTHA D			
05/14/15	00010328	10328	6/4/2015	56.62	A02524	PATIENT REFUND	CLEARED	06/04/15	56.62
			#N/A	#N/A	REMITTED TO:	DAVIDSON, CLAUDETTE D			
05/14/15	00010329	10329	7/3/2015	35.00	A02524	PATIENT REFUND	ISSUED	05/14/15	35.00
			#N/A	#N/A	REMITTED TO:	WOOLFOLK, HELEN			
05/14/15	00010330	10330	5/28/2015	333.16	A02524	PATIENT REFUND	CLEARED	05/28/15	333.16
05/14/15	00010331	10331	#N/A 6/1/2015	#N/A 1.20	REMITTED TO: A02524	LANCASTER, DANIEL E PATIENT REFUND	CLEARED	06/01/15	1.20
05/14/15	00010331	10331	6/1/2015 #N/A	#N/A	REMITTED TO:	ALLEN, BETTY	CLEARED	06/01/15	1.20
05/14/15	00010332	10332	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	05/14/15	62.50
			#N/A	#N/A	REMITTED TO:	JORDAN, GERALDINE			
05/14/15	00010333	10333	6/3/2015	100.00	A02524	PATIENT REFUND	CLEARED	06/03/15	100.00
			#N/A	#N/A	REMITTED TO:	KELLY, DENISE VERON			
05/14/15	00010334	10334	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	05/14/15	49.99
			#N/A	#N/A	REMITTED TO:	FERGUSON, NICHOLAS			
05/14/15	00010335	10335	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	05/14/15	229.63
05/14/15	00010336	10336	#N/A 5/28/2015	#N/A 300.00	REMITTED TO: A02524	LUNDY, JEROME PATIENT REFUND	CLEARED	05/28/15	300.00
03/14/13	00010330	10350	#N/A	#N/A	REMITTED TO:	JACOBSON, GERALD E	CIERRED	05/20/15	500.00
05/14/15	00010337	10337	5/28/2015	25.00	A02524	PATIENT REFUND	CLEARED	05/28/15	25.00
			#N/A	#N/A	REMITTED TO:	BRANNAN, CHARLES H			
05/14/15	00010338	10338	6/18/2015	183.68	A02524	PATIENT REFUND	CLEARED	06/18/15	183.68
			#N/A	#N/A	REMITTED TO:	JONES, THERESA L			
05/14/15	00010339	10339	6/19/2015	12.00	A02524	PATIENT REFUND	CLEARED	06/19/15	12.00
			#N/A	#N/A	REMITTED TO:	MCCALL, ANTHONY MARTIN			
05/14/15	00010340	10340	6/29/2015 #N/A	12.00 #N/A	A02524 REMITTED TO:	PATIENT REFUND SMITH, CARLOTTA	CLEARED	06/29/15	12.00
05/14/15	00010341	10341	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	05/14/15	12.00
55, 13, 15		10071	#N/A #N/A	#N/A #N/A	REMITTED TO:	MONTFORD,ESSIE JEAN	100080	00,11,10	
05/14/15	00010342	10342	5/29/2015	150.00	A02524	PATIENT REFUND	CLEARED	05/29/15	150.00
			#N/A	#N/A	REMITTED TO:	NGUYEN, TY T			
05/14/15	00010343	10343	5/29/2015	12.00	A02524	PATIENT REFUND	CLEARED	05/29/15	12.00
			#N/A	#N/A	REMITTED TO:	VAZQUEZ,GISELA MARIA			
05/14/15	00010344	10344	6/9/2015	12.00	A02524	PATIENT REFUND	CLEARED	06/09/15	12.00
05 (14 (25	00010215	10345	#N/A	#N/A	REMITTED TO:	BLACK, DEBRA L	(T. B. D. C.	06/00/25	15.00
05/14/15	00010345	10345	6/9/2015 #N/A	15.00 #N/A	A02524 REMITTED TO:	PATIENT REFUND WEAVER, DAVID LEROY	CLEARED	06/09/15	15.00
05/14/15	00010346	10346	#N/A #N/A	#N/A #N/A	A02524	WEAVER, DAVID LEROY PATIENT REFUND	ISSUED	05/14/15	12.00
55, 13, 15	50020370	10510	#N/A #N/A	#N/A #N/A	REMITTED TO:	GRAHAM, STERLING	100080	00,11,10	
05/14/15	00010347	10347	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	05/14/15	12.00
			#N/A	#N/A	REMITTED TO:	GRAHAM, STERLING X			
05/14/15	00010348	10348	5/28/2015	12.00	A02524	PATIENT REFUND	CLEARED	05/28/15	12.00
1			#N/A	#N/A	REMITTED TO:	MCKEITHEN, HERMAN JAS			
05/14/15	00010349	10349	7/7/2015	12.00	A02524	PATIENT REFUND	ISSUED	05/14/15	12.00
		10050	#N/A	#N/A	REMITTED TO:	MADISON, REGINALD		05/11/1-7	
05/14/15	00010350	10350	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	05/14/15	75.00
05/14/15	00010351	10351	#N/A #N/A	#N/A #N/A	REMITTED TO: A02524	LAYSON,LINDA R PATIENT REFUND	ISSUED	05/14/15	3.00
03/14/13	20010331	10331	#N/A #N/A	#N/A #N/A	REMITTED TO:	PATIENT REFUND PETERSON, JESSICA JEANETTE	100000	03/14/13	5.00
05/14/15	00010352	10352	6/2/2015	40.00	A02524	PATIENT REFUND	CLEARED	06/02/15	40.00
			#N/A	#N/A	REMITTED TO:	SIMMONS, BERTHA ANTWANETTE L			
05/14/15	00010353	10353	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	05/14/15	3.00
			#N/A	#N/A	REMITTED TO:	YOUNG, TAMEKA MICHELLE			
05/14/15	00010354	10354	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	05/14/15	12.50
			#N/A	#N/A	REMITTED TO:	STEVENSON, DEBORAH I			
			6/1/2015	64.99	A02524	PATIENT REFUND	CLEARED	06/01/15	64.99
05/14/15	00010355	10355			_				
			#N/A	#N/A	REMITTED TO:	ELIAS, JAMES	TOOMAN	05/14/17	149 99
05/14/15 05/14/15	00010355	10355	#N/A #N/A	#N/A #N/A	A02524	PATIENT REFUND	ISSUED	05/14/15	149.99
			#N/A	#N/A			ISSUED	05/14/15	149.99

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 21 of 263

						-						
Normal stateNormal	05/14/15	00010259	10258	#N/A	#N/A		TO:		CI FARED	06/02/15	00 00	
	05/14/15	00010358	10358				то•		CLEARED	06/02/15	99.99	
Norm	05/14/15	00010359	10359				10.		CLEARED	06/18/15	33.07	
	00/11/10	00010555	10555				TO:		Childh	00/10/15	55107	
	05/14/15	00010360	10360	#N/A	#N/A	A02524		PATIENT REFUND	ISSUED	05/14/15	2.99	
Normal state					#N/A	REMITTED	то:	YOUNG, MELLISA EILLEEN				
	05/14/15	00010361	10361	6/26/2015	65.58	A02524		PATIENT REFUND	CLEARED	06/26/15	65.58	
Res Res <td></td> <td></td> <td></td> <td></td> <td></td> <td>REMITTED</td> <td>TO:</td> <td>CRENSHAWWILSON, MIRANDA J</td> <td></td> <td></td> <td></td> <td></td>						REMITTED	TO:	CRENSHAWWILSON, MIRANDA J				
	05/14/15	00010362	10362						CLEARED	05/27/15	509.30	
No. 199 <							TO:					
	05/14/15	00010363	10363						CLEARED	06/16/15	106.37	
Barbon	05/14/15	00010364	10364				TO:		CIENDED	06/16/16	8 90	
	03/14/13	00010304	10304				то:		CDEARED	00/10/15	0.90	
No. No. No. No. No. No. No. No. No. CALL No. No. <td>05/14/15</td> <td>00010365</td> <td>10365</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>CLEARED</td> <td>06/10/15</td> <td>359.35</td> <td></td>	05/14/15	00010365	10365						CLEARED	06/10/15	359.35	
No. 199 <							то:					
r r	05/14/15	00010366	10366	6/8/2015	689.47	A02525		INSURANCE REFUND	CLEARED	06/08/15	689.47	
No.11/10No.11/				#N/A	#N/A	REMITTED	то:	PGBA, LLC TRICARE				
Phate <th< td=""><td>05/14/15</td><td>00010367</td><td>10367</td><td>6/9/2015</td><td>190.69</td><td>A02525</td><td></td><td>INSURANCE REFUND</td><td>CLEARED</td><td>06/09/15</td><td>190.69</td><td></td></th<>	05/14/15	00010367	10367	6/9/2015	190.69	A02525		INSURANCE REFUND	CLEARED	06/09/15	190.69	
No. 1979No. 1979No. 1970No. 1970No. 1970Co. 1970No. 19							TO:					
Part in the state in the st	05/14/15	00010368	10368						CLEARED	06/12/15	1184.00	
NameNameNameNameNameNameNameControlCo							TO:					
resultresu	05/14/15	00010369	10369				mo .		CLEARED	06/05/15	196.05	
NumberNumb	05/14/15	00010370	10370				10:		CLEARED	06/08/15	55 94	
94.10191.20191.74<	05/11/15	00010370	10570				TO:		Childh	00/00/15	55151	
Number of the state o	05/14/15	00010371	10371						CLEARED	06/04/15	508.75	
Image: start of a strategyImage: strategy11/141111/1411/1411/1411/1411/1411/1411/1411/1411/1411/141111/1411/1411/1411/1411/1411/1411/1411/1411/141111/1411/1411/1411/1411/1411/1411/1411/1411/141111/1411/1411/1411/1411/1411/1411/1411/1411/141111/1411/1411/1411/1411/1411/1411/1411/1411/141111/1411/1411/1411/1411/1411/1411/1411/1411/141111/1411/1411/1411/1411/1411/1411/1411/1411/14111/1411/1411/1411/1411/1411/1411/1411/1411/1411/14111/1411/1411/1411/1411/1411/1411/1411/1411/1411/14111/1411/1411/1411/1411/1411/1411/1411/1411/1411/14111/1411/1411/1411/1411/1411/1411/1411/1411/1411/14111/1411/1411/1411/1411/1411/1411/14	1						то:	KAISER				
shall a shall a bshall a bshall a bshall a bshall a b bshall a b b bshall a b b bshall a b bshall a b b b bshall a b b b b b b b b b b b b b c <b< td=""><td>05/14/15</td><td>00010372</td><td>10372</td><td>6/10/2015</td><td>245.20</td><td>A02525</td><td></td><td>INSURANCE REFUND</td><td>CLEARED</td><td>06/10/15</td><td>245.20</td><td></td></b<>	05/14/15	00010372	10372	6/10/2015	245.20	A02525		INSURANCE REFUND	CLEARED	06/10/15	245.20	
Number of the state	1			#N/A	#N/A	REMITTED	то:	CIGNA OPEN ACCESS PLUS				
District	05/14/15	00010373	10373						CLEARED	06/09/15	39.62	
International state Internat International state <t< td=""><td>L</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	L											
Instrump Res R	05/14/15	00010374	10374						CLEARED	06/11/15	17.52	T
International stateInternational stateInternational stateInternational stateInternational state11/14/1501/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1611/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1611/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1611/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1611/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1611/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1611/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1611/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1611/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1611/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1611/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1611/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1611/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/1601/14/16 <tr< td=""><td>05/14/15</td><td>00010275</td><td>10375</td><td></td><td></td><td></td><td></td><td></td><td>CLEARED</td><td>06/10/15</td><td>593 19</td><td></td></tr<>	05/14/15	00010275	10375						CLEARED	06/10/15	593 19	
1000000000000000000000000000000000000	03/14/13	00010375	10375						CLEARED	06/10/15	593.19	
NUMB NUMB <t< td=""><td>05/14/15</td><td>00010376</td><td>10376</td><td></td><td></td><td></td><td></td><td></td><td>CLEARED</td><td>06/08/15</td><td>51.61</td><td></td></t<>	05/14/15	00010376	10376						CLEARED	06/08/15	51.61	
NUM NUM <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>TO:</td> <td>WELLCARE MEDICAID HMO</td> <td></td> <td></td> <td></td> <td></td>							TO:	WELLCARE MEDICAID HMO				
Phyllo Perspective Part Part Part Part Part Part Part Part	05/14/15	00010377	10377						CLEARED	06/10/15	326.07	
Number Number Number Number Number Number Number Number 11/115 0001090 10190				#N/A	#N/A	REMITTED	то:	BCBS SUPPLEMENT				
Phyllo Poilar Factor Pairs	05/14/15	00010378	10378	6/8/2015	252.37	A02525		INSURANCE REFUND	CLEARED	06/08/15	252.37	
First Distribution First Distribution First Distribution First Distribution Classibility Classibility <thclassibility< th=""> <thclassibility< th=""></thclassibility<></thclassibility<>												
90/14)9021301003010030100301003009020131003001003001003000100300090/14)9013101001010010100100100100010010001001000100100090/14)9013201001020.40902301001000010010000100100001001000090/14)90132010010020.40902301001000010010000100100001001000090/14)901330100330100330100330100100100100010010001001000100100090/14)90133010033010033010010010010010010010010010010010010090/14)90133010033010010010010010010010010010010010010010010010010090/14)90133010010100010010010010010010001001000100100010010001001000 <td>05/14/15</td> <td>00010379</td> <td>10379</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>CLEARED</td> <td>06/05/15</td> <td>136.39</td> <td></td>	05/14/15	00010379	10379						CLEARED	06/05/15	136.39	
Number Number Number Number Canada Optimization Second 1/1/1/1 001311 1/311 1/312 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>AC /AE /AE</td> <td>100.00</td> <td></td>										AC /AE /AE	100.00	
Phyllon	05/14/15	00010380	10380						CLEARED	06/05/15	136.39	
HA HA BATT PD BATTARNA IN PORT CLANKER SCIALUS SCIALUS SCIALUS SCIALUS 07/4/10 00010383 1003 1003/00 CLANKER CLANKER SCIALUS	05/14/15	00010381	10381						CLEARED	06/05/15	22.61	
opy/14/130930920930920930930930940930940930940930940930940930940930950930940930950930940930950930940930950930940	00/11/10	00010301	10501						Chinab	00/03/15	22101	
001/1413 0012033 10383 V22/2033 111.45 NO.14 NO.14 CLAMEN 01/2/15 111.45 01/14/15 0010345 10346 V22/2033 149.79 NO.144 NO.14	05/14/15	00010382	10382						CLEARED	06/18/15	27.60	
vpr/vpr/vpr vpr/vpr/vpr vpr/vpr/vprvpr/vpr vpr/vpr vpr/vpr vpr/vprvpr/vpr vpr/vpr vpr/vpr vpr/vpr vpr/vpr vpr/vprvpr/vpr v				#N/A	#N/A	REMITTED	TO:	KAISER HMO				
90/14/1590139810.08592/20151.974.99NETTER MERICIN LLCCLAMED95/20.351.974.9990/14/1590109710.0973.987.0051.960.009960.01.977.980.00.1.9797.00065/40.15937.0090/14/1590109810.3885.967.009960.01.977.980.00.1.9797.00067/40.15957.01.095.6690/14/1590109810.3885.976/20152.957.009960.01.977.010.01.01.097/21.01935.690/14/1590109910.3885.976/20152.956.01900007CLAMED05/21.01935.690/14/159010911.937.017.977.0151.978.00970007CLAMED05/21.011.929.0190/14/159010921.9387.972.0154.94.4490021PERCISION FINANCECLAMED05/21.011.929.0190/14/159010931.939.007.972.0154.94.4490021PERCISION FINANCECLAMED05/21.011.929.0190/14/159013911.937.0157.972.0154.94.4490021PERCISION FINANCECLAMED05/21.011.929.0190/14/159013921.939.017.972.0154.94.4490021PERCISION FINANCECLAMED05/21.011.950.0190/14/159013921.939.017.972.0154.94.4490010PERCISION FINANCECLAMED05/21.011.950.0190/14/159013921.939.017.972.0154.97.4490010PERCISION FINANCECLAMED05/21.011.950.01 <td>05/14/15</td> <td>00010383</td> <td>10383</td> <td>5/22/2015</td> <td>111.45</td> <td>M00345</td> <td></td> <td>BELIMED INC</td> <td>CLEARED</td> <td>05/22/15</td> <td>111.45</td> <td></td>	05/14/15	00010383	10383	5/22/2015	111.45	M00345		BELIMED INC	CLEARED	05/22/15	111.45	
by/14/15 001336 1036 (4/4215 3.73.0 06166 0010000000000000000000000000000000000	05/14/15	00010384	10384		289.72	M01898		OLYMPUS AMERICAN INC	CLEARED	05/27/15	289.72	
9/1/1/1 900337 1087 5/24/2015 4.000.00 995/11/Y 001000.00 012/3/15 1000.00 9/1/1/15 0010380 1088 5/24/2015 450.00 995/11/S CLANED 012/21/S 1000.00 0/1/1/15 0010381 10380 5/24/2015 470.76 9001037 CLANED 0/22/15 100.00 0/1/1/15 0010381 10380 7/24/2015 1.097.60 9001037 CLANED 0/24/15 0/24/15 0/24/15 0/1/1/16 0010381 10380 7/24/2015 1.098.00 7/24/200 CRONC CLANED 0/24/15 0/24/15 0/24/15 0/1/1/16 0010381 10381 7/27/2015 1.098.00 NATT MICHORENCE CLANED 0/24/15 0/21/15 0/24/15 0/1/1/16 0010381 10381 7/27/2015 1.098.00 NATT MICHORENCE CLANED 0/22/15 0/21/15 0/21/15 0/21/15 0/1/1/16 001037 10397 7/27.0015 7/7.010 NATT MICHORENCE AND AND AND MICHOREN<												
9/14/13 001038 1/26/2015 96.06 90730 MOTIO												
by/14/150000.0891038919/22/00152/22/00152/20/00159/20/0150004.09CLANKE05/22/1505/22/15268-1.3505/14/150000.0391103903/37/20151.098.00NEDIT NYNKICSCLANKED05/22/151398.0507/14/150000.0391103903/37/20151.098.00NEDIT NYNKICSCLANKED05/22/151094.0007/14/150000.0391103903/37/20151.098.00NEDIT NYNKICSCLANKED05/22/151094.0007/14/150000.0391103903/37/20151.098.00NEDIT NYNKICSCLANKED05/22/151094.0007/14/150000.0391103903/37/20151.695.00NEDIT NYNKICSCLANKED05/22/151004.0007/14/150000.0391103903/37/20151.695.00NEDIT NYNKICSCLANKED05/22/151004.0007/14/150000.0391103903/37/20151.695.00NEDIT NYNKICSCLANKED05/22/151004.0007/14/150000.0391103903/37/20154.695.00NEDIT NYNKICSCLANKED05/22/151004.0007/14/150000.0391103901.392.00NEDIT NYNKICSCLANKED05/22/151004.0007/14/150000.0391103901.392.00NEDIT NYNKICSCLANKED05/22/151004.0007/14/150000.0391103901.492.015NEDIT NYNKICSCLANKED05/22/151004.0007/14/150000.0391103901.492.015												
9/1/1/1 00010390 1039 5/24/201 2,661.35 M0000 PECTION PROMINES CLEARED 0/2/1/3 2661.35 05/14/15 00010392 10391 5/24/2015 1,098.00 M00038 2.A AUMATINAS FIRS SPRINGERO COLLARED 05/24/15 1039.00 05/14/15 00010391 10331 5/24/2015 1,098.00 M00038 2.A AUMATINAS FIRS SPRINGERO COLLARED 05/22/15 1,098.00 05/14/15 00010395 10331 5/24/2015 1,098.00 M00638 ALMER SUBJOCCES CLEARED 05/22/15 1,008.00 05/14/15 00010395 10395 5/24/2015 1,008.00 M0658 AUDIT WICES CONTROL,NE CLEARED 05/21/15 1,008.00 05/14/15 00010395 10395 5/24/2015 1,008.00 N0668 MUDIT WICES CONTROL,NE CLEARED 05/21/15 1,005.00 05/14/15 0001040 1049 5/24/215 345.41 M00068 UTERSERITUS URA INCC CLEARED 05/21/15 1,005.00 05/14/15 0001040 10401												
9/1/1/1 0010391 1031 5/24/201 1,998.00 N0034 N R CLEARED 05/24/15 N003.0 N0034 N R N0034 N R N0034 N R N0034 N0034 N R N0034 N R N0034 N00344 N R N0034												
9/1/1/3 0010193 1032 1/22/2015 1/98.00 XA MONAR X FUNCTION CLARED 0/2/2/15 0/98.00 05/14/15 0010394 1039 5/26/315 434.94 00213 XA MERNA SUBSCILL PRODUCTS CLARED 0/2/2/15 434.94 05/14/15 0010395 10395 5/26/315 1,008.00 KLARTA FUTURE AND BALLES CO CLARED 0/2/2/15 005.00 05/14/15 0010395 10395 5/26/315 1,008.00 KLARTA FUTURE AND BALLES CO CLARED 0/2/2/15 1008.00 05/14/15 0010397 10397 5/26/315 35.61 MOS8 UP RESERVE ALTR<												
bb/14/15 collongy 1039 12/2 (2015 44.94 05/14/15 0010394 10395 5/12/015 7.6.18 NO238 XLMATE HIXTOR LANDERALES CO CLEARED 05/12/15 1066.0 05/14/15 0010395 10395 5/22/015 1.605.00 NO013 A IR NICE CONTROLS_INCE CLEARED 05/26/15 1065.00 05/14/15 0010397 10395 5/22/015 3.65 NO013 A IR NICE CONTROLS_INCE CLEARED 05/26/15 305.61 05/14/15 0010398 10395 5/22/015 3.15 NO013 A IR NICE CONTROLS_INCE CLEARED 05/26/15 31.65 05/14/15 0010391 10395 5/22/015 3.15 NO014 05/22/15 9.7.48 05/14/15 0010401 10401 5/22/015 3.05 NO152 NUMERICS CONTROLS_INCE NUMERICS CONTROLS_INCE NUMERICS NUMERICS <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
001/14/15 001/035 1.035 1/26/2015 1.008.00 M0658 ADDT MICRO CONTROLS,INC CLEARED 05/2/15 1.008.00 05/14/15 0010397 10396 5/22/2015 1.605.00 M00013 A B R CLEARED 05/22/15 1605.00 05/14/15 0010397 10396 5/22/2015 37.44 M0688 M0688 THERENTUS URA INC CLEARED 05/22/15 37.44 05/14/15 0010398 10398 5/22/2015 37.44 M0682 THIMECO INC CLEARED 05/22/15 52.27 05/14/15 0010400 1400 5/22/2015 53.982.00 M0662 CLEARED 05/22/15 52.992.00 05/14/15 0010402 1404 5/20/2015 73.986.00 M0199 M02622 THIMECO INC CLEARED 05/22/15 52.97 05/14/15 0010402 1404 7/20/2015 73.986.00 M0199 M02682 M0198 M02682 CLEARED 05/21/15 1200.00 05/14/15 0010401								ZA ASPEN SURGICAL PRODUCTS	CLEARED			
05/14/15 00010395 10396 5/22/2015 1,605.00 05/14/15 00010397 10397 15/26/2015 345.61 M0988 2U PRESENTUG USA ALLERED 05/22/15 345.61 05/14/15 00010398 10398 5/22/2015 310.56 M0661 TRIARCO CORPAY CLEARED 05/22/15 310.56 05/14/15 00010401 10400 5/22/2015 30.56 M02621 TRIARCO CORPAY CLEARED 05/22/15 52.79 05/14/15 00010401 10400 5/22/2015 56.79 M0662 CLEARED 05/22/15 52.79 05/14/15 00010401 10401 5/22/2015 7.070.00 M0666 CLEARED 05/2/15 7.070.00 05/14/15 00010401 10404 7/2/2015 7.166.00 M02990 MEDISENT INC. CLEARED 05/2/15 7.070.00 05/14/15 00010401 10404 7/2/2015 7.276.00 A02990 MEDISENT INC. I.SARED 05/2/15 7.975.00 05/14/15 <td< td=""><td></td><td></td><td>10394</td><td>5/19/2015</td><td>776.18</td><td>M00238</td><td></td><td>ATLANTA FIXTURE AND SALES CO</td><td>CLEARED</td><td>05/19/15</td><td>776.18</td><td></td></td<>			10394	5/19/2015	776.18	M00238		ATLANTA FIXTURE AND SALES CO	CLEARED	05/19/15	776.18	
05/14/15 0010397 10397 5/26/2015 345.61 N0098 2U PRESENTUS USA INC CLEARED 05/26/15 345.61 05/14/15 00010398 10399 5/22/2015 97.48 N0661 TON BARKON COMPANY CLEARED 05/21/15 97.48 05/14/15 0001040 10400 5/22/2015 562.79 N02621 TRIATEC CLEARED 05/20/15 522.70 05/14/15 00010401 10401 5/20/2015 563.92.00 N0652 TRIATECO INC CLEARED 05/20/15 53992.00 05/14/15 00010401 10401 5/20/2015 71.66.00 N0399 NED/SENVE INC CLEARED 05/26/15 7106.00 05/14/15 00010404 10404 5/26/2015 7.758.66 A01775 ZP MADSENT INC CLEARED 05/21/15 12000.00 05/14/15 00010404 10405 5/21/2015 12,000.00 A01842 ZP MADSENT INCLA INACENTRICTION CLEARED 05/21/15 1200.00 05/14/15 00010404 10406												
05/14/15 00010398 10398 5/22/1015 97.48 05/14/15 00010399 10399 5/22/2015 310.56 N06211 TRIMECO CMEC CLEARED 05/22/15 52.79 05/14/15 00010400 10400 5/22/2015 53.992.00 N0620 ILIMECO INC CLEARED 05/22/15 53.992.00 05/14/15 00010401 10401 5/22/2015 7.70.00 N06620 ILIMECO INC CLEARED 05/20/15 7.992.00 05/14/15 00010401 10403 5/26/2015 7.70.00 N0666 CCOPLAST CORP CLEARED 05/20/15 7.900.00 05/14/15 00010404 10404 7/8/2015 6,800.00 N0159 PREMISTORINE HEALTI COMPRENTINE ILIARED 05/21/15 7010.00 05/14/15 00010404 10404 7/8/2015 6,800.00 A0182 2# MED ASERT CLEARED 05/21/15 200.00 05/14/15 00010407 10407 5/22/2015 27,509.00 A0182 2# MED ASERT CLEARED 05/21/15												
05/14/15 00010399 10399 10399 102/2015 310.56 N02621 TRLNEK CLEARED 05/2/15 562.79 05/14/15 00010401 10401 5/22/2015 562.79 N02622 TRLNEK CLEARED 05/2/15 552.79 05/14/15 00010401 10401 5/22/2015 7,070.00 N0666 COLOPLAST CORPORATION CLEARED 05/2/15 7070.00 05/14/15 00010402 10403 5/22/2015 7,070.00 N0666 COLOPLAST CORPORATION CLEARED 05/2/15 7106.00 05/14/15 00010404 10404 7/8/2015 7,080.00 N02899 PHOENIX MEDICAL MANGEMENT, INC ISSUED 05/2/15 7166.00 05/14/15 00010404 10404 7/8/2015 8,758.66 A01775 2P PASSPORT HEALTH COMMUNICATIONS CLEARED 05/2/15 2758.66 05/14/15 00010407 10407 5/27/2015 4,830.00 A0122 HEMITA ASSOCIATES LC CLEARED 05/2/15 2759.00 05/14/15 00010408 10409 5/27/2015 4,830.00 A0122 HEMITA ASSOCIATES LC <td></td>												
05/14/15 00010400 10400 5/22/2015 562.79 N02622 TELMEDCO INC CLEARED 05/2/15 562.79 05/14/15 00010402 10401 5/20/2015 55,992.00 N06320 ZLINTHROP RESOURCES CORPORTION CLEARED 05/20/15 53992.00 05/14/15 00010402 10403 5/26/2015 7,16.00 N00660 COLOPLAST CORP CLEARED 05/20/15 7,07.00 05/14/15 00010401 10403 5/26/2015 7,16.00 N03199 MEDISERVE INC CLEARED 05/26/15 71166.00 05/14/15 00010405 10405 5/26/2015 7,166.00 A02939 PHONIX MEDICAL MANAGEMENT, INC ISURED 05/21/15 05/14/15 00010405 10406 5/21/2015 12,060.00 A01482 ZP MED ASSETS CLEARED 05/21/15 12000.00 05/14/15 00010407 10407 5/27/2015 4,250.00 A0284 ZU TANATA JOURHAL CONSTITUTION CLEARED 05/21/15 14250.20 05/14/15 00010401 10409 <												
05/14/15 00010401 10401 5/20/2015 53,992.00 N06320 ZL WINTHROP RESOURCES CORPORATION CLEARED 05/20/15 53992.00 05/14/15 00010402 10402 5/27/2015 7,070.00 N0666 COLPLAST CORP CLEARED 05/20/15 7070.00 05/14/15 00010403 10403 5/26/2015 7,166.00 A03199 HEDISERVE INC CLEARED 05/26/15 71166.00 05/14/15 00010405 10405 5/26/2015 9,758.66 A01775 ZP PASPORT HEALTH COMMINICATIONS CLEARED 05/26/15 9758.66 05/14/15 00010406 10406 5/27/2015 4,830.00 A01482 ZP MEA SERST CLEARED 05/21/15 2759.00 05/14/15 00010407 10408 5/27/2015 4,830.00 A0125 HEMI STATUTION CLEARED 05/21/15 2759.00 05/14/15 00010401 10408 5/27/2015 4,830.00 A01252 HEMI STASCLATES CLEARED 05/21/15 2759.00 05/14/15 00010411<												
05/14/15 00010402 10402 5/27/2015 7,070.00 N00666 COLOPLAST CORP CLEARED 05/27/15 7070.00 05/14/15 00010403 10404 7/26/2015 71,166.00 N01399 MEDISERVE INC CLEARED 05/26/15 71166.00 05/14/15 00010405 10404 7/26/2015 9,758.66 N0175 ZP ASSPORT HEALTH COMMUNICATIONS CLEARED 05/21/15 9578.66 05/14/15 00010405 10406 5/22/2015 27,599.00 A02894 ZU ATLANTA JOURNAL CONSTITUTION CLEARED 05/21/15 12000.00 05/14/15 00010407 10407 5/27/2015 27,599.00 A02894 ZU ATLANTA JOURNAL CONSTITUTION CLEARED 05/20/15 4250.20 05/14/15 00010407 10407 5/27/2015 42,830.00 A02588 ZU ATLANTA JOURNAL CONSTITUTION CLEARED 05/20/15 4250.20 05/14/15 0010410 10410 5/22/2015 42,950.20 A02647 SOUND PHYSICLANS CLEARED 05/20/15 69,23/15 3994.72												
05/14/15 00010403 10403 5/26/2015 71,166.00 M03199 MEDISERVE INC CLEARED 05/26/15 71,166.00 05/14/15 00010404 10404 7/8/2015 6,800.00 A2990 PHOBNIX MEDICAL MANAGEMENT, INC ISSUED 05/14/15 6600.00 05/14/15 00010405 10405 5/26/2015 9,758.66 A01775 ZP ASSPORT HEALTH COMMUNICATIONS CLEARED 05/26/15 9758.66 05/14/15 00010407 10407 5/27/2015 27,509.00 A0182 ZP MEASSPORT HEALTH COMMUNICATIONS CLEARED 05/27/15 27509.00 05/14/15 00010407 10407 5/27/2015 4,830.00 A0182 ZP MEASSPORT HEALTH CLEARED 05/27/15 433.00 05/14/15 00010408 10408 5/22/2015 4,830.00 A0128 MEMICAYMENT SCREENTING SERVICE CLEARED 05/21/15 14250.20 05/14/15 0001041 10410 5/22/2015 4,830.00 A0288 ZM MENOYMENT SCREENTING SERVICE CLEARED 05/26/15 82140.12												
05/14/15 00010404 10404 7/6/2015 6,800.00 A02990 PHOENIX MEDICAL MANAGEMENT, INC ISSUED 05/14/15 6800.00 05/14/15 00010405 10405 5/26/2015 9,758.66 A01775 2F PASSPORT HEALT COMMUNICATIONS CLEARED 05/24/15 9758.66 05/14/15 00010405 10405 5/27/2015 12,000.00 A01482 ZF MED ASSETS CLEARED 05/21/15 12000.00 05/14/15 00010407 10407 5/27/2015 4,830.00 A0182 ZF MED ASSETS CLEARED 05/21/15 12000.00 05/14/15 00010409 10407 5/27/2015 4,830.00 A01225 HEM ITT ASSOCIATES L/C CLEARED 05/21/15 14250.20 05/14/15 00010410 10418 5/22/2015 4,830.00 A02588 ZH HOMINICATIONS CLEARED 05/2/15 82140.12 05/14/15 00010411 10411 5/22/2015 402547 SOUND PHYSICIANS CLEARED 05/26/15 82140.12 05/14/15 00010412 <												
05/14/15 00010406 10406 5/21/2015 12,000.00 A01482 ZP MED ASSETS CLEARED 05/21/15 12000.00 05/14/15 00010407 10407 5/27/2015 27,509.00 A2894 ZU ATLANTA JOURNAL CONSTITUTION CLEARED 05/21/15 27509.00 05/14/15 00010408 10408 5/27/2015 4,830.00 A01125 HEWITT ASSOCIATES LLC CLEARED 05/21/15 4830.00 05/14/15 00010401 10410 5/22/2015 2,954.00 A02588 ZM EMPLOYMENT SCREENING SERVICE CLEARED 05/2/15 2954.00 05/14/15 00010411 10411 5/26/2015 402588 ZM EMPLOYMENT SCREENING SERVICE CLEARED 05/2/15 2954.00 05/14/15 00010412 10411 5/26/2015 402580 ZM EMPLOYMENT SCREENING SERVICE CLEARED 06/23/15 600.00 05/14/15 00010412 10412 5/26/2015 402382 ZM EMPLOYMENT SCREENING SERVICE CLEARED 06/23/15 600.00 05/14/15 00010414 10414<		00010404	10404	7/8/2015	6,800.00	A02990		PHOENIX MEDICAL MANAGEMENT, INC	ISSUED	05/14/15	6800.00	
05/14/15 00010407 10407 5/27/2015 27,599.00 A02894 ZU ATLANTA JOURNAL CONSTITUTION CLEARED 05/27/15 27,599.00 05/14/15 00010409 10408 5/27/2015 4,830.00 A0125 HEWITT ASSOCIATES LLC CLEARED 05/27/15 4830.00 05/14/15 00010409 10408 5/27/2015 14,250.20 A00566 ZH COMPHEALTH CLEARED 05/2015 14250.20 05/14/15 00010410 10410 5/26/2015 82,140.12 A02588 ZH EMOLYMENT SCREENING SERVICE CLEARED 05/26/15 82140.12 05/14/15 00010411 10411 5/26/2015 482.140 A02780 ZH EMORY SOUTHEEN HEART CLEARED 05/26/15 82140.12 05/14/15 00010411 10413 6/23/2015 39.81.72 M02322 ZH EMORY SOUTHEEN HEART CLEARED 06/23/15 060.00 05/14/15 00010411 10414 5/21/2015 39.300.00 A01484 ZL MED ONE CAPITAL FUNDING LLC CLEARED 06/23/15 05/21/15 39300.00 </td <td></td> <td></td> <td>10405</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			10405									
05/14/15 00010408 10408 5/27/2015 4,830.00 A01125 HEWITT ASSOCIATES LLC CLEARED 05/27/15 4830.00 05/14/15 00010409 10409 5/20/2015 14,250.20 A00566 ZH COMPHEALTH CLEARED 05/2/15 14250.20 05/14/15 00010410 10410 5/22/2015 2,954.00 A02568 ZH COMPHEALTH CLEARED 05/22/15 2954.00 05/14/15 00010411 10410 5/22/2015 82,140.12 A02647 SUM NP HYSICIANS CLEARED 05/2/15 82140.12 05/14/15 00010413 10413 6/23/2015 8,2140.12 A02780 ZH EMORY SOUTHEEN HEART CLEARED 06/23/15 82140.12 05/14/15 00010413 10413 6/23/2015 3,954.72 M02322 ZH SOUTHEEN HEART CLEARED 06/23/15 39300.00 05/14/15 00010414 10414 5/21/2015 3,954.72 M02322 ENORY EVE CENTER VOIDED 06/10/15 500.00 05/14/15 00010414												
b5/14/15 00010409 10409 5/20/2015 14,250.20 A00566 ZH COMPHEALTH CLEARED 05/20/15 14250.20 05/14/15 00010410 10410 5/22/2015 2,954.00 A02588 ZM EMPLOYMENT SCREENING SERVICE CLEARED 05/20/15 2954.00 05/14/15 00010411 10410 5/26/2015 82,140.12 A02647 SOUND PHYSICIANS CLEARED 05/26/15 82140.12 05/14/15 00010413 10413 6/23/2015 3,954.72 M02322 ZH SOUTHERN HEART CLEARED 06/23/15 3954.72 05/14/15 00010414 10414 5/21/2015 39,300.00 A0484 ZL MEO ONC CAPITAL FUNDING LLC CLEARED 06/23/15 39300.00 05/14/15 00010414 10414 5/21/2015 39,300.00 A0484 ZL MEO ONC CAPITAL FUNDING LLC CLEARED 06/23/15 39300.00 05/14/15 00010416 10416 5/26/2015 4,500.00 M0630 AMBU INC CLEARED 05/26/15 4500.00 05/14/15					-							
No. System System <td></td>												
05/14/15 00010411 10411 5/26/2015 82,140.12 A02647 SOUND PHYSICIANS CLEARED 05/26/15 82140.12 05/14/15 00010412 10412 6/23/2015 600.00 A02640 ZH EMORY SOUTHERN HEART CLEARED 06/23/15 600.00 05/14/15 00010413 10413 6/23/2015 3,954.72 M02322 ZH EMORY SOUTHERN HEART CLEARED 06/23/15 3954.72 05/14/15 00010413 10413 6/23/2015 3,950.00 A01484 ZL MED ONE CAPITAL FUNDING LLC CLEARED 06/23/15 39300.00 05/14/15 00010415 10416 10416 10416 N/A N/A A0352 EMORY EVE CENTER VOIDED 06/10/15 500.00 05/14/15 00010416 10416 5/26/2015 4,500.00 Mo630 AMEU INC CLEARED 05/26/15 4500.00 05/14/15 00010416 10416 5/26/2015 4,500.00 Mo630 AMEU INC CLEARED 05/26/15 16700.52 05/14/15												
No. Model No. Model No. Model No. 05/14/15 00010412 10412 6/23/2015 600.00 A02780 ZH EMORY SOUTHEEN HEART CLEARED 06/23/15 600.00 05/14/15 00010413 10413 6/23/2015 3,954.72 Mod2322 ZH EMORY SOUTHEEN HEART CLEARED 06/23/15 3954.72 05/14/15 00010414 10414 5/21/2015 39,300.00 A01484 ZL MED ONE CAPITAL FUNDING LLC CLEARED 06/23/15 39300.00 05/14/15 00010416 10416 5/21/2015 A03052 EMORY EVE CENTER VOIDED 06/10/15 500.00 05/14/15 00010416 10416 5/26/2015 4,500.00 Modes0 AMEU INC CLEARED 05/26/15 4500.00 05/14/15 00010417 10417 5/26/2015 4,500.00 Mod25 RICOH USA INC - 15117 CLEARED 05/26/15 16700.52 05/14/15 00010418 10418 5/21/2015 6,130.77 M01031 TRANE U.S. INC </td <td></td>												
05/14/15 00010413 10413 6/23/2015 3,954.72 N02322 ZH SOUTHEEN HEART SPECIALISTS PC CLEARED 06/23/15 3954.72 05/14/15 00010414 10414 5/21/2015 39,300.00 A01484 ZL MEO ONE CAPITAL FUNDING LLC CLEARED 05/21/15 39300.00 05/14/15 00010414 10414 5/21/2015 39,300.00 A01484 ZL MEO ONE CAPITAL FUNDING LLC CLEARED 05/21/15 39300.00 05/14/15 00010416 10416 5/26/2015 4,500.00 M06630 ANBU INC CLEARED 05/26/15 4500.00 05/14/15 00010417 10417 5/26/2015 4,500.00 M06630 ANBU INC CLEARED 05/26/15 4500.00 05/14/15 00010417 10417 5/26/2015 4,500.00 M0623 RICO I USA INC - 15117 CLEARED 05/26/15 16700.52 05/14/15 00010418 10418 5/21/2015 6,130.77 M0131 TRANE U.S. INC CLEARED 05/21/15 6130.77 05/14/15												
05/14/15 00010414 10414 5/21/2015 39,300.00 A01484 ZL MED ONE CAPITAL FUNDING LLC CLEARED 05/21/15 39300.00 05/14/15 0010415 10415 MV/A A03052 BKONY EYE CHYPER VOIDED 06/10/15 500.00 05/14/15 0010416 10416 5/26/2015 4,500.00 MORENT: NO LONGER NEEDEE 5/26/2015 4500.00 05/14/15 0010417 10417 5/26/2015 16,700.52 MO1255 RICOH USA INC - 15117 CLEARED 05/26/15 16700.52 05/14/15 0010418 10418 5/21/2015 6,130.77 MI031 TRAINE U.S. INC CLEARED 05/21/15 6130.77 05/14/15 00010418 10418 5/21/2015 6,13.33 MI0267 IMUCO TINC CLEARED 05/24/15 6130.77 05/14/15 00010419 10419 5/26/2015 4,31.33 MI0267 IMUCO TINC CLEARED 05/24/15 6130.77 05/14/15 00010420 10419 5/26/2015 4,31.33 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
05/14/15 0010415 10415 #N/A #N/A A03052 EMORY EYE CENTER VOIDED 06/10/15 500.00 107/14/15 0010416 10416 5/26/2015 4,500.00 M6630 AMEU TNC CLEARED 05/26/15 4500.00 05/14/15 00010417 10416 5/26/2015 4,500.00 M6630 AMEU TNC CLEARED 05/26/15 4500.00 05/14/15 00010417 10417 5/26/2015 16,700.52 M01255 RICOH USA INC - 15117 CLEARED 05/26/15 16700.52 05/14/15 00010419 10418 5/21/2015 6,130.77 M01031 TRANE U.S. INC CLEARED 05/21/15 6130.77 05/14/15 0010419 10419 5/26/2015 4,913.33 M01267 IMMICOR INC CLEARED 05/26/15 4391.33 05/14/15 0010420 10420 6/8/2015 1,879.97 M01333 IRON MOUNTAIN INTELLECTUAL PROPERTY CLEARED 06/08/15 1879.97												
05/14/15 00010416 10416 5/26/2015 4,500.00 M0630 AMBU INC CLEARED 05/26/15 4500.00 05/14/15 00010417 10417 5/26/2015 16,700.52 RICOH USA INC - 15117 CLEARED 05/26/15 16700.52 05/14/15 00010418 10418 5/21/2015 6,130.77 M01031 TRANE U.S. INC CLEARED 05/21/15 6130.77 05/14/15 00010419 10419 5/26/2015 4,513.33 M01267 IMULCOR INC CLEARED 05/21/15 6130.77 05/14/15 00010420 10420 6/8/2015 1,879.97 M0133 IRON MOUNTAIN INTELLECTUAL PROPERTY CLEARED 05/26/15 1879.97	05/14/15	00010415	10415	#N/A	#N/A	A03052		EMORY EYE CENTER	VOIDED	06/10/15		500.00
05/14/15 00010417 10417 5/26/2015 16,700.52 M01255 RICOH USA INC - 15117 CLEARED 05/26/15 16700.52 05/14/15 00010418 10418 5/21/2015 6,130.77 M01031 TRANE U.S. INC CLEARED 05/21/15 6130.77 05/14/15 00010419 10419 5/26/2015 4,913.33 M01267 IMMUCOR INC CLEARED 05/26/15 4913.33 05/14/15 00010420 10420 6/8/2015 1,879.97 M01333 IRON MOUNTAIN INTELLECTUAL PROPERTY CLEARED 06/08/15 1879.97						COMMENT:	NO	LONGER NEEDED				
05/14/15 00010418 10418 5/21/2015 6,130.77 M01031 TRANE U.S. INC CLEARED 05/21/15 6130.77 05/14/15 00010419 10419 5/26/2015 4,913.33 M01267 IMMUCOR INC CLEARED 05/26/15 4913.33 05/14/15 00010420 10420 6/8/2015 1,879.97 M01333 IRON MOUNTAIN INTELLECTUAL PROPERTY CLEARED 06/08/15 1879.97												
05/14/15 00010419 10419 5/26/2015 4,913.33 M01267 IMMUCOR INC CLEARED 05/26/15 4913.33 05/14/15 00010420 10420 6/8/2015 1,879.97 M01333 IRON MOUNTAIN INTELLECTUAL PROPERTY CLEARED 06/08/15 1879.97												
05/14/15 00010420 10420 <u>6/8/2015 1,879.97</u> M01333 IRON MOUNTAIN INTELLECTUAL PROPERTY CLEARED 06/08/15 1879.97												
	I			-, - 3, 2023								I

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 22 of 263

	00010422	10422	#N/A #N/A	#N/A #N/A	M01395	KCI USA TO: KCI THERAPEUTICS SERVICES INC	ISSUED	05/14/15	3054.46	
05/14/15	00010423	10423	#N/A 5/26/2015	#N/A 6,000.00	M06403	ALLSCRIPTS HEALTHCARE LLC	CLEARED	05/26/15	6000.00	
05/14/15	00010423	10424	5/27/2015	10,162.30	M06305	ZU BOSTON SCIENTIFIC CORPORATION	CLEARED	05/27/15	10162.30	
05/14/15	00010425	10425	5/26/2015	17,219.29	M05061	CLARUS LINEN SYSTEMS	CLEARED	05/26/15	17219.29	
05/14/15	00010426	10426	5/26/2015	1,061.20	M02691	COVIDIEN	CLEARED	05/26/15	1061.20	
05/14/15	00010427	10427	6/12/2015	6,000.00	M02020	ZH PAUL KING MD	CLEARED	06/12/15	6000.00	
05/14/15	00010428	10428	5/21/2015	17,760.00	M03043	MEDTRONIC USA	CLEARED	05/21/15	17760.00	
05/14/15	00010429	10429	5/26/2015	2,493.50	M01702	MERIT MEDICAL SYSTEMS	CLEARED	05/26/15	2493.50	
05/14/15	00010430	10430	5/22/2015	15,583.00	M03045	ZL SLEEP SERVICES OF AMERICA	CLEARED	05/22/15	15583.00	
05/14/15	00010431	10431	5/26/2015	2,151.00	M02647	ZL UNIVERSAL HOSPITAL SERVICES IN		05/26/15	2151.00	
05/14/15	00010432 00010433	10432 10433	5/26/2015 5/22/2015	1,280.98	M01584 M00198	ARGON MEDICAL DEVICES ARROW INTERNATIONAL INC	CLEARED	05/26/15 05/22/15	1280.98 5385.99	
)5/14/15)5/14/15	00010433	10433	5/22/2015	1,560.00	M00198	CR C R BARD INC	CLEARED	05/22/15	1560.00	
05/14/15	00010434	10434	5/26/2015	1,046.67	M00230	COOK MEDICAL INCORPORATED	CLEARED	05/26/15	1046.67	
05/14/15	00010436	10436	5/22/2015	50.08	M00663	ZF COURIER EXPRESS	CLEARED	05/22/15	50.08	
05/14/15	00010437	10437	5/27/2015	8,000.00	M06058	ZH ENT OF GEORGIA	CLEARED	05/27/15	8000.00	
05/14/15	00010438	10438	5/27/2015	915.84	M06505	ZO FARMER BROTHERS	CLEARED	05/27/15	915.84	
05/14/15	00010439	10439	5/26/2015	4,005.00	M00708	HOLOGIC INC	CLEARED	05/26/15	4005.00	
05/14/15	00010440	10440	5/22/2015	898.06	A02677	NATIONAL BANK PRODUCTS	CLEARED	05/22/15	898.06	
5/14/15	00010441	10441	5/26/2015	2,560.42	M00417	ZE OFFICE MAX	CLEARED	05/26/15	2560.42	
05/14/15	00010442	10442	6/15/2015	77.00	A02573	ZH SOUTH SUBURBAN PATHOLOGISTS	CLEARED	06/15/15	77.00	
05/14/15	00010443	10443	5/27/2015	2,000.00	A02573	ZH SOUTH SUBURBAN PATHOLOGISTS	CLEARED	05/27/15	2000.00	
05/14/15	00010444	10444	5/28/2015	609.00	M06386	SOUTHEAST PHYSICS ASSOCIATES	CLEARED	05/28/15	609.00	
5/14/15	00010445	10445	6/1/2015	4,245.52	M01484	STRYKER CRANIOMAXILLOFACIAL	CLEARED	06/01/15	4245.52	
5/14/15	00010446	10446	5/26/2015	6,845.52	M02048	BAYER HEALTHCARE	CLEARED	05/26/15	6845.52	
5/14/15	00010447	10447	5/27/2015	5,274.54	M00333	BECKMAN COULTER INCOPRORATED	CLEARED	05/27/15	5274.54	
05/14/15	00010448	10448	5/26/2015	368.38	M06537	BIMBO FOODS INC	CLEARED	05/26/15	368.38	
5/14/15	00010449	10449	5/26/2015	8,864.58	M00093	ZF CARDINAL HEALTH	CLEARED	05/26/15	8864.58	
5/14/15	00010450	10450	5/26/2015	3,260.47	M02626	CENTURION MEDICAL PRODUCTS	CLEARED	05/26/15	3260.47	
5/14/15	00010451	10451	5/26/2015	7,088.23	M02929	DCI	CLEARED	05/26/15	7088.23	
5/14/15	00010452	10452	5/22/2015	491.92	M06504	MAYFIELD DAIRY FARMS LLC	CLEARED	05/22/15	491.92	
5/14/15	00010453	10453	5/26/2015	342.23	M04032	DIAGNOSTICA STAGO INC	CLEARED	05/26/15	342.23	
5/14/15	00010454	10454	5/26/2015	963.10	M00970	ZO FOOD SERVICE RESOURCES	CLEARED	05/26/15	963.10	
05/14/15	00010455	10455	5/27/2015	4,021.56	M01664	ZF MEDLINE INDUS INC	CLEARED	05/27/15	4021.56	
05/14/15	00010456	10456	5/26/2015	5,750.00	M01697	MENTOR WORLDWIDE LLC	CLEARED	05/26/15	5750.00	
5/14/15	00010457	10457	5/26/2015	2,192.77	M04006	PACKROOM LLC	CLEARED	05/26/15	2192.77	
05/14/15	00010458	10458	5/22/2015	1,065.96	M06511	ZO ROYAL FOOD SERVICE	CLEARED	05/22/15	1065.96	
5/14/15	00010459	10459	5/26/2015	4,500.00	M02471	ST ST JUDE MEDICAL S C INC	CLEARED	05/26/15	4500.00	
5/14/15	00010460	10460	5/26/2015	1,318.63	M06395	TELEHEALTH SERVICES	CLEARED	05/26/15	1318.63	
05/14/15	00010461	10461			M02809	XPEDX ATLANTA	CLEARED	05/26/15	79.68	
)5/14/15)5/14/15	00010462 00010463	10462 10463	5/26/2015 5/26/2015	207.80	M06303 M06238	BATTERIES PLUS ORKIN PEST CONTROL	CLEARED	05/26/15	207.80 1927.60	
)5/14/15)5/14/15	00010463	10463	5/20/2015	5,800.00	M06003	ADVANCED MEDICAL PARTNERS INC	CLEARED	05/22/15	5800.00	
5/14/15	00010464	10464	5/22/2015	199.41	M00047	ABVANCED MEDICAL PARINERS INC AESCULAP INC	CLEARED	05/26/15	199.41	
05/14/15	00010466	10466	5/22/2015	187.87	M00278	BAKER DISTRIBUTING COMPANY	CLEARED	05/22/15	187.87	
5/14/15	00010467	10467	5/26/2015	107.45	M00574	CINCINNATI SUB-ZERO PRODUCTS	CLEARED	05/26/15	107.45	
05/14/15	00010468	10468	5/27/2015	3,870.76	M00588	CLASSIC MEDICAL INC	CLEARED	05/27/15	3870.76	
5/14/15	00010469	10469	5/26/2015	60.00	M05050	FISHER AND PAYKEL HEALTHCARE INC		05/26/15	60.00	
05/14/15	00010470	10470	5/26/2015	8,386.98	M01883	ZL GE HEALTHCARE	CLEARED	05/26/15	8386.98	
05/14/15	00010471	10471	5/27/2015	42.25	M06652	GI GI SUPPLY	CLEARED	05/27/15	42.25	
05/14/15	00010472	10472	5/26/2015	391.35	M01211	HOSPIRA WORLDWIDE	CLEARED	05/26/15	391.35	
05/14/15	00010473	10473	5/27/2015	2,276.54	M01257	INDEPENDENT MEDICAL ASSOCIATES	CLEARED	05/27/15	2276.54	
05/14/15	00010474	10474	6/2/2015	321.00	M02703	LEMAITRE VASCULAR VASCUTECH	CLEARED	06/02/15	321.00	
05/14/15	00010475	10475	5/22/2015	32,984.94	M01047	MCKESSON DRUG	CLEARED	05/22/15	32984.94	
05/14/15	00010476	10476	5/28/2015	16.97	M01700	MERCURY MEDICAL	CLEARED	05/28/15	16.97	
05/14/15	00010477	10477	5/27/2015	122.62	M01872	NU-HOPE LABORATORIES INC	CLEARED	05/27/15	122.62	
5/14/15	00010478	10478	5/19/2015	1,000.95	A02630	SOUTHERN REGIONAL MEDICAL CTR	CLEARED	05/19/15	1000.95	
5/14/15	00010479	10479	5/28/2015	47.24	M04079	SOUTHERN STAMP AND STENCIL CO	CLEARED	05/28/15	47.24	
05/14/15	00010480	10480	5/27/2015	500.00	M06177	SPECIALTYCARE IOM SERVICES LLC	CLEARED	05/27/15	500.00	
5/14/15	00010481	10481	5/28/2015	875.00	A02182	ZC SRMC FOUNDATION	CLEARED	05/28/15	875.00	
05/14/15	00010482	10482	5/26/2015	6,344.00	M00009		CLEARED	05/26/15	6344.00	
05/14/15	00010483	10483	5/27/2015	3,314.39	M00168		CLEARED	05/27/15	3314.39	
5/14/15	00010484	10484	5/22/2015	5,247.79	M00998		CLEARED	05/22/15	5247.79	
5/14/15	00010485	10485	5/26/2015	2,795.00	M06216		CLEARED	05/26/15	2795.00	
5/14/15	00010486	10486	5/22/2015	6,285.00	M00900		CLEARED	05/22/15	6285.00	
5/14/15	00010487	10487	5/26/2015	11,597.00	M01075		CLEARED	05/26/15	11597.00	
5/14/15	00010488	10488	6/9/2015	4,000.00	M02418	INTEGRATED MEDICAL SYSTEMS	CLEARED	06/09/15	4000.00	
5/14/15 5/14/15	00010489 00010490	10489 10490	6/8/2015 5/26/2015	6,200.00 14,445.98	M04003 M06394	LDR SPINE USA, INC NURSEFINDERS	CLEARED	06/08/15 05/26/15	6200.00 14445.98	
)5/14/15)5/14/15	00010490	10490	5/26/2015	14,445.98	M06394 M06627		CLEARED	05/29/15	14445.98	
5/14/15	00010491	10491	5/26/2015	8,972.28	M02213	ROCHE DIAGNOSTICS CORPORATION	CLEARED	05/26/15	8972.28	
05/14/15	00010492	10492	5/21/2015	20,426.75	M01929	STRYKER ORTHOPAEDICS	CLEARED	05/21/15	20426.75	
5/14/15	00010494	10494	5/22/2015	4,926.30	M02529	SYSCO FOOD SERVICES	CLEARED	05/22/15	4926.30	
	00010495	10495	5/22/2015	5,131.25	M02565	TERUMO MEDICAL CORPORATION	CLEARED	05/22/15	5131.25	
	00010496	10496	5/26/2015	3,700.00	M00629		CLEARED	05/26/15	3700.00	
5/14/15		10497	5/22/2015	10,089.57	M01365	ZE JOHNSON & JOHNSON HEALTHCARE	CLEARED	05/22/15	10089.57	
5/14/15 5/14/15	00010497		5/26/2015	5,275.00	M02732	ZE VOLCANO CORPORATION	CLEARED	05/26/15	5275.00	
5/14/15 5/14/15 5/14/15		10498		31,289.15	A02586	ZP FINANCIAL HEALTHCARE RESOURCES	CLEARED	05/26/15	31289.15	
5/14/15 5/14/15 5/14/15 5/14/15	00010497	10498 10499	5/26/2015		M06341	ZU SIZEMORE INC	CLEARED	05/26/15	15623.46	
5/14/15 5/14/15 5/14/15 5/14/15 5/14/15	00010497 00010498		5/26/2015 5/26/2015	15,623.46			CLEARED	05/21/15	188799.79	
5/14/15 5/14/15 5/14/15 5/14/15 5/14/15 5/14/15	00010497 00010498 00010499	10499		15,623.46 188,799.79	A01127	HEWLETT PARKARD FINANCIAL		05/21/15	100733173	
05/14/15 05/14/15 05/14/15 05/14/15 05/14/15 05/14/15 05/14/15	00010497 00010498 00010499 00010500	10499 10500	5/26/2015		A01127 M02929	HEWLETT PARKARD FINANCIAL DCI	CLEARED	05/26/15	50010.95	
05/14/15 05/14/15 05/14/15 05/14/15 05/14/15 05/14/15 05/14/15 05/14/15	00010497 00010498 00010499 00010500 00010501	10499 10500 10501	5/26/2015 5/21/2015	188,799.79						
05/14/15 05/14/15 05/14/15 05/14/15 05/14/15 05/14/15 05/14/15 05/14/15	00010497 00010498 00010499 00010500 00010501 00010502	10499 10500 10501 10502	5/26/2015 5/21/2015 5/26/2015	188,799.79 50,010.95	M02929		CLEARED	05/26/15		
05/14/15 05/14/15 05/14/15 05/14/15 05/14/15 05/14/15 05/14/15 05/14/15 05/15/15	00010497 00010498 00010499 00010500 00010501 00010502	10499 10500 10501 10502	5/26/2015 5/21/2015 5/26/2015 #N/A	188,799.79 50,010.95 #N/A	M02929	DCI	CLEARED	05/26/15		
05/14/15 05/14/15 05/14/15 05/14/15 05/14/15 05/14/15 05/14/15 05/14/15 05/15/15	00010497 00010498 00010499 00010500 00010501 00010502 00010503	10499 10500 10501 10502 10503	5/26/2015 5/21/2015 5/26/2015 #N/A #N/A	188,799.79 50,010.95 #N/A #N/A	M02929 COMMENT:	DCI	CLEARED	05/26/15 VOIDED 05/15/15		
55/14/15 55/14/15 55/14/15 55/14/15 55/14/15 55/14/15 55/14/15 55/14/15 55/14/15 55/15/15 55/15/15 55/15/15	00010497 00010498 00010499 00010500 00010501 00010502 00010503	10499 10500 10501 10502 10503	5/26/2015 5/21/2015 5/26/2015 #N/A #N/A #N/A	188,799.79 50,010.95 #N/A #N/A #N/A	M02929 COMMENT:	DCI EXTRA FORM (1 of 3) OF CHECK NO: 000105	CLEARED	05/26/15 VOIDED 05/15/15		
5/14/15 5/14/15 5/14/15 5/14/15 5/14/15 5/14/15 5/14/15 5/15/15 5/15/15	00010497 00010498 00010499 00010500 00010501 00010502 00010503	10499 10500 10501 10502 10503	5/26/2015 5/21/2015 5/26/2015 #N/A #N/A #N/A	188,799.79 50,010.95 #N/A #N/A #N/A #N/A	M02929 COMMENT: COMMENT:	DCI EXTRA FORM (1 of 3) OF CHECK NO: 000105	CLEARED 502 502	05/26/15 VOIDED 05/15/15 VOIDED 05/15/15		
5/14/15 5/14/15 5/14/15 5/14/15 5/14/15 5/14/15 5/14/15 5/15/15 5/15/15	00010497 00010498 00010499 00010500 00010501 00010502 00010503	10499 10500 10501 10502 10503	5/26/2015 5/21/2015 5/26/2015 #N/A #N/A #N/A #N/A #N/A	188,799.79 50,010.95 #N/A #N/A #N/A #N/A #N/A	M02929 COMMENT: COMMENT:	DCI EXTRA FORM (1 of 3) OF CHECK NO: 000105 EXTRA FORM (2 of 3) OF CHECK NO: 000105 EXTRA FORM (3 of 3) OF CHECK NO: 000105 INTUITIVE SURGICAL INC	CLEARED 502 502	05/26/15 VOIDED 05/15/15 VOIDED 05/15/15	20609.95	5.70

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 23 of 263

05/21/15	00010508	10508	6/17/2015	941.44	A02525		SURANCE REFUND	CLEARED	06/17/15	941.44	I
05 (01 (15	00010500	10500	#N/A	#N/A			GBA, LLC TRICARE REFUNDS	(TRADED	06 (00 /15	286.05	
05/21/15	00010509	10509	6/9/2015 #N/A	286.05 #N/A	A02525 REMITTED		SURANCE REFUND	CLEARED	06/09/15	286.05	
05/21/15	00010510	10510	6/15/2015	260.70	A02525		SURANCE REFUND	CLEARED	06/15/15	260.70	
			#N/A	#N/A			IGNA OPEN ACCESS PLUS				
05/21/15	00010511	10511	7/2/2015 #N/A	628.47 #N/A	A02525		SURANCE REFUND GBA,LLC TRICARE REFUNDS	ISSUED	05/21/15	628.47	
05/21/15	00010512	10512	6/9/2015	25.00	A02525		SURANCE REFUND	CLEARED	06/09/15	25.00	
			#N/A	#N/A	REMITTED	то: 1	AISER SUPPLEMENT				
05/21/15	00010513	10513	6/17/2015	631.40	A02525		SURANCE REFUND	CLEARED	06/17/15	631.40	
05/21/15	00010514	10514	#N/A 6/15/2015	#N/A 403.90	REMITTED A02525		RICARE FOR LIFE SUPPLEMENT	CLEARED	06/15/15	403.90	
			#N/A	#N/A			IGNA OPEN ACCESS PLUS				
05/21/15	00010515	10515	6/15/2015	165.36	A02525		SURANCE REFUND	CLEARED	06/15/15	165.36	
05/21/15	00010516	10516	#N/A 6/8/2015	#N/A 555.26	REMITTED		IGNA SURANCE REFUND	CLEARED	06/08/15	555.26	
05/21/15	00010510	10510	#N/A	#N/A			EACHSTATE MEDICAID HMO	CIBARED	00/00/15	555.20	
05/21/15	00010517	10517	6/12/2015	20.72	A02525		SURANCE REFUND	CLEARED	06/12/15	20.72	
05/21/15	00010518	10518	#N/A 6/15/2015	#N/A 514.99	REMITTED		OCAL 48 BAKERS SUPPLEMENT	CLEARED	06/15/15	514.99	
03/21/15	00010518	10319	6/15/2015 #N/A	#N/A			IGNA PPO PLUS	CLEARED	06/15/15	514.99	
05/21/15	00010519	10519	6/15/2015	270.00	A02525	IN	SURANCE REFUND	CLEARED	06/15/15	270.00	
			#N/A	#N/A			HC /RECOVERY SERVICES				
05/21/15	00010520	10520	6/22/2015 #N/A	4.00 #N/A	A02525 REMITTED		SURANCE REFUND	CLEARED	06/22/15	4.00	
05/21/15	00010521	10521	6/9/2015	336.00	A02525		SURANCE REFUND	CLEARED	06/09/15	336.00	
			#N/A	#N/A			AISER HMO				
05/21/15	00010522	10522	6/23/2015 #N/A	292.91 #N/A	A02525 REMITTED		SURANCE REFUND	CLEARED	06/23/15	292.91	
05/21/15	00010523	10523	#N/A 7/2/2015	#N/A 103.94	A02525	I	INSURANCE REFUND	ISSUED	05/21/15	103.94	
			#N/A	#N/A	REMITTED	TO:	ANTHEM BCBS				
05/21/15	00010524	10524	6/9/2015 #N/A	347.90	A02525	TO -	INSURANCE REFUND BCBSGA RECOVERY	CLEARED	06/09/15	347.90	
05/21/15	00010525	10525	#N/A 6/16/2015	#N/A 120.00	REMITTED A02525	10:	BCBSGA RECOVERY INSURANCE REFUND	CLEARED	06/16/15	120.00	
			#N/A	#N/A	REMITTED	TO:	AARP SUPPLEMENT				
05/21/15	00010526	10526	6/15/2015	51.27	A02525		INSURANCE REFUND	CLEARED	06/15/15	51.27	
05/21/15	00010527	10527	#N/A 6/10/2015	#N/A 144.48	REMITTED A02525	TO:	CIGNA OPEN ACCESS PLUS INSURANCE REFUND	CLEARED	06/10/15	144.48	
			#N/A	#N/A	REMITTED	TO:	TRICARE FOR LIFE SUPPLEMENT				
05/21/15	00010528	10528	6/19/2015	648.90	A02525		INSURANCE REFUND	CLEARED	06/19/15	648.90	
05/21/15	00010529	10529	#N/A 6/23/2015	#N/A 18.47	REMITTED	TO:	USAA INSURANCE REFUND	CLEARED	06/23/15	18.47	
05/21/15	00010525	10525	#N/A	#N/A	REMITTED	TO:	COLONIAL PENN SUPPLEMENT	CDEAKED	00/23/15	10.47	
05/21/15	00010530	10530	7/13/2015	9.99	A02525		INSURANCE REFUND	ISSUED	05/21/15	9.99	
05/21/15	00010531	10531	#N/A 6/15/2015	#N/A 31.62	REMITTED	TO:	AETNA INSURANCE REFUND	CLEARED	06/15/15	31.62	
05/21/15	00010531	10531	6/15/2015 #N/A	31.62 #N/A	REMITTED	TO:	HUMANA MEDICARE	CLEARED	06/15/15	31.02	
05/21/15	00010532	10532	6/18/2015	121.64	A02525		INSURANCE REFUND	CLEARED	06/18/15	121.64	
			#N/A	#N/A	REMITTED	TO:	ARKANSAS BEST CORP				
05/21/15	00010533	10533	6/23/2015 #N/A	18.91 #N/A	A02525 REMITTED	TO:	INSURANCE REFUND BLUE CROSS OF GA SUPPLEMENTAL	CLEARED	06/23/15	18.91	
05/21/15	00010534	10534	6/23/2015	216.11	A02525		INSURANCE REFUND	CLEARED	06/23/15	216.11	
			#N/A 7/24/2015	#N/A	REMITTED	TO:	BLUE CROSS 100 PPO OF GA				
05/21/15	00010535	10535	7/24/2015 #N/A	351.53 #N/A	A02525 REMITTED	TO:	INSURANCE REFUND AETNA MEDICARE	ISSUED	05/21/15	351.53	
05/21/15	00010536	10536	6/26/2015	1.12	A02525		INSURANCE REFUND	CLEARED	06/26/15	1.12	
			#N/A	#N/A	REMITTED	TO:	STERLING LIFE INSURANCE				
05/21/15	00010537	10537	6/23/2015 #N/A	510.30 #N/A	A02525 REMITTED	TO:	INSURANCE REFUND BLUE CROSS 020 PPO OF AR	CLEARED	06/23/15	510.30	
05/21/15	00010538	10538	6/15/2015	103.33	A02525		INSURANCE REFUND	CLEARED	06/15/15	103.33	
			#N/A	#N/A	REMITTED	то:	AMERIGROUP MEDICAID HMO				
05/21/15	00010539	10539	6/16/2015 #N/A	18.47 #N/A	A02525 REMITTED	TO •	INSURANCE REFUND AARP SUPPLEMENT	CLEARED	06/16/15	18.47	
05/21/15	00010540	10540	#N/A 6/24/2015	#N/A 50.00	A02525		INSURANCE REFUND	CLEARED	06/24/15	50.00	
			#N/A	#N/A	REMITTED	TO:	COVENTRY EMPLOYEE				
05/21/15	00010541	10541	6/9/2015	320.72	A02525		INSURANCE REFUND	CLEARED	06/09/15	320.72	
05/21/15	00010542	10542	#N/A 6/15/2015	#N/A 108.44	REMITTED A02525	10:	AMERIGROUP MEDICAID HMO INSURANCE REFUND	CLEARED	06/15/15	108.44	
			#N/A	#N/A	REMITTED	TO:	CIGNA				
05/21/15	00010543	10543	6/24/2015	54.17	A02525		INSURANCE REFUND	CLEARED	06/24/15	54.17	
05/21/15	00010544	10544	#N/A 7/8/2015	#N/A 61.86	REMITTED A02525	TO:	AETNA INSURANCE REFUND	ISSUED	05/21/15	61.86	
00, 21/10	20020344	10311	7/8/2015 #N/A	61.86 #N/A	REMITTED	TO:	PGBA, LLC TRICARE REFUNDS	100080	53/21/13	01.00	
05/21/15	00010545	10545	6/16/2015	78.77	A02525		INSURANCE REFUND	CLEARED	06/16/15	78.77	
05/01/25	00010545	10546	#N/A	#N/A	REMITTED	TO:	BCBS of South Carolina	TOOTHE	05/01/25	1.66	
05/21/15	00010546	10546	#N/A #N/A	#N/A #N/A	A02525 REMITTED	TO:	INSURANCE REFUND MCARE SUPPLEMENT	ISSUED	05/21/15	1.66	
05/21/15	00010547	10547	6/8/2015	410.33	A02525		INSURANCE REFUND	CLEARED	06/08/15	410.33	
			#N/A	#N/A	REMITTED	TO:	HUMANA MEDICARE				
05/21/15	00010548	10548	6/9/2015 #N/A	620.00 #N/A	A02525 REMITTED	TO •	INSURANCE REFUND	CLEARED	06/09/15	620.00	
05/21/15	00010549	10549	#N/A 6/8/2015	#N/A 160.32	REMITTED A02525	10:	KAISER INSURANCE REFUND	CLEARED	06/08/15	160.32	
			#N/A	#N/A	REMITTED	TO:	GA DEPT OF COMMUNITY HEALTH				
05/21/15	00010550	10550	6/9/2015	611.25	A02525		INSURANCE REFUND	CLEARED	06/09/15	611.25	
05/21/15	00010551	10551	#N/A 6/15/2015	#N/A 285.23	REMITTED A02525	TO:	KAISER INSURANCE REFUND	CLEARED	06/15/15	285.23	
,,		*	#N/A	#N/A	REMITTED	TO:	HUMANA				
05/21/15	00010552	10552	6/15/2015	65.14	A02525		INSURANCE REFUND	CLEARED	06/15/15	65.14	
05/21/15	00010553	10553	#N/A 6/15/2015	#N/A 21.66	REMITTED A02525		CIGNA SURANCE REFUND	CLEARED	06/15/15	21.66	
	00010003	T0323	0/15/2015	21.00	AV2325	13	SCHEMES REFUND	CURARED	06/15/15	21.00	

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 24 of 263

					-					
			#N/A	#N/A		TO: HUMANA		AC /0 5 /0 5		
05/21/15	00010554	10554	6/15/2015 #N/A	21.66 #N/A	A02525	INSURANCE REFUND TO: HUMANA HEALTH CARE PLANS	CLEARED	06/15/15	21.66	
05/21/15	00010555	10555	#N/A 6/1/2015	450.00	A00509	CLAYTON COUNTY CHAMBER OF	CLEARED	06/01/15	450.00	
05/21/15	00010556	10556	6/1/2015	1,295.00	M00038	ZA ADVANTAGE FIRE SPRINKLER CO INC	CLEARED	06/01/15	1295.00	
05/21/15	00010557	10557	6/1/2015	481.79	M00238	ATLANTA FIXTURE AND SALES CO	CLEARED	06/01/15	481.79	
05/21/15	00010558	10558	6/1/2015	1,125.00	M00013	A B R	CLEARED	06/01/15	1125.00	
05/21/15	00010559	10559	6/3/2015	39.80	M06334	ZA FOX APPLIANCE PART OF ATLANTA	CLEARED	06/03/15	39.80	
05/21/15	00010560	10560	6/1/2015	1,178.84	M00988	ZU FRESENIUS USA INC	CLEARED	06/01/15	1178.84	
05/21/15	00010561	10561	6/2/2015	1,612.00	M05029	ZO GRIMEBUSTERS	CLEARED	06/02/15	1612.00	
05/21/15	00010562	10562 10563	6/1/2015 6/4/2015	246.49 706.00	M02809 M03132	XPEDX ATLANTA CARDIO MEDICAL PRODUCTS INC	CLEARED CLEARED	06/01/15 06/04/15	246.49 706.00	
05/21/15	00010564	10564	6/1/2015	400.46	M00663	ZF COURIER EXPRESS	CLEARED	06/01/15	400.46	
05/21/15	00010565	10565	6/2/2015	877.86	M02691	COVIDIEN	CLEARED	06/02/15	877.86	
05/21/15	00010566	10566	6/1/2015	972.19	M01267	IMMUCOR INC	CLEARED	06/01/15	972.19	
05/21/15	00010567	10567	6/3/2015	751.40	M06217	LSA VIDEO INC	CLEARED	06/03/15	751.40	
05/21/15	00010568	10568	6/2/2015	526.09	M06366	MCMASTER-CARR	CLEARED	06/02/15	526.09	
05/21/15	00010569	10569	6/2/2015	407.50	M01630	MEDCOMP INC	CLEARED	06/02/15	407.50	
05/21/15	00010570 00010571	10570 10571	6/1/2015 6/1/2015	10.89 297.15	M01639 M01727	MEDELA MICROTEK MEDICAL INC	CLEARED	06/01/15 06/01/15	10.89 297.15	
05/21/15	00010571	10572	6/23/2015	384.00	A02612	MARTINO-WHITE PRINTING INC	CLEARED	06/23/15	384.00	
05/21/15	00010572	10572	6/2/2015	11.00	M01165	HENRY SCHEIN INC	CLEARED	06/02/15	11.00	
05/21/15	00010574	10574	6/2/2015	1,459.90	M02356	SIZEWISE RENTALS	CLEARED	06/02/15	1459.90	
05/21/15	00010575	10575	6/2/2015	523.10	M02361	SLOAN MEDICAL CORP	CLEARED	06/02/15	523.10	
05/21/15	00010576	10576	6/4/2015	245.00	M06166	SMADNY COMMUNICATIONS	CLEARED	06/04/15	245.00	
05/21/15	00010577	10577	6/3/2015	2,176.82	M06567	SPECIALTY MEDICAL SYSTEMS	CLEARED	06/03/15	2176.82	
05/21/15	00010578	10578	6/2/2015	250.00	M06103	SUMMIT IMAGING INC	CLEARED	06/02/15	250.00	
05/21/15	00010579	10579 10580	6/2/2015	604.36	M02579	THE STRETCHER PAD COMPANY	CLEARED	06/02/15	604.36	
05/21/15	00010580	10580	6/2/2015 6/1/2015	14,059.13	M00051 M06677	ZF AGFA FINANCE CORPORATION DELL FINANCIAL SERVICES	CLEARED	06/02/15 06/01/15	14059.13 36923.75	
05/21/15	00010581	10581	6/1/2015	16,200.00	M06547	MEDISOLV INC	CLEARED	06/01/15	16200.00	
05/21/15	00010583	10583	6/1/2015	28,220.01	M02367	QUEST DIAGNOSTICS,	CLEARED	06/01/15	28220.01	
			#N/A	#N/A		TO: QUEST DIAGNOSTICS				
05/21/15	00010584	10584	6/2/2015	7,067.29	A01775	ZP PASSPORT HEALTH COMMUNICATIONS	CLEARED	06/02/15	7067.29	
05/21/15	00010585	10585	6/1/2015	12,000.00	A01482	ZP MED ASSETS	CLEARED	06/01/15	12000.00	
05/21/15	00010586	10586	6/3/2015	12,360.82	A01125	HEWITT ASSOCIATES LLC	CLEARED	06/03/15	12360.82	
05/21/15	00010587	10587	6/4/2015	17,599.00	A02761	HEALTHLINE SYSTEMS	CLEARED	06/04/15	17599.00	
05/21/15	00010588 00010589	10588 10589	6/2/2015 6/1/2015	8,000.00	M04042 A02647	PRESS GANEY ASSOCIATES MILWAUKEEWI SOUND PHYSICIANS	CLEARED	06/02/15 06/01/15	8000.00 119518.35	
05/21/15	00010590	10589	6/23/2015	7,133.28	M02322	ZH SOUTHERN HEART SPECIALISTS PC	CLEARED	06/23/15	7133.28	
05/21/15	00010590	10591	#N/A	#N/A	M04070	NELSON MULLINS RILEY & SCARBOROUGH	VOIDED	06/03/15	/100/100	20638.00
			#N/A	#N/A	COMMENT:	lost in mail				
05/21/15	00010592	10592	6/2/2015	3,000.00	A02992	DELTAPOINT ANALYTICS LLC	CLEARED	06/02/15	3000.00	
05/21/15	00010593	10593	6/1/2015	14,595.00	M03045	ZL SLEEP SERVICES OF AMERICA	CLEARED	06/01/15	14595.00	
						21 SLEEP SERVICES OF AMERICA	CLEARED	00/01/15	14535.00	
05/21/15	00010594	10594	6/1/2015	8,746.00	M01881	NUVASIVE INC	CLEARED	06/01/15	8746.00	
05/21/15	00010595	10595	5/28/2015	12,824.80	M01881 M02213	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION	CLEARED	06/01/15 05/28/15	8746.00 12824.80	
05/21/15 05/21/15	00010595 00010596	10595 10596	5/28/2015 6/1/2015	12,824.80	M01881 M02213 M04032	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICA STAGO INC	CLEARED CLEARED CLEARED	06/01/15 05/28/15 06/01/15	8746.00 12824.80 7037.57	
05/21/15 05/21/15 05/21/15	00010595 00010596 00010597	10595	5/28/2015 6/1/2015 6/2/2015	12,824.80	M01881 M02213	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION	CLEARED	06/01/15 05/28/15 06/01/15 06/02/15	8746.00 12824.80	
05/21/15 05/21/15	00010595 00010596	10595 10596 10597	5/28/2015 6/1/2015	12,824.80 7,037.57 1,665.00	M01881 M02213 M04032 M00130	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICA STAGO INC AMERICAN MEDICAL SYSTEMS	CLEARED CLEARED CLEARED CLEARED	06/01/15 05/28/15 06/01/15	8746.00 12824.80 7037.57 1665.00	
05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010596 00010597 00010598	10595 10596 10597 10598	5/28/2015 6/1/2015 6/2/2015 6/1/2015	12,824.80 7,037.57 1,665.00 1,236.04	M01881 M02213 M04032 M00130 M02647	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS ATAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC	CLEARED CLEARED CLEARED CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04	
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010596 00010597 00010598 00010599	10595 10596 10597 10598 10599	5/28/2015 6/1/2015 6/2/2015 6/1/2015 6/1/2015	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69	M01881 M02213 M04032 M00130 M02647 M06403	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICA STAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/01/15 06/01/15 06/02/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69	
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010596 00010597 00010598 00010599 00010600 00010601 00010602	10595 10596 10597 10598 10599 10600 10601 10602	5/28/2015 6/1/2015 6/2/2015 6/1/2015 6/1/2015 6/1/2015 6/12/2015	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68	M01881 M02213 M04032 M00130 M02647 M06403 M05061 M05061 M01089 M02736	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICA STAGO INC AMERICAN BYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68	
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010596 00010597 00010598 00010599 00010600 00010601 00010602 00010603	10595 10596 10597 10598 10599 10600 10601 10602 10603	5/28/2015 6/1/2015 6/2/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/15/2015 5/28/2015	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98	M01881 M02213 M04032 M00130 M02647 M06403 M05061 M01089 M02736 M01584	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICA STAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/01/15 06/01/15 06/02/15 06/01/15 06/01/15 06/15/15 05/28/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98	
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010596 00010597 00010598 00010599 00010600 00010601 00010603 00010603	10595 10596 10597 10598 10599 10600 10601 10602 10603 10604	5/28/2015 6/1/2015 6/2/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 5/28/2015 6/1/2015	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55	M01881 M02213 M04032 M00130 M02647 M06403 M05061 M01089 M02736 M01584 M00287	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICA STAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES CR C R BARD INC	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/01/15 06/02/15 06/02/15 06/15/15 05/28/15 06/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55	
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010596 00010597 00010598 00010609 00010601 00010602 00010603 00010604 00010605	10595 10596 10597 10598 10600 10601 10602 10603 10604 10604	5/28/2015 6/1/2015 6/2/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/15/2015 5/28/2015	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55 4,236.75	M01881 M02213 M04032 M00130 M02647 M06403 M05061 M01089 M02736 M01584 M00287 M06335	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS ASTAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALESCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES CR C R BARD INC ZA GIBSON LANDSCAPE SERVICES LLC	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 05/28/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75	
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010596 00010597 00010598 00010599 00010600 00010601 00010603 00010603	10595 10596 10597 10598 10599 10600 10601 10602 10603 10604	5/28/2015 6/1/2015 6/2/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55	M01881 M02213 M04032 M00130 M02647 M06403 M05061 M01089 M02736 M01584 M00287	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICA STAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES CR C R BARD INC	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/01/15 06/02/15 06/02/15 06/15/15 05/28/15 06/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55	
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010596 00010597 00010598 00010599 00010600 00010601 00010603 00010603 00010605 00010605	10595 10596 10597 10598 10600 10601 10602 10603 10604 10605 10606	5/28/2015 6/1/2015 6/2/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55 4,236.75 3,141.05	M01881 M02213 M04032 M00130 M02647 M06403 M05061 M01089 M02736 M02736 M02736 M0287 M06335 M00417 M02862	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICA STAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES CR C R BARD INC ZA GISSON LANDSCAPE SERVICES LLC ZE OFFICE MAX	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 255.33 5010.68 994.98 1053.55 4236.75 3141.05	
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010596 00010597 00010598 00010599 00010600 00010601 00010603 00010604 00010605 00010605 00010607	10595 10596 10597 10598 10600 10601 10602 10603 10604 10605 10606	5/28/2015 6/1/2015 6/2/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015	12,824.80 7,037.57 1,655.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55 4,236.75 3,141.05 1,203.00	M01881 M02213 M04032 M00130 M02647 M06403 M05061 M01089 M02736 M02736 M02736 M0287 M06335 M00417 M02862	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICA STAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEM SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES CR C R BARD INC ZA GIBSON LANDSCAPE SERVICES LLC ZE OFFICE MAX ZE ZIMMER	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 255.33 5010.68 994.98 1053.55 4236.75 3141.05	
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010596 00010597 00010598 00010599 00010601 00010601 00010602 00010603 00010605 00010606 00010606 00010608	10595 10596 10597 10598 10599 10600 10601 10602 10603 10604 10605 10606 10607	5/28/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55 4,236.75 3,141.05 1,203.00 #X/A 5,190.00 187.54	M01881 M02213 M04032 M01030 M02647 M06403 M02661 M01089 M02736 M01584 M01584 M01584 M01584 M01584 M02637	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICA STAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES CR C R BARD INC ZA GISSON LANDSCAPE SERVICES LLC ZE OFFICE MAX ZE ZIMMER BAYER HEALTHCARE BINBO FOODS INC	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 255.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 5190.00 187.54	
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010596 00010597 00010598 00010599 00010600 00010602 00010603 00010604 00010605 00010606 00010606 00010608 00010608	10595 10596 10597 10599 10600 10601 10602 10603 10604 10605 10606 10607	5/28/2015 6/1/2015 6/2/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 8/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015	12,824.80 7,037.57 1,655.00 1,236.04 2,749.69 15,517.75 225.33 5,010.69 994.98 1,053.55 4,236.75 3,141.05 1,203.00 #8//A 5,190.00 187.54 1,924.23	M01881 M02213 M04032 M04032 M02647 M02647 M05061 M01089 M02736 M01784 M00287 M00287 M00417 M02862 REMITTED M02048 M02048 M02048	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICA STAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES CR C R BARD INC ZA GIBSON LANDSCAPE SERVICES LLC ZE OFFICE MAX ZE ZIMMER TO: ZIMMER BAYER HEALTHCARE BIMED FOODS INC CENTURION MEDICAL PRODUCTS	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 5190.00 187.54 1924.23	
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010596 00010597 00010598 00010599 00010600 00010602 00010603 00010604 00010605 00010605 00010607	10595 10596 10597 10598 10600 10601 10602 10603 10604 10605 10606 10607 10608 10609 10611	5/28/2015 6/1/2015 6/2/2015 6/2/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015	12,824.80 7,037.57 1,655.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55 4,236.75 3,141.05 1,203.00 #N/A 5,190.00 187.54 1,924.23 1,200.00	M01881 M02213 M04030 M00130 M02647 N06403 M05661 M01089 M02736 M01584 M02736 M02862 REMITTED M00417 M02862 REMITTED M02048 M02626 M02626 M02626	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS ASTAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES C C R BADD INC ZA GIBSON LANDSCAPE SERVICES LLC ZE OFFICE MAX ZE ZIMMER TO: ZIMMER BAYER HEALTHCARE BIHDO FOODS INC CENTURION MEDICAL PRODUCTS HOLOGIC INC	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 5190.00 187.54 1924.23 1200.00	
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010596 00010597 00010599 00010599 00010601 00010602 00010603 00010605 00010605 00010605 00010605 00010609 00010609 00010611 00010612	10595 10596 10597 10598 10600 10601 10602 10603 10604 10605 10606 10607 10608 10609 10610 10611 10612	5/28/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55 4,236.75 3,141.05 1,203.00 #N/A 5,190.00 137.54 1,924.23 1,200.00 1,421.00	M01881 M04032 M0130 M02647 M02647 M02647 M05061 M01984 M02736 M02736 M02736 M02736 M02736 M02736 M02737 M0262 REMITTED M022048 M05257 M02264 M05266 M02860 M02860 M02660	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS ASTAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES ARGON MEDICAL DEVICES CR C R BARD INC ZA GIBSON LANDSCAPE SERVICES LLC ZE OFFICE MAX ZE ZIMMER TO: ZIMMER BAYER HEALTHCARE BIMEO FOODS INC CENTURION MEDICAL PRODUCTS HOLOGIC INC MAQUET MEDICAL SYSTEMS	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 187.54 1924.23 1200.00 1421.00	
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010596 00010597 00010598 00010598 00010600 00010600 00010603 00010604 00010605 00010605 00010607	10595 10596 10597 10598 10600 10601 10602 10603 10604 10605 10606 10607 10608 10609 10611	5/28/2015 6/1/2015 6/2/2015 6/2/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015	12,824.80 7,037.57 1,655.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55 4,236.75 3,141.05 1,203.00 #N/A 5,190.00 187.54 1,924.23 1,200.00	M01881 M02213 M04030 M00130 M02647 N06403 M05661 M01089 M02736 M01584 M02736 M02862 REMITTED M00417 M02862 REMITTED M02048 M02626 M02626 M02626	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS ASTAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES C C R BADD INC ZA GIBSON LANDSCAPE SERVICES LLC ZE OFFICE MAX ZE ZIMMER TO: ZIMMER BAYER HEALTHCARE BIHDO FOODS INC CENTURION MEDICAL PRODUCTS HOLOGIC INC	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 5190.00 187.54 1924.23 1200.00	
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010595 00010597 00010598 00010599 00010601 00010601 00010603 00010605 00010605 00010606 00010606 00010606 00010608 00010608 00010610 00010611 00010612 00010613	10595 10596 10597 10598 10599 10600 10601 10602 10603 10604 10605 10606 10607 10608 10609 10610 10611 10612 10613	5/28/2015 6/1/2015 6/2/2015 6/1/2	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,033.55 4,236.75 3,141.05 1,203.00 #N/A 5,190.00 187.54 1,924.23 1,202.00 187.54 1,924.23 1,200.00 1,421.00	M01881 M02213 M04032 M00130 M02647 M06403 M05061 M01884 M002736 M01584 M002736 M01584 M002736 M02627 M02648 M02048 M02048 M02048 M02048 M0264 M03066 M03066 M031664	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICA STAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES CR C R BARD INC ZA GISSON LANDSCAPE SERVICES LLC ZE OFFICE MAX ZE ZIMMER BINBO FOODS INC CENTURION MEDICAL PRODUCTS HOLOGIC INC MAQUET MEDICAL SYSTEMS ZF MEDLINE INDUS INC	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 255.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 187.54 1924.23 1200.00 1421.00 4275.36	464.67
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010596 00010597 00010598 00010599 00010600 00010602 00010602 00010603 00010604 00010606 00010606 00010609 00010610 00010611 00010613 00010614	10595 10596 10597 10599 10600 10601 10602 10603 10604 10605 10606 10607 10608 10609 10610 10611 10612 10613 10614	5/28/2015 6/1/2	12,824.80 7,037.57 1,655.00 1,236.04 2,749.69 15,517.75 225.33 5,010.69 994.98 1,053.55 4,236.75 3,141.05 1,203.00 #N/A 5,190.00 187.54 1,924.23 1,200.00 1,421.00 4,275.36 6,298.85	N01881 N02313 N04032 N00130 N02647 N05061 N05061 N01089 N02736 N00287 N0037 N00417 N02862 N00417 N02862 N00417 N02046 N002862 N0537 N02046 N0564 N01860 N018664 N018664 N01806 N01864	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS STADO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES CR C R BARD INC ZA GIBSON LANDSCAFE SERVICES LLC ZE OFFICE MAX ZE ZIMMER TO: ZIMMER BIMEO FOODS INC CENTURION MEDICAL PRODUCTS HOLOGIC INC MAQUET MEDICAL SYSTEMS ZF MEDICAL SYSTEMS ZF MEDICAL SYSTEMS	CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 255.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 187.54 1924.23 1200.00 1421.00 4275.36	464.67
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010595 00010597 00010598 00010599 00010601 00010601 00010603 00010605 00010605 00010606 00010606 00010606 00010610 000106112 00010613 00010615	10595 10596 10597 10598 10599 10600 10601 10602 10603 10604 10605 10606 10607 10608 10609 10610 10611 10612 10613 10614 10615	5/28/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 5/27/2015 #N/A #N/A 6/1/2015	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,033.55 4,236.75 3,141.05 1,203.00 ##/A 5,190.00 187.54 1,924.23 1,924.23 1,200.00 4,275.36 6,298.85 ##/A ##/A 1,752.57	No1881 No2213 No4023 No2247 No2247 No5061 No1089 No2736 No0287 No0287 No0287 No0287 NO2862 REMITTED N02862 REMITTED N02626 N0537 N02626 N0537 N02626 N0537 N0262 N0537 N0262 N0537 N0262 N0537 N0262 N0537 N0262 N0537 N0262 N0537 N0262 N0531 N0262 N0537 N05511	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICA STAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINER SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES CR C R BARD INC ZA GIESON LANDSCAPE SERVICES LLC ZE OFFICE MAX ZE ZIMMER TO: ZIMMER BINBO FOODS INC CENTURION MEDICAL PRODUCTS HOLOGIC INC MAQUET MEDICAL SYSTEMS ZF MEDLINE INDUS INC PACKROOM LLC VENTANA MEDICAL SYSTEMS INC WEONG VENDOR	CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15 05/22/15 05/22/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 255.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 187.54 1924.23 1200.00 187.54 1924.23 1200.00 1421.00 4275.36 6298.85	464.67
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010596 00010597 00010598 00010599 00010600 00010602 00010603 00010604 00010604 00010606 00010606 00010606 00010610 00010611 00010613 00010615 00010615	10595 10596 10597 10599 10600 10601 10602 10603 10604 10605 10606 10607 10608 10609 10610 10611 10612 10613 10614 10615	5/28/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/2/2015 HN/A #N/A 6/1/2015 6/2/2015	12,824.80 7,037.57 1,655.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55 4,236.75 3,141.05 1,203.00 #N/A 5,190.00 137.54 1,924.23 1,200.00 1,421.00 4,275.36 6,298.85 #N/A #N/A	N01881 N04032 N04032 N0030 N05061 N05061 N05061 N00287 N06335 N00417 N02862 REMITTED N022048 N05837 N022048 N05264 N05861 N01664 N01664 N01664 N04006	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS ASTAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALESCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGE ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES C C R BAD INC ZA GIBSON LANDSCAFE SERVICES LLC ZE OFFICE MAX ZE ZIMMER BAYER HEALTHCARE BIMEO FOODS INC CENTURION MEDICAL PRODUCTS HOLOGIC INC MAQUET MEDICAL SYSTEMS ZF MEDLINE INDUS INC PACKGOM LLC VENTANA MEDICAL SYSTEMS INC MEONG VENDOR ZO ROYAL FOOD SERVICE ZU STERICYCLE INC	CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 5190.00 187.54 1224.23 1200.00 1421.00 4275.36 6298.85	464.67
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010395 00010595 00010597 00010598 00010599 00010601 00010602 00010603 00010603 00010605 00010605 00010605 00010606 00010609 00010611 00010612 00010613 00010615 00010615	10595 10596 10597 10558 10599 10600 10601 10602 10603 10604 10605 10606 10607 10610 10611 10612 10613 10614 10615 10616 10617 10618	5/28/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/2/2015 5/27/2015 6/2/	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55 4,236.75 3,141.05 1,203.00 487.54 1,924.23 1,203.00 187.54 1,924.23 1,200.00 1,421.00 4,275.36 6,298.85 487/A 487/A 497/A 1,752.57 3,476.74 3,486.25	No1881 No28213 No4032 No2647 No5061 No3061 No1089 Mo2736 No0287 No0837 No08335 No0417 No2862 REMITTED No2048 No5637 No2664 No1860 No1866 No18664 No1806 No1864 No6313 No6531 No6531 No6531	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS ASTAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS CRAINNER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES CR C R BARD INC ZA GIBSON LANDSCAPE SERVICES LLC ZE OFFICE MAX ZE ZIMMER TO: ZIMMER BAYER HEALTHCARE BIMED FOODS INC CENTURION MEDICAL SYSTEMS ZF MEDLINE INDUS INC PACKGOM LLC VENTAM MEDICAL SYSTEMS INC WEONG VENDOR ZO ROYAL FOOD SERVICE ZU STEMICYCLE INC TERUMO MEDICAL CORPORATION	CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15 06/02/15 06/02/15 06/02/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 187.54 1924.23 1200.00 1421.00 4275.36 6298.85	464.67
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010595 00010595 00010597 00010598 00010599 00010601 00010602 00010603 00010605 00010605 00010605 00010606 00010609 00010610 00010611 00010612 00010613 00010615 00010615 00010618 00010618 00010618	10595 10596 10597 10598 10599 10600 10601 10602 10603 10604 10605 10606 10607 10610 10611 10612 10613 10614 10615 10616 10617 10618 10619	5/28/2015 6/1/2015 6/2/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 5/27/2015 5/27/2015 5/27/2015 5/27/2015 6/1/2015 6	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,033.55 4,236.75 3,141.05 1,203.00 #%/A 5,190.00 187.54 1,924.23 1,200.00 187.54 1,924.23 1,200.00 187.54 1,924.23 1,200.00 14,421.00 4,275.36 6,298.85 #%/A 1,752.57 3,476.74 3,766.74 3,766.75 3,866.25 883.89	N01881 N02213 N04032 N05030 N05647 N05647 N05647 N01884 N01889 N02736 N0287 N0262 REMITTED N02662 N01660 N01664 N01664 N01664 N04065 N01664 N04065 N01664 N04065 N01664 N04065 N01664 N04065 N02709 COMMENT: N05511 N06511 N02565 N0255 N025 N02	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICA STAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES CR C R BARD INC ZA GIBSON LANDSCAPE SERVICES LLC ZE OFFICE MAX ZE ZIMMER TO: ZIMMER BIMBO FOODS INC CENTURION MEDICAL PRODUCTS HOLOGIC INC HAQUET MEDICAL SYSTEMS ZF MEDILINE INDUS INC PACKROM LLC VENTAM MEDICAL SYSTEMS INC WENTAM DIAGN ZO ROYAL FOOD SERVICE ZU STERICYCLE INC TERLINO MEDICAL CORPORATION TRIAD LOSOTOPES INC	CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15 05/22/15 05/22/15 06/02/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 255.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 187.54 1924.23 1200.00 1421.00 4275.36 6298.85	464.67
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010595 00010595 00010597 00010598 00010609 00010601 00010602 00010603 00010605 00010605 00010606 00010609 00010610 00010612 00010613 00010613 00010614 00010615 00010615	10595 10596 10597 10598 10599 10600 10601 10602 10603 10604 10605 10606 10607 10608 10609 10610 10611 10612 10613 10614 10615 10616 10617 10618 10618 10619 10620	5/28/2015 6/1/2015 6/2/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/2/2015 5/27/2015 #N/A 6/1/2015 6/2/2015	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 13,517.75 295.33 5,010.68 994.98 1,033.55 4,236.75 3,141.05 1,203.00 #X/A 5,190.00 187.54 1,924.23 1,200.00 1,421.00 4,275.36 6,298.85 #X/A 1,752.57 3,476.74 1,752.57 3,476.74 1,752.57 3,476.74 1,752.57 3,476.74 1,752.57 3,476.74 1,752.57 3,476.74	No1881 No2213 No4032 No2647 No2647 No5061 No1089 No2736 No1884 No0287 No0287 No0407 No2862 REMITTED N02048 N02648 N02648 N01664 N01860 N01860 N01860 N01860 N01863 N018651 N06531 N06551	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS ASTAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS CRAINNER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES CR C R BARD INC ZA GIBSON LANDSCAPE SERVICES LLC ZE OFFICE MAX ZE ZIMMER TO: ZIMMER BAYER HEALTHCARE BIMED FOODS INC CENTURION MEDICAL SYSTEMS ZF MEDLINE INDUS INC PACKGOM LLC VENTAM MEDICAL SYSTEMS INC WEONG VENDOR ZO ROYAL FOOD SERVICE ZU STEMICYCLE INC TERUMO MEDICAL CORPORATION	CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15 05/22/15 05/22/15 06/02/15 06/02/15 06/01/15 06/02/15 06/01/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 5190.00 187.54 1924.23 1200.00 1422.36 6298.85 1752.57 3476.74 3866.25 883.89 12323.30	464.67
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010595 00010597 00010598 00010599 00010602 00010602 00010602 00010604 00010605 00010605 00010606 00010605 00010610 00010610 00010612 00010613 00010615 00010615 00010616 00010615	10595 10596 10597 10598 10599 10600 10601 10602 10603 10604 10605 10606 10607 10610 10611 10612 10613 10614 10615 10616 10617 10618 10619	5/28/2015 6/1/2015 6/2/2015 6/2/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/2/2	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55 4,236.75 3,141.05 1,203.00 187.74 1,924.23 1,200.00 1,754 1,924.23 1,200.00 1,421.00 4,275.36 6,298.85 17/5 17/5.45 1,75.45 1,202.07 1,422.57 3,476.74 3,476.74 3,866.25 883.89 12,233.30 2,890.81	No1881 No2213 No4032 No030 No02647 No0647 No5061 No287 No087 No0835 No0417 No2862 REMITTED NO22048 No2863 No1860 No1860 No1860 No1860 No1864 No6343 No6343 No6343 No6500 No66418	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS ASTAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALESCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES C C & BARD INC ZA GIBSON LANDSCAFE SERVICES LLC ZE OFFICE MAX ZE ZIMMER TO: ZIMMER BINDO FOODS INC CENTURION MEDICAL FRODUCTS HOLOGIC INC MAQUET MEDICAL SYSTEMS ZF MEDILEN LINUS INC FACKROM LLC VENTANA MEDICAL SYSTEMS INC WRONG VENDOR ZO ROYAL FOOD SERVICE ZU STERICYCLE INC TELMUG MEDICAL CORPORATION TRIAD IOSTOPES INC ZO US FOODS INC	CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15 05/22/15 05/22/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 187.54 1924.23 1200.00 1421.00 4275.36 6298.85 1752.57 3476.74 3866.25 883.89 12323.30 2890.81	464.67
05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15 05/21/15	00010595 00010595 00010595 00010597 00010598 00010609 00010601 00010602 00010603 00010605 00010605 00010606 00010609 00010610 00010612 00010613 00010613 00010614 00010615 00010615	10595 10596 10597 10598 10600 10601 10602 10603 10604 10605 10606 10605 10606 10607 10610 10611 10612 10613 10614 10615 10616 10615 10616 10619 10620 10621	5/28/2015 6/1/2015 6/2/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/2/2015 5/27/2015 #N/A 6/1/2015 6/2/2015	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 13,517.75 295.33 5,010.68 994.98 1,033.55 4,236.75 3,141.05 1,203.00 #X/A 5,190.00 187.54 1,924.23 1,200.00 1,421.00 4,275.36 6,298.85 #X/A 1,752.57 3,476.74 1,752.57 3,476.74 1,752.57 3,476.74 1,752.57 3,476.74 1,752.57 3,476.74 1,752.57 3,476.74	No1881 No2213 No4032 No2647 No2647 No5061 No1089 No2736 No1884 No0287 No0287 No0407 No2862 REMITTED N02048 N02648 N02648 N01664 N01860 N01860 N01860 N01860 N01863 N018651 N06531 N06551	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS ASTAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES CR C R BAD INC ZA GIBSON LANDSCAPE SERVICES LLC ZE OFFICE MAX ZE ZIMMER BAYER HEALTHCARE BIMEO FOODS INC CENTURION MEDICAL PRODUCTS HOLOGIC INC MAQUET MEDICAL SYSTEMS ZF MEDLINE INDUS INC PACKROOK LLC VENTANA MEDICAL SYSTEMS INC WEONG VENDOR ZO ROYAL FOOD SERVICE ZU STERICYCLE INC TERUMO MEDICAL CORPORATION TRIAD IOSOTOPES INC ZO US FOODS INC CO US FOODS INC CO US FOODS INC	CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15 05/22/15 05/22/15 06/02/15 06/02/15 06/01/15 06/02/15 06/01/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 5190.00 187.54 1924.23 1200.00 1422.36 6298.85 1752.57 3476.74 3866.25 883.89 12323.30	464.67
05/21/15 05/21/15	00010595 00010596 00010597 00010598 00010599 00010601 00010602 00010603 00010603 00010605 00010605 00010605 00010609 00010612 00010612 00010613 00010614 00010615 00010615 00010615	10595 10596 10597 10598 10600 10601 10602 10603 10604 10605 10606 10605 10606 10607 10610 10611 10612 10613 10614 10615 10616 10617 10618 10619 10620 10621	5/28/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/2/2015 5/27/2015 6/2/2015 6/1/	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55 4,236.75 3,141.05 1,203.00 8%/A 1,053.55 4,236.75 3,141.05 1,203.00 187.54 1,924.23 1,200.00 187.54 1,924.23 1,200.00 187.54 1,924.23 1,200.00 187.54 1,924.23 1,200.00 187.54 1,225.36 6,298.85 8%/A 1,752.57 3,476.74 3,476.74 3,476.74 3,866.25 883.89 12,323.30 2,890.81 13,082.63	No1881 No1032 No2213 No2247 No2647 No2647 No2647 No2647 No2736 No2736 No2736 No287 No2235 No2417 No2862 REMITTED N02048 No26337 No2664 N01860 N01664 N01664 N06311 N065431 N06543 N0555 No6480 No6551 No6488 No6488 No6488	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICA STAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIFTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES CR C R BARD INC ZA GIBSON LANDSCAPE SERVICES LLC ZE OFFICE MAX ZE ZIMMER TO: ZIMMER BAYER HEALTHCARE BIMEO FOODS INC CENTURION MEDICAL PRODUCTS HOLOGIC INC MAQUET MEDICAL SYSTEMS ZF MEDLINE INDUS INC PACKROOM LLC VENTAMA MEDICAL SYSTEMS INC WERONG VENDOR ZO ROYAL FOOD SERVICE ZU STERICYCLE INC TERUMO MEDICAL CORPORATION TRIAD INCHT AMERICA ZU US FOODS INC AMTRUET NORTH AMERICA ZL GE HEALTHCARE	CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 187.54 1924.23 1200.00 1421.00 4275.36 6298.85 1752.57 3476.74 3866.25 883.89 12323.30 2890.81 13082.63	464.67
05/21/15 05/21/15	00010595 00010595 00010595 00010597 00010598 00010599 00010601 00010602 00010603 00010605 00010605 00010605 00010606 00010606 00010610 00010611 00010612 00010613 00010615 00010618 00010618 00010618 00010619 00010622 00010623	10595 10596 10597 10598 10600 10601 10602 10603 10604 10605 10606 10607 10610 10610 10611 10612 10613 10614 10615 10616 10617 10618 10616 10617 10618 10619 10620 10621 10622 10623	5/28/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/2/2015 5/27/2015 6/1/	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,033.55 4,236.75 3,141.05 1,203.00 #%/A 5,190.00 187.54 1,203.00 187.54 1,203.00 187.54 1,203.00 187.54 1,203.00 187.54 1,203.00 187.54 1,203.00 187.54 1,203.00 187.54 1,203.00 187.54 1,203.00 187.54 1,203.00 11,421.00 4,275.36 6,298.85 #%/A 1,752.57 3,476.74 3,866.25 883.89 12,223.30 2,890.81 13,082.63 1,216.79	No1881 No2213 No402213 No4022 No02247 No5061 No5061 No1089 No2736 No0287 No0287 No0287 No0287 No2862 REMITTED NO2864 NO2864 NO2864 NO2864 NO2864 NO2864 NO2865 NO2681 NO2681 NO2681 NO2651 NO2651 NO2651 NO2651 NO2651 NO2681 NO26	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS ASTAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALESCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES C C & BARD INC ZA GIBSON LANDSCAFE SERVICES LLC ZE OFFICE MAX ZE ZIMMER NAVER HEALTHCARE BIMBO FOODS INC CENTURION MEDICAL PRODUCTS HOLOGIC INC MAQUET MEDICAL SYSTEMS ZF MEDICAL SYSTEMS INC FACKROM LLC VENTANA MEDICAL SYSTEMS INC WEONG VENDOR ZO ROYAL FOOD SERVICE ZU STERICYCLE INC TERMON MEDICAL CORPORATION TRIAD ISOTOPES INC ZO US FOODS INC AMERUST NORTH AMERICA ZL GE HEALTHCARE HOME DEFOT CREDIT SERVICES	CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 5190.00 187.54 1224.23 1200.00 1427.36 6298.85 1752.57 3476.74 3866.25 883.89 12323.30 2890.81 13022.63 1216.79	464.67
05/21/15 05/21/15	00010595 00010595 00010595 00010597 00010598 00010600 00010601 00010602 00010603 00010605 00010605 00010606 00010610 00010610 00010612 00010613 00010613 00010614 00010615 00010614 00010615 00010614 00010613 00010614 00010613 00010614 00010613 00010623 00010621	10595 10596 10597 10598 10600 10601 10602 10603 10604 10605 10605 10605 10605 10605 10605 10610 10611 10612 10613 10614 10615 10616 10617 10618 10619 10620 10621 10622 10623 10624	5/28/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/2/2015 6/2/2015 6/1/2	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55 4,236.75 3,141.05 1,203.00 #W/A 5,190.00 187.54 1,203.00 187.54 1,203.00 187.54 1,204.23 1,200.00 1,421.00 4,275.36 6,298.85 #W/A #W/A #W/A 1,752.57 3,476.74 3,866.25 883.89 12,223.30 2,890.81 13,082.63 1,216.79 345.00	No1881 No1032 No2213 No2247 No2647 No2647 No2647 No1089 No1089 No1089 No0287 No2235 No0417 No2862 REMITTED N026637 No2666 No1664 No1660 No1664 No1664 No1664 No406511 No2265 No6480 No6513 No2265 No6480 No5511 No2265 No6480 No5511 No2265 No6480 No5511 No2265 No6480 No5511 No5511 No2265 No6480 No5511 No55511 No5551	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICA STAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIFTS HEALTHCARE LLC CLARUS LINEN SYSTEMS CALAUS LINEN SYSTEMS ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES CR C R BARD INC ZA GIBSON LANDSCAFE SERVICES LLC ZE OFFICE MAX ZE ZIMMER TO: ZIMMER BAYER HEALTHCARE BIMED FOODS INC CENTURION MEDICAL PRODUCTS HOLOGIC INC MAQUET MEDICAL SYSTEMS ZF MEDLINE INDUS INC PACKROOM LLC VENTAM MEDICAL SYSTEMS INC WENDAG ZO ROYAL FOOD SERVICE ZU STERICYCLE INC TERUMO MEDICAL CORPORATION TRIAD ISOTOPES INC ZO US FOODS INC AMTRUET MEDICAL CORPORATION TRIAD ISOTOPES INC ZU US FOODS INC AMTRUET MERICA ZL GE HEALTHCARE HOME DEFOT CREDIT SERVICES INLAND SEAFOOD MCKESSON DRUG	CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 187.54 1924.23 1200.00 1421.00 4275.36 6298.85 1752.57 3476.74 3866.25 883.89 12323.30 2890.81 13022.63 1226.79 345.00	464.67
05/21/15 05/21/15	00010995 00010595 00010595 00010597 00010598 00010599 00010601 00010602 00010603 00010605 00010605 00010605 00010606 00010610 00010611 00010612 00010613 00010615 00010616 00010618 00010618 00010618 00010618 00010620 00010620 00010620 00010622 00010622 00010624 00010625 00010626	10595 10596 10597 10598 10599 10600 10601 10602 10603 10604 10605 10606 10607 10610 10610 10611 10612 10613 10614 10615 10616 10617 10618 10619 10620 10621 10622 10623 10624 10625 10626	5/28/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/2/2015 5/27/2015 6/1/	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,033.55 4,236.75 3,141.05 1,203.00 #%/A 5,190.00 187.54 1,203.00 #%/A 5,190.00 187.54 1,203.00 4,275.36 6,298.85 #%/A 1,752.57 3,476.74 3,866.25 883.89 12,323.30 2,800.81 13,082.63 1,216.79 345.00 23,456.09	No1881 No2213 No4032 No2247 No2647 No5061 No1089 No2736 No1884 No0287 No047 No2862 REMITTED N02048 N02862 N04065 N01860 N01860 N01860 N01860 N01860 N01860 N0511 N06511 N06513 N06551 N06488 N06550 N06418 N01804 N01804 N05616 N01204	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS ASTAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALESCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES C C & BARD INC ZA GIBSON LANDSCAFE SERVICES LLC ZE OFFICE MAX ZE ZIMMER TO: ZIMMER BAYER HEALTHCARE BINDO FOODS INC CENTURION MEDICAL PRODUCTS HOLOGIC INC HAQUET MEDICAL SYSTEMS ZF MEDILEN INDUS INC PACKROOM LLC VENTANA MEDICAL SYSTEMS INC WRONG VENDOR ZO ROYAL FOOD SERVICE ZU STERICYCLE INC TELMUG MEDICAL CORPORATION TRIAD ISOTOPES INC ZO US FOODS INC AMTRUST NORTH AMERICA ZL GE HEALTHCARE HOME DEFOT CREDIT SERVICES INLAND SEAFOOD MCCESSON DRUG EXTRA FORM (1 of 1) OF CHECK NO; 00010	CLEARED CLE	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15 06/02/15 06/02/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 5190.00 187.54 1924.23 1200.00 1421.00 1422.00 1422.36 6298.85 1752.57 3476.74 3866.25 883.89 12323.30 2890.81 13082.63 1216.79 345.00 23456.09	464.67
05/21/15 05/21/	00010395 00010595 00010597 00010599 00010599 00010602 00010602 00010603 00010604 00010605 00010605 00010605 00010606 00010610 00010612 00010615 00010618 00010618 00010618 00010618 00010620 00010623 00010623	10595 10596 10597 10598 10600 10601 10602 10603 10604 10605 10606 10605 10606 10607 10610 10610 10611 10612 10613 10614 10615 10616 10615 10616 10619 10620 10621 10623 10624 10623	5/28/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/2/2015 6/1/2	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55 4,236.75 3,141.05 1,203.00 47,24 5,190.00 1,724 1,924.23 1,200.00 1,724 1,924.23 1,200.00 1,421.00 4,275.36 6,299.85 #X/A #X/A #X/A 1,752.57 3,476.74 3,866.25 883.89 12,223.30 2,890.81 13,082.63 1,216.79 345.00 23,456.09	No1881 No2213 No4023 No2247 No2647 No2647 No2647 No2736 No189 No2736 No02736 No02736 No02736 No02736 No0287 No0286 REMITTED NO2862 NO2860 No1860 No1860 No1860 No1860 No1860 No1664 No1650 No6511 No6534 No6550 No6418 No6516 No1204 No5516 No1205 No1204 No5516 No1205 No12	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS STADO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALESCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES CR C R BAD INC ZA GIDSON LANDSCAPE SERVICES LLC ZE OFFICE MAX ZE ZIMMER BAYER HEALTHCARE BIMEO FOODS INC CENTURION MEDICAL FRODUCTS HOLOGIC INC MAQUET MEDICAL SYSTEMS ZF MEDLINE INDUS INC PACKGOM LLC VENTANA MEDICAL SYSTEMS INC WEONG VENDOR ZO ROYAL FOOD SERVICE ZU STERICYCLE INC TERUMO MEDICAL CORPORATION TRIAD JOSTOPES INC ZO US FOODS INC AMTRUST NORTH AMERICA ZL GS HEALTHCARE HOME DEPOT CREDIT SERVICES INLAND SERFOOD MCKESSON DRUG EXTRA FORM (1 of 1) OF CHECK NO: 00010	CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15 06/02/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 187.54 1924.23 1200.00 1421.00 4275.36 6298.85 1752.57 3476.74 3866.25 883.89 12323.30 2890.81 13082.63 1216.79 3456.00 23456.09	464.67
05/21/15 05/21/15	00010395 00010595 00010597 00010598 00010599 00010601 00010602 00010603 00010603 00010605 00010605 00010609 00010609 00010612 00010612 00010613 00010614 00010613 00010614 00010615 00010615 00010614 00010615 00010625 00010622 00010623 00010624 00010625 00010627 00010627	10595 10596 10597 10598 10600 10601 10602 10603 10604 10605 10606 10607 10610 10612 10613 10614 10612 10613 10614 10615 10616 10617 10618 10619 10620 10621 10622 10623 10624	5/28/2015 6/1/2	12,824.80 7,037.57 1,655.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55 4,236.75 3,141.05 1,203.00 8%/A 5,130.00 187.54 1,924.23 1,203.00 187.54 1,924.23 1,200.00 187.54 1,924.23 1,200.00 187.54 1,924.23 1,200.00 187.54 1,924.23 1,200.00 187.54 1,225.36 6,298.85 8%/A 8%/A 13,082.63 12,232.30 2,880.81 13,082.63 1,216.79 345.00 23,456.09 8%/A 8%/A	No1881 No1881 No2647 No60130 No2647 No5061 No1089 Mo1089 Mo2736 No0837 No6335 No0417 No2862 REMITTED No2048 No66337 No2646 No1860 No1860 No1860 No1864 No6310 No6343 No6511 No6543 No6551 No6480 No6555 No6480 No6565 No6480 No6516 No6418 No6418 No6418 No6418 No6418 No6418 No6418 No6418 No6516 No1047 COMMENT:	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS ASTAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINNER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES CR C R BARD INC ZA GIBSON LANDSCAPE SERVICES LLC ZE OFFICE MAX ZE ZIMMER TO: ZIMMER TO: ZIMER BAYER HEALTHCARE BIMED FOODS INC CENTURION MEDICAL SYSTEMS ZF MEDLINE INDUS INC PACKROM LLC VENTAM MEDICAL SYSTEMS INC WRONG VENDOR ZO ROYAL FOOD SERVICE ZU STEMICYCLE INC TERUMO MEDICAL CORPORATION TRIAD ISOTOPES INC ZU SFOODS ZU SFOODS INC ZU SFOODS ZU SFOODS INC ZU SFOODS ZU	CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15 06/02/15 06/02/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 187.54 1924.23 1200.00 1421.00 4275.36 6298.85 1752.57 3476.74 3866.25 883.89 12323.30 2890.81 13082.63 1216.79 3456.09	464.67
05/21/15 05/21/15 <t< td=""><td>00010995 00010595 00010597 00010598 00010599 00010601 00010602 00010603 00010605 00010605 00010605 00010606 00010607 00010611 00010613 00010613 00010615 00010615 00010618 00010619 00010621 00010621 00010621 00010622 00010623 00010625 00010625 00010625 00010627 00010628 00010628 00010628</td><td>10595 10596 10597 10598 10599 10600 10601 10602 10603 10604 10605 10606 10607 10610 10611 10612 10613 10614 10613 10614 10615 10616 10617 10618 10619 10620 10621 10622 10623 10624 10625 10625</td><td>5/28/2015 6/1/2</td><td>12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,033.55 4,236.75 3,141.05 1,203.00 #%/A 5,190.00 187.54 1,234.00 1,421.00 4,275.36 6,298.85 9%/A 1,421.00 4,275.36 6,298.85 9%/A 1,421.00 1,421.00 4,275.36 6,298.85 9%/A 1,422.57 3,476.74 3,766.74 3,766.75 3,476.74 3,766.74 3,766.75 3,476.74 3,766.74 3,766.74 3,766.75 3,280.81 13,082.63 1,216.79 345.00 23,456.09 4%/A</td><td>No1881 No2213 No4023 No2247 No403 No5061 No5061 No1089 No2736 No4736 No4737 No6335 No477 No2862 REMITTED N02862 REMITTED N02864 N02864 N02862 N04860 N03106 N03106 N03106 N03106 N04800 N04800 N05511 N06541 N06541 N06551 N06480 N06480 N06481 N02855 N06481 N02855 N06481 N02855 N06481 N02855 N06480 N06516 N01204 N01204 N01204 N01204 N01204 N01204 N01204 N01204 N01204 N01204 N01204 N01204 N01204 N01204 N01204 N01204 N02851 N01204 N01204 N01204 N01204 N02851 N01204 N01204 N01204 N02851 N01204 N01204 N02851 N01204 N01204 N01204 N02851 N01204 N0280 N01204 N0100 N0100 N0100 N0100 N0100</td><td>NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS ASTAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES C C & BARD INC ZA GIBSON LANDSCAFE SERVICES LLC ZE OFFICE MAX ZE ZIMMER PAYER HEALTHCARE BIMBO FOODS INC CENTURION MEDICAL PRODUCTS HOLOGIC INC MAQUET MEDICAL SYSTEMS ZF MEDILEN INDUS INC FACKROM LLC VENTANA MEDICAL SYSTEMS INC WERONG VENDOR ZO ROYAL FOOD SERVICE ZU STERICYCLE INC TERUMO MEDICAL CORPORATION TRIAD ISOTOPES INC ZO US FOODS INC AMERUST NORTH AMERICA ZL GE HEALTHCARE HOME DEFOT CREDIT SERVICES INLAND SEAFOOD MCKESSON DRUG EXTERA FORM (1 of 1) OF CHECK NO: 00010 SOUTHERN REDICAL MEDICAL CTR THE CORMALL GROUP LLC ZM ADRIENTE HURMOND</td><td>CLEARED CLE</td><td>06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/01/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15 06/02/15 06/02/15 06/02/15 06/02/15 06/01/15</td><td>8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 5190.00 187.54 1324.23 1200.00 1427.54 1324.23 1200.00 1427.36 6298.85 1752.57 3476.74 3866.25 883.89 12323.30 2890.81 13022.63 1216.79 345.00 23456.09</td><td>464.67</td></t<>	00010995 00010595 00010597 00010598 00010599 00010601 00010602 00010603 00010605 00010605 00010605 00010606 00010607 00010611 00010613 00010613 00010615 00010615 00010618 00010619 00010621 00010621 00010621 00010622 00010623 00010625 00010625 00010625 00010627 00010628 00010628 00010628	10595 10596 10597 10598 10599 10600 10601 10602 10603 10604 10605 10606 10607 10610 10611 10612 10613 10614 10613 10614 10615 10616 10617 10618 10619 10620 10621 10622 10623 10624 10625 10625	5/28/2015 6/1/2	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,033.55 4,236.75 3,141.05 1,203.00 #%/A 5,190.00 187.54 1,234.00 1,421.00 4,275.36 6,298.85 9%/A 1,421.00 4,275.36 6,298.85 9%/A 1,421.00 1,421.00 4,275.36 6,298.85 9%/A 1,422.57 3,476.74 3,766.74 3,766.75 3,476.74 3,766.74 3,766.75 3,476.74 3,766.74 3,766.74 3,766.75 3,280.81 13,082.63 1,216.79 345.00 23,456.09 4%/A	No1881 No2213 No4023 No2247 No403 No5061 No5061 No1089 No2736 No4736 No4737 No6335 No477 No2862 REMITTED N02862 REMITTED N02864 N02864 N02862 N04860 N03106 N03106 N03106 N03106 N04800 N04800 N05511 N06541 N06541 N06551 N06480 N06480 N06481 N02855 N06481 N02855 N06481 N02855 N06481 N02855 N06480 N06516 N01204 N01204 N01204 N01204 N01204 N01204 N01204 N01204 N01204 N01204 N01204 N01204 N01204 N01204 N01204 N01204 N02851 N01204 N01204 N01204 N01204 N02851 N01204 N01204 N01204 N02851 N01204 N01204 N02851 N01204 N01204 N01204 N02851 N01204 N0280 N01204 N0100 N0100 N0100 N0100 N0100	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS ASTAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES C C & BARD INC ZA GIBSON LANDSCAFE SERVICES LLC ZE OFFICE MAX ZE ZIMMER PAYER HEALTHCARE BIMBO FOODS INC CENTURION MEDICAL PRODUCTS HOLOGIC INC MAQUET MEDICAL SYSTEMS ZF MEDILEN INDUS INC FACKROM LLC VENTANA MEDICAL SYSTEMS INC WERONG VENDOR ZO ROYAL FOOD SERVICE ZU STERICYCLE INC TERUMO MEDICAL CORPORATION TRIAD ISOTOPES INC ZO US FOODS INC AMERUST NORTH AMERICA ZL GE HEALTHCARE HOME DEFOT CREDIT SERVICES INLAND SEAFOOD MCKESSON DRUG EXTERA FORM (1 of 1) OF CHECK NO: 00010 SOUTHERN REDICAL MEDICAL CTR THE CORMALL GROUP LLC ZM ADRIENTE HURMOND	CLEARED CLE	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/01/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15 06/02/15 06/02/15 06/02/15 06/02/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 5190.00 187.54 1324.23 1200.00 1427.54 1324.23 1200.00 1427.36 6298.85 1752.57 3476.74 3866.25 883.89 12323.30 2890.81 13022.63 1216.79 345.00 23456.09	464.67
05/21/15 05/21/15	00010395 00010595 00010597 00010598 00010599 00010601 00010602 00010603 00010603 00010605 00010605 00010609 00010609 00010612 00010612 00010613 00010614 00010613 00010614 00010615 00010615 00010614 00010615 00010625 00010622 00010623 00010624 00010625 00010627 00010627	10595 10596 10597 10598 10600 10601 10602 10603 10604 10605 10606 10607 10610 10612 10613 10614 10612 10613 10614 10615 10616 10617 10618 10619 10620 10621 10622 10623 10624	5/28/2015 6/1/2	12,824.80 7,037.57 1,655.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55 4,236.75 3,141.05 1,203.00 8%/A 5,130.00 187.54 1,924.23 1,203.00 187.54 1,924.23 1,200.00 187.54 1,924.23 1,200.00 187.54 1,924.23 1,200.00 187.54 1,924.23 1,200.00 187.54 1,225.36 6,298.85 8%/A 8%/A 13,082.63 12,232.30 2,880.81 13,082.63 1,216.79 345.00 23,456.09 8%/A 8%/A	No1881 No1881 No2647 No60130 No2647 No5061 No1089 Mo1089 Mo2736 No0837 No6335 No0417 No2862 REMITTED No2048 No66337 No2646 No1860 No1860 No1860 No1864 No6310 No6343 No6511 No6543 No6551 No6480 No6555 No6480 No6565 No6480 No6516 No6418 No6418 No6418 No6418 No6418 No6418 No6418 No6418 No6516 No1047 COMMENT:	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS ASTAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINNER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES CR C R BARD INC ZA GIBSON LANDSCAPE SERVICES LLC ZE OFFICE MAX ZE ZIMMER TO: ZIMMER TO: ZIMER BAYER HEALTHCARE BIMED FOODS INC CENTURION MEDICAL SYSTEMS ZF MEDLINE INDUS INC PACKROM LLC VENTAM MEDICAL SYSTEMS INC WRONG VENDOR ZO ROYAL FOOD SERVICE ZU STEMICYCLE INC TERUMO MEDICAL CORPORATION TRIAD ISOTOPES INC ZU SFOODS ZU SFOODS INC ZU SFOODS ZU SFOODS INC ZU SFOODS ZU	CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15 06/02/15 06/02/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 187.54 1924.23 1200.00 1421.00 4275.36 6298.85 1752.57 3476.74 3866.25 883.89 12323.30 2890.81 13082.63 1216.79 3456.09	464.67
05/21/15 05/21/15	00010595 00010595 00010597 00010598 00010599 00010602 00010602 00010603 00010604 00010605 00010605 00010605 00010606 00010610 00010610 00010611 00010612 00010613 00010614 00010615 00010613 00010614 00010612 00010620 00010620 00010621 00010622 00010623 00010625 00010625 00010625 00010627 00010629 00010629 00010630	10595 10596 10597 10598 10600 10601 10602 10603 10604 10605 10606 10607 10608 10609 10610 10611 10612 10613 10614 10615 10616 10617 10618 10619 10620 10621 10622 10623 10624 10625 10624 10625 10626 10627 10628 10629 10630	5/28/2015 6/1/2015 6/2/2015 6/2/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/2/2	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 295.33 295.33 1,053.55 4,236.75 3,141.05 1,053.55 4,236.75 3,141.05 1,203.00 187.74 1,924.23 1,200.00 1,421.00 1,421.00 1,421.00 1,421.00 1,421.00 1,421.00 1,422.33 1,266.75 883.89 12,253.75 3,476.74 3,866.25 883.89 12,232.30 2,890.81 13,062.63 1,245.09 23,456.09 8%/A 526.90 1,650.00 455.04 182,101.24	No1881 No2213 No4022 No2213 No221 No2647 No2647 No2647 No5061 No2736 No1884 No02736 No2872 No2872 No2872 No2862 REMITTED NO2264 No2631 No2648 No2630 No2640 No2641 No66313 No2655 No6433 No2655 No6418 No66418 No66418 No1804 No66516 No1204 No16418 No1802 No2630 No2630 No2630 No2630 No6418 No1803 No2630 No2630 No2630 No2630 No2630 No6418 No1803 No2630 No	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS ASTAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGE ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES C C R BADD INC ZA GIDSON LANDSCAFE SERVICES LLC ZE OFFICE MAX ZE ZIMMER NAVER HEALTHCARE BINDO FOODS INC CENTURION MEDICAL PRODUCTS HOLOGIC INC MAQUET MEDICAL SYSTEMS ZF MEDLINE INDUS INC PACKROOM LLC VENTANA MEDICAL SYSTEMS INC WRONG VENDOR ZO ROYAL FOOD SERVICE ZU STERICYCLE INC TERUMO MEDICAL CORPORATION TRIAD ISOTOPES INC ZO US FOODS INC AMTRUST NORTH AMERICA ZL GE HEALTHCARE HOME DEPCT CREDIT SERVICES INLAND SEAFOOD MCKESSON DRUG EXTRA FORM (1 of 1) OF CHECK NO; 00010 SOUTHERN REGIONAL MEDICAL CTR THE COMMALL GROUP LLC ZM ADRIGHT TOWEN	CLEARED CLE	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15 06/02/15 06/02/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 5190.00 187.54 1924.23 1200.00 1421.00 4275.36 6298.85 1752.57 3476.74 3866.25 883.89 12323.30 2890.81 13022.63 1226.79 345.00 23455.09 526.90 1550.00 455.04 182101.24	464.67
05/21/15 05/21/15 <t< td=""><td>00010395 00010595 00010597 00010598 00010599 00010601 00010602 00010603 00010603 00010605 00010605 00010605 00010609 00010612 00010612 00010613 00010614 00010615 00010614 00010615 00010615 00010620 00010621 00010621 00010622 00010622 00010622 00010623 00010624 00010625 00010625 00010626 00010626 00010625</td><td>10595 10596 10597 10598 10599 10600 10601 10602 10603 10604 10605 10606 10607 10610 10611 10612 10613 10614 10615 10616 10617 10618 10619 10620 10621 10622 10623 10624 10625 10626 10627 10628 10629 10630</td><td>5/28/2015 6/1/2</td><td>12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55 4,236.75 3,141.05 1,203.00 87,44 1,924.23 1,203.00 1,754 1,924.23 1,200.00 1,421.00 4,275.36 6,298.85 87/A 87/A 87/A 1,752.57 3,476.74 3,866.25 883.89 12,232.30 2,289.61 13,082.63 1,265.09 87/A</td><td>No1881 No2213 No4032 No2417 No6030 No2647 No5061 No1089 No2736 No02736 No02736 No02736 No0287 REMITTED NO2246 N06337 N04066 N01664 N01664 N04006 N04006 N04006 N0406516 N06516 N06418 N06516 N01047 N06516 N01047 N0255 N06418 N0124 N06516 N01047 N0252 N06418 N0124 N05516 N01041 N01041 N05516 N01041 N01041 N01041 N05516 N01041 N01041 N05516 N01041 N01041 N05516 N01041 N01041 N05516 N01041 N01041 N05516 N01041 N01041 N05516 N01041 N0100 N0100 N0000 N00000 N00000 N000000 N0000000</td><td>NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS ASTAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES C C R BAD INC ZA GIBSON LANDSCAPE SERVICES LLC ZE OFFICE MAX ZE ZIMMER BAYER HEALTHCARE BIHEO FOODS INC CENTURION MEDICAL PRODUCTS HOLOGIC INC MAQUET MEDICAL SYSTEMS ZF MEDLINE INDUS INC PACKROOK LLC VENTANA MEDICAL SYSTEMS INC OYAL FOOD SERVICE ZU STERICYCLE INC TERUMO MEDICAL CORPORATION TERIAD MEDICAL CORPORATION TERIAD NEDICAL SYSTEMS ZL GE HEALTHCARE HOME DEPOT CREDIT SERVICES INLAND SERVOCD WCKESSON DRUG EXTERA FORM (1 of 1) OF CHECK NO: 00010 SOUTHEEN REGIONAL MEDICAL CTR THE CONWALL GROUP LLC ZM ADRIENTE THURMOND ZU GEORGIA FORER HORRISON MANAGEMENT SPECIALISTS</td><td>CLEARED CLEARED</td><td>06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15 06/02/15 06/02/15 06/01/15</td><td>8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 255.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 187.54 1924.23 1200.00 1421.00 4275.36 6298.85 1752.57 3476.74 3866.25 883.89 12323.30 2890.81 13082.63 1216.79 345.00 23456.09 526.90 1650.00 465.04 182101.24 47627.68</td><td>464.67</td></t<>	00010395 00010595 00010597 00010598 00010599 00010601 00010602 00010603 00010603 00010605 00010605 00010605 00010609 00010612 00010612 00010613 00010614 00010615 00010614 00010615 00010615 00010620 00010621 00010621 00010622 00010622 00010622 00010623 00010624 00010625 00010625 00010626 00010626 00010625	10595 10596 10597 10598 10599 10600 10601 10602 10603 10604 10605 10606 10607 10610 10611 10612 10613 10614 10615 10616 10617 10618 10619 10620 10621 10622 10623 10624 10625 10626 10627 10628 10629 10630	5/28/2015 6/1/2	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55 4,236.75 3,141.05 1,203.00 87,44 1,924.23 1,203.00 1,754 1,924.23 1,200.00 1,421.00 4,275.36 6,298.85 87/A 87/A 87/A 1,752.57 3,476.74 3,866.25 883.89 12,232.30 2,289.61 13,082.63 1,265.09 87/A	No1881 No2213 No4032 No2417 No6030 No2647 No5061 No1089 No2736 No02736 No02736 No02736 No0287 REMITTED NO2246 N06337 N04066 N01664 N01664 N04006 N04006 N04006 N0406516 N06516 N06418 N06516 N01047 N06516 N01047 N0255 N06418 N0124 N06516 N01047 N0252 N06418 N0124 N05516 N01041 N01041 N05516 N01041 N01041 N01041 N05516 N01041 N01041 N05516 N01041 N01041 N05516 N01041 N01041 N05516 N01041 N01041 N05516 N01041 N01041 N05516 N01041 N0100 N0100 N0000 N00000 N00000 N000000 N0000000	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS ASTAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES C C R BAD INC ZA GIBSON LANDSCAPE SERVICES LLC ZE OFFICE MAX ZE ZIMMER BAYER HEALTHCARE BIHEO FOODS INC CENTURION MEDICAL PRODUCTS HOLOGIC INC MAQUET MEDICAL SYSTEMS ZF MEDLINE INDUS INC PACKROOK LLC VENTANA MEDICAL SYSTEMS INC OYAL FOOD SERVICE ZU STERICYCLE INC TERUMO MEDICAL CORPORATION TERIAD MEDICAL CORPORATION TERIAD NEDICAL SYSTEMS ZL GE HEALTHCARE HOME DEPOT CREDIT SERVICES INLAND SERVOCD WCKESSON DRUG EXTERA FORM (1 of 1) OF CHECK NO: 00010 SOUTHEEN REGIONAL MEDICAL CTR THE CONWALL GROUP LLC ZM ADRIENTE THURMOND ZU GEORGIA FORER HORRISON MANAGEMENT SPECIALISTS	CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15 06/02/15 06/02/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 255.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 187.54 1924.23 1200.00 1421.00 4275.36 6298.85 1752.57 3476.74 3866.25 883.89 12323.30 2890.81 13082.63 1216.79 345.00 23456.09 526.90 1650.00 465.04 182101.24 47627.68	464.67
05/21/15 05/21/15	00010395 00010595 00010597 00010598 00010599 00010600 00010601 00010602 00010603 00010605 00010605 00010606 00010610 00010610 00010611 00010612 00010613 00010618 00010618 00010613 00010623 00010623 00010629 00010629 00010629 00010629 00010629 00010621	10595 10596 10597 10598 10599 10600 10601 10602 10603 10604 10605 10606 10607 10610 10611 10612 10613 10614 10615 10616 10617 10618 10619 10620 10621 10622 10623 10624 10625 10625 10626 10627 10628 10629 10630	5/28/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/2/2015 6/1/2015 5/27/2015 5/27/2015 5/27/2015	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55 4,236.75 3,141.05 1,203.00 187.54 1,924.23 1,203.00 187.54 1,924.23 1,200.00 187.54 1,924.23 1,200.00 187.54 1,924.23 1,200.00 187.54 1,924.23 1,200.00 187.54 1,924.23 1,200.00 187.54 1,924.23 1,200.00 187.54 1,924.23 1,200.00 1,421.00 4,275.36 6,298.85 883.89 12,322.30 2,890.81 13,082.63 1,216.79 345.00 23,455.09 87/A 87/A 87/A 526.90 11,650.00 465.04 182,101.24 47,627.68 3,200.00	No1881 No1030 No2213 No2213 No2247 No2647 No2647 No2647 No286 No1884 No287 No223 No223 No2262 No223 No2262 No226 No2637 No2648 No1860 No1860 No1860 No1860 No1861 No2551 No6488 No6531 No2555 No6480 No6531 No2555 No6480 No6511 No6511 No6511 No6511 No6511 No6515 No6480 No6551 No6516 No187 No187 No280 No597 No280 N	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICA STAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS CRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES CR C R BARD INC ZA GIBSON LANDSCAPE SERVICES LLC ZE OFFICE MAX ZE ZIMMER TO: ZIMMER TO: ZIMMER BAYER HEALTHCARE BIMED FOODS INC CENTURION MEDICAL PRODUCTS HOLOGIC INC MAQUET MEDICAL SYSTEMS ZF MEDLINE INDUS INC PACKROM LLC VENTANA MEDICAL SYSTEMS INC WEONG VENDOR ZO ROYAL FOOD SERVICE ZU STEMICYCLE INC TERUMO MEDICAL CORPORATION TRIAD ISOTOPES INC ZO US FOODS INC ZD US FOO	CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15 06/02/15 06/02/15 06/02/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 187.54 1924.23 1200.00 1421.00 4275.36 6298.85 1752.57 3476.74 3866.25 883.89 12323.30 2890.81 13082.63 1216.79 3455.00 23456.09 526.90 1650.00 465.04 182101.24 47627.68 3220.00 50.14 286.99	464.67
05/21/15 05/21/15	00010995 00010595 00010597 00010598 00010599 00010601 00010602 00010602 00010603 00010605 00010605 00010609 00010609 00010610 00010612 00010613 00010614 00010613 00010613 00010613 00010620 00010621 00010623 00010624 00010625 00010625 00010625 00010624 00010623 00010624 00010623 00010623 00010624 00010623 00010624 00010623 00010624 00010623 00010623 00010624 00010623	10595 10596 10597 10598 10599 10600 10601 10602 10603 10604 10605 10606 10607 10610 10612 10613 10614 10612 10613 10614 10612 10620 10621 10622 10623 10624 10625 10626 10627 10628 10627 10628 10629 10630	5/28/2015 6/1/2015 5/27/2015 6/1/2015 5/27/2015 5/27/2015 5/27/2015 5/27/2015 5/27/2015 5/27/2015 5/27/2015 5/27/2015 5/27/2015 5/27/2015 5/27/2015 5/27/2015 5/27/2015 5/27/2015 5/27/2015 5/28/2015 5/28/2015 5/28/2015 5/28/2015	12,824.80 7,037.57 1,655.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55 4,236.75 3,141.05 1,203.00 #W/A 5,130.00 187.54 1,924.23 1,203.00 187.54 1,924.23 1,200.00 1,421.00 4,275.36 6,298.85 #W/A #W/A 1,752.57 3,446.25 883.89 12,322.30 2,830.81 13,082.63 1,223.30 2,830.81 13,082.63 1,226.79 345.00 23,456.09 #W/A #W/A 187.74 3,456.00 1,650.00 455.04 182.76 3,220.00 511.14 286.99 600.00	No1881 No1030 No2213 No2213 No2247 No2247 No2247 No22647 No1089 No1089 No1089 No2736 No0287 No287 No287 No287 No287 No2627 No2627 No2627 No264 No1664 No1664 No1664 No1664 No1664 No1664 No2709 COMMENT: No6511 No6516 No1648 No1680 No1648 No1681 No1681 No124 No5516 No1047 COMMENT: A02630 No124 No5516 No124 No	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICA STAGO INC AMERICAN ENTRAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS GRAINGER ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES CR C R BAD INC ZA GIBSON LANDSCAPE SERVICES LLC ZE OFFICE MAX ZE ZIMMER BAYER HEALTHCARE BIMED FOODS INC CENTURION MEDICAL PRODUCTS HOLOGIC INC MAQUET MEDICAL SYSTEMS ZF MEDLINE INDUS INC PACKROOK LLC VENTANA MEDICAL SYSTEMS ZO ROYAL FOOD SERVICE ZU STEDICYCLE INC TERUNO MEDICAL CORPORATION TRIAD ISOTOPES INC ZO GOYAL FOOD SERVICE ZU STEDICYCLE INC MATURET NORTH AMERICA ZL GE HEALTHCARE HOME DEPOT CREDIT SERVICES INLAND SERFOOD MCKESSON DRUG EXTRA FORM (1 of 1) OF CHECK NO; 00010 SOUTHEEN REGIONAL MEDICAL CTR THE CORNNALL GROUP LLC ZM ADRIENTE THUMOND ZU GEORGIA FOORE MORRISON MANAGEMENT SECURCES ZU SUNTRUST HARK	CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15 06/02/15 06/02/15 06/01/15 06/	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 255.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 187.54 1924.23 1200.00 1421.00 4275.36 6298.85 1752.57 3476.74 3866.25 883.89 12323.30 2890.81 13082.63 11216.79 345.00 23456.09 526.90 1650.00 455.04 1822.68 3220.00 501.14 286.99 600.00	464.67
05/21/15 05/21/15	00010395 00010595 00010597 00010598 00010599 00010600 00010601 00010602 00010603 00010605 00010605 00010606 00010610 00010610 00010611 00010612 00010613 00010618 00010618 00010613 00010623 00010623 00010629 00010629 00010629 00010631 00010631 00010633 00010634	10595 10596 10597 10598 10600 10601 10602 10603 10604 10605 10606 10605 10606 10607 10610 10611 10612 10613 10613 10614 10615 10616 10615 10616 10622 10623 10623 10624 10623 10624 10623 10624 10625 10626 10627 10628 10629 10630 10631 10632 10631 10632 10631 10632 10633 10634	5/28/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015 6/2/2015 6/1/2015 5/27/2015 5/27/2015 5/27/2015	12,824.80 7,037.57 1,665.00 1,236.04 2,749.69 15,517.75 295.33 5,010.68 994.98 1,053.55 4,236.75 3,141.05 1,203.00 87/4 4,236.75 3,141.05 1,203.00 1,704 1,924.23 1,203.00 1,7421.00 1,421.00 1,421.00 1,421.00 1,421.00 1,421.00 1,421.00 1,421.00 1,421.00 1,421.00 1,421.00 1,421.00 1,422.57 3,476.74 3,866.25 883.89 12,257.33 2,890.81 13,082.63 1,216.79 345.00 23,456.09 87/A 526.90 1,650.00 465.04 47,627.68 3,220.00 501.14 286.99	No1881 No2213 No4023 No2213 No223 No1330 No2647 No2647 No5061 No2736 No189 No2736 No2736 No2872 No6335 N00417 No2862 No2862 No2862 No2862 No2862 No2862 No2862 No2862 No2862 No2646 No2709 COMMENT : No6511 No6511 No6516 No10418 No10418 No8516 No10417 No2863 No6516 No10417 No2863 No1024 No2852 No3042 No1024 No5516 No1024 No2852 No3042 No1024 No5516 No1024 No2852 No3042 No1024 No5516 No1024 No1024 No28517 No28516 No1024 No1024 No1024 No1024 No5516 No1024 No1024 No5517 No1024 No1024 No1024 No5517 No1024 No1024 No5517 No1024 No1024 No1024 No1024 No5517 No1024 No	NUVASIVE INC ROCHE DIAGNOSTICS CORPORATION DIAGNOSTICS ASTAGO INC AMERICAN MEDICAL SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS ZL UNIVERSAL HOSPITAL SERVICES INC ALLSCRIPTS HEALTHCARE LLC CLARUS LINEN SYSTEMS ZA WACON TECHNICAL SERVICES ARGON MEDICAL DEVICES C C C R BAD INC ZA GIBSON LANDSCAPE SERVICES LLC ZE OFFICE MAX ZE ZIMMER BAYER HEALTHCARE BIHEO FOODS INC CENTURION MEDICAL FRODUCTS HOLOGIC INC MAQUET MEDICAL SYSTEMS ZF MEDILNE INDUS INC PACKROOM LLC VENTANA MEDICAL SYSTEMS INC WEONG VENDOR ZO ROYAL FOOD SERVICE ZU STERICYCLE INC TERMO MEDICAL CORPORATION TRIAD IOSOTOPES INC ZO US FOODS INC AMTRUST NORTH AMERICA ZL GE HEALTHCARE HOME DEPOT CREDIT SERVICES INLAND SERVOOD MCKESSON DRUG EXTRA FORM (1 of 1) OF CHECK NO: 00010 SOUTHERN REGIONAL MEDICAL CTR THE CORMALL GROUP LLC ZM ADRIENNE THURMOND ZU GENGLA FOMER MORRISON MANGEMENT SPECIALISTS ROBERT HALF MANGEMENT RESOURCES ZU SUNCYLINK	CLEARED CLEARED	06/01/15 05/28/15 06/01/15 06/02/15 06/02/15 06/02/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/01/15 06/02/15 06/02/15 06/02/15 06/01/15	8746.00 12824.80 7037.57 1665.00 1236.04 2749.69 15517.75 295.33 5010.68 994.98 1053.55 4236.75 3141.05 1203.00 187.54 1924.23 1200.00 1421.00 4275.36 6298.85 1752.57 3476.74 3866.25 883.89 12323.30 2890.81 13082.63 1216.79 3455.00 23456.09 526.90 1650.00 465.04 182101.24 47627.68 3220.00 501.14 286.99	464.67

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 25 of 263

05/21/15	00010638	10638	6/4/2015	2,081.66	A02431	ZU VERIZON WIRELESS	CLEARED	06/04/15	2081.66	
05/21/15	00010639	10639	5/29/2015	16,372.46	A02602	ZU AT & T	CLEARED	05/29/15	16372.46	
05/21/15	00010640	10640	6/2/2015	53,992.00	M06320	ZL WINTHROP RESOURCES CORPORATION		06/02/15	53992.00	
05/21/15	00010641	10641	6/3/2015	5,095.00	M00009	ABBOTT VASCULAR	CLEARED	06/03/15	5095.00	
5/21/15	00010642	10642	6/1/2015	4,899.15	M01269	ALLERGAN USA	CLEARED	06/01/15	4899.15	
5/21/15	00010643	10643	6/1/2015	7,321.21	M00998	BAXTER HEALTHCARE CORP	CLEARED	06/01/15	7321.21	
5/21/15	00010644	10644	6/2/2015	4,183.87	M00333	BECKMAN COULTER INCOPRORATED	CLEARED	06/02/15	4183.87	
5/21/15	00010645	10645	6/11/2015	10,074.65	M00423	BOSTON SCIENTIFIC	CLEARED	06/11/15	10074.65	
5/21/15	00010646	10646	6/1/2015	5,185.00	M00900	EV3 INC	CLEARED	06/01/15	5185.00	
5/21/15	00010647	10647	6/1/2015	5,320.00	M01075	GLOBUS MEDICAL INC	CLEARED	06/01/15	5320.00	
5/21/15	00010648	10648	6/1/2015	6,200.00	M04003	LDR SPINE USA, INC	CLEARED	06/01/15	6200.00	
05/21/15	00010649	10649	6/1/2015	20,760.00	M01690	MEDTRONIC	CLEARED	06/01/15	20760.00	
05/21/15	00010650	10650	6/1/2015	10,000.00	M06394	NURSEFINDERS	CLEARED	06/01/15	10000.00	
05/21/15	00010651	10651	5/28/2015	5,017.60	M06316	RTI SURGICAL INC	CLEARED	05/28/15	5017.60	
05/21/15	00010652	10652	5/29/2015	4,811.46	M00710	SIEMENS HEALTHCARE DIAGNOSTIC	CLEARED	05/29/15	4811.46	
05/21/15	00010653	10653	6/1/2015	4.560.00	M06386	SOUTHEAST PHYSICS ASSOCIATES	CLEARED	06/01/15	4560.00	
05/21/15	00010654	10654	6/1/2015	4,700.00	M02471	ST ST JUDE MEDICAL S C INC	CLEARED	06/01/15	4700.00	
	00010655	10655	6/15/2015	2,309.69	M01484	STRYKER CRANIOMAXILLOFACIAL	CLEARED		2309.69	
05/21/15				•				06/15/15		
05/21/15	00010656	10656	5/29/2015	9,700.00	M01929	STRYKER ORTHOPAEDICS	CLEARED	05/29/15	9700.00	
05/21/15	00010657	10657	6/1/2015	10,077.62	M02529	SYSCO FOOD SERVICES	CLEARED	06/01/15	10077.62	
05/21/15	00010658	10658	6/1/2015	10,069.66	M01365	ZE JOHNSON & JOHNSON HEALTHCARE	CLEARED	06/01/15	10069.66	
05/21/15	00010659	10659	6/2/2015	5,075.00	M02732	ZE VOLCANO CORPORATION	CLEARED	06/02/15	5075.00	
05/21/15	00010660	10660	6/1/2015	3,124.30	M00093	ZF CARDINAL HEALTH	CLEARED	06/01/15	3124.30	
05/21/15	00010661	10661	6/1/2015	3,163.54	M02115	ZU AIRGAS SOUTH	CLEARED	06/01/15	3163.54	
05/21/15	00010662	10662	6/2/2015	15,623.46	M06341	ZU SIZEMORE INC	CLEARED	06/02/15	15623.46	
05/21/15	00010663	10663	5/27/2015	60,081.04	M02929	DCI	CLEARED	05/27/15	60081.04	
05/21/15	00010664	10664	#N/A	#N/A	-			VOIDED 05/21/15		
			#N/A	#N/A	COMMENT:	EXTRA FORM (1 of 4) OF CHECK NO: 000	010663			
05/21/15	00010665	10665	#N/A	#N/A				VOIDED 05/21/15		
			#N/A	#N/A	COMMENT :	EXTRA FORM (2 of 4) OF CHECK NO: 000	010663			
05/21/15	00010666	10666	#N/A	#N/A	-			VOIDED 05/21/15		
	50020000	10000	#N/A	#N/A	COMMENT	EXTRA FORM (3 of 4) OF CHECK NO: 000	010663			
05/21/15	00010667	10667	#N/A #N/A	#N/A #N/A	COMMENT:	LALIAR FORM (5 OF 4) OF CHECK NO: 000		VOIDED 05/21/15		
03/21/15	20070661	10067			0000000000	TUMPS TOPN (4 -5 ()	10662	VOIDED 05/21/15		
			#N/A	#N/A		EXTRA FORM (4 of 4) OF CHECK NO: 000				
05/21/15	00010668	10668	5/27/2015	39,993.10	M00737	DISTRIBUTION COOPERATIVE INC	CLEARED	05/27/15	39993.10	
05/21/15	00010669	10669	#N/A	#N/A	_			VOIDED 05/21/15		
			#N/A	#N/A	COMMENT:	EXTRA FORM (1 of 1) OF CHECK NO: 000				
05/28/15	00010670	10670	6/18/2015	171.99	A02525	INSURANCE REFUND	CLEARED	06/18/15	171.99	
			#N/A	#N/A	REMITTED	TO: UNITED HEALTHCARE				
05/28/15	00010671	10671	#N/A	#N/A	A02525	INSURANCE REFUND	ISSUED	05/28/15	2465.42	
			#N/A	#N/A	REMITTED	TO: AETNA OPEN ACCESS				
05/28/15	00010672	10672	6/29/2015	324.25	A02525	INSURANCE REFUND	CLEARED	06/29/15	324.25	
			#N/A	#N/A	REMITTED	TO: CIGNA PPO PLUS				
05/28/15	00010673	10673	#N/A	#N/A	A02525	INSURANCE REFUND	ISSUED	05/28/15	639.60	
			#N/A	#N/A	REMITTED	TO: BCBSGA-RECOVERY				
05/28/15	00010674	10674	6/24/2015	56.12	A02525	INSURANCE REFUND	CLEARED	06/24/15	56.12	
			#N/A	#N/A		TO: TRICARE FOR LIFE SUPPLEMENT				
05/28/15	00010675	10675	#N/A	#N/A	A02525	INSURANCE REFUND	ISSUED	05/28/15	1435.82	
05/26/15	00010875	10675					ISSUED	03/28/13	1435.02	
			#N/A	#N/A		TO: AETNA OPEN ACCESS				
05/28/15	00010676	10676	6/29/2015	219.95	A02525	INSURANCE REFUND	CLEARED	06/29/15	219.95	
			#N/A	#N/A		TO: CIGNA				
05/28/15	00010677	10677	6/23/2015	372.72	A02525	INSURANCE REFUND	CLEARED	06/23/15	372.72	
			#N/A	#N/A	REMITTED					
05/28/15	00010678	10678	6/23/2015	125.50	A02525	INSURANCE REFUND	CLEARED	06/23/15	125.50	
			#N/A	#N/A	REMITTED	TO: MEDICARE PART A AND PART B				
05/28/15	00010679	10679	7/8/2015	49.19	A02525	INSURANCE REFUND	ISSUED	05/28/15	49.19	
			#N/A	#N/A	REMITTED	TO: CIGNA OPEN ACCESS PLUS				
05/28/15	00010680	10680	6/23/2015	322.55	A02525	INSURANCE REFUND	CLEARED	06/23/15	322.55	
			#N/A	#N/A	REMITTED	TO: UNITED HEALTHCARE CHOICE PLUS				
05/28/15	00010681	10681	7/8/2015	252.67	A02525	INSURANCE REFUND	ISSUED	05/28/15	252.67	
			#N/A	#N/A	-	TO: SUPPLEMENTAL MCARE				
05/28/15	00010682	10682	6/22/2015	188.86	A02525	INSURANCE REFUND	CLEARED	06/22/15	188.86	
, 50, 15		_0002	6/22/2015 #N/A	#N/A		TO: COVENTRY OF GEORGIA		00,22/13		
05/28/15	00010683	10683	#N/A 6/23/2015	#N/A 150.00	A02525	INSURANCE REFUND	CLEARED	06/23/15	150.00	
	00010003	20003	6/23/2015 #N/A	150.00 #N/A		TO: SUPPLEMENTAL MCARE	CLORED	00/23/13	100.00	
NE / 20 / 7 5	00010684	10684	#N/A 7/1/2015			TO: SUPPLEMENTAL MCARE INSURANCE REFUND	ISSUED	AE /00 /15	1351.95	
05/28/15	00010684	10684		1,351.95	A02525		TPRORD	05/28/15	1331.95	
			#N/A	#N/A		TO: BCBSGA RECOVERY			201 5	
05/28/15	00010685	10685	6/29/2015	364.74	A02525	INSURANCE REFUND	CLEARED	06/29/15	364.74	
			#N/A	#N/A		TO: PEACHSTATE MEDICAID HMO				
	00010686	10686	#N/A	#N/A	A02525	INSURANCE REFUND	ISSUED	05/28/15	93.77	
5/28/15			#N/A	#N/A		TO: AETNA PPO				
	00010687	10687	7/2/2015	137.38	A02525	INSURANCE REFUND	ISSUED	05/28/15	137.38	
	00010007		#N/A	#N/A		TO: BLUE CROSS 210 PPO OF MI				
05/28/15			6/29/2015	782.35	A02525	INSURANCE REFUND	CLEARED	06/29/15	782.35	
05/28/15	00010688	10688			REMITTED	TO: COVENTRY				
5/28/15		10688	#N/A	#N/A	-		ISSUED	05/28/15	1.38	
)5/28/15)5/28/15		10688		#N/A #N/A	A02525	INSURANCE REFUND	ISSUED	05/28/15		
05/28/15 05/28/15	00010688		#N/A			INSURANCE REFUND TO: AMERIHEALTH	ISSUED	05/28/15		
05/28/15 05/28/15 05/28/15	00010688		#N/A #N/A	#N/A			CLEARED	06/29/15	167.00	
05/28/15 05/28/15 05/28/15	00010688	10689	#N/A #N/A #N/A	#N/A #N/A	REMITTED A02525	TO: AMERIHEALTH			167.00	
05/28/15 05/28/15 05/28/15 05/28/15	00010688 00010689 00010690	10689 10690	#N/A #N/A 6/29/2015 #N/A	#N/A #N/A 167.00 #N/A	REMITTED A02525 REMITTED	TO: AMERIHEALTH INSURANCE REFUND TO: KAISER HMO	CLEARED	06/29/15		
D5/28/15 D5/28/15 D5/28/15 D5/28/15	00010688	10689	#N/A #N/A #N/A 6/29/2015 #N/A #N/A	#N/A #N/A 167.00 #N/A #N/A	REMITTED A02525 REMITTED A02525	TO: AMERIHEALTH INSURANCE REFUND TO: KAISER HMO INSURANCE REFUND			167.00 200.00	
05/28/15 05/28/15 05/28/15 05/28/15 05/28/15	00010688 00010689 00010690 00010691	10689 10690 10691	#N/A #N/A #/N/A 6/29/2015 #N/A #N/A	#N/A #N/A 167.00 #N/A #N/A #N/A	REMITTED A02525 REMITTED A02525 REMITTED	TO: AMERIHEALTH INSURANCE REFUND TO: KAISER HMO INSURANCE REFUND TO: FIRST HEALTH	CLEARED	06/29/15 05/28/15	200.00	
05/28/15 05/28/15 05/28/15 05/28/15 05/28/15	00010688 00010689 00010690	10689 10690	#N/A #N/A #/N/A 6/29/2015 #N/A #N/A #N/A 6/22/2015	#N/A #N/A 167.00 #N/A #N/A \$58.75	REMITTED A02525 REMITTED A02525 REMITTED A02525	TO: AMERIHEALTH INSURANCE REFUND TO: KALSER HMO INSURANCE REFUND TO: FIRST HEALTH INSURANCE REFUND	CLEARED	06/29/15		
05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15	00010688 00010689 00010690 00010691 00010692	10689 10690 10691 10692	#N/A #N/A #N/A 6/29/2015 #N/A #N/A 6/22/2015 #N/A	#N/A #N/A 167.00 #N/A #N/A #N/A 558.75 #N/A	REMITTED A02525 REMITTED A02525 REMITTED A02525 REMITTED	TO: AMERIHEALTH INSURANCE REFUND TO: KAISER HMO INSURANCE REFUND TO: FIRST HEALTH INSURANCE REFUND TO: ELUE CROSS POS	CLEARED ISSUED CLEARED	06/29/15 05/28/15 06/22/15	200.00	
05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15	00010688 00010689 00010690 00010691	10689 10690 10691	#N/A #N/A #N/A 6/29/2015 #N/A #N/A #N/A 6/22/2015 #N/A 6/18/2015	<pre>#N/A #N/A 167.00 #N/A #N/A #N/A #N/A 558.75 #N/A 55.95</pre>	REMITTED A02525 REMITTED A02525 REMITTED A02525 REMITTED A02525	TO: AMERIHEALTH INSURANCE REFUND TO: KAISER HMO INSURANCE REFUND TO: FIRST HEALTH INSURANCE REFUND TO: ELUE CROSS FOS INSURANCE REFUND	CLEARED	06/29/15 05/28/15	200.00	
D5/28/15 D5/28/15 D5/28/15 D5/28/15 D5/28/15 D5/28/15 D5/28/15	00010688 00010689 00010690 00010691 00010692 00010693	10689 10690 10691 10692 10693	<pre>#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A</pre>	#N/A #N/A 167.00 #N/A #N/A #N/A #N/A 558.75 #N/A 55.95 #N/A	REMITTED A02525 REMITTED A02525 REMITTED A02525 REMITTED A02525 REMITTED	TO: AMERIHEALTH INGURANCE REFUND TO: KAISER HMO INGURANCE REFUND TO: FIRST HEALTH INGURANCE REFUND TO: ELUE CROSS POS INGURANCE REFUND TO: PERCHISTATE MEDICATD HMO	CLEARED ISSUED CLEARED CLEARED	06/29/15 05/28/15 06/22/15 06/18/15	200.00 558.75 55.95	
05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15	00010688 00010689 00010690 00010691 00010692	10689 10690 10691 10692	#N/A #N/A #N/A 6/29/2015 #N/A #N/A #N/A 6/22/2015 #N/A 6/18/2015	<pre>#N/A #N/A 167.00 #N/A #N/A #N/A #N/A 558.75 #N/A 55.95</pre>	REMITTED A02525 REMITTED A02525 REMITTED A02525 REMITTED A02525	TO: AMERIHEALTH INSURANCE REFUND TO: KAISER HMO INSURANCE REFUND TO: FIRST HEALTH INSURANCE REFUND TO: ELUE CROSS FOS INSURANCE REFUND	CLEARED ISSUED CLEARED	06/29/15 05/28/15 06/22/15	200.00	
05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15	00010688 00010689 00010690 00010691 00010692 00010693	10689 10690 10691 10692 10693	<pre>#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A</pre>	#N/A #N/A 167.00 #N/A #N/A #N/A #N/A 558.75 #N/A 55.95 #N/A	REMITTED A02525 REMITTED A02525 REMITTED A02525 REMITTED A02525 REMITTED	TO: EMERIHEALTH INSURANCE REFUND TO: KAISER HMO INSURANCE REFUND TO: FIRST HEALTH INSURANCE REFUND TO: LUE CROSS FOS INSURANCE REFUND TO: FRACHERTE MEDICAID HMO INSURANCE REFUND	CLEARED ISSUED CLEARED CLEARED	06/29/15 05/28/15 06/22/15 06/18/15	200.00 558.75 55.95	
05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15	00010688 00010689 00010690 00010691 00010692 00010693	10689 10690 10691 10692 10693	<pre>#N/A #N/A #N/A #N/A 6/29/2015 #N/A #N/A #N/A 6/22/2015 #N/A 6/22/2015 #N/A 6/18/2015 #N/A 6/29/2015</pre>	#N/A #N/A 167.00 #N/A 58.75 #N/A 55.95 #N/A 124.37	REMITTED A02525 REMITTED A02525 REMITTED A02525 REMITTED A02525 REMITTED A02525	TO: EMERIHEALTH INSURANCE REFUND TO: KAISER HMO INSURANCE REFUND TO: FIRST HEALTH INSURANCE REFUND TO: LUE CROSS FOS INSURANCE REFUND TO: FRACHERTE MEDICAID HMO INSURANCE REFUND	CLEARED ISSUED CLEARED CLEARED	06/29/15 05/28/15 06/22/15 06/18/15	200.00 558.75 55.95	
05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15	00010688 00010689 00010690 00010691 00010693 00010694	10689 10690 10691 10692 10693 10694	#N/A #N/A #N/A 6/29/2015 #N/A #N/A #N/A 6/22/2015 #N/A 6/18/2015 #N/A 6/39/2015 #N/A	#N/A #N/A 167.00 #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A 10.258.75 #N/A	REMITTED A02525 REMITTED A02525 REMITTED A02525 REMITTED A02525 REMITTED A02525 REMITTED	TO: AMERIHEALTH INSURANCE REFUND TO: KLISER HMO INSURANCE REFUND TO: FILSE HEALTH INSURANCE REFUND TO: LILUE CROSS POS INSURANCE REFUND TO: PEACHSTATE MEDICALD HMO INSURANCE REFUND TO: AHCA	CLEARED ISSUED CLEARED CLEARED CLEARED	06/29/15 05/28/15 06/22/15 06/18/15 06/29/15	200.00 558.75 55.95 124.37	
05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15	00010688 00010689 00010690 00010691 00010693 00010694	10689 10690 10691 10692 10693 10694	#N/A #N/A #N/A 6/29/2015 #N/A #N/A #N/A 6/22/2015 #N/A 6/18/2015 #N/A 6/29/2015 #N/A 6/24/2015	<pre>#N/A #N/A #N/A 167.00 #N/A #N/A #N/A #N/A #N/A 558.75 #N/A 124.37 #N/A 65.14</pre>	REMITTED A02525 REMITTED A02525 REMITTED A02525 REMITTED A02525 REMITTED A02525 REMITTED	TO: AMERIHEALTH INSURANCE REFUND TO: KAISER HMO INSURANCE REFUND TO: FIRST HEALTH INSURANCE REFUND TO: BLUE CROSS POS INSURANCE REFUND TO: PEACHSTATE MEDICATD HMO INSURANCE REFUND TO: AICA	CLEARED ISSUED CLEARED CLEARED CLEARED	06/29/15 05/28/15 06/22/15 06/18/15 06/29/15	200.00 558.75 55.95 124.37	

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 26 of 263

05/00/15	00010697	10007	7/12/2015	207 22	100505		TOURD	05/08/15	307 33	1
05/28/15	00010631	10697	7/13/2015 #N/A	307.22 #N/A	A02525 REMITTED	INSURANCE REFUND TO: BLUE CROSS 363 PPO OF PA	ISSUED	05/28/15	307.22	
05/28/15	00010698	10698	6/22/2015	54.52	A02525	INSURANCE REFUND	CLEARED	06/22/15	54.52	
			#N/A	#N/A	REMITTED	TO: COVENTRY OF GEORGIA				
05/28/15	00010699	10699	6/1/2015	239,036.70	A02647	SOUND PHYSICIANS	CLEARED	06/01/15	239036.70	
05/28/15	00010700	10700 10701	6/9/2015 6/9/2015	71,749.66	M00051	ZF AGFA FINANCE CORPORATION	CLEARED	06/09/15	71749.66 7261.99	
05/28/15	00010701	10701	6/9/2015	7,261.99	A01775 A01482	ZP PASSPORT HEALTH COMMUNICATIONS ZP MED ASSETS	CLEARED	06/09/15 06/08/15	12000.00	
05/28/15	00010703	10703	6/9/2015	4,830.00	A01125	HEWITT ASSOCIATES LLC	CLEARED	06/09/15	4830.00	
05/28/15	00010704	10704	6/8/2015	1,637.00	A02588	ZM EMPLOYMENT SCREENING SERVICE	CLEARED	06/08/15	1637.00	
05/28/15	00010705	10705	6/23/2015	16,800.00	M02322	ZH SOUTHERN HEART SPECIALISTS PC	CLEARED	06/23/15	16800.00	
05/28/15	00010706	10706	6/8/2015	7,968.00	M03045	ZL SLEEP SERVICES OF AMERICA	CLEARED	06/08/15	7968.00	
05/28/15	00010707 00010708	10707 10708	6/8/2015 6/9/2015	4,704.00 266.81	M06316 M00429	RTI SURGICAL INC B BRAUN MEDICAL INC	CLEARED	06/08/15 06/09/15	4704.00 266.81	
05/28/15	00010709	10709	6/18/2015	476.00	M06034	BEVERIDGE MEDICAL ASSOC INC	CLEARED	06/18/15	476.00	
05/28/15	00010710	10710	6/12/2015	500.15	M01167	HERITAGE SERVICE GROUP	CLEARED	06/12/15	500.15	
05/28/15	00010711	10711	6/9/2015	1,554.13	M06525	REGENCY ENTERPRISES INC	CLEARED	06/09/15	1554.13	
05/28/15	00010712	10712	6/11/2015	2,459.20	M06567	SPECIALTY MEDICAL SYSTEMS	CLEARED	06/11/15	2459.20	
05/28/15	00010713	10713	6/25/2015	459.00	M00001	3M HEALTH INFORMATION SYSTEMS	CLEARED	06/25/15	459.00	
05/28/15	00010714 00010715	10714 10715	6/8/2015 6/9/2015	3,208.59	M03001 M00757	DERMA SCIENCES INC DEVORE AND JOHNSON	CLEARED	06/08/15 06/09/15	3208.59 501.50	
05/28/15	00010716	10716	6/9/2015	110.00	M01398	KEM MEDICAL PRODUCTS CORP	CLEARED	06/09/15	110.00	
05/28/15	00010717	10717	6/8/2015	875.00	M03106	MAQUET MEDICAL SYSTEMS	CLEARED	06/08/15	875.00	
05/28/15	00010718	10718	6/9/2015	166.00	M06626	MEDSERVICE REPAIR INC	CLEARED	06/09/15	166.00	
05/28/15	00010719	10719	6/9/2015	247.50	M03058	MINDRAY DS USA, INC	CLEARED	06/09/15	247.50	
05/28/15	00010720	10720	6/9/2015	59.00	M06672	A-M SYSTEMS	CLEARED	06/09/15	59.00	
05/28/15	00010721	10721 10722	6/8/2015 6/12/2015	566.20	M00086	ALCON LABORATORIES INC ZE ALIMED	CLEARED	06/08/15	566.20	
05/28/15	00010722	10722	6/12/2015	280.28	M00089 M00108	ZE ALIMED ALPHA SOURCE INC	CLEARED	06/12/15 06/09/15	111.60 280.28	
05/28/15	00010723	10724	6/9/2015	114.00	M00186	APPLIED MEDICAL	CLEARED	06/09/15	114.00	
05/28/15	00010725	10725	6/8/2015	381.77	M00238	ATLANTA FIXTURE AND SALES CO	CLEARED	06/08/15	381.77	
05/28/15	00010726	10726	6/9/2015	1,585.00	M00013	A B R	CLEARED	06/09/15	1585.00	
05/28/15	00010727	10727	6/9/2015	721.45	M00866	ZA EMPIRE MARKETING GROUP	CLEARED	06/09/15	721.45	
05/28/15	00010728	10728	6/8/2015	214.65	M02622	TRIMEDCO INC	CLEARED	06/08/15	214.65	
05/28/15	00010729	10729 10730	6/11/2015 6/9/2015	280.63 813.53	M02647 M00988	ZL UNIVERSAL HOSPITAL SERVICES INC ZU FRESENIUS USA INC	CLEARED CLEARED	06/11/15 06/09/15	280.63 813.53	
05/28/15	00010730	10730	6/9/2015	813.53	M00988 A01127	ZU FRESENIUS USA INC HEWLETT PARKARD FINANCIAL	CLEARED	06/09/15 06/01/15	813.53	
05/28/15	00010732	10732	6/1/2015	100,000.32	M02929	DCI	CLEARED	06/01/15	100000.32	
05/28/15	00010733	10733	#N/A	#N/A				VOIDED 05/28/15		
1			#N/A	#N/A	COMMENT:	EXTRA FORM (1 of 7) OF CHECK NO: 0001	.0732			
05/28/15	00010734	10734	#N/A	#N/A				VOIDED 05/28/15		
			#N/A	#N/A	COMMENT:	EXTRA FORM (2 of 7) OF CHECK NO: 0001	.0732			
05/28/15	00010735	10735	#N/A #N/A	#N/A #N/A	COMMENT	EXTRA FORM (3 of 7) OF CHECK NO: 0001	0732	VOIDED 05/28/15		
05/28/15	00010736	10736	#N/A	#N/A	COMMENT.	BAIRA FORM (5 OF 7) OF CHECK NO. 0001	.0752	VOIDED 05/28/15		
			#N/A	#N/A	COMMENT:	EXTRA FORM (4 of 7) OF CHECK NO: 0001	.0732			
05/28/15	00010737	10737	#N/A	#N/A	-			VOIDED 05/28/15		
			#N/A	#N/A	COMMENT:	EXTRA FORM (5 of 7) OF CHECK NO: 0001	.0732			
05/28/15	00010738	10738	#N/A	#N/A				VOIDED 05/28/15		
05/28/15	00010739	10739	#N/A #N/A	#N/A #N/A	COMMENT:	EXTRA FORM (6 of 7) OF CHECK NO: 0001	.0732	VOIDED 05/28/15		
05/28/15	00010739	10739	#N/A	#N/A	COMMENT :	EXTRA FORM (7 of 7) OF CHECK NO: 0001	.0732	VOIDED 05/28/15		
05/28/15	00010740	10740	6/1/2015	61,977.78	M00737	DISTRIBUTION COOPERATIVE INC	CLEARED	06/01/15	61977.78	
05/28/15	00010741	10741	#N/A	#N/A	-			VOIDED 05/28/15		
			#N/A	#N/A	COMMENT:	EXTRA FORM (1 of 3) OF CHECK NO: 0001	.0740			
05/28/15	00010742	10742	#N/A	#N/A	_			VOIDED 05/28/15		
05/28/15	00010743	10743	#N/A #N/A	#N/A #N/A	COMMENT:	EXTRA FORM (2 of 3) OF CHECK NO: 0001	.0740	VOIDED 05/28/15		
03/20/13	00010745	10745	#N/A	#N/A	COMMENT :	EXTRA FORM (3 of 3) OF CHECK NO: 0001	.0740	VOIDED 03/20/13		
05/28/15	00010744	10744	6/1/2015	8,807.61	M04006	PACKROOM LLC	CLEARED	06/01/15	8807.61	
05/28/15	00010745	10745	#N/A	#N/A	M06317	MORRISON MANAGEMENT SPECIALISTS	VOIDED	05/28/15		92676.14
			#N/A	#N/A		TO: ZO MORRISON MANAGEMENT SPECIALIST				
05/28/15	00010746	10746	6/9/2015	15,062.72	M05061	CLARUS LINEN SYSTEMS	CLEARED	06/09/15	15062.72	
05/28/15	00010747 00010748	10747 10748	6/9/2015 6/8/2015	2,380.00	M02691 M01690	COVIDIEN MEDTRONIC	CLEARED	06/09/15 06/08/15	2380.00 19595.00	
05/28/15	00010748	10748	6/2/2015	9,256.10	M01890	STRYKER SALES CORP	CLEARED	06/02/15	9256.10	
05/28/15	00010750	10750	6/1/2015	49,550.15	M06317	MORRISON MANAGEMENT SPECIALISTS	CLEARED	06/01/15	49550.15	
05/28/15	00010751	10751	6/1/2015	35,576.57	M06355	ZL MED ONE CAPITAL FUNDING LLC	CLEARED	06/01/15	35576.57	
05/28/15	00010752	10752	6/9/2015	2,973.50	M00039	BOSTON SCIENTIFIC	CLEARED	06/09/15	2973.50	
05/28/15	00010753	10753	6/8/2015	1,008.40	M00733	CR C R BARD INC	CLEARED	06/08/15	1008.40	
05/28/15	00010754 00010755	10754 10755	6/9/2015 6/10/2015	271.71 378.47	M06632 M01814	HALYARD SALES LLC NATUS MEDICAL	CLEARED	06/09/15 06/10/15	271.71 378.47	
05/28/15	00010755	10755	6/10/2015	378.47	M01814 M00417	NATUS MEDICAL ZE OFFICE MAX	CLEARED	06/10/15 06/08/15	378.47	
05/28/15	00010757	10757	6/3/2015	2,893.88	M01584	ARGON MEDICAL DEVICES	CLEARED	06/03/15	2893.88	
05/28/15	00010758	10758	6/9/2015	2,044.98	M02048	BAYER HEALTHCARE	CLEARED	06/09/15	2044.98	
05/28/15	00010759	10759	6/8/2015	249.08	M06537	BIMBO FOODS INC	CLEARED	06/08/15	249.08	
05/28/15	00010760	10760	6/9/2015	10,695.03	M01664	ZF MEDLINE INDUS INC	CLEARED	06/09/15	10695.03	
05/28/15	00010761 00010762	10761 10762	6/8/2015 6/8/2015	14,714.70 2,328.67	M06394 M06511	NURSEFINDERS ZO ROYAL FOOD SERVICE	CLEARED	06/08/15	14714.70 2328.67	
05/28/15	00010762	10762	6/8/2015	2,328.67	M06511 M03000	ZO ROYAL FOOD SERVICE TERUMO CARDIOVASCULAR SYSTEMS	CLEARED	06/08/15	2328.67	
05/28/15	00010764	10764	6/8/2015	10,012.02	M06500	ZO US FOODS INC	CLEARED	06/08/15	10012.02	
05/28/15	00010765	10765	6/8/2015	3,668.91	M00310	BAXTER HEALTHCARE CORP	CLEARED	06/08/15	3668.91	
05/28/15	00010766	10766	6/8/2015	541.08	M00033	ADLER INSTRUMENTS COMPANY	CLEARED	06/08/15	541.08	
05/28/15	00010767	10767	6/11/2015	600.00	M03155	ZA ATLANTIC PIT SERVICE	CLEARED	06/11/15	600.00	
05/28/15	00010768	10768	6/1/2015 6/10/2015	300.55	A02670	ZM TAWANDA AUSTIN BP	CLEARED	06/01/15	300.55	
05/28/15	00010769 00010770	10769 10770	6/10/2015 6/8/2015	1,576.80	M03195 M01883	BP ZL GE HEALTHCARE	CLEARED	06/10/15 06/08/15	1576.80 11684.93	
05/28/15	00010770	10770	6/8/2015	437.46	M01883 M03190	ZL GE HEALTHCARE MORTARA INSTRUMENT INC	CLEARED	06/09/15	437.46	
05/28/15	00010772	10772	6/8/2015	300.00	M06238	ORKIN PEST CONTROL	CLEARED	06/08/15	300.00	
05/28/15	00010773	10773	6/1/2015	5,600.00	M01982	ZH PELAEZ FELIX MD	CLEARED	06/01/15	5600.00	
05/28/15	00010774	10774	6/9/2015	1,750.00	M04048	ZH PERRY-GILKES LISA C MD	CLEARED	06/09/15	1750.00	
										-

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 27 of 263

05/28/15	00010775	10775	6/9/2015	2,800.58	M02340	SIEMENS MEDICAL SOLUTIONS, USA INC.	CLEARED	06/09/15	2800.58	
05/28/15	00010775		6/9/2015	2,800.58	M02340 M01484	SIEMENS MEDICAL SOLUTIONS, USA INC. STRYKER CRANIOMAXILLOFACIAL	CLEARED	06/09/15 06/15/15	2800.58	
05/28/15	00010777		6/8/2015	570.69	M01404 M06488		CLEARED	06/08/15	570.69	
05/28/15	00010778		6/8/2015	465.60	M02953		CLEARED	06/08/15	465.60	
05/28/15	00010779		6/8/2015	6,783.00	M02787	ZE W L GORE AND ASSOC INC	CLEARED	06/08/15	6783.00	
05/28/15	00010780	10780	6/1/2015	323.78	A02850	ZM JANA WARREN	CLEARED	06/01/15	323.78	
05/28/15	00010781	10781	6/4/2015	16,529.45	A02403	ZM UNUM LIFE INSURANCE CO	CLEARED	06/04/15	16529.45	
05/28/15	00010782	10782	6/12/2015	7,686.00	M00009	ABBOTT VASCULAR	CLEARED	06/12/15	7686.00	
05/28/15	00010783	10783	6/9/2015	1,644.90	M00333	BECKMAN COULTER INCOPRORATED	CLEARED	06/09/15	1644.90	
05/28/15	00010784		6/1/2015	120,000.00	M01171		CLEARED	06/01/15	120000.00	
05/28/15	00010785		6/9/2015	1,845.77	M02626	CENTURION MEDICAL PRODUCTS	CLEARED	06/09/15	1845.77	
05/28/15	00010786		6/8/2015	10,364.64	M06301		CLEARED	06/08/15	10364.64	
05/28/15	00010787		6/2/2015	8,336.69	M02367		CLEARED	06/02/15	8336.69	
			#N/A	#N/A		: QUEST DIAGNOSTICS				
05/28/15	00010788 00010789		6/8/2015	15,000.00	M02471		CLEARED	06/08/15	15000.00	
05/28/15	00010789		6/5/2015 6/8/2015	13,502.25	M01929 M02529		CLEARED	06/05/15 06/08/15	13502.25 6654.77	
05/28/15	00010790		6/8/2015	5,014.78	M02529 M01365	ZE JOHNSON & JOHNSON HEALTHCARE	CLEARED	06/08/15	5014.78	
05/28/15	00010792		6/11/2015	3,101.11	M01303		CLEARED	06/11/15	3101.11	
05/28/15	00010793		6/8/2015	15,623.46	M06341		CLEARED	06/08/15	15623.46	
05/29/15	00010794		6/2/2015	19,816.00	A02935		CLEARED	06/02/15	19816.00	
05/29/15	00010795	10795	6/2/2015	1,903.12	A02795	ZM ANGELA STONE	CLEARED	06/02/15	1903.12	
05/29/15	00010796	10796	6/10/2015	200,000.00	A03066	NANCY HOLLINGSWORTH &	CLEARED	06/10/15	200000.00	
05/29/15	00010797	10797	6/9/2015	12,088.12	A00463	ZP CHAMBERLIN EDMONDS & ASSOC	CLEARED	06/09/15	12088.12	
05/29/15	00010798	10798	6/8/2015	7,500.00	M03185	ZH MILNER TIMOTHY MD	CLEARED	06/08/15	7500.00	
05/29/15	00010799	10799	6/10/2015	22,100.00	M06605	ORTHOPAEDICS SOLUTIONS PC	CLEARED	06/10/15	22100.00	
05/29/15	00010800		6/16/2015	3,450.00	M06080	ZH YOUNG AN MD	CLEARED	06/16/15	3450.00	
05/29/15	00010801		6/8/2015	29,792.58	M01047	MCKESSON DRUG	CLEARED	06/08/15	29792.58	
05/29/15	00010802		6/11/2015	7,500.00	M05033	ZH GEORGIA UROLOGY LITHOTRIPSY LI	LC CLEARED	06/11/15	7500.00	
1			#N/A	#N/A	REMITTED TO					
05/29/15	00010803		6/9/2015	33,745.00	M06320	ZL WINTHROP RESOURCES CORPORATION		06/09/15	33745.00	
06/03/15	00010804		6/8/2015	20,638.00	M04070	NELSON MULLINS RILEY & SCARBOROUG		06/08/15	20638.00	
06/03/15	00010805		6/5/2015	1,275.73	A03073	ZM LINDA LOVETT	CLEARED	06/05/15	1275.73	1184.00
06/04/15	00010806		#N/A	#N/A	A02525	INSURANCE REFUND	VOIDED	06/11/15		1184.00
06/04/15	00010807		#N/A 6/18/2015	#N/A 1,874.66	REMITTED TO A02525	: CIGNA SUPPLEMENT INSURANCE REFUND	CLEARED	06/18/15	1874.66	
08/04/15	00010807		8/18/2015 #N/A	1,0/4.00 #N/A	REMITTED TO		CLEARED	06/18/15	10/4.00	
06/04/15	00010808		6/15/2015	953.74	A02525	INSURANCE REFUND	CLEARED	06/15/15	953.74	
00/04/15	00010000		#N/A	#N/A	REMITTED TO		CHERKED	00/13/15	333.74	
06/04/15	00010809		6/22/2015	1,701.10	A02525	INSURANCE REFUND	CLEARED	06/22/15	1701.10	
			#N/A	#N/A	REMITTED TO					
06/04/15	00010810		6/24/2015	1,163.84	A02525	INSURANCE REFUND	CLEARED	06/24/15	1163.84	
			#N/A	#N/A	REMITTED TO	: HMS CREDIT BALANCE AUDIT				
06/04/15	00010811	10811	6/19/2015	1,357.65	A02525	INSURANCE REFUND	CLEARED	06/19/15	1357.65	
			#N/A	#N/A	REMITTED TO	: USAA				
06/04/15	00010812	10812	#N/A	#N/A	A02525	INSURANCE REFUND	ISSUED	06/04/15	970.34	
			#N/A	#N/A	REMITTED TO	: AETNA OPEN ACCESS				
06/04/15	00010813	10813	#N/A	#N/A	A02525	INSURANCE REFUND	VOIDED	06/11/15		1095.15
			#N/A	#N/A	REMITTED TO	: HUMANA ATLANTA HMOX				
06/04/15	00010814		6/24/2015	996.58	A02525	INSURANCE REFUND	CLEARED	06/24/15	996.58	
			#N/A	#N/A	REMITTED TO					
06/04/15	00010815		6/11/2015	3,282.21	M02224	ZO ABBOTT LABORATORIES	CLEARED	06/11/15	3282.21	
06/04/15	00010816		6/8/2015	210,000.00	A03074	BEVERLY JENKINS, POA AND HER	CLEARED	06/08/15	210000.00	
06/04/15	00010817		6/17/2015 6/15/2015	2,000.00	A02933 A00566	CLEVELAND CHARLES ZH COMPHEALTH	CLEARED	06/17/15 06/15/15	2000.00	
06/04/15 06/04/15	00010818		6/15/2015	36,923.71	A00566 M06677	2H COMPHEALTH DELL FINANCIAL SERVICES	CLEARED	06/15/15	36923.71	
06/04/15	00010819		6/15/2015	4,830.00	A01125	HEWITT ASSOCIATES LLC	CLEARED	06/15/15	4830.00	
06/04/15	00010821		6/12/2015	12,000.00	A01482	ZP MED ASSETS	CLEARED	06/12/15	12000.00	
06/04/15	00010822		6/15/2015	65,654.00	M03199	MEDISERVE INC	CLEARED	06/15/15	65654.00	
06/04/15	00010823	10823	6/15/2015	6,736.00	M01881	NUVASIVE INC	CLEARED	06/15/15	6736.00	
06/04/15	00010824	10824	6/16/2015	3,729.23	M04042	PRESS GANEY ASSOCIATES MILWAUKEEW		06/16/15	3729.23	
06/04/15	00010825		6/15/2015	30,000.00	A01895	PULMONARY AND SLEEP ASSOCIATES LI	LP CLEARED	06/15/15	30000.00	
06/04/15	00010826	10826	6/15/2015	37,032.85	M02367	QUEST DIAGNOSTICS,	CLEARED	06/15/15	37032.85	
			#N/A	#N/A	REMITTED TO	: QUEST DIAGNOSTICS				
06/04/15	00010827		6/12/2015	10,631.73	M02213	ROCHE DIAGNOSTICS CORPORATION	CLEARED	06/12/15	10631.73	
06/04/15	00010828		6/8/2015	5,074.77	M06511	ZO ROYAL FOOD SERVICE	CLEARED	06/08/15	5074.77	
06/04/15	00010829		6/12/2015	4,704.00	M06316	RTI SURGICAL INC	CLEARED	06/12/15	4704.00	
06/04/15	00010830		6/15/2015	16,449.00	M03045	ZL SLEEP SERVICES OF AMERICA	CLEARED	06/15/15	16449.00	
06/04/15	00010831		6/23/2015	1,404.48	M02322	ZH SOUTHERN HEART SPECIALISTS PC	CLEARED	06/23/15	1404.48	
06/04/15 06/04/15	00010832 00010833		6/15/2015	4,093.09 3,958.87	A02568 M06631	ZH JANINE PETTIFORD MD ZL GE GE CAPITAL	CLEARED	06/15/15	4093.09 3958.87	
06/04/15	00010833		6/12/2015 6/16/2015	781.40	A02524	2L GE GE CAPITAL PATIENT REFUND	CLEARED	06/12/15 06/16/15	781.40	
55, 01/13			6/16/2015 #N/A	781.40 #N/A	REMITTED TO		COURCE!	00/10/15		
06/04/15	00010835	10835	#N/A 6/9/2015	#N/A 6,663.80	A02588	ZM EMPLOYMENT SCREENING SERVICE	CLEARED	06/09/15	6663.80	
06/04/15	00010836		6/23/2015	539.07	M00018	ACRA CUT	CLEARED	06/23/15	539.07	
06/04/15	00010837		6/15/2015	407.64	M01808	ZA ALSCO	CLEARED	06/15/15	407.64	
			#N/A	#N/A	REMITTED TO	: ZO ALSCO				
06/04/15	00010838	10838	6/18/2015	444.00	M06445	EDLAW PHARMACEUTICALS	CLEARED	06/18/15	444.00	
06/04/15	00010839	10839	6/15/2015	238.50	M03133	ENDOCHOICE INC	CLEARED	06/15/15	238.50	
06/04/15	00010840	10840	6/17/2015	920.00	M00931	FEHLING SURGICAL INSTRUMENTS	CLEARED	06/17/15	920.00	
06/04/15	00010841		6/15/2015	260.00	M06251	GALT MEDICAL CORP	CLEARED	06/15/15	260.00	
06/04/15	00010842		6/16/2015	141.00	M01043	GENERAL HOSPITAL SUPPLY CORP	CLEARED	06/16/15	141.00	
06/04/15	00010843	10843	6/15/2015	300.00	M01089		CLEARED	06/15/15	300.00	
06/04/15	00010844		6/17/2015	750.00	M01085	T L GOWIN AND COMPANY INC	CLEARED	06/17/15	750.00	
06/04/15	00010845		6/12/2015	634.50	M02565	TERUMO MEDICAL CORPORATION	CLEARED	06/12/15	634.50	
06/04/15	00010846 00010847	10846 10847	6/11/2015 6/12/2015	517.31 310.56	M06480 M02621		CLEARED	06/11/15 06/12/15	517.31 310.56	
06/04/15			6/12/2015	310.56 59.01	M02621 M02657		CLEARED	06/12/15 06/15/15	310.56 59.01	
06/04/15			-// 2013							
06/04/15	00010848		6/17/2015	719.56	M06392	Z-MEDICA	CLEARED	06/17/15	719.56	
06/04/15 06/04/15	00010849	10849	6/17/2015 6/9/2015	719.56	M06392 M02929		CLEARED	06/17/15 06/09/15	719.56 100001.04	
06/04/15		10849 10850	6/17/2015 6/9/2015 #N/A	719.56 100,001.04 #N/A	M06392 M02929		CLEARED	06/17/15 06/09/15 OIDED 06/04/15	719.56 100001.04	
06/04/15 06/04/15 06/04/15	00010849 00010850	10849 10850	6/9/2015	100,001.04			CLEARED	06/09/15		

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 28 of 263

			#N/A	#N/A	COMMENT	EXTRA FORM (1 of 6) OF CHECK NO: 000108	50			
06/04/15	00010852	10852	#N/A	#N/A	-		50	VOIDED 06/04/15		
06/04/15	00010853	10853	#N/A #N/A	#N/A #N/A	COMMENT :	: EXTRA FORM (2 of 6) OF CHECK NO: 000108	50	VOIDED 06/04/15		
J6/U4/15	00010853	10853	#N/A	#N/A #N/A	COMMENT	EXTRA FORM (3 of 6) OF CHECK NO: 000108	50	VOIDED 06/04/15		
06/04/15	00010854	10854	#N/A	#N/A	COMMENT	EATRA FORM (3 OF 6) OF CHECK NOT 000108	.50	VOIDED 06/04/15		
			#N/A	#N/A	COMMENT	EXTRA FORM (4 of 6) OF CHECK NO: 000108	50	,, 01, 10		
6/04/15	00010855	10855	#N/A	#N/A				VOIDED 06/04/15		
			#N/A	#N/A	COMMENT	EXTRA FORM (5 of 6) OF CHECK NO: 000108	50			
06/04/15	00010856	10856	#N/A	#N/A				VOIDED 06/04/15		
			#N/A	#N/A	COMMENT :	EXTRA FORM (6 of 6) OF CHECK NO: 000108	50			
6/04/15	00010857	10857	6/9/2015	52,026.28	M00737	DISTRIBUTION COOPERATIVE INC	CLEARED	06/09/15	52026.28	
6/04/15	00010858	10858	#N/A	#N/A				VOIDED 06/04/15		
			#N/A	#N/A	COMMENT :	: EXTRA FORM (1 of 2) OF CHECK NO: 000108	57			
6/04/15	00010859	10859	#N/A #N/A	#N/A #N/A	COMPANY	EXTRA FORM (2 of 2) OF CHECK NO: 000108		VOIDED 06/04/15		
06/04/15	00010860	10860	6/9/2015	5,095.11	M04006		CLEARED	06/09/15	5095.11	
06/04/15	00010861	10861	6/16/2015	51.60	M01189		CLEARED	06/16/15	51.60	
06/04/15	00010862	10862	6/17/2015	581.39	M01898		CLEARED	06/17/15	581.39	
6/04/15	00010863	10863	6/15/2015	109.94	M06530	OPTUM360	CLEARED	06/15/15	109.94	
6/04/15	00010864	10864	6/23/2015	2,565.00	M06166	SMADNY COMMUNICATIONS	CLEARED	06/23/15	2565.00	
6/04/15	00010865	10865	6/15/2015	96.27	M00815	SHERWIN WILLIAMS COMPANY	CLEARED	06/15/15	96.27	
06/04/15	00010866	10866	6/15/2015	1,214.00	M02301		CLEARED	06/15/15	1214.00	
6/04/15	00010867	10867	6/15/2015	1,186.52	M01215		CLEARED	06/15/15	1186.52	
6/04/15	00010868	10868	6/12/2015	1,300.90	M06439		CLEARED	06/12/15	1300.90	
6/04/15	00010869 00010870	10869 10870	6/15/2015 #N/A	797.00 #N/A	M06367 M01638	MED-PAT & INN-PHONE MEDELA INC RETAIL DIVISION	CLEARED VOIDED	06/15/15 06/04/15	797.00	490.85
-, 51/13	00010070	20070	#N/A	#N/A #N/A		WRONG VENDOR		00/01/13		130.03
6/04/15	00010871	10871	#N/A 6/18/2015	120.00	A02611		CLEARED	06/18/15	120.00	
6/04/15	00010872	10872	6/12/2015	70.53	M02251		CLEARED	06/12/15	70.53	
06/04/15	00010873	10873	6/15/2015	906.00	A03072		CLEARED	06/15/15	906.00	
06/04/15	00010874	10874	6/12/2015	250.00	A01819		CLEARED	06/12/15	250.00	
6/04/15	00010875	10875	6/15/2015	85.90	M02089		CLEARED	06/15/15	85.90	
6/04/15	00010876	10876	6/16/2015	1,918.19	A01885		CLEARED	06/16/15	1918.19	
6/04/15	00010877	10877	6/8/2015	19,934.70	M00620		CLEARED	06/08/15	19934.70	
6/04/15	00010878	10878	6/12/2015	490.85	M01639		CLEARED	06/12/15	490.85	
06/04/15	00010879	10879	6/15/2015	1,050.00	M02471		CLEARED	06/15/15	1050.00	
06/04/15	00010880	10880	6/11/2015	19,962.00	M01929		CLEARED	06/11/15	19962.00	
06/04/15	00010881	10881	6/8/2015	14,855.00	M00009		CLEARED	06/08/15	14855.00	
6/04/15	00010882 00010883	10882 10883	6/16/2015 6/15/2015	510.00	M06335 M01176	ZA GIBSON LANDSCAPE SERVICES LLC	CLEARED	06/16/15 06/15/15	510.00 2000.00	
06/04/15 06/04/15	00010883	10883	6/15/2015	3,592.34	M01176 M00708		CLEARED	06/15/15	3592.34	
6/04/15	00010885	10885	6/11/2015	1,274.22	M00708		CLEARED	06/11/15	1274.22	
06/04/15	00010886	10886	6/15/2015	2,750.00	M02732		CLEARED	06/15/15	2750.00	
06/04/15	00010887	10887	6/10/2015	8,312.86	M03146	ZU WASTE MANAGEMENT OF ATL HAULING	CLEARED	06/10/15	8312.86	
6/04/15	00010888	10888	6/12/2015	15,351.66	M00998	BAXTER HEALTHCARE CORP	CLEARED	06/12/15	15351.66	
6/04/15	00010889	10889	6/24/2015	100.00	A02703	ZM GRACE CABRERA	CLEARED	06/24/15	100.00	
06/04/15	00010890	10890	6/12/2015	177.91	M00663	ZF COURIER EXPRESS	CLEARED	06/12/15	177.91	
06/04/15	00010891	10891	6/11/2015	63.04	A02893		CLEARED	06/11/15	63.04	
06/04/15	00010892	10892	6/16/2015	2,634.88	A02622		CLEARED	06/16/15	2634.88	
06/04/15	00010893	10893	6/30/2015	90.00	A02857	ZM LAURA HINSHAW	CLEARED	06/30/15	90.00	
06/04/15 06/04/15	00010894 00010895	10894 10895	6/15/2015 6/16/2015	153.92 340.00	A02610 A02743	IRON MOUNTAIN MAG MUTUAL INSURANCE	CLEARED	06/15/15 06/16/15	153.92 340.00	
06/04/15 06/04/15	00010895	10895	7/7/2015	1,450.00	A02743 A03075	ZM BERNICE SCOTT	ISSUED	06/04/15	1450.00	
06/04/15 06/04/15	00010896	10895	6/15/2015	639.62	M06488	SUTURE EXPRESS	CLEARED	06/15/15	639.62	
6/04/15	00010897	10897	6/12/2015	3,095.00	M02787	ZE W L GORE AND ASSOC INC	CLEARED	06/12/15	3095.00	
6/04/15	00010899	10899	6/10/2015	116.64	A03069	ZM BRENDA KENDALL	CLEARED	06/10/15	116.64	
06/04/15	00010900	10900	6/26/2015	215.00	A03063	ZM CAROLYN WILLIAMS-BOYD	CLEARED	06/26/15	215.00	
6/04/15	00010901	10901	6/15/2015	103.72	A02668	ZM GEORGE E HOFFMAN JR	CLEARED	06/15/15	103.72	
06/04/15	00010902	10902	6/15/2015	24,717.00	A02590	ZM GEORGIA DEPARTMENT OF LABOR	CLEARED	06/15/15	24717.00	
06/04/15	00010903	10903	6/12/2015	500.00	A02851	ZM KAREN MCDONALD	CLEARED	06/12/15	500.00	
6/04/15	00010904	10904	6/10/2015	522.30	A02584	ZM DEANNE ROSE	CLEARED	06/10/15	522.30	
06/04/15	00010905	10905	6/11/2015	346.14	A03068	ZM TERRY PORTIS	CLEARED	06/11/15	346.14	
6/04/15	00010906	10906	6/12/2015	12,418.47	M06374	BATES ASSOCIATES	CLEARED	06/12/15	12418.47	
06/04/15	00010907	10907	6/8/2015	2,000.00	M06363	ZM DOUG OAKES	CLEARED	06/08/15	2000.00	
6/04/15	00010908	10908	6/16/2015	6,066.70	M00333	BECKMAN COULTER INCOPRORATED	CLEARED	06/16/15	6066.70	
6/04/15	00010909	10909	6/16/2015	4,680.62	M01664	ZF MEDLINE INDUS INC SYSCO FOOD SERVICES	CLEARED	06/16/15	4680.62	
6/04/15	00010910 00010911	10910 10911	6/12/2015 6/23/2015	14,236.69	M02529 M02652	SYSCO FOOD SERVICES UNITED MICROGRAPHICS OF	CLEARED	06/12/15 06/23/15	14236.69 17897.25	
6/04/15	00010911	10911	6/11/2015	498.62	M02652 M06507	ZO COCA COLA REFRESHMENTS	CLEARED	06/11/15	498.62	
06/04/15	00010913	10913	6/11/2015	8,331.39	M01365	ZE JOHNSON & JOHNSON HEALTHCARE	CLEARED	06/11/15	8331.39	
6/04/15	00010914	10914	6/12/2015	19,013.30	M06341	ZU SIZEMORE INC	CLEARED	06/12/15	19013.30	
06/04/15	00010915	10915	6/15/2015	71,499.90	A02586	ZP FINANCIAL HEALTHCARE RESOURCES	CLEARED	06/15/15	71499.90	
6/04/15	00010916	10916	6/11/2015	36,902.80	M01047	MCKESSON DRUG	CLEARED	06/11/15	36902.80	
6/04/15	00010917	10917	6/15/2015	21,896.83	M06394	NURSEFINDERS	CLEARED	06/15/15	21896.83	
6/04/15	00010918	10918	6/11/2015	2,924.66	M01728	MEDTRONIC USA	CLEARED	06/11/15	2924.66	
6/04/15	00010919	10919	6/11/2015	20,720.00	M01690	MEDTRONIC	CLEARED	06/11/15	20720.00	
6/04/15	00010920	10920	6/11/2015	604.00	M01728	MEDTRONIC USA	CLEARED	06/11/15	604.00	
6/04/15	00010921	10921	6/11/2015	4,100.00	M01689	MEDTRONIC USA	CLEARED	06/11/15	4100.00	
6/04/15	00010922	10922	6/11/2015	2,070.00	M01669	MEDTRONIC USA	CLEARED	06/11/15	2070.00	
6/04/15	00010923	10923	6/15/2015	9,220.00	M01075	GLOBUS MEDICAL INC	CLEARED	06/15/15	9220.00	
	00010924	10924	6/17/2015	18,500.00	M01108	BOSTON SCIENTIFIC CORPORATION CLARUS LINEN SYSTEMS	CLEARED	06/17/15 06/15/15	18500.00 14185.96	
6/04/15	00010925	10925 10926	6/15/2015 6/12/2015	14,185.96	M05061 M00291	CLARUS LINEN SYSTEMS CR C R BARD INC	CLEARED	06/15/15	14185.96	
6/04/15	00010926	10926	6/12/2015	728.07	A02649	BRINKS	CLEARED	06/12/15	728.07	
6/04/15 6/04/15 6/04/15	00010926			2,545.99	M02691	COVIDIEN	CLEARED	06/12/15	2545.99	
06/04/15 06/04/15 06/04/15 06/04/15	00010927				102031					
6/04/15 6/04/15 6/04/15 6/04/15 6/04/15	00010927 00010928	10928	6/10/2015 6/15/2015		M06175	MEDICAL INFORMATION TECHNOLOGY IN	IC CLEARED		27074.00	
6/04/15 6/04/15 6/04/15 6/04/15 6/04/15 6/04/15	00010927		6/10/2015 6/15/2015 6/16/2015	27,074.00	M06175 A01301	MEDICAL INFORMATION TECHNOLOGY IN KEY EQUIPMENT FINANCE	IC CLEARED CLEARED	06/15/15 06/16/15	27074.00 82147.40	
6/04/15 6/04/15 6/04/15 6/04/15 6/04/15	00010927 00010928 00010929	10928 10929	6/15/2015							
6/04/15 6/04/15 6/04/15 6/04/15 6/04/15 6/04/15 6/05/15	00010927 00010928 00010929 00010930	10928 10929 10930	6/15/2015 6/16/2015	27,074.00 82,147.40	A01301	KEY EQUIPMENT FINANCE	CLEARED	06/16/15	82147.40	

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 29 of 263

					_					
			#N/A	#N/A	REMITTEL					
06/11/15	00010934	10934	6/22/2015	2,941.30	M00416 M01176	BOILER SUPPLY COMPANY	CLEARED	06/22/15	2941.30	
06/11/15 06/11/15	00010935 00010936	10935 10936	6/22/2015 6/22/2015	400.00	M01176 M04091	QUOTIENT BIODIAGNOSTICS	CLEARED	06/22/15 06/22/15	400.00 2363.00	
06/11/15	00010938	10935	6/22/2015	70.94	M04091 M02495	SUNLOW INC	CLEARED	06/22/15	70.94	
06/11/15	00010938	10938	6/19/2015	326.40	M06349	CLASSIC CABINETS	CLEARED	06/19/15	326.40	
06/11/15	00010939	10939	6/22/2015	245.48	M00757	DEVORE AND JOHNSON	CLEARED	06/22/15	245.48	
06/11/15	00010940	10940	6/22/2015	334.80	M00798	DOUBLE ENVELOPE	CLEARED	06/22/15	334.80	
06/11/15	00010941	10941	6/22/2015	1,480.22	M01445	ZF KARL STORZ ENDOSCOPYAMERICA	INC CLEARED	06/22/15	1480.22	
06/11/15	00010942	10942	6/24/2015	615.00	A02636	L & L ADVERTISING	CLEARED	06/24/15	615.00	
06/11/15	00010943	10943	6/25/2015	20.35	M06376	LOCKS CO	CLEARED	06/25/15	20.35	
06/11/15	00010944	10944	6/22/2015	542.40	M00449	MEDIVATORS	CLEARED	06/22/15	542.40	
06/11/15	00010945	10945	6/19/2015	28.00	A01518	MEDREVIEW INC	CLEARED	06/19/15	28.00	
06/11/15 06/11/15	00010946 00010947	10946 10947	6/22/2015 6/23/2015	315.36	M01727 M01922	MICROTEK MEDICAL INC MIZUHO ORTHOPEDIC SYSTEMS, INC	CLEARED	06/22/15 06/23/15	315.36 265.25	
06/11/15	00010947	10947	6/30/2015	374.85	M01922 M01814	NATUS MEDICAL	CLEARED	06/30/15	374.85	
06/11/15	00010949	10949	6/24/2015	200.00	M06684	NDM TECHNOLOGIES	CLEARED	06/24/15	200.00	
06/11/15	00010950	10950	6/22/2015	515.00	M06021	ZU NOVAMED	CLEARED	06/22/15	515.00	
06/11/15	00010951	10951	6/22/2015	280.26	M00764	MERRY X-RAY/SOURCEONE	CLEARED	06/22/15	280.26	
06/11/15	00010952	10952	6/19/2015	186.39	M06599	ACCRIVA DIAGNOSTICS	CLEARED	06/19/15	186.39	
06/11/15	00010953	10953	6/22/2015	272.04	M01808	ZA ALSCO	CLEARED	06/22/15	272.04	
			#N/A	#N/A	REMITTEI	TO: ZO ALSCO				
06/11/15	00010954	10954	6/26/2015	500.00	M06550	EPWAVE LLC	CLEARED	06/26/15	500.00	
06/11/15	00010955	10955	6/29/2015	360.00	M00972	FOREST PARK SHEET METAL WORKS	CLEARED	06/29/15	360.00	
06/11/15	00010956	10956	6/22/2015	1,963.99	M00988	ZU FRESENIUS USA INC	CLEARED	06/22/15	1963.99	
06/11/15 06/11/15	00010957 00010958	10957 10958	6/22/2015 7/1/2015	833.94	M06261 M01043	ZA G & K SERVICES GENERAL HOSPITAL SUPPLY CORP	CLEARED	06/22/15 06/11/15	833.94 141.00	
06/11/15	00010958	10958	6/19/2015	141.00	M01043 M02953	GENERAL HOSPITAL SUPPLY CORP	CLEARED	06/19/15	141.00	
06/11/15	00010959	10959	6/19/2015	709.77	M02953	TRANE U.S. INC	CLEARED	06/19/15	709.77	
06/11/15	00010961	10961	6/22/2015	420.27	M02809	XPEDX ATLANTA	CLEARED	06/22/15	420.27	
06/11/15	00010962	10962	6/24/2015	536.18	M06392	Z-MEDICA	CLEARED	06/24/15	536.18	
06/11/15	00010963	10963	6/15/2015	6,927.31	M04006	PACKROOM LLC	CLEARED	06/15/15	6927.31	
06/11/15	00010964	10964	6/15/2015	100,077.14	M02929	DCI	CLEARED	06/15/15	100077.14	
06/11/15	00010965	10965	#N/A	#N/A				VOIDED 06/11/15		
			#N/A	#N/A	COMMENT :	EXTRA FORM (1 of 7) OF CHECK NO: 0001	.0964			
06/11/15	00010966	10966	#N/A	#N/A	_			VOIDED 06/11/15		
	00010967	10055	#N/A	#N/A	COMMENT :	EXTRA FORM (2 of 7) OF CHECK NO: 0001	.0964			
06/11/15	00010967	10967	#N/A #N/A	#N/A #N/A	COMMENT	EXTRA FORM (3 of 7) OF CHECK NO: 0001	0964	VOIDED 06/11/15		
06/11/15	00010968	10968	#N/A	#N/A	-	Latin four (5 of 7) of clines sor over		VOIDED 06/11/15		
			#N/A	#N/A	COMMENT :	EXTRA FORM (4 of 7) OF CHECK NO: 0001	.0964			
06/11/15	00010969	10969	#N/A	#N/A	-			VOIDED 06/11/15		
			#N/A	#N/A	COMMENT :	EXTRA FORM (5 of 7) OF CHECK NO: 0001	.0964			
06/11/15	00010970	10970	#N/A	#N/A	-			VOIDED 06/11/15		
			#N/A	#N/A	COMMENT	EXTRA FORM (6 of 7) OF CHECK NO: 0001	.0964			
06/11/15	00010971	10971	#N/A	#N/A				VOIDED 06/11/15		
			#N/A	#N/A		EXTRA FORM (7 of 7) OF CHECK NO: 0001				
06/11/15	00010972	10972	6/15/2015 #N/A	50,029.40 #N/A	M00737	DISTRIBUTION COOPERATIVE INC	CLEARED	06/15/15 VOIDED 06/11/15	50029.40	
06/11/15	00010973	10973	#N/A #N/A	#N/A #N/A	COMPUTIN	EXTRA FORM (1 of 2) OF CHECK NO: 0001	0070	VOIDED 06/11/15		
06/11/15	00010974	10974	#N/A	#N/A	COMMENT	EATRA FORM (1 OF 2) OF CHECK NOT UUUI	.0972	VOIDED 06/11/15		
00/11/15	00010374	10974	#N/A	#N/A	COMMENT :	EXTRA FORM (2 of 2) OF CHECK NO: 0001	.0972	VOIDED 00/11/15		
06/11/15	00010975	10975	6/19/2015	14,672.92	A01482	ZP MED ASSETS	CLEARED	06/19/15	14672.92	
06/11/15	00010976	10976	6/22/2015	7,616.28	A01125	HEWITT ASSOCIATES LLC	CLEARED	06/22/15	7616.28	
06/11/15	00010977	10977	7/27/2015	18,000.00	M02322	ZH SOUTHERN HEART SPECIALISTS PC	ISSUED	06/11/15	18000.00	
06/11/15	00010978	10978	6/15/2015	23,971.00	A01895	PULMONARY AND SLEEP ASSOCIATES LLP	CLEARED	06/15/15	23971.00	
06/11/15	00010979	10979	6/22/2015	26,705.00	M06607	DE DE LAGE LANDEN	CLEARED	06/22/15	26705.00	
06/11/15	00010980	10980	6/22/2015	50,345.52	M06362	DIVERSIFIED CLINICAL SERVICES	CLEARED	06/22/15	50345.52	
06/11/15	00010981	10981	6/22/2015	35,000.00	M00801	DRAFFIN & TUCKER LLP	CLEARED	06/22/15	35000.00	
06/11/15	00010982 00010983	10982 10983	6/16/2015 6/19/2015	8,198.55	M03146 M06631	ZU WASTE MANAGEMENT OF ATL HAULING ZL GE GE CAPITAL	CLEARED CLEARED	06/16/15	8198.55	
06/11/15 06/11/15	00010983	10983	6/19/2015	3,870.51	M06631 A02589	ZL GE GE CAPITAL ZM GILSBAR LLC	CLEARED	06/19/15 06/17/15	3870.51 14204.70	
06/11/15	00010984	10984	6/17/2015	14,204.70	A02589 M00291	ZM GILSBAR LLC CR C R BARD INC	CLEARED	06/17/15 06/19/15	14204.70 20622.40	
06/11/15	00010985	10985	6/22/2015	4,950.00	M02418	INTEGRATED MEDICAL SYSTEMS	CLEARED	06/22/15	4950.00	
06/11/15	00010987	10987	6/23/2015	6,371.50	M02691	COVIDIEN	CLEARED	06/23/15	6371.50	
06/11/15	00010988	10988	6/15/2015	9,245.59	M06500	ZO US FOODS INC	CLEARED	06/15/15	9245.59	
06/11/15	00010989	10989	6/17/2015	7,547.89	M00970	ZO FOOD SERVICE RESOURCES	CLEARED	06/17/15	7547.89	
06/11/15	00010990	10990	6/17/2015	909.82	M06519	ZO ROYAL CUP COFFEE	CLEARED	06/17/15	909.82	
06/11/15	00010991	10991	6/22/2015	6,264.00	M06503	JAFCO FOODS	CLEARED	06/22/15	6264.00	
06/11/15	00010992	10992	6/16/2015	14,731.00	M06364	ALLIANCE HEALTHCARE SERVICES	CLEARED	06/16/15	14731.00	
06/11/15	00010993	10993	6/19/2015	8,470.11	A02677	NATIONAL BANK PRODUCTS ROCHE DIAGNOSTICS CORPORATION	CLEARED	06/19/15	8470.11	
06/11/15 06/11/15	00010994 00010995	10994 10995	6/16/2015 6/22/2015	12,324.57 21,950.00	M02213 M05033	ROCHE DIAGNOSTICS CORPORATION ZH GEORGIA UROLOGY LITHOTRIPSY LLC	CLEARED CLEARED	06/16/15 06/22/15	12324.57 21950.00	
06/11/15	00010995	10995	6/22/2015 #N/A	21,950.00 #N/A	A03043	ZH GEORGIA UROLOGY LITHOTRIPSY LLC ZH AKSTEIN EYE CENTER	VOIDED	06/12/15	21930.00	6333.34
			#N/A	#N/A		STILL TRYING TO WORK THINGS OUT		00,12,13		
06/11/15	00010997	10997	6/22/2015	2,484.38	A00463	ZP CHAMBERLIN EDMONDS & ASSOC	CLEARED	06/22/15	2484.38	
06/11/15	00010998	10998	6/22/2015	2,617.62	A00799	ZP EMDEON BUSINESS SERVICES	CLEARED	06/22/15	2617.62	
06/11/15	00010999	10999	6/23/2015	7,455.41	M00423	BOSTON SCIENTIFIC	CLEARED	06/23/15	7455.41	
06/11/15	00011000	11000	7/8/2015	8,000.00	M02020	ZH PAUL KING MD	ISSUED	06/11/15	8000.00	
06/11/15	00011001	11001	6/22/2015	7,000.00	M02191	ZH REZAIAMIRI SHAHRAM MD	CLEARED	06/22/15	7000.00	
06/11/15	00011002	11002	6/25/2015	16,800.00	M00241	ZH ATLANTA HEART ASSOCIATES PC	CLEARED	06/25/15	16800.00	
06/11/15	00011003	11003	6/23/2015	1,000.00	M01481	ZH LEE A DIAMOND MD	CLEARED	06/23/15	1000.00	
06/11/15 06/11/15	00011004 00011005	11004 11005	6/24/2015 6/23/2015	9,200.00	M06058 M06231	ZH ENT OF GEORGIA ZH PAUL JONES MD	CLEARED	06/24/15 06/23/15	9200.00 6000.00	
06/11/15	00011005	11005	6/23/2015	2,250.00	M06231 M03027	ZH PAUL JONES MD ZH LEVY ALAN MD	CLEARED	06/23/15	2250.00	
06/11/15	00011000	11000	6/23/2015	1,500.00	M01591	ZH MCDEVITT DANIEL T MD	CLEARED	06/23/15	1500.00	
06/11/15	00011008	11008	6/26/2015	3,750.00	M04064	ZH MENCHION KENNETH MD	CLEARED	06/26/15	3750.00	
06/11/15	00011009	11009	6/23/2015	6,000.00	M03185	ZH MILNER TIMOTHY MD	CLEARED	06/23/15	6000.00	
06/11/15	00011010	11010	6/23/2015	20,225.59	A02573	ZH SOUTH SUBURBAN PATHOLOGISTS	CLEARED	06/23/15	20225.59	
06/11/15	00011011	11011	6/22/2015	468.39	M03058	MINDRAY DS USA, INC	CLEARED	06/22/15	468.39	
		11012	6/19/2015	470.63	M00238	ATLANTA FIXTURE AND SALES CO	CLEARED	06/19/15	470.63	
06/11/15	00011012	11012								

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 30 of 263

										-
06/11/15	00011013	11013	6/25/2015	87.00	A00458	CERIDIAN BENEFIT SERVICES	CLEARED	06/25/15	87.00	
06/11/15	00011013	11014	6/23/2015	1,600.00	M06426	CERTIFICATION TESTING INC	CLEARED	06/23/15	1600.00	
06/11/15	00011015	11015	7/15/2015	5.00	A00518	CLAYTON COUNTY SUPERIOR COURT	ISSUED	06/11/15	5.00	
06/11/15	00011016	11016	6/22/2015	397.50	M03133	ENDOCHOICE INC	CLEARED	06/22/15	397.50	
06/11/15	00011017	11017	6/22/2015	7,330.00	M06331	ZA EVERGREEN MEDICAL SVCS INC	CLEARED	06/22/15	7330.00	
06/11/15	00011018	11018	6/24/2015	162.01	M00929	ZU FEDERAL EXPRESS	CLEARED	06/24/15	162.01	
06/11/15	00011019	11019	6/22/2015	11,099.87	A00873	ZM FIDELITY SECURITY LIFE	CLEARED	06/22/15	11099.87	
06/11/15	00011020	11020	7/6/2015	147.04	A02859	MONICA JOHNSON	ISSUED	06/11/15	147.04	
06/11/15	00011021	11021	6/17/2015	15,400.00	M01391	ZH KASHLAN RAFIK B MD	CLEARED	06/17/15	15400.00	
06/11/15	00011022	11022	6/26/2015	131.04	A02826	ZM ELIZABETH KING	CLEARED	06/26/15	131.04	
06/11/15	00011023	11023	6/23/2015	165.27	M06555	MAVEN MEDICAL MANUFACTURING	CLEARED	06/23/15	165.27	
06/11/15	00011024	11024	6/19/2015	22,252.50	M01047	MCKESSON DRUG	CLEARED	06/19/15	22252.50	
06/11/15	00011025	11025	6/22/2015	446.75	M06366	MCMASTER-CARR	CLEARED	06/22/15	446.75	
06/11/15	00011026	11026	6/24/2015	319.00	M01828	ZU NEOPOST ALTERNATIVE MAILING SYS	CLEARED	06/24/15	319.00	
	00011027					REGION 13 ACCOUNTING			3531.26	
06/11/15		11027	6/22/2015	3,531.26	A02623		CLEARED	06/22/15		
06/11/15	00011028	11028	6/19/2015	325.50	M02622	TRIMEDCO INC	CLEARED	06/19/15	325.50	
06/11/15	00011029	11029	6/16/2015	103.26	A02669	ZM PARRISH TURNER	CLEARED	06/16/15	103.26	
06/11/15	00011030	11030	6/24/2015	1,898.82	M01375	ZH JOSEPH ISAAC V MD	CLEARED	06/24/15	1898.82	
			#N/A	#N/A	REMITTED 1	O: JOSEPH ISAAC V MD				
06/11/15	00011031	11031	6/29/2015	2,111.34	M01771	ZH MOUSA, MOUSA E MD	CLEARED	06/29/15	2111.34	
	00011032	11032	6/23/2015	78.50	A00005	ZM AMERICAN ASSOCIATION FOR	CLEARED		78.50	
06/11/15								06/23/15		
06/11/15	00011033	11033	6/23/2015	10,117.62	A00234	ZM ATLANTA METRO HOSPITALS	CLEARED	06/23/15	10117.62	
06/11/15	00011034	11034	6/16/2015	151.85	A03089	ZM JESSICA WATERS	CLEARED	06/16/15	151.85	
06/11/15	00011035	11035	6/25/2015	1,858.02	A02922	ZM KIM RYAN	CLEARED	06/25/15	1858.02	
06/11/15	00011036	11036	6/29/2015	500.00	A02906	ZM LATONIA LONG	CLEARED	06/29/15	500.00	
06/11/15	00011037	11037	6/22/2015	235.00	A03088	ZM SHALONDA PETTIS	CLEARED	06/22/15	235.00	
06/11/15	00011037	11037	6/19/2015	16,058.88	A02403	ZM SHALONDA PEIIIS ZM UNUM LIFE INSURANCE CO	CLEARED	06/19/15	16058.88	
06/11/15	00011039	11039	7/22/2015	7.00	A03091	ZP FULTON COUNTY SUPERIOR COURT	ISSUED	06/11/15	7.00	
06/11/15	00011040	11040	6/22/2015	20,061.51	M05061	CLARUS LINEN SYSTEMS	CLEARED	06/22/15	20061.51	
06/11/15	00011041	11041	6/15/2015	3,970.51	M06511	ZO ROYAL FOOD SERVICE	CLEARED	06/15/15	3970.51	
06/11/15	00011042	11042	6/23/2015	10,081.48	M01664	ZF MEDLINE INDUS INC	CLEARED	06/23/15	10081.48	
06/12/15	00011012	11043	6/17/2015	3,166.67	A03043	ZH AKSTEIN EYE CENTER	CLEARED	06/17/15	3166.67	
06/12/15	00011043	11043	6/17/2015	150,000.00	M04070	2H AKSTEIN EYE CENTER NELSON MULLINS RILEY & SCARBOROUGH	CLEARED	06/17/15	150000.00	
06/18/15	00011045	11045	6/22/2015	5,948.18	M04006	PACKROOM LLC	CLEARED	06/22/15	5948.18	
06/18/15	00011046	11046	6/22/2015	80,000.42	M02929	DCI	CLEARED	06/22/15	80000.42	
06/18/15	00011047	11047	#N/A	#N/A				VOIDED 06/18/15		
			#N/A	#N/A	COMMENT: B	XTRA FORM (1 of 5) OF CHECK NO: 0001	1046			
06/18/15	00011048	11048	#N/A	#N/A				VOIDED 06/18/15		
00/10/15	00011040	11040	#N/A	#N/A	-	XTRA FORM (2 of 5) OF CHECK NO: 0001	1046	VOIDED V0/10/15		
					COMMENT: P	AIRA FORM (2 OF 5) OF CHECK NO! 0001.	1046			
06/18/15	00011049	11049	#N/A	#N/A				VOIDED 06/18/15		
			#N/A	#N/A	COMMENT: E	EXTRA FORM (3 of 5) OF CHECK NO: 0001	1046			
06/18/15	00011050	11050	#N/A	#N/A				VOIDED 06/18/15		
			#N/A	#N/A	COMMENT: B	XTRA FORM (4 of 5) OF CHECK NO: 0001	1046			
06/18/15	00011051	11051	#N/A	#N/A	-			VOIDED 06/18/15		
00/10/15	00011051	11051	#N/A	#N/A		XTRA FORM (5 of 5) OF CHECK NO: 0001	1046	101222 00/10/15		
06/18/15	00011052	11052	6/22/2015	50,021.76	M00737	DISTRIBUTION COOPERATIVE INC	CLEARED	06/22/15	50021.76	
06/18/15	00011053	11053	#N/A	#N/A				VOIDED 06/18/15		
								VOIDED 00/10/15		
			#N/A	#N/A	COMMENT: F	EXTRA FORM (1 of 2) OF CHECK NO: 0001	1052	VOIDED 00/10/15		
06/18/15	00011054	11054	#N/A #N/A	#N/A #N/A	COMMENT: E	XXTRA FORM (1 of 2) OF CHECK NO: 0001	1052	VOIDED 06/18/15		
06/18/15	00011054	11054	#N/A	#N/A						
			#N/A #N/A	#N/A #N/A	COMMENT: E	EXTRA FORM (2 of 2) OF CHECK NO: 0001	1052	VOIDED 06/18/15	82147 40	
06/18/15	00011055	11055	#N/A #N/A 6/24/2015	#N/A #N/A 82,147.40	COMMENT: E A01301	EXTRA FORM (2 of 2) OF CHECK NO: 0001 KEY EQUIPMENT FINANCE	1052 CLEARED	VOIDED 06/18/15 06/24/15	82147.40	
06/18/15 06/18/15	00011055	11055 11056	#N/A #N/A 6/24/2015 6/29/2015	#N/A #N/A 82,147.40 8,746.00	COMMENT: E A01301 M01881	EXTRA FORM (2 of 2) OF CHECK NO: 0001 KEY EQUIPMENT FINANCE NUVASIVE INC	1052 CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15	8746.00	
06/18/15	00011055	11055	#N/A #N/A 6/24/2015	#N/A #N/A 82,147.40	COMMENT: E A01301	EXTRA FORM (2 of 2) OF CHECK NO: 0001 KEY EQUIPMENT FINANCE	1052 CLEARED	VOIDED 06/18/15 06/24/15		
06/18/15 06/18/15	00011055	11055 11056	#N/A #N/A 6/24/2015 6/29/2015	#N/A #N/A 82,147.40 8,746.00	COMMENT: E A01301 M01881	EXTRA FORM (2 of 2) OF CHECK NO: 0001 KEY EQUIPMENT FINANCE NUVASIVE INC	1052 CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15	8746.00	
06/18/15 06/18/15 06/18/15	00011055 00011056 00011057	11055 11056 11057	#N/A #N/A 6/24/2015 6/29/2015 6/26/2015	#N/A #N/A 82,147.40 8,746.00 3,879.75	COMMENT: E A01301 M01881 M06631	IXTRA FORM (2 of 2) OF CHECK NO: 0001 KEY EQUIPMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL	1052 CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15	8746.00 3879.75	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011056 00011057 00011058 00011059	11055 11056 11057 11058	#N/A #N/A 6/24/2015 6/29/2015 6/26/2015 6/26/2015	#N/A #N/A 82,147.40 8,746.00 3,879.75 2,733.75	COMMENT: E A01301 M01881 M06631 M02418 M00970	EXTRA FORM (2 of 2) OF CHECK NO: 0001 KEY EQUIPMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES	1052 CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/29/15	8746.00 3879.75 2733.75 2850.42	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011056 00011057 00011058 00011059 00011060	11055 11056 11057 11058 11059 11060	<pre>#N/A #N/A 6/24/2015 6/29/2015 6/26/2015 6/26/2015 6/29/2015 6/26/2015 6/26/2015</pre>	#N/A #N/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25	COMMENT: E A01301 M01881 M06631 M02418 M00970 M02213	EXTRA FORM (2 of 2) OF CHECK NO: 0001 KEY EQUIPMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL INTEGRATEM MEDICAL SYSTEMS 20 FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/29/15 06/26/15	8746.00 3879.75 2733.75 2850.42 15844.25	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011056 00011057 00011058 00011059 00011060 00011061	11055 11056 11057 11058 11059 11060 11061	#N/A #N/A 6/24/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/22/2015	#N/A #N/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55	COMMENT: E A01301 M01881 M06631 M02418 M00970 M02213 M06612	EXTRA FORM (2 of 2) OF CHECK NO: 0001: KEY EQUIPMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAMOSTICS CORPORATION GE GE CAPITAL	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/29/15 06/26/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011056 00011057 00011058 00011059 00011060 00011061 00011062	11055 11056 11057 11058 11059 11060 11061 11062	<pre>#N/A #N/A 6/24/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/23/2015 6/30/2015</pre>	#N/A #N/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11	COMMENT: E A01301 M01881 M06631 M02418 M00970 M02213 M06612 A02665	EXTEA FORM (2 of 2) OF CHECK NO: 0001. KEY EQUIPMENT FINANCE NUVASIVE INC 2. GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS 20 FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMFORCE INC	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/26/15 06/26/15 06/23/15 06/30/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011056 00011057 00011058 00011059 00011060 00011061 00011062 00011063	11055 11056 11057 11058 11059 11060 11061 11062 11063	#N/A #N/A 6/24/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/23/2015 6/30/2015 6/26/2015	<pre>#N/A #N/A #N/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00</pre>	COMMENT: E A01301 M01881 M06631 M02418 M00970 M02213 M06612 A02665 M06271	EXTRA FORM (2 of 2) OF CHECK NO: 0001 KEY EQUIPMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS 20 FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMPOREE INC GLOBAL HEALTHCARE EXCHANGE	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/29/15 06/23/15 06/30/15 06/26/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011056 00011057 00011058 00011059 00011060 00011061 00011062 00011063	11055 11056 11057 11058 11059 11060 11061 11062	<pre>#N/A #N/A 6/24/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/23/2015 6/30/2015</pre>	<pre>#N/A #N/A 82,147.40 8,746.00 3,879.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01</pre>	COMMENT: E A01301 M01881 M06631 M02418 M00970 M02213 M06612 A02665	EXTEA FORM (2 of 2) OF CHECK NO: 0001. KEY EQUIPMENT FINANCE NUVASIVE INC 2. GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS 20 FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMFORCE INC	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/26/15 06/26/15 06/23/15 06/30/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011056 00011057 00011058 00011059 00011060 00011061 00011062 00011063	11055 11056 11057 11058 11059 11060 11061 11062 11063	#N/A #N/A 6/24/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/23/2015 6/30/2015 6/26/2015	<pre>#N/A #N/A #N/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00</pre>	COMMENT: E A01301 M01881 M06631 M02418 M00970 M02213 M06612 A02665 M06271	EXTRA FORM (2 of 2) OF CHECK NO: 0001 KEY EQUIPMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS 20 FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMPOREE INC GLOBAL HEALTHCARE EXCHANGE	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/29/15 06/23/15 06/30/15 06/26/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011056 00011057 00011058 00011059 00011060 00011061 00011062 00011063	11055 11056 11057 11058 11059 11060 11061 11062 11063 11064	#N/A #N/A 6/24/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/23/2015 6/2012015 6/2012015 6/2012015 6/2012015 6/24/2015	<pre>#N/A #N/A 82,147.40 8,746.00 3,879.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01</pre>	COMMENT: E A01301 M01881 M06631 M02418 M00970 M02213 M06612 A02665 M06271 M00832	XTRA FORM (2 of 2) OF CHECK NO: 0001. KEY EQUIPMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMFORCE INC GLOBAL HEALTHCARE EXCHANGE ECOLAB	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10225.00 819.01	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011056 00011057 00011058 00011059 00011060 00011061 00011063 00011064 00011065	11055 11055 11057 11058 11069 11060 11061 11062 11064 11065 11066	#N/A #N/A 6/24/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/23/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015 6/25/2015	#N/A #N/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,349.00	COMMENT: E A01301 M01881 M06631 M02418 M02970 M02213 M06612 A02665 M06271 M00832 M06411 M06370	EXTEA FORM (2 of 2) OF CHECK NO: 0001: KEY EQUIPMENT FINANCE NUVASIVE INC 21 GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS 20 FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMFORCE INC GLOBAL HEALTHCARE EXCHANGE ECOLAB ARTHROSURFACE INC 2H SOUTHERN CRESCENT NEUROLOGICAL	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/26/15 06/23/15 06/23/15 06/23/15 06/24/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8399.00 6000.00	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011056 00011057 00011058 00011059 00011061 00011062 00011063 00011064 00011065 00011065	11055 11056 11057 11058 11059 11060 11061 11062 11063 11064 11065 11066 11067	#N/A #N/A 6/24/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/2015 6/20105 6/20105 6/20105 6/26/2015 6/26/2015 6/26/2015 6/26/2015	#X/A #X/A 82,147,40 8,746.00 3,879.75 2,733.75 2,733.75 2,733.75 2,738.11 10,925.00 81,901 8,349.00 8,900.00 8,000.00	COMMENT: E A01301 M01881 M06631 M02418 M00970 M02213 M06612 A02665 M06271 M068370 A02910	EXTRA FORM (2 of 2) OF CHECK NO: 0001: KEY EQUIPMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAMOSTICS CORPORATION GE GE CAPITAL COMPORE INC GLOBAL HEALTHCARE EXCHANGE ECOLAB ARTHROSURFACE INC	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/29/15 06/29/15 06/20/15 06/20/15 06/26/15 06/24/15 06/24/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8399.00 6000.00 8096.02	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011056 00011057 00011058 00011059 00011060 00011061 00011063 00011064 00011065 00011066 000110667 00011068	11055 11056 11057 11058 11069 11061 11062 11063 11064 11065 11066 11066 11066	#N/A #N/A 6/24/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015	#N/A #N/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,349.00 6,000.02 939.00	CONMENT: # A A01301 N01881 N06631 N06418 N06612 N06213 N06612 N06271 N00832 N06271 N00832 N06471 N00832 N06370 A02910 N00296	EXTRA FORM (2 of 2) OF CHECK NO: 0001: KEY EQUIPMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMPORES INC GLOBAL HEALTHCARE EXCHANGE ECOLAB ANTHROSURFACE INC ZH SOUTHERN CRESCEN NEUROLOGICAL CHP SFUYEY I JONESBORG GA BATCHELOR AND KIMEBALL	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/24/15 06/24/15 06/24/15 06/24/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10225.00 819.01 8349.00 6000.00 8096.02 939.00	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011056 00011057 00011058 00011059 00011060 00011061 00011064 00011065 00011066 00011066 00011068 00011068	11055 11056 11057 11058 11059 11060 11061 11062 11063 11064 11065 11066 11067 11068	#N/A #N/A 6/24/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/24/2015 6/24/2015 6/24/2015 6/26/2015 6/26/2015	#N/A #X/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,349.00 6,000.00 8,096.02 3930.00 47.10	COMMENT: # A A01301 N01881 N06631 N06418 N06970 N02213 N06612 A02665 N06271 N06832 N06411 N06370 A02910 N06411 N06370 A0296 N00296	EXTER FORM (2 of 2) OF CHECK NO: 0001: KEY EQUIPMENT FINANCE NUVASIVE INC ZI GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMFORCE INC GLOBAL HEALTHCARE EXCHANGE EXCOLAB ARTHROSURFACE INC ZH SOUTHERN CRESCENT NEUROLOGICAL CHP SPIVEY I JONESBORO GA BATCHELOR AND KIMBALL BELIMED INC	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/23/15 06/26/15 06/24/15 06/24/15 06/24/15 06/24/15 06/26/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 939.00 47.10	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011057 00011057 00011059 00011060 00011061 00011062 00011063 00011065 00011065 00011065 00011068 00011068 00011069	11055 11055 11057 11058 11060 11061 11062 11063 11064 11065 11066 11067 11068 11069 11070	#N/A #N/A 6/24/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/2015 6/2015 6/2015 6/2015 6/2015 6/2015 6/2015 6/2015 6/24/2015 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015	#N/A #N/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 81,901 8,349.00 6,000.00 8,096.02 939.00 47.10 966.00	COMMENT: # 4 A01301 W01881 W06311 W06411 W06412 A02448 W06412 A02665 W06211 W06832 W06411 W06370 A02910 W00435 W00345	XTEA FORM (2 of 2) OF CHECK NO: 0001: KEY EQUIPMENT FINANCE NUVASIVE INC 21 GE 06 CAPITAL INTEGRATED MEDICAL SYSTEMS 20 FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION 06 GE CAPITAL COMFORCE INC GLOBAL HEALTHCAE EXCHANGE ECOLAB ARTHROSURFACE INC 2H SOUTHERN CRESCENT NEUROLOGICAL CHP SPIVEY I JONESBORG GA BATCHELOR AND KIMBALL BELIMED INC BELASSELER USA MEDICAL, LLC	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/29/15 06/23/15 06/23/15 06/23/15 06/26/15 06/24/15 06/24/15 06/24/15 06/24/15 06/26/15 06/26/15 06/26/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 933.00 47.10 966.00	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011056 00011057 00011059 00011059 00011061 00011061 00011063 00011064 00011065 00011065 00011066 00011069 00011070	11055 11056 11057 11058 11059 11060 11061 11062 11063 11064 11065 11066 11067 11068	#N/A #N/A 6/24/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/24/2015 6/24/2015 6/24/2015 6/26/2015 6/26/2015	#N/A #X/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,349.00 6,000.00 8,096.02 3930.00 47.10	COMMENT: # A A01301 N01881 N06631 N06418 N06970 N02213 N06612 A02665 N06271 N06832 N06411 N06370 A02910 N06411 N06370 A0296 N00296	EXTER FORM (2 of 2) OF CHECK NO: 0001: KEY EQUIPMENT FINANCE NUVASIVE INC ZI GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMFORCE INC GLOBAL HEALTHCARE EXCHANGE EXCOLAB ARTHROSURFACE INC ZH SOUTHERN CRESCENT NEUROLOGICAL CHP SPIVEY I JONESBORO GA BATCHELOR AND KIMBALL BELIMED INC	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/23/15 06/26/15 06/24/15 06/24/15 06/24/15 06/24/15 06/26/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 6006.02 939.00 47.10 966.00 1120.00	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011057 00011057 00011059 00011060 00011061 00011062 00011063 00011065 00011065 00011065 00011068 00011068 00011069	11055 11055 11057 11058 11060 11061 11062 11063 11064 11065 11066 11067 11068 11069 11070	#N/A #N/A 6/24/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/2015 6/2015 6/2015 6/2015 6/2015 6/2015 6/2015 6/2015 6/24/2015 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015	#N/A #N/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 81,901 8,349.00 6,000.00 8,096.02 939.00 47.10 966.00	COMMENT: # 4 A01301 W01881 W06311 W06411 W06412 A02448 W06412 A02665 W06211 W06832 W06411 W06370 A02910 W00435 W00345	XTEA FORM (2 of 2) OF CHECK NO: 0001: KEY EQUIPMENT FINANCE NUVASIVE INC 21 GE 06 CAPITAL INTEGRATED MEDICAL SYSTEMS 20 FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION 06 GE CAPITAL COMFORCE INC GLOBAL HEALTHCAE EXCHANGE ECOLAB ARTHROSURFACE INC 2H SOUTHERN CRESCENT NEUROLOGICAL CHP SPIVEY I JONESBORG GA BATCHELOR AND KIMBALL BELIMED INC BELASSELER USA MEDICAL, LLC	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/29/15 06/23/15 06/23/15 06/23/15 06/26/15 06/24/15 06/24/15 06/24/15 06/24/15 06/26/15 06/26/15 06/26/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 933.00 47.10 966.00	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011056 00011057 00011059 00011059 00011061 00011061 00011063 00011064 00011065 00011065 00011066 00011069 00011070	11055 11056 11057 11058 11059 11060 11061 11062 11063 11064 11065 11066 11065 11066 11069 11070 11071	#N/A #N/A #N/A 6/24/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/29/2015	#N/A #N/A #N/A 82,144.00 8,746.00 3,679.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,349.00 6,000.00 8,996.02 939.00 47.10 9566.00 1,120.00	COMMENT: A A01301 M01881 M02811 M02418 M00970 M02213 M06271 M06271 M06271 M06370 M06370 M0235 M0411 M0236 M0245 M01435 M01435 M01476	XTRA FORM (2 of 2) OF CHECK NO: 0001. KEY EQUIPMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMPORCE INC GLOBAL HEALTHCARE EXCHANGE ECOLAB ARTHROSURFACE INC ZH SOUTHERN CRESCENT NEUROLOGICAL CHP SFUYEY I JONESBORG GA ENCHELOR AND KIMBALL BELIMED INC ERASSELER USA MEDICAL, LLC HILL ROM	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/29/15 06/23/15 06/23/15 06/26/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 6006.02 939.00 47.10 966.00 1120.00	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011056 00011057 00011058 00011060 00011061 00011061 00011063 00011064 00011065 00011066 00011067 00011068 00011069 00011071 00011071	11055 11055 11057 11058 11060 11061 11062 11063 11064 11065 11066 11067 11068 11069 11070	#N/A #N/A 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/30/2015	#N/A #N/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,940.00 6,000 4,71.10 966.00 1,120.00 416.12	COMMENT: # A01301 N01881 N02881 N02418 N02418 N02213 N06612 A02665 N06271 N00832 N06411 N00370 N0296 N00345 N01435 N01476 M01176 M0176	XTRA FORM (2 of 2) OF CHECK NO: 0001: KEY EQUIPMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DLANOSTICS CORPORATION GE GE CAPITAL COMPORCE INC GLOBAL HEALTHCARE EXCHANGE ECOLAB ARTHROSURFACE INC ZH SOUTHERN CRESCENT NEUROLOGICAL CHP SPIVET J JONESBORG GA BATCHELOR AND KINHALL BELIMED INC ERASSELER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/24/15 06/24/15 06/24/15 06/24/15 06/26/15 06/26/15 06/26/15 06/26/15 06/29/15 06/29/15 06/30/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10325.00 819.01 8349.00 6000.00 8096.02 939.00 47.10 966.00 1120.00 416.12	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011057 00011057 00011059 00011060 00011061 00011063 00011063 00011065 00011065 00011065 00011066 00011069 00011070 00011071 00011073 00011073	11055 11055 11057 11058 11060 11061 11062 11063 11064 11065 11066 11067 11068 11069 11070 11071 11072	#N/A #N/A #N/A 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/29/2015 6/30/2015 6/30/2015 7/2/2015	#N/A #N/A #N/A 82,147.40 8,746.00 3,879.75 2,830.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 6,400.00 8,966.02 339.00 47.10 9566.00 1,120.00 416.12 614.18 240.50	COMMENT: A A01301 M01881 M02631 M02631 M02213 M06271 M06271 M06271 M06271 M06370 A02910 M0296 M00345 M01435 M01435 M01435 M01435 M014281	XTRA FORM (2 of 2) OF CHECK NO: 0001. KEY EQUIPMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS COMPORATION GE GE CAPITAL COMPORCE INC GLOBAL HEALTHCARE EXCHANGE ECOLAB ARTHROSURFACE INC ZE SOUTHERN CRESCENT NEUROLOGICAL CHP SPIVEY I JONESBORG GA BATCHELOR AND KIMBALL BELINED INC BRASSLER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEL MEDICAL INDUSTRIES LLC SCIENTIFIC DEVICES	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED SUED	VOIDED 06/18/15 06/24/15 06/26/15 06/26/15 06/26/15 06/23/15 06/23/15 06/23/15 06/24/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 939.00 47.10 966.00 1120.00 416.12 416.12 240.50	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011055 00011057 00011058 00011060 00011061 00011063 00011064 00011065 00011065 00011066 00011067 00011070 00011071 00011071 00011073	11055 11055 11057 11059 11060 11061 11062 11063 11064 11065 11066 11066 11067 11068 11069 11070 11071 11072 11073 11074	#N/A #N/A 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/30/2015 6/30/2015 7/2/2015 7/1/2015	#N/A #N/A #N/A 82,147.40 8,746.00 3,679.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,349.00 6,000.00 939.00 47.10 966.00 1,120.00 416.12 614.18 240.50 354.00	COMMENT: A A01301 N01881 N02811 N02418 N02970 N02213 N06612 A02665 N066271 N06370 N06370 N00296 N00296 N01435 N01435 N01476 N01898 N02281 N02281	XTRA FORM (2 of 2) OF CHECK NO: 0001. KEY EQUIPMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMPORCE INC GLOBAL HEALTHCARE EXCHANGE ECOLAB ARTHROSURFACE INC ZH SOUTHERN CRESCENT NEUROLOGICAL CHP SPIVEY I JONESBORG GA BATCHELOR AND KIMBALL BELIEND INC BRASSELER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANNEL MEDICAL INDUSTRIES LLC SCIENTIFIC DEVICES ZA SIMPLEX GRINNELL LP	1052 CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/23/15 06/23/15 06/23/15 06/24/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 939.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011057 00011057 00011059 00011060 00011061 00011061 00011064 00011065 00011064 00011065 00011066 00011067 00011068 00011070 00011071 00011072 00011073 00011075 00011075	11055 11055 11057 11058 11060 11061 11062 11063 11064 11065 11066 11067 11068 11067 11070 11071 11072 11073 11074	#N/A #N/A 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/30/2015 6/30/2015 7/1/2015 7/1/3/2015	#N/A #N/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 8,349.00 6,000.00 8,096.02 3939.00 47.10 966.00 1,120.00 416.12 614.18 240.50 354.00 835.00	COMMENT: E A01301 N00881 N008631 N02418 N00970 N02213 N06612 A02665 N06271 N00832 N06411 N003370 A02940 N00345 N0145 N01898 N02253 N02253 N02253 N02253 N02253 N02253	XTRA FORM (2 of 2) OF CHECK NO: 0001: KEY EQUIFMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAMOSTICS CORPORATION GE GE CAPITAL COMPORT INC GLOBAL HEALTHORE EXCHANGE ECOLAB ARTHROSURFACE INC ZH SOUTHERN CRESCENT NEUROLOGICAL CHP SPIVEY I JONESBORO GA BATCHELOR AND KIMBALL BELIMED INC BRASSELER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEL MEDICAL INDUSTRIES LLC SCIENTIFIC DEVICES ZA SIMPLE GRINNELL JP SPECTRAMETICS CORP	1052 CLEARED SCLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/24/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/20/15 06/30/15 06/18/15 06/18/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 939.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00 835.00	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011057 00011057 00011057 00011059 00011060 00011061 00011062 00011064 00011065 00011065 00011066 00011069 00011070 00011072 00011072 00011073 00011074 00011075 00011076	11055 11055 11057 11058 11060 11061 11062 11063 11064 11065 11066 11067 11068 11069 11070 11071 11072 11073 11074 11075	#N/A #N/A #N/A 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/30/2015 7/2/2015 7/1/2015 7/1/2015 6/26/2015 6/26/2015	#N/A #N/A #X/A 82,147.40 82,147.40 8,746.00 3,879.75 2,733.75 2,733.75 2,850.42 15,844.435 20,349.55 4,738.11 10,925.00 81,9.01 8,049.00 6,000.00 8,096.02 3939.00 47.10 966.00 1,120.00 416.12 614.18 240.50 354.00 835.00 516.02	COMMENT: E A01301 N01881 N02418 N02418 N02418 N02213 N06612 A022665 N00232 N06411 N00332 N00411 N00390 N00345 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01445 N01445 N01445 N01445 N01445 N01445 N01445 N01445 N01445 N01445 N01445 N01445 N014	XTEA FORM (2 of 2) OF CHECK NO: 0001: KEY EQUIPMENT FINANCE NUVASIVE INC 21 GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS 20 FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMFORCE INC GLOBAL HEALTHCARE EXCHANGE EXOLAB ARTHROSURFACE INC 28 SOUTHERN CRESCENT NEUROLOGICAL CHD SPIVEY I JONESBORO GA BATCHELOR AND KIMBALL BELIMED INC RRASSELER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEL MEDICAL INDUSTRIES LLC SCIENTIFIC DEVICES ZA SIMPLEX GRINNELL LP SHECTANHETICS CORP THE ROBBINS COMPANY	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED ISSUED ISSUED ISSUED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/23/15 06/23/15 06/23/15 06/23/15 06/26/15 06/24/15 06/24/15 06/24/15 06/24/15 06/26/15 06/26/15 06/29/15 06/29/15 06/30/15 06/30/15 06/38/15 06/18/15 06/18/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 933.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00 835.00 516.02	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011057 00011057 00011059 00011060 00011061 00011061 00011064 00011065 00011064 00011065 00011066 00011067 00011068 00011070 00011071 00011072 00011073 00011075 00011075	11055 11055 11057 11058 11060 11061 11062 11063 11064 11065 11066 11067 11068 11067 11070 11071 11072 11073 11074	#N/A #N/A 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/30/2015 6/30/2015 7/1/2015 7/1/3/2015	#N/A #N/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 8,349.00 6,000.00 8,096.02 3939.00 47.10 966.00 1,120.00 416.12 614.18 240.50 354.00 835.00	COMMENT: E A01301 N00881 N008631 N02418 N00970 N02213 N06612 A02665 N06271 N00832 N06411 N003370 A02940 N00345 N0145 N01898 N02253 N02253 N02253 N02253 N02253 N02253	XTRA FORM (2 of 2) OF CHECK NO: 0001: KEY EQUIFMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAMOSTICS CORPORATION GE GE CAPITAL COMPORT INC GLOBAL HEALTHORE EXCHANGE ECOLAB ARTHROSURFACE INC ZH SOUTHERN CRESCENT NEUROLOGICAL CHP SPIVEY I JONESBORO GA BATCHELOR AND KIMBALL BELIMED INC BRASSELER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEL MEDICAL INDUSTRIES LLC SCIENTIFIC DEVICES ZA SIMPLE GRINNELL JP SPECTRAMETICS CORP	1052 CLEARED SCLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/24/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/20/15 06/30/15 06/18/15 06/18/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 939.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00 835.00	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011057 00011057 00011057 00011059 00011060 00011061 00011062 00011064 00011065 00011065 00011066 00011069 00011070 00011072 00011072 00011073 00011074 00011075 00011076	11055 11055 11057 11058 11060 11061 11062 11063 11064 11065 11066 11067 11068 11069 11070 11071 11072 11073 11074 11075	#N/A #N/A #N/A 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/30/2015 7/2/2015 7/1/2015 7/1/2015 6/26/2015 6/26/2015	#N/A #N/A #X/A 82,147.40 82,147.40 8,746.00 3,879.75 2,733.75 2,733.75 2,850.42 15,844.435 20,349.55 4,738.11 10,925.00 81,9.01 8,049.00 6,000.00 8,096.02 3939.00 47.10 966.00 1,120.00 416.12 614.18 240.50 354.00 835.00 516.02	COMMENT: E A01301 N01881 N02418 N02418 N02418 N02213 N06612 A022665 N00232 N06411 N00332 N00411 N00390 N00345 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01445 N01445 N01445 N01445 N01445 N01445 N01445 N01445 N01445 N01445 N01445 N01445 N014	XTEA FORM (2 of 2) OF CHECK NO: 0001: KEY EQUIPMENT FINANCE NUVASIVE INC 21 GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS 20 FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMFORCE INC GLOBAL HEALTHCARE EXCHANGE EXOLAB ARTHROSURFACE INC 28 SOUTHERN CRESCENT NEUROLOGICAL CHD SPIVEY I JONESBORO GA BATCHELOR AND KIMBALL BELIMED INC RRASSELER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEL MEDICAL INDUSTRIES LLC SCIENTIFIC DEVICES ZA SIMPLEX GRINNELL LP SHECTANHETICS CORP THE ROBBINS COMPANY	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED ISSUED ISSUED ISSUED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/23/15 06/23/15 06/23/15 06/23/15 06/26/15 06/24/15 06/24/15 06/24/15 06/24/15 06/26/15 06/26/15 06/29/15 06/29/15 06/30/15 06/30/15 06/38/15 06/18/15 06/18/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 933.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00 835.00 516.02	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011057 00011057 00011059 00011060 00011061 00011062 00011063 00011063 00011065 00011065 00011065 00011067 00011070 00011071 00011073 00011073 00011075 00011077 00011077	11055 11055 11057 11058 11060 11061 11062 11063 11064 11065 11066 11067 11068 11069 11070 11071 11072 11073 11074	#N/A #N/A #N/A 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/29/2015 6/30/2015 7/1/2015 7/1/2015 6/26/2015	#N/A #N/A #N/A 82,147.40 8,746.00 3,679.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,349.00 6,006.02 939.00 47.10 966.00 1,120.00 414.18 240.50 354.00 835.00 516.02 7,994.64	COMMENT: A A01301 N01881 N0281 N02418 N02213 N06631 N02213 N06612 A02665 N02223 N06411 N06370 N0245 N0345 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N01435 N02281 N02280 N02281 N028281 N028281 N028281 N028281 N02882 N0288 N	XTRA FORM (2 of 2) OF CHECK NO: 0001. KEY EQUIPMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMPORCE INC GLOBAL HEALTHCARE EXCHANGE ECOLAS ARTHROSURFACE INC ZH SOUTHERN CRESCENT NEUROLOGICAL CHP SFUYEY I JONESBORG GA ENCHELOR AND KIMBALL BELIMED INC BRASSLER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEL MEDICAL INDUSTRIES LLC SCIENTIFIC DEVICES ZA SIMPLEK GRINNELL LP SPECTRUNETICS COMP THE ROBEINS COMPANY COVIDIEN	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED ISSUED ISSUED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/29/15 06/29/15 06/29/15 06/29/15 06/24/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 939.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00 835.00 516.02 7994.64	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011056 00011057 00011057 00011059 00011060 00011061 00011062 00011063 00011064 00011065 00011066 00011065 00011067 00011071 00011072 00011073 00011075 00011075 00011077 00011079 00011079	11055 11055 11057 11058 11060 11061 11062 11063 11064 11065 11065 11066 11067 11070 11071 11072 11073 11074 11075 11076 11077 11078	#N/A #N/A #N/A 6/24/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/24/2015 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015	FN/A FN/A FN/A FN/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,349.00 6,000.00 8,096.02 3939.00 47.10 966.00 1,120.00 416.12 614.18 240.50 354.00 835.00 516.02 7,994.64 1,670.18 2,147.00	COMMENT: 2 A01301 M01881 M0381 M02418 M02418 M02418 M02213 N06612 A02665 M06212 M0632 M06411 M00330 M0226 M00345 M00345 M0135 M01265 M0135 M02253 M0255 M0253 M0255 M0253 M0255 M0253 M0255 M0253 M0255 M0253 M0255 M0253 M0255 M0253 M0255 M0253 M0255 M0555 M0255 M0555 M0255 M0555 M0255 M055	XTRA FORM (2 of 2) OF CHECK NO: 0001: KEY EQUITMENT FINANCE NUVASIVE INC ZL GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAMOSTICS CORPORATION GE GE CAPITAL COMPORCE INC GLOBAL HEALTHCARE EXCHANGE EXCLAS ARTHROSURFACE INC ZH SOUTHERN CRESCENT NEUROLOGICAL CHP SPIVEY 1 JONESBORD GA BATCHELOR AND KIMEALL BELIMED INC BRAGESLER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEL MEDICAL INDUSTRIES LLC SCIENTIFIC DEVICES ZL SIMPLEC GRINNELL LP SPECTRANETICS CORP THE ROBEINS COMPANY COVIDIEN INDEPENDENT MEDICAL ASSOCIATES MAQUET MEDICAL SYSTEMS USA	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED ISSUED ISSUED ISSUED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/26/15 06/26/15 06/26/15 06/29/15 06/30/15 06/18/15 06/18/15 06/18/15 06/26/15 06/30/15 06/30/15 06/26/15 06/26/15 06/26/15 06/26/15 06/30/15 06/26/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 939.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00 835.00 516.02 7994.64 1670.18 2147.00	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011057 00011057 00011057 00011059 00011060 00011061 00011062 00011063 00011064 00011065 00011065 00011065 00011067 00011070 00011071 00011072 00011073 00011074 00011075 00011076 00011077 00011078	11055 11055 11057 11059 11060 11061 11062 11063 11064 11065 11066 11067 11068 11069 11070 11071 11072 11073 11074 11075 11076 11077 11078	#N/A #N/A #N/A 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/30/2015 6/30/2015 7/1/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/29/2015 6/29/2015	#N/A #N/A #N/A 82,147.40 82,746.00 3,879.75 2,733.75 2,830.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,349.00 6,949.00 939.00 47.10 9566.00 1,120.00 416.12 614.18 240.50 354.00 635.00 516.02 7,994.64 1,670.18 2,147.00 2,147.00	COMMENT: A A01301 M01881 M02631 M02631 M02213 M06271 M06271 M06271 M06271 M06271 M06271 M06271 M06271 M02422 M0411 M01435 M01435 M01435 M01435 M02281 M02282 M028281 M02881 M028	XTER FORM (2 of 2) OF CHECK NO: 0001. KEY EQUIPMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS COMPORATION GE GE CAPITAL COMPORCE INC GLOBAL HEALTHCARE EXCHANGE ECOLAS ARTHROSURFACE INC ZL SOUTHERN CRESCENT NEUROLOGICAL CHP SPIVEY I JONESBORG GA BATCHELOR AND KIMBALL BELINED INC BRASSLER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEL MEDICAL SUSTEMS ZA SIMPLE GRINNELL LP SPECTRAMETICS CORP THE ROBEINS COMPANY COVIDIEN INDEFENDENT MEDICAL ASSOCIATES MAQUET MEDICAL SYSTEMS USA	LOS2 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED ISSUED ISSUED ISSUED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/26/15 06/26/15 06/26/15 06/23/15 06/23/15 06/26/15 06/24/15 06/30/15 06/24/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 939.00 47.10 966.00 1120.00 416.12 416.12 414.18 240.50 354.00 835.00 516.02 7994.64 1670.18 2147.00 2041.75	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011055 00011057 00011059 00011060 00011061 00011063 00011064 00011065 00011065 00011067 00011067 00011070 00011071 00011072 00011073 00011074 00011075 00011077 00011078 00011077	11055 11055 11057 11059 11060 11061 11062 11063 11064 11065 11066 11067 11068 11069 11070 11071 11072 11073 11074 11075 11076 11077 11078 11078 11078	#N/A #N/A #N/A 6/24/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/29/2015 6/30/2015 7/1/2015 7/1/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015	#N/A #N/A #N/A 82,147.40 8,746.00 3,679.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,349.00 6,000.00 939.00 47.10 956.00 1,120.00 416.12 614.18 240.50 354.00 835.00 516.02 7,994.64 1,670.18 2,147.00 2,241.75 524.25	COMMENT: A A01301 N01881 N02811 N02418 N02213 N02213 N06612 A02665 N02213 N06612 N06271 N06370 N06370 N00296 N00296 N01435 N01435 N01435 N01435 N01435 N02281 N02281 N02281 N02281 N02281 N02281 N02281 N02281 N02281 N02281 N02281 N02281 N02281 N02281 N0281 N0281 N0281 N0281 N0281 N0280 N0306 N030	XTRA FORM (2 of 2) OF CHECK NO: 0001. KEY EQUIPMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMFORCE INC GLOBAL HEALTHCARE EXCHANGE ECOLAB ARTIROSURFACE INC ZH SOUTHERN CRESCENT NEUROLOGICAL CHP SPIVEY I JONESBORG GA BATCHELOR AND KINBALL BELIEMD INC BRASSELER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEL MEDICAL INDUSTRIES LLC SCIENTIFIC DEVICES ZA SIMPLEX GRINNELL LP SPECTRANETICS CORP THE ROBBINS COMPANY COVIDIEN INDEPENDENT MEDICAL ASSOCIATES MAQUET MEDICAL SYSTEMS PRECISION DYNAMICS	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED ISSUED ISSUED ISSUED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/23/15 06/23/15 06/23/15 06/24/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 6006.02 939.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00 835.00 516.02 7994.64 1670.18 2147.00 2041.75 524.25	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011057 00011057 00011057 00011059 00011060 00011061 00011062 00011063 00011064 00011065 00011065 00011065 00011067 00011070 00011071 00011072 00011073 00011074 00011075 00011076 00011077 00011078	11055 11055 11057 11059 11060 11061 11062 11063 11064 11065 11066 11067 11068 11069 11070 11071 11072 11073 11074 11075 11076 11077 11078	#N/A #N/A 6/24/2015 6/24/2015 6/26/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015	FN/A FN/A FN/A FN/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,940.00 6,000 1,120.00 416.12 614.18 240.50 354.00 835.00 516.02 7,994.64 1,670.18 2,147.00 2,041.75 524.25 408.06	COMMENT: A A01301 N01881 N0281 N02418 N02418 N0270 N02213 N06612 A02665 N06612 N06612 N06612 N06271 N00832 N06411 N00335 N01455 N01435 N01455 N01455 N01898 N02283 N02283 N02283 N02283 N02283 N02283 N02283 N02283 N02283 N02283 N02283 N02283 N02283 N02283 N02821 N02860 N0386 N0385 N02820 N0386 N02820 N0386 N02820 N0386 N02820 N0386 N0385 N0386 N0386 N0386 N0386 N0385 N0286 N0386 N0286 N0286 N0386 N0286 N0286 N0286 N0286 N0286 N0286 N0286 N0386 N0286 N0386 N0286 N0386 N0386 N0286 N0386 N0386 N0386 N0386 N0386 N0386 N0286 N0386 N0286 N0385 N0286 N0286 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0486 N0488 N0486 N0486 N0488 N0486 N0486 N0488 N0486	XTRA FORM (2 of 2) OF CHECK NO: 0001: KEY EQUIPMENT FINANCE NUVASIVE INC 2L GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS 20 FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMPORCE INC GLOBAL HEALTHCAE EXCHANGE ECOLAB ARTHROSURFACE INC 2H SOUTHERN CRESCENT NEUROLOGICAL CHP SFUPT I JONESBORG GA BATCHELOR AND KINEALL BELINED INC ERASSELER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEL MEDICAL INDUSTRIES LLC SCIENTIFIC DEVICES ZA SIMPLEK GRINNELL JP SPECTRANETICS CORP THE ROBEINS COMPANY COVIDIEN INDEPENDENT MEDICAL ASSOCIATES MAQUET MEDICAL SYSTEMS PRECISION DYNAMICS ZA ALSCO	LOS2 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED ISSUED ISSUED ISSUED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/26/15 06/26/15 06/26/15 06/23/15 06/23/15 06/26/15 06/24/15 06/30/15 06/24/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 939.00 47.10 966.00 1120.00 416.12 416.12 414.18 240.50 354.00 835.00 516.02 7994.64 1670.18 2147.00 2041.75	
06/18/15 06/18/15	00011055 00011057 00011057 00011057 00011059 00011060 00011061 00011062 00011063 00011064 00011065 00011065 00011066 00011065 00011067 00011071 00011072 00011073 00011075 00011075 00011075 00011075 00011079 00011079 00011081 00011081 00011083	11055 11055 11057 11058 11060 11061 11062 11063 11064 11065 11066 11067 11076 11071 11072 11073 11074 11075 11076 11077 11078 11079 11080 11081 11082	#N/A #N/A 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015	FN/A FN/A FN/A FN/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 8,39.01 8,096.02 3939.00 47.10 966.00 1,120.00 416.12 614.18 240.50 354.00 835.00 516.02 7,994.64 1,670.18 2,147.00 2,242.5 408.06 \$N/A	COMMENT: E A01301 N0381 N0381 N02418 N02418 N02418 N02213 N06612 A02665 N06211 N0632 N06411 N00326 N00246 N00246 N00245 N00245 N0176 N02455 N02455 N02451 N02455 N02451 N02455 N0245 N0441 N02455 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0455 N0245 N0455 N0245 N045 N0245 N045 N0245 N045 N045 N045 N045 N045 N045 N045 N0	XTRA FORM (2 of 2) OF CHECK NO: 0001: KEY EQUITMENT FINANCE NUVASIVE INC ZL GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAMOSTICS CORPORATION GE GE CAPITAL COMPORTE INC GLOBAL HEALTHCARE EXCHANGE ECOLAB ARTHROSURFACE INC ZL SOUTHERN CRESCENT NEUROLOGICAL CHF SPIVEY 1 JONESBORO GA BATCHELOR AND KIMEALL BELIMED INC RRASSELER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEL MEDICAL INDUSTRIES LLC SCIENTIFIC DEVICES ZL SIMPLEK GRINNELL LP SPECTRANETICS COMP THE ROBEINS COMPANY COVIDIEN INDEPENDENT MEDICAL SYSTEMS PRECISION DYNAMICS ZA ALSCO TO: ZO ALSCO	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED ISSUED ISSUED ISSUED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/28/15 06/26/15 06/26/15 06/23/15 06/23/15 06/23/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/26/15 06/26/15 06/29/15 06/30/15 06/30/15 06/30/15 06/30/15 06/29/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 939.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00 835.00 516.02 7994.64 1670.18 2147.00 2041.75 524.25 408.06	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011055 00011057 00011059 00011060 00011061 00011063 00011064 00011065 00011065 00011067 00011067 00011070 00011071 00011072 00011073 00011074 00011075 00011077 00011078 00011077	11055 11055 11057 11059 11060 11061 11062 11063 11064 11065 11066 11067 11068 11069 11070 11071 11072 11073 11074 11075 11076 11077 11078 11078 11078	#N/A #N/A 6/24/2015 6/24/2015 6/26/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015	FN/A FN/A FN/A FN/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,940.00 6,000 1,120.00 416.12 614.18 240.50 354.00 835.00 516.02 7,994.64 1,670.18 2,147.00 2,041.75 524.25 408.06	COMMENT: A A01301 N01881 N0281 N02418 N02418 N0270 N02213 N06612 A02665 N06612 N06612 N06612 N06271 N00832 N06411 N00335 N01455 N01435 N01455 N01455 N01898 N02283 N02283 N02283 N02283 N02283 N02283 N02283 N02283 N02283 N02283 N02283 N02283 N02283 N02283 N02821 N02860 N0386 N0385 N02820 N0386 N02820 N0386 N02820 N0386 N02820 N0386 N0385 N0386 N0386 N0386 N0386 N0385 N0286 N0386 N0286 N0286 N0386 N0286 N0286 N0286 N0286 N0286 N0286 N0286 N0386 N0286 N0386 N0286 N0386 N0386 N0286 N0386 N0386 N0386 N0386 N0386 N0386 N0286 N0386 N0286 N0385 N0286 N0286 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0488 N0486 N0488 N0486 N0486 N0488 N0486 N0486 N0488 N0486	XTRA FORM (2 of 2) OF CHECK NO: 0001: KEY EQUIPMENT FINANCE NUVASIVE INC 2L GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS 20 FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMPORCE INC GLOBAL HEALTHCAE EXCHANGE ECOLAB ARTHROSURFACE INC 2H SOUTHERN CRESCENT NEUROLOGICAL CHP SFUPT I JONESBORG GA BATCHELOR AND KINEALL BELINED INC ERASSELER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEL MEDICAL INDUSTRIES LLC SCIENTIFIC DEVICES ZA SIMPLEK GRINNELL JP SPECTRANETICS CORP THE ROBEINS COMPANY COVIDIEN INDEPENDENT MEDICAL ASSOCIATES MAQUET MEDICAL SYSTEMS PRECISION DYNAMICS ZA ALSCO	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED ISSUED ISSUED ISSUED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/23/15 06/23/15 06/23/15 06/24/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 6006.02 939.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00 835.00 516.02 7994.64 1670.18 2147.00 2041.75 524.25	
06/18/15 06/18/15	00011055 00011057 00011057 00011057 00011059 00011060 00011061 00011062 00011063 00011064 00011065 00011065 00011066 00011065 00011067 00011071 00011072 00011073 00011075 00011075 00011075 00011075 00011079 00011079 00011081 00011081 00011083	11055 11055 11057 11058 11060 11061 11062 11063 11064 11065 11066 11067 11076 11071 11072 11073 11074 11075 11076 11077 11078 11079 11080 11081 11082	#N/A #N/A 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015	FN/A FN/A FN/A FN/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 8,39.01 8,096.02 3939.00 47.10 966.00 1,120.00 416.12 614.18 240.50 354.00 835.00 516.02 7,994.64 1,670.18 2,147.00 2,242.5 408.06 \$N/A	COMMENT: E A01301 N0381 N0381 N02418 N02418 N02418 N02213 N06612 A02665 N06211 N0632 N06411 N00326 N00246 N00246 N00245 N00245 N0176 N02455 N02455 N02451 N02455 N02451 N02455 N0245 N0441 N02455 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0441 N0245 N0455 N0245 N0455 N0245 N045 N0245 N045 N0245 N045 N045 N045 N045 N045 N045 N045 N0	XTRA FORM (2 of 2) OF CHECK NO: 0001: KEY EQUITMENT FINANCE NUVASIVE INC ZL GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAMOSTICS CORPORATION GE GE CAPITAL COMPORCE INC GLOBAL HEALTHCARE EXCHANGE ECOLAB ARTHROSURFACE INC ZL SOUTHERN CRESCENT NEUROLOGICAL CHF SPIVEY 1 JONESBORO GA BATCHELOR AND KIMEALL BELIMED INC RRASSELER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEL MEDICAL INDUSTRIES LLC SCIENTIFIC DEVICES ZL SIMPLEK GRINNELL LP SPECTRANETICS COMP THE ROBEINS COMPANY COVIDIEN INDEPENDENT MEDICAL SYSTEMS PRECISION DYNAMICS ZA ALSCO TO: ZO ALSCO	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED ISSUED ISSUED ISSUED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/28/15 06/26/15 06/26/15 06/23/15 06/23/15 06/23/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/26/15 06/26/15 06/29/15 06/30/15 06/30/15 06/30/15 06/30/15 06/29/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 939.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00 835.00 516.02 7994.64 1670.18 2147.00 2041.75 524.25 408.06	
06/18/15 06/18/15	00011055 00011057 00011057 00011059 00011060 00011061 00011061 00011063 00011064 00011065 00011065 00011066 00011067 00011070 00011071 00011071 00011075 00011075 00011075 00011075 00011078 00011078 00011081 00011081	11055 11055 11057 11058 11060 11061 11062 11063 11064 11065 11066 11067 11078 11070 11071 11072 11073 11074 11075 11076 11077 11078 11078 11079 11080 11081 11082 11083	#N/A #N/A 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015 6/26/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015	#N/A #N/A #N/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,349.00 6,000.00 939.00 47.10 966.00 1,120.00 416.12 614.18 240.50 354.00 835.00 516.02 7,984.64 1,670.18 2,147.00 2,041.75 524.25 408.06 #N/A 288.00 180.00	COMMENT: A A01301 N01881 N0281 N0281 N02413 N02213 N02213 N02213 N02213 N02213 N02213 N02213 N02231 N02350 N02422 N02422 N02452 N0452 N0	XTRA FORM (2 of 2) OF CHECK NO: 0001. KEY EQUIPMENT FINANCE NUVASIVE INC 2L GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMPORCE INC GLOBAL HEALTHCARE EXCHANGE ECOLAB ARTHROSURFACE INC ZH SOUTHERN CRESCENT NEUROLOGICAL CHP SPIVEY I JONESBOR GA BATCHELOR AND KINBALL BELIND INC BRASSELER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEL MEDICAL INDUSTRIES LLC SCIENTIFIC DEVICES ZA SIMPLEX GRINNELL LP SPECTSION DYNAMICS ZA ALSCO YO: ZO ALSCO AMEDITACION STEMS AND TENDICAL SYSTEMS CALSON YO: ZO ALSCO AMEDITACION MEDICAL INDUSTRIES ALLANTA BUSINESS CHRONICLE	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED ISSUED CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/23/15 06/26/15 06/23/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/29/15 06/30/15 06/30/15 06/30/15 06/30/15 06/30/15 06/30/15 06/30/15 06/30/15 06/30/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 939.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00 835.00 516.02 7994.64 1670.18 2147.00 2041.75 524.25 408.06 288.00 180.00	
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011055 00011057 00011057 00011057 00011059 00011060 00011061 00011062 00011063 00011064 00011065 00011065 00011066 00011069 00011071 00011072 00011071 00011072 00011075 00011075 00011075 00011075 00011079 00011079 00011080 00011081 00011082 00011084 00011085 00011085	11055 11055 11057 11058 11060 11061 11062 11063 11064 11065 11067 11068 11067 11070 11071 11072 11073 11074 11075 11076 11077 11078 11079 11080 11081 11081	#N/A #N/A 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/26/2015 6/26/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015	#N/A #N/A #N/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,349.00 6,000 1,120.00 416.12 614.18 240.50 354.00 835.00 516.02 7,994.64 1,670.18 2,147.00 2,241.75 524.25 408.06 #N/A 286.00 180.00 180.71	COMMENT: A A01301 M01881 M00970 M02213 M02213 M06612 A02665 M06271 M00932 M06411 M00370 A02910 M00296 M00345 M01267 M0176 M01898 M02281 M02281 M02281 M02281 M02281 M02281 M02281 M02282 M02820 M01267 M01880 M01267 M01880 M01267 M01880 M0180 M01880	XTRA FORM (2 of 2) OF CHECK NO: 0001: KEY EQUIPMENT FINANCE NUVASIVE INC 2L GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAMOSTICS CORPORATION GE GE CAPITAL COMPORCE INC GLOBAL HEALTHCARE EXCHANGE ECOLAB ARTHROSURFACE INC 2H SOUTHERN CRESCENT NEUROLOGICAL CHP SPIVEY I JONESBORO GA BATCHEOG NUD KIMBALL BELIMED INC ERASSELER USA MEDICAL, LLC HILL KOM OLYMPUS AMERICAN INC SANDEL MEDICAL INDUSTRIES LLC SCIENTIFIC DEVICES ZA SIMPLE GRINNELL JP SPECTRANETICS CORP THE ROBEINS COMPANY COVIDIEN INDEPENDENT MEDICAL SYSTEMS PRECISION DYNAMICS ZA ALSCO NO: ZO ALSCO ARMSTRONG MEDICAL INDUSTRIES ALLANTA BUSINESS CHEONICLE FISHER HEALTHCARE	1052 CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED ISSUED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	VOIDED 06/18/15 06/24/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/26/15 06/26/15 06/26/15 06/29/15 06/30/15 06/18/15 06/29/15 00/29/15 00/29/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 939.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00 516.02 7994.64 1670.18 2147.00 2041.75 524.25 408.06 288.00 180.00 190.	
06/18/15 06/18/15	00011055 00011057 00011057 00011057 00011059 00011060 00011061 00011062 00011064 00011065 00011065 00011066 00011067 00011067 00011070 00011072 00011073 00011073 00011075 00011075 00011075 00011076 00011078 00011080 00011081 00011084 00011084 00011085 00011085	11055 11055 11057 11058 11060 11061 11062 11063 11064 11065 11066 11067 11070 11071 11072 11073 11074 11075 11076 11077 11078 11079 11080 11081 11082 11083	#N/A #N/A 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015	#N/A #N/A #N/A 82,147.40 8,746.00 3,679.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,349.00 6,966.02 339.00 47.10 966.00 1,120.00 416.12 614.18 240.50 354.00 635.00 516.02 7,994.64 1,670.18 2,147.00 2,041.75 524.25 408.06 #N/A 288.00 188.71 147.02	COMMENT: A A01301 A01301 M03811 M03811 M02631 M02213 M06271 M06271 M06271 M06271 M03435 M01435 M01435 M01435 M01435 M02281 M0288 M0730 M03106 M07306 M0707 M0707 M0707 M0707 M0707 M0707 M0707 M07	XTER FORM (2 of 2) OF CHECK NO: 0001. KEY EQUIPMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS COMPORATION GE GE CAPITAL COMPORCE INC GLOBAL HEALTHCARE EXCHANGE ECOLAS ARTHROSURFACE INC ZI SOUTHENN CRESCENT NEUROLOGICAL CHP SPITY I JONESBORG GA BACTHELON RESIGNT NEUROLOGICAL CHP SPITY I JONESBORG GA BACTHELON RESIGNT NEUROLOGICAL CHP SPITY I JONESBORG GA BACTHELON RESIGNT NEUROLOGICAL EELINED INC BRASSLER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEH MEDICAL MOUSTRIES LLC SCIENTIFIC DEVICES ZA SIMULE GRINNELL LP SPECTRAMETICS CORP THE ROBEINS COMPANY COVIDIEN INDEFENDENT MEDICAL ASSOCIATES MAQUET MEDICAL SYSTEMS PRECISION DYNAMICS ZA ALSCO O' ZO ALSCO AMENTRONG MEDICAL INDUSTRIES ATLATA BUSINESS CHENICE FISHER HEALTHCARE ZU FRESENIUS USA INC	LUS2 CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/23/15 06/23/15 06/26/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/26/15 06/26/15 06/26/15 06/29/15 06/30/15 06/30/15 06/30/15 06/30/15 06/30/15 06/30/15 06/29/15 06/20/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 939.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00 835.00 516.02 7994.64 1670.18 2147.00 2041.75 524.25 408.06 288.00 180.00 188.71 147.02	
06/18/15 06/18/15	00011055 00011055 00011057 00011059 00011060 00011060 00011063 00011064 00011065 00011064 00011065 00011067 00011070 00011071 00011071 00011072 00011074 00011075 00011074 00011075 00011078 00011078 00011081 00011081 00011081	11055 11055 11057 11058 11060 11061 11062 11063 11064 11065 11067 11068 11067 11070 11071 11072 11073 11074 11075 11076 11077 11078 11079 11080 11081 11081	#N/A #N/A #N/A 6/24/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/30/2015 6/30/2015 7/12/2015 7/11/2015 6/26/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015	#N/A #N/A #N/A 82,147.40 8,746.00 3,679.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,349.00 6,006.02 939.00 47.10 966.00 1,120.00 416.12 614.18 240.50 516.02 7,994.64 1,670.18 2,147.00 2,041.75 524.25 408.06 #N/A 288.00 180.00 180.00 180.71 147.02 922.79	COMMENT: A A01301 A01301 N03811 N03811 N02213 N02213 N02213 N02213 N02213 N02213 N02213 N02215 N02251 N0229 N0345 N01435 N01435 N01435 N01435 N02251 N0270 N0298 N0298 N028	XTRA FORM (2 of 2) OF CHECK NO: 0001. KEY EQUIPMENT FINANCE NUVASIVE INC 2L GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMFORCE INC GLOBAL HEALTHCARE EXCHANGE ECOLAD ARTHROSURFACE INC ZH SOUTHERN CRESCENT NEUROLOGICAL CHP SPIVEY I JONESBORG GA BATCHELOR AND KINBALL BELIND INC BRASSELER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEL MEDICAL INDUSTRIES LLC SCIENTIFIC DEVICES ZA SIMPLEX GRINNELL LP SPECTRANETICS CORP THE ROBBINS COMPANY COVIDIEN INDERENDENT MEDICAL ASSOCIATES MAQUET MEDICAL SYSTEMS PRECISION DYNAMICS ZA ALSCO AMENTICMS MEDICAL INDUSTRIES ALSCO AMENTAGE MEDICAL INDUSTRIES ALSCO AMENTAGE MEDICAL INDUSTRIES ALLOCO AMENTAGE MEDICAL INDUSTRIES ALLOCO AMENTAGE MEDICAL INDUSTRIES ALLONG MEDICAL INDUSTRIES ALLONG MEDICAL INDUSTRIES ALLONG MEDICAL INDUSTRIES ALLONG MEDICAL INDUSTRIES ALLONG AMENTAGE MEDICAL INDUSTRIES ALLONG AMENTAGE MEDICAL INDUSTRIES ALLONG MEDICAL INDUSTRIES ALLO	1052 CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/29/15 06/23/15 06/23/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/29/15 06/30/15 06/30/15 06/30/15 06/30/15 06/30/15 06/30/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 939.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00 835.00 515.02 7994.64 1670.18 2147.00 2041.75 524.25 408.06 288.00 180.00 180.00 180.00 180.00	
06/18/15 06/18/15	00011055 00011057 00011057 00011057 00011059 00011060 00011061 00011062 00011064 00011065 00011065 00011066 00011067 00011067 00011070 00011072 00011073 00011073 00011074 00011075 00011075 00011076 00011078 00011080 00011081 00011084 00011084 00011085 00011085	11055 11055 11057 11058 11060 11061 11062 11063 11064 11065 11066 11067 11070 11071 11072 11073 11074 11075 11076 11077 11078 11079 11080 11081 11082 11083	#N/A #N/A 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015	#N/A #N/A #N/A 82,147.40 8,746.00 3,679.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,349.00 6,966.02 339.00 47.10 966.00 1,120.00 416.12 614.18 240.50 354.00 635.00 516.02 7,994.64 1,670.18 2,147.00 2,041.75 524.25 408.06 #N/A 288.00 188.71 147.02	COMMENT: A A01301 A01301 M03811 M03811 M02631 M02213 M06271 M06271 M06271 M06271 M03435 M01435 M01435 M01435 M01435 M02281 M0288 M0730 M03106 M07306 M0707 M0707 M0707 M0707 M0707 M0707 M0707 M07	XTER FORM (2 of 2) OF CHECK NO: 0001. KEY EQUIPMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS COMPORATION GE GE CAPITAL COMPORCE INC GLOBAL HEALTHCARE EXCHANGE ECOLAS ARTHROSURFACE INC ZI SOUTHENN CRESCENT NEUROLOGICAL CHP SPITY I JONESBORG GA BACTHELON RESIGNT NEUROLOGICAL CHP SPITY I JONESBORG GA BACTHELON RESIGNT NEUROLOGICAL CHP SPITY I JONESBORG GA BACTHELON RESIGNT NEUROLOGICAL EELINED INC BRASSLER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEH MEDICAL MOUSTRIES LLC SCIENTIFIC DEVICES ZA SIMULE GRINNELL LP SPECTRAMETICS CORP THE ROBEINS COMPANY COVIDIEN INDEFENDENT MEDICAL ASSOCIATES MAQUET MEDICAL SYSTEMS PRECISION DYNAMICS ZA ALSCO O' ZO ALSCO AMENTRONG MEDICAL INDUSTRIES ATLATA BUSINESS CHENICE FISHER HEALTHCARE ZU FRESENIUS USA INC	LUS2 CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/23/15 06/23/15 06/26/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/26/15 06/26/15 06/26/15 06/29/15 06/30/15 06/30/15 06/30/15 06/30/15 06/30/15 06/30/15 06/29/15 06/20/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 939.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00 835.00 516.02 7994.64 1670.18 2147.00 2041.75 524.25 408.06 288.00 180.00 188.71 147.02	
06/18/15 06/18/15	00011055 00011055 00011057 00011059 00011060 00011060 00011063 00011064 00011065 00011064 00011065 00011067 00011070 00011071 00011071 00011072 00011074 00011075 00011074 00011075 00011078 00011078 00011081 00011081 00011081	11055 11055 11057 11058 11069 11061 11062 11063 11064 11065 11066 11067 11070 11071 11072 11073 11074 11075 11076 11077 11078 11078 11078 11078 11078 11080 11081	#N/A #N/A #N/A 6/24/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/30/2015 6/30/2015 7/12/2015 7/11/2015 6/26/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015	#N/A #N/A #N/A 82,147.40 8,746.00 3,679.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,349.00 6,006.02 939.00 47.10 966.00 1,120.00 416.12 614.18 240.50 516.02 7,994.64 1,670.18 2,147.00 2,041.75 524.25 408.06 #N/A 288.00 180.00 180.00 180.71 147.02 922.79	COMMENT: A A01301 A01301 N03811 N03811 N02213 N02213 N02213 N02213 N02213 N02213 N02213 N02215 N02251 N0229 N0345 N01435 N01435 N01435 N01435 N02251 N0270 N0298 N0298 N028	XTRA FORM (2 of 2) OF CHECK NO: 0001. KEY EQUIPMENT FINANCE NUVASIVE INC 2L GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMFORCE INC GLOBAL HEALTHCARE EXCHANGE ECOLAD ARTHROSURFACE INC ZH SOUTHERN CRESCENT NEUROLOGICAL CHP SPIVEY I JONESBORG GA BATCHELOR AND KINBALL BELIND INC BRASSELER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEL MEDICAL INDUSTRIES LLC SCIENTIFIC DEVICES ZA SIMPLEX GRINNELL LP SPECTRANETICS CORP THE ROBBINS COMPANY COVIDIEN INDERENDENT MEDICAL ASSOCIATES MAQUET MEDICAL SYSTEMS PRECISION DYNAMICS ZA ALSCO AMENTICMS MEDICAL INDUSTRIES ALSCO AMENTAGE MEDICAL INDUSTRIES ALSCO AMENTAGE MEDICAL INDUSTRIES ALLOCO AMENTAGE MEDICAL INDUSTRIES ALLOCO AMENTAGE MEDICAL INDUSTRIES ALLONG MEDICAL INDUSTRIES ALLONG MEDICAL INDUSTRIES ALLONG MEDICAL INDUSTRIES ALLONG MEDICAL INDUSTRIES ALLONG AMENTAGE MEDICAL INDUSTRIES ALLONG AMENTAGE MEDICAL INDUSTRIES ALLONG MEDICAL INDUSTRIES ALLO	1052 CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/29/15 06/23/15 06/23/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/29/15 06/30/15 06/30/15 06/30/15 06/30/15 06/30/15 06/30/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 939.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00 835.00 515.02 7994.64 1670.18 2147.00 2041.75 524.25 408.06 288.00 180.00 180.00 180.00 180.00	
06/18/15 06/18/15	00011055 00011057 00011057 00011057 00011059 00011060 00011061 00011062 00011063 00011064 00011065 00011065 00011066 00011067 00011071 00011072 00011072 00011073 00011075 00011075 00011075 00011075 00011075 00011075 00011078 00011080 00011082 00011083 00011084 00011085 00011085 00011085	11055 11055 11057 11058 11060 11061 11062 11063 11064 11065 11066 11067 11070 11071 11072 11073 11074 11075 11076 11077 11078 11075 11076 11079 11080 11081 11082 11084 11083	#N/A #N/A #N/A 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/30/2015 6/30/2015 6/26/2015 6/30/2015 6/26/2015 6/30/2015 6/26/2015 6/30/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015	#N/A #N/A #N/A #X/A 82,147.40 82,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,349.00 6,000.00 8,096.02 393.00 47.10 566.00 1,120.00 416.12 614.18 240.50 354.00 855.00 516.02 7,994.64 1,670.18 2,147.00 2,041.75 524.25 408.06 #N/A 288.00 180.71 147.02 922.79 50.83 1,923.60	COMMENT: A A01301 M01881 M0281 M02631 M02213 M06221 M00221 M00221 M00221 M00221 M00221 M00221 M00225 M01435 M01435 M01435 M01435 M01435 M01435 M01435 M02253 M02281 M02253 M02281 M02253 M02281 M01257 M01821 M01821 M01825 M01821 M01825 M01821 M01825 M0185	XITA FORM (2 of 2) OF CHECK NO: 0001. KEY EQUIPMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS 2 O FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMPORCE INC GLOBAL HEALTHCARE EXCHANGE ECOLAB ARTIMOSURFACE INC ZI SOUTHERN CRESCENT NEUROLOGICAL CHP SPIVEY I JONESBORO GA BATCHENO AND KIMBALL BELIMED INC BRASSELER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEL MEDICAL INDUSTRIES LLC SCIENTIFIC DEVICES ZA SIMULEK GRINNELL DF SPECTRANETICS CORP THE ROBEINS COMPANY COVIDIEN INDEPRIDENT MEDICAL SYSTEMS USA MAQUET MEDICAL SYSTEMS USA MAQUET MEDICAL SYSTEMS USA MAQUET MEDICAL SYSTEMS PRECISION DYNAMICS ZA ALSCO ADDITORS ATLANTA BUSINESS CHRONICE ZI FERSENIUS USA INC GRAINGER ZU FRESENIUS USA INC GRAINGER TELEFLEX TELEFLEX TELEFLEX	1052 CLEARED	VOIDED 06/18/15 06/24/15 06/28/15 06/26/15 06/26/15 06/23/15 06/23/15 06/23/15 06/23/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/26/15 06/26/15 06/29/15 06/29/15 06/30/15 06/18/15 06/29/15 06/20/15 06/29/15 06/20/15 00/20/20/	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 939.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00 835.00 516.02 7994.64 1670.18 2147.00 2041.75 524.25 408.06 288.00 180.00 180.71 147.02 922.79 50.83 1923.60	
06/18/15 06/18/15	00011055 00011057 00011057 00011059 00011060 00011061 00011063 00011064 00011065 00011064 00011067 00011070 00011071 00011071 00011072 00011073 00011074 00011075 00011075 00011078 00011078 00011078 00011081 00011081 00011083 00011084 00011085 00011087 00011086 00011087	11055 11055 11057 11059 11060 11061 11062 11063 11064 11065 11066 11067 11068 11069 11070 11071 11072 11073 11074 11075 11076 11077 11078 11076 11077 11078 11076 11077 11080 11081 11082 11083	#N/A #N/A #N/A 6/24/2015 6/22/2015 6/22/2015 6/22/2015 6/22/2015 6/22/2015 6/22/2015 6/22/2015 6/22/2015 6/22/2015 6/22/2015 6/22/2015 6/22/2015 6/22/2015 6/22/2015 6/22/2015 6/29/2015 6/20/2015	#N/A #N/A #N/A 82,147.40 8,746.00 3,679.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,349.00 6,006.02 3939.00 47.10 966.00 1,120.00 416.12 614.18 240.50 354.00 835.00 516.02 7,994.64 1,670.18 2,141.75 524.25 408.06 180.00 180.00 188.71 147.02 922.79 50.83 1,923.60 700.00	COMMENT: A A01301 A01301 M03811 M03811 M04631 M02213 M06212 A02665 M02213 M06271 M06271 M06370 M02435 M01435 M01435 M01435 M01435 M01435 M01435 M01435 M02281 M02281 M02281 M02281 M02281 M02281 M02281 M02281 M02281 M02281 M0280 M01821 M0280 M01821 M0280 M01821 M0280 M01821 M0280 M01821 M0280 M01821 M0280 M01821 M0280 M01821 M0297 M01821 M0296 M01821 M0297 M01821 M01827 M01827 M0194 M0194 M01988 M01988 M00988 M02983 M02822	XTRA FORM (2 of 2) OF CHECK NO: 0001. KEY EQUIPMENT FINANCE NUVASIVE INC ZL GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMPORCE INC GLOBAL HEALTHCARE EXCHANGE ECOLAS ARTHROSURFACE INC ZH SOUTHERN CRESCENT NEUROLOGICAL CHP SFIVEY I JONESBOR GA ENTIFIED INC BRASSELER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEL MEDICAL INDUSTRIES LLC SCIENTIFIC DEVICES ZA SIMPLEK GRINNELL LP SPECTRAINTICS CORP THE ROBENT MEDICAL ASSOCIATES MAQUET MEDICAL SYSTEMS PRECISION DYNAMICS ZA ALSCO NEMSTRONG MEDICAL INDUSTRIES ALSCO NEMSTRONG MEDICAL INDUSTRIES ALSCO NEMSTRONG MEDICAL INDUSTRIES ATLANTA BUSINESS CHEONICLE FISHER HEALTHCARE ZU FRESENTUS USA INC GRAINGER TELEHEALTH SERVICES THOMAS CARPET INC	1052 CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/26/15 06/23/15 06/26/15 06/26/15 06/26/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/26/15 06/26/15 06/26/15 06/30/15 06/30/15 06/30/15 06/30/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8399.00 600.00 8096.02 939.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00 835.00 516.02 7994.64 1670.18 2147.00 2041.75 524.25 408.06 180.00 180.00 180.71 147.02 922.79 50.83 1933.60 700.00	
06/18/15 06/18/15	00011055 00011055 00011057 00011058 00011060 00011061 00011061 00011062 00011064 00011065 00011064 00011065 00011067 00011068 00011071 00011072 00011073 00011074 00011075 00011074 00011075 00011078 00011078 00011081 00011081 00011081 00011082 00011084 00011085 00011084 00011085 00011084 00011085 00011086 00011087 00011088 00011087	11055 11055 11057 11058 11060 11061 11062 11063 11064 11065 11066 11067 11070 11071 11072 11073 11074 11075 11074 11075 11076 11077 11078 11079 11080 11081 11082 11083 11084 11085 11084 11085 11086 11087	#N/A #N/A 6/24/2015 6/24/2015 6/22/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015	#N/A #N/A #N/A 82,147.40 8,746.00 3,679.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,349.00 6,000.00 939.00 47.10 966.00 1,120.00 416.12 614.18 240.50 354.00 835.00 516.02 7,794.64 1,670.18 2,147.00 2,041.75 524.25 408.06 #N/A 288.00 180.71 147.02 322.79 50.83 1,923.60 790.00 550.00	COMMENT: A A01301 A01301 N03811 N03811 N04631 N02413 N05612 A02665 N05211 N06370 N06370 N06370 N00296 N01255 N01435 N01435 N01435 N01435 N01435 N0255 N02551 N02551 N03260 N03260 N03260 N0260 N03260 N03260 N03261 N036	XTRA FORM (2 of 2) OF CHECK NO: 0001. KEY EQUIPMENT FINANCE NUVASIVE INC 2L GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMPORE INC GLOBAL HEALTHCARE EXCHANGE ECOLAD ARTIROSURFACE INC ZH SOUTHERN CRESCENT NEUROLOGICAL CHP STUYY I JONESBOR GA BATCHELOR AND KINBALL BELIEND INC BRASSELER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEL MEDICAN SYTEMS LA SIMPLEX GRINNELL LP SPECTRANETICS CORP THE ROBBINS COMPANY COVIDIEN INDEPENDENT MEDICAL ASSOCIATES MAQUET MEDICAL SYSTEMS PRECISION DYNAMICS ZA ALSCO YO: ZO ALSCO AMMITKONG MEDICAL INDUSTRIES ATLANTA BUSINESS CHRONICLE FISHER HEALTHCARE ZU FRESENTUS USA INC GRAINGER TELEFIEK TELEFIEK TELEFIEK TELEFIEK TELEFIEK TELEFIEK TELEFIEK TELEFIEK TELEFIEK TELEFIENT SECONDANT SECONDANT SERVICES THOMAS CARPET INC TZ 7Z MEDICAL	1052 CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/23/15 06/26/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/29/15 06/29/15 06/30/15 06/30/15 06/30/15 06/30/15 06/30/15 06/30/15 06/29/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 600.00 600.00 8096.02 939.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00 835.00 516.02 7994.64 1670.18 2147.00 2041.75 524.25 408.06 288.00 180.70 188.71 147.02 922.79 50.83 1923.60 700.00 550.00	
06/18/15 06/18/15	00011055 00011057 00011057 00011057 00011059 00011060 00011061 00011062 00011064 00011065 00011064 00011065 00011067 00011067 00011070 00011071 00011072 00011073 00011073 00011075 00011075 00011075 00011078 00011078 00011080 00011080 00011082 00011082 00011084 00011085 00011085 00011086 00011087 00011086 00011087 00011088 00011088 00011088 00011089 00011091 00011092 00011091	11055 11055 11057 11058 11060 11061 11062 11063 11064 11065 11064 11067 11068 11067 11070 11071 11072 11073 11074 11075 11076 11077 11078 11079 11080 11081 11082 11083 11084 11085 11085 11085 11085 11085 11085	#N/A #N/A 6/24/2015 6/24/2015 6/24/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/26/2015 6/26/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015	#N/A #N/A #N/A #N/A 82,147.40 8,746.00 3,879.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,940.00 6,006.02 939.00 47.10 966.00 1,120.00 416.12 614.18 240.50 354.00 835.00 516.02 7,994.64 1,670.18 2,147.00 2,041.75 524.25 408.06 #NA 288.00 188.71 147.02 922.79 50.83 1,923.60 700.00 550.00 209.10	COMMENT: A A01301 N01881 N00861 N02131 N02213 N06612 A02665 N02213 N06612 N00832 N06612 N00832 N06271 N00832 N0145 N0145 N0145 N0145 N0145 N0145 N0145 N0145 N0145 N02281 N02281 N02281 N02281 N02281 N02281 N02281 N02281 N02281 N02281 N02281 N02281 N02281 N02281 N02281 N02281 N02281 N0282 N0282 N02821 N0282 N02821 N0316 N03147	XTRA FORM (2 of 2) OF CHECK NO: 0001: KEY EQUIPMENT FINANCE NUVASIVE INC 2L GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMPORES INC GLOBAL HEALTHCARE EXCHANGE ECOLAB ARTHROSURFACE INC GLOBAL HEALTHCARE EXCHANGE ECOLAB ARTHROSURFACE INC GLOBAL HEALTHCARE EXCHANGE ECOLAB ARTHROSURFACE INC GLOBAL HEALTHCARE EXCHANGE ECOLAB ARTHROSURFACE INC GLOBAL HEALTHCARE EXCHANGE BASSELER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEL MEDICAL INUSTRIES LLC SCIENTIFIC DEVICES CA SIMPLEX GRINNELL JP SPECTRANETICS CORP THE ROBEINS COMPANY COVIDIEN INDEPENDENT MEDICAL ASSOCIATES MAQUET MEDICAL SYSTEMS USA MAQUET MEDICAL SYSTEMS PRECISION DYNAMICS ZA ALSCO YO: ZO ALSCO ARMSTROMG MEDICAL INUSTRIES ATLANTA BUSINESS CHEONICLE FISHER HEALTHCARE ZU FRESENIUS USA INC GRAINGER TELEFLEX	1052 CLEARED	VOIDED 06/18/15 06/24/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/26/15 06/26/15 06/26/15 06/29/15 06/30/15 06/18/15 06/29/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 6000.00 8096.02 939.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00 835.00 516.02 7994.64 1670.18 2147.00 2041.75 524.25 408.06 288.00 188.71 147.02 922.79 50.83 1923.60 700.00 209.10	
06/18/15 06/18/15	00011055 00011055 00011057 00011058 00011060 00011061 00011061 00011062 00011064 00011065 00011064 00011065 00011067 00011068 00011071 00011072 00011073 00011074 00011075 00011074 00011075 00011078 00011078 00011081 00011081 00011081 00011082 00011084 00011085 00011084 00011085 00011086 00011087 00011087 00011088 00011087	11055 11055 11057 11058 11060 11061 11062 11063 11064 11065 11066 11067 11070 11071 11072 11073 11074 11075 11074 11075 11076 11077 11078 11079 11080 11081 11082 11083 11084 11085 11086 11087	#N/A #N/A 6/24/2015 6/24/2015 6/22/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/30/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015	#N/A #N/A #N/A 82,147.40 8,746.00 3,679.75 2,733.75 2,850.42 15,844.25 20,349.55 4,738.11 10,925.00 819.01 8,349.00 6,000.00 939.00 47.10 966.00 1,120.00 416.12 614.18 240.50 354.00 835.00 516.02 7,794.64 1,670.18 2,147.00 2,041.75 524.25 408.06 #N/A 288.00 180.71 147.02 322.79 50.83 1,923.60 790.00 550.00	COMMENT: A A01301 A01301 N03811 N03811 N04631 N02413 N05612 A02665 N05211 N06370 N06370 N06370 N00296 N01255 N01435 N01435 N01435 N01435 N01435 N0255 N02551 N02551 N03260 N03260 N03260 N0260 N03260 N03260 N03261 N036	XTRA FORM (2 of 2) OF CHECK NO: 0001. KEY EQUIPMENT FINANCE NUVASIVE INC 2L GE GE CAPITAL INTEGRATED MEDICAL SYSTEMS ZO FOOD SERVICE RESOURCES ROCHE DIAGNOSTICS CORPORATION GE GE CAPITAL COMPORE INC GLOBAL HEALTHCARE EXCHANGE ECOLAD ARTIROSURFACE INC 2L SOUTHERN CRESCENT NEUROLOGICAL CHP STUYY I JONESBOR GA BATCHELOR AND KINBALL BELIEND INC BRASSELER USA MEDICAL, LLC HILL ROM OLYMPUS AMERICAN INC SANDEL MEDICAN SYTEMS LA SIMPLEX GRINNELL LP SPECTRANETICS CORP THE ROBBINS COMPANY COVIDIEN INDEPENDENT MEDICAL ASSOCIATES MAQUET MEDICAL SYSTEMS PRECISION DYNAMICS ZA ALSCO YO: ZO ALSCO AMMITKONG MEDICAL INDUSTRIES ATLANTA BUSINESS CHRONICLE FISHER HEALTHCARE ZU FRESENTUS USA INC GRAINGER TELEFIEK TELEFIEK TELEFIEK TELEFIEK TELEFIEK TELEFIEK TELEFIEK TELEFIEK TELEFIEK TELEFIENT SECONDANT COVIDEN THOMAS CARPET INC TZ 7 MEDICAL	1052 CLEARED	VOIDED 06/18/15 06/24/15 06/29/15 06/26/15 06/26/15 06/23/15 06/26/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/24/15 06/29/15 06/29/15 06/30/15 06/30/15 06/30/15 06/30/15 06/30/15 06/30/15 06/29/15	8746.00 3879.75 2733.75 2850.42 15844.25 20349.55 4738.11 10925.00 819.01 8349.00 600.00 600.00 8096.02 939.00 47.10 966.00 1120.00 416.12 614.18 240.50 354.00 835.00 516.02 7994.64 1670.18 2147.00 2041.75 524.25 408.06 288.00 180.70 188.71 147.02 922.79 50.83 1923.60 700.00 550.00	

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 31 of 263

06/18/15 06/18/15 06/18/15	00011095	11095	6/26/2015						
				1,165.83	M01031	TRANE U.S. INC	CLEARED	06/26/15	1165.83
	00011096	11096	6/26/2015	5,600.00	M00013	ABR	CLEARED	06/26/15	5600.00
	00011097	11097	6/29/2015	681.25	M01702	MERIT MEDICAL SYSTEMS	CLEARED	06/29/15	681.25
06/18/15	00011098	11098	6/29/2015	806.71	M02481	STRYKER SALES CORPORATION	CLEARED	06/29/15	806.71
06/18/15	00011099	11099	6/25/2015	1,375.00	M02115	ZU AIRGAS SOUTH	CLEARED	06/25/15	1375.00
06/18/15	00011100	11100	6/29/2015	526.60	M00642	COOK MEDICAL INCORPORATED	CLEARED	06/29/15	526.60
06/18/15	00011101	11101	6/26/2015	1,613.10	M06263	COURIER NET	CLEARED	06/26/15	1613.10
06/18/15	00011102	11102	6/29/2015	6,120.00	M00900	EV3 INC PREMIUM DISTRIBUTORS	CLEARED	06/29/15	6120.00
06/18/15	00011103	11103	6/26/2015	201.40	M06521		CLEARED	06/26/15	201.40
06/18/15	00011104	11104	6/30/2015	24,816.52	M02367	QUEST DIAGNOSTICS,	CLEARED	06/30/15	24816.52
			#N/A	#N/A		TO: QUEST DIAGNOSTICS		0.0 10 5 10 5	4544 4 3
06/18/15	00011105	11105	6/25/2015	4,561.13	M01763	RR RR DONNELLEY	CLEARED	06/25/15	4561.13
06/18/15		11106	7/20/2015	7,803.40	A03078	SOUTHEAST PHYSICS ASSOCIATES	ISSUED	06/18/15	7803.40
06/18/15	00011107	11107	6/29/2015	820.80	M02485	STRYKER SALES CORP	CLEARED	06/29/15	820.80
06/18/15	00011108	11108 11109	6/29/2015 6/26/2015	150.00	M00429 M00287	B BRAUN MEDICAL INC	CLEARED	06/29/15 06/26/15	150.00 1133.55
06/18/15 06/18/15									
	00011110	11110	7/1/2015	477.00	M06034	BEVERIDGE MEDICAL ASSOC IN		06/18/15	477.00
06/18/15		11111		310.00	M03132	CARDIO MEDICAL PRODUCTS IN		06/30/15	310.00
06/18/15	00011112 00011113	11112 11113	6/26/2015 6/30/2015	526.64	M06504 M06216	MAYFIELD DAIRY FARMS LLC EKOS CORPORATION	CLEARED	06/26/15 06/30/15	526.64 5590.00
06/18/15 06/18/15	00011113	11113	6/29/2015	778.66	M06632	HALYARD SALES LLC	CLEARED	06/29/15	778.66
	00011114	11114	6/29/2015		M000708	HOLOGIC INC	CLEARED	06/29/15	9805.00
06/18/15				9,805.00					
06/18/15	00011116	11116	6/25/2015	8,117.43	M00710	SIEMENS HEALTHCARE DIAGNOS		06/25/15	8117.43
06/18/15	00011117	11117	6/29/2015	101.74	M00764	MERRY X-RAY/SOURCEONE	CLEARED	06/29/15	101.74
06/18/15	00011118	11118	6/29/2015	492.80	M01215	STRYKER SPINE	CLEARED	06/29/15	492.80
06/18/15	00011119	11119	6/29/2015	686.10	M02441	SYMMETRY SURGICAL	CLEARED	06/29/15	686.10
06/18/15	00011120	11120	6/26/2015	7,427.35	M02529	SYSCO FOOD SERVICES	CLEARED	06/26/15	7427.35
06/18/15	00011121	11121	6/26/2015	3,372.30	M00998	BAXTER HEALTHCARE CORP	CLEARED	06/26/15	3372.30
06/18/15	00011122	11122	6/29/2015	7,746.30	M02048	BAYER HEALTHCARE	CLEARED	06/29/15	7746.30
06/18/15	00011123	11123	6/26/2015	459.95	M06537	BIMBO FOODS INC	CLEARED	06/26/15	459.95
06/18/15	00011124	11124	6/29/2015	6,001.47	M04032	DIAGNOSTICA STAGO INC	CLEARED	06/29/15	6001.47
06/18/15	00011125	11125	6/26/2015	8,625.00	M06480	TRIAD IOSOTOPES INC	CLEARED	06/26/15	8625.00
06/18/15	00011126	11126	7/30/2015	2,938.25	M02652	UNITED MICROGRAPHICS OF	ISSUED	06/18/15	2938.25
06/18/15	00011127	11127	7/1/2015	707.70	M06303	BATTERIES PLUS	ISSUED	06/18/15	707.70
06/18/15	00011128	11128	7/1/2015	2,843.95	M00588	CLASSIC MEDICAL INC	ISSUED	06/18/15	2843.95
06/18/15	00011129	11129	6/29/2015	7,850.00	M06342	ZU SPECIALTY DATA	CLEARED	06/29/15	7850.00
06/18/15	00011130	11130	7/2/2015	834.50	A02576	SUSAN G KOMEN	ISSUED	06/18/15	834.50
06/18/15	00011131	11131	6/29/2015	1,133.12	M06418	AMTRUST NORTH AMERICA	CLEARED	06/29/15	1133.12
06/18/15	00011132	11132	7/2/2015	250.00	A00262	BAATIN MUHAMMAD	ISSUED	06/18/15	250.00
06/18/15	00011133	11133	#N/A	#N/A	M01052	CARDINAL HEALTH V MUELLER	ISSUED	06/18/15	25.41
06/18/15	00011134	11134	6/26/2015	37,292.64	M00591	ZU CLAYTON COUNTY WATER AU	THORITY CLEARED	06/26/15	37292.64
06/18/15	00011135	11135	6/29/2015	18.39	M00641	CONVATEC INC	CLEARED	06/29/15	18.39
06/18/15	00011136	11136	7/1/2015	29.35	A02579	CRYSTAL SPRINGS	ISSUED	06/18/15	29.35
06/18/15	00011137	11137	7/8/2015	6.00	A00691	DEPTOF PUBLIC SAFETY MVR	ISSUED	06/18/15	6.00
06/18/15	00011138	11138	6/26/2015	173,838.56	M01024	ZU GEORGIA POWER	CLEARED	06/26/15	173838.56
06/18/15	00011139	11139	6/29/2015	366.50	M01269	ALLERGAN USA	CLEARED	06/29/15	366.50
06/18/15	00011140	11140	6/30/2015	24,203.62	A01383	LINA	CLEARED	06/30/15	24203.62
06/18/15	00011141	11141	6/29/2015		-				88.82
06/18/15					M06366	MCMASTER-CARR	CLEARED	06/29/15	
	00011142	11142		88.82	M06366	MCMASTER-CARR	CLEARED	06/29/15	26.13
	00011142	11142	6/29/2015	26.13	M01621	MEAD JOHNSON NUTRITUION	CLEARED	06/29/15	26.13
06/18/15	00011143	11143	6/29/2015 6/29/2015	26.13 39.30	M01621 M01639	MEAD JOHNSON NUTRITUION MEDELA	CLEARED	06/29/15 06/29/15	39.30
06/18/15 06/18/15	00011143 00011144	11143 11144	6/29/2015 6/29/2015 6/29/2015	26.13 39.30 4,065.12	M01621 M01639 M06360	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING	CLEARED CLEARED CLEARED	06/29/15 06/29/15 06/29/15	39.30 4065.12
06/18/15 06/18/15 06/18/15	00011143 00011144 00011145	11143 11144 11145	6/29/2015 6/29/2015 6/29/2015 6/29/2015	26.13 39.30 4,065.12 154.80	M01621 M01639 M06360 M05059	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC	CLEARED CLEARED CLEARED CLEARED	06/29/15 06/29/15 06/29/15 06/29/15	39.30 4065.12 154.80
06/18/15 06/18/15 06/18/15 06/18/15	00011143 00011144 00011145 00011146	11143 11144 11145 11146	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015	26.13 39.30 4,065.12 154.80 357.80	M01621 M01639 M06360 M05059 A02688	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE	CLEARED CLEARED CLEARED CLEARED CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15	39.30 4065.12 154.80 357.80
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011143 00011144 00011145 00011146 00011147	11143 11144 11145 11146 11147	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/26/2015	26.13 39.30 4,065.12 154.80 357.80 766.17	M01621 M01639 M06360 M05059 A02688 A01903	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY FLEASE QUEST DIAGNOSTICS INC	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15	39.30 4065.12 154.80 357.80 766.17
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011143 00011144 00011145 00011146 00011147 00011148	11143 11144 11145 11146 11147 11148	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/26/2015 6/29/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00	M01621 M01639 M06360 M05059 A02688 A01903 A03061	MEAD JOHNSON NUTRITUION MEDELA PRER 1 HOSTING PHYSIO CONTROL INC PRETTY FLEASE QUEST DIAGNOSTICS INC ROBERT HALF MANAGEMENT RES	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED OURCES CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/29/15	39.30 4065.12 154.80 357.80 766.17 5040.00
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011143 00011144 00011145 00011146 00011147 00011148 00011149	11143 11144 11145 11146 11147 11148 11149	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/26/2015 6/29/2015 7/1/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40	M01621 M01639 M06360 M05059 A02688 A01903 A03061 A02630	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAGNOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN REGIONAL MEDICAL	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED DURCES CLEARED CTR ISSUED	06/29/15 06/29/15 06/29/15 06/29/15 06/28/15 06/26/15 06/29/15 06/18/15	39.30 4065.12 154.80 357.80 766.17 5040.00 501.40
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011143 00011144 00011145 00011146 00011147 00011148 00011149 00011150	11143 11144 11145 11146 11147 11148 11149 11150	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18	M01621 M01639 M06360 M05059 A02688 A01903 A03061 A02630 M02908	MEAD JOHNSON NUTRITUION MEDELA PER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAGNOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN RESIONAL MEDICAL STRYKER SALES CORP	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED DURCES CLEARED CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/28/15 06/18/15 06/29/15	39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011143 00011144 00011145 00011146 00011147 00011148 00011149 00011150 00011151	11143 11144 11145 11146 11147 11148 11149 11150 11151	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 551.40 468.18 87.35	M01621 M01639 M06360 M05059 A02688 A01903 A03061 A02630 M02908 A03065	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY FLEASE QUEST DIAGNOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN REGIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION PRODU	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CUEARED CTE ISSUED	06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/26/15 06/18/15 06/28/15 06/18/15	39.30 4065.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011143 00011144 00011145 00011146 00011147 00011148 00011149 00011150	11143 11144 11145 11146 11147 11148 11149 11150	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/8/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30	M01621 M01639 M06360 M05059 A02688 A01903 A03061 A02630 M02908 A03065 A03065	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY FLEASE QUEST DIAGNOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN REGIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION FRODU ZF TRANSUNION HEALTHCARE L	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CUEARED CTE ISSUED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/28/15 06/18/15 06/29/15	39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011143 00011144 00011145 00011146 00011146 00011148 00011148 00011150 00011151	11143 11144 11145 11146 11147 11148 11149 11150 11151 11152	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/26/2015 6/29/2015 7/1/2015 6/29/2015 7/8/2015 6/29/2015 8/N/A	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 ₩N/A	M01621 M01639 M06360 M05059 A02688 A01903 A03061 A02630 M02908 A03065 A02351 REMITTED	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTINS PHYSIO CONTROL INC PRETTY PLEASE QUEST DLAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN REGIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION PRODU 22 TRANSUMION HEALTHCARE LLC	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CTS ISSUED LC CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/29/15 06/16/15 06/18/15 06/18/15 06/29/15	39.30 4065.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011143 00011144 00011145 00011146 00011147 00011148 00011149 00011150 00011151 00011152	11143 11144 11145 11146 11147 11148 11149 11150 11151 11152	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/26/2015 6/26/2015 6/29/2015 7/1/2015 6/29/2015 7/8/2015 8/N/A 6/29/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62	M01621 M01639 M06360 M05059 A02688 A01903 A03061 A02630 M02908 A03065 A02351 REMITTED 5 M03146	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAGNOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHER REGIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION PRODU SUPERIOR RESTORATION PRODU SUPERIOR RESTORATION PRODU	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/18/15 06/29/15 06/18/25 06/29/15	39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011143 00011144 00011145 00011146 00011147 00011148 00011149 00011150 00011151 00011152	11143 11144 11145 11146 11147 11148 11149 11150 11151 11152 11153 11154	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/8/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,053.00	M01621 M01639 M05059 A02688 A01903 A03061 A02630 M02908 A03065 A02351 REMITTED M03146 M00009	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETIT FLEASE QUEST DIAGNOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN REGIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION PRODU 2F TRANSUNION HEALTHCARE LLC 2U WASTE MANAGEMENT OF ATL ABEOTT VASCULAR	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/29/15 06/18/15 06/29/15 06/18/15 06/29/15 06/29/15	39.30 4065.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011143 00011144 00011145 00011146 00011147 00011148 00011148 00011150 00011150 00011152	11143 11144 11145 11146 11147 11148 11149 11150 11151 11152 11153 11154 11154	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 8N/A 6/29/2015 6/29/2015 7/2/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 47.35 2,005.30 #X/A 8,194.62 5,053.00 5,079.03	M01621 M01639 M05360 M05059 A02688 A01903 A03061 A03061 A02630 M02908 A03065 A02351 REMITTED M03146 M03146	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAGNOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN REGIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION PRODU 2P TRANSUNION HEALTHCARE LLC ZU WASTE MANAGEMENT OF ATL ABBOTY VASCULAR BECEMAN COULTER INCOPRORAT	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/26/15 06/28/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15	39.30 4065.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011143 00011144 00011145 00011146 00011147 00011148 00011149 00011150 00011152 00011153 00011153 00011155 00011155	11143 11144 11145 11146 11147 11148 11149 11150 11151 11152 11153 11154 11155 11156	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/26/2015 6/26/2015 7/1/2015 7/1/2015 6/29/2015 7/4/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,079.03 9,317.71	N01621 N01639 N05059 A02688 A01903 A03061 A02630 N02908 A03065 A02351 REMITTED N03146 M00009 N00333 M00423	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN REGIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION FRODU ZP TRANSUNION HEALTHCARE LI ZU WASTE MANAGEMENT OF ATL ABEOTT VASCULAR BECKNAN COULTER INCORPORAT BOSTON SCIENTIFIC	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/18/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/25/15	39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011143 00011144 00011145 00011146 00011147 00011147 00011150 00011150 00011151 00011153 00011153 00011154 00011156 00011156	11143 11144 11145 11146 11147 11148 11149 11150 11151 11152 11153 11154 11155 11156 11155	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/26/2015 7/1/2015 6/29/2015 7/8/2015 7/8/2015 6/29/2015 7/2/2015 6/29/2015 7/2/2015 7/2/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 5501.40 468.18 87.35 2,005.30 #K/A 8,194.62 5,053.00 5,079.03 9,9317.71 7,700.00	N01621 N01639 N05059 A02688 A01903 A03061 A02630 N02908 A03065 A02351 REMITTED N03146 N0009 M00333 N00423 N00423	MEAD JOHNSON NUTRITUION MEDELA PER 1 HOSTING PHYSIO CONTROL INC PRETTY FLEASE QUEST DIAGNOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHER RESIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION PROU UPERIOR RESTORATION PROU UPERIOR RESTORATION PROU UPERIOR RESTORATION PROU UPERIOR RESTORATION PROU UPERIOR RESTORATION PROU ZU WASTE MANAGEMENT OF ATL ABBOTT VASCULAR DECIMAN COULTER INCOPRORAT BOSTON SCIENTIFIC CARDIOVASCULAR SYSTEMS INC	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED ISSUED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/18/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/25/15 06/25/15	39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011143 00011144 00011145 00011146 00011147 00011147 00011149 00011150 00011151 00011153 00011153 00011154 00011155 00011156 00011157	11143 11144 11145 11146 11147 11148 11149 11150 11151 11152 11153 11154 11155 11156 11157 11158	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/8/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/26/2015 7/3/2015 6/29/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05	N01621 N05639 N05559 A02688 A01903 A03061 A02600 N02908 A03065 A02351 REMITTED N03146 N03146 N03146 N03146 N03146 N03146 N03146 N03146 N03146 N03146 N03146 N03146 N03146 N05061	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETIT FLEASE QUEST DIAGNOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN REGIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION PRODU 2F TRANSUNION HEALTHCARE LLC 2U WASTE MANAGEMENT OF ATL ABBOTT VASCULAR BECHMAN COULTER INCOPRORAT BOSTON SCIENTIFIC CARDIOVASCULAR SYSTEMS INC CLARUS LINEN SYSTEMS	CLEARED (LEARED (LEARED (LEARED (LEARED (LEARED (LEARED (LEARED (LEARED (LEARED (LEARED (LEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/29/15 06/18/15 06/29/15 06/18/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/26/15 06/29/15	39.30 4065.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011143 00011144 00011145 00011146 00011147 00011148 00011147 00011150 00011150 00011153 00011153 00011154 00011155 00011157 00011158 00011158	11143 11144 11145 11146 11147 11148 11149 11150 11151 11152 11153 11154 11155 11156 11157 11158 11158	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/2/2015 7/2/2015 7/2/2015 6/29/2015 6/29/2015 6/29/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,053.00 \$,079.03 9,317.71 7,700.00 20,012.05 13,900.00	N01621 N01639 N06305 A02688 A02903 A03661 A03661 A03065 A03065 A03065 REMITTED N03146 N00333 N00423 N06308 N05061 N05061	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTINS PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAGNOSTICS INC COBERT HALF MANAGEMENT RES SOUTHERN RESIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION PRODU 25 TRANSUMION HEALTHCARE LL 22 UNASTE MANAGEMENT OF ATL ABBOTT VASCULAR BECOMMN COULTER INCOPRORAT BOSTON SCIENTIFIC CARDIOVASCULAR SYSTEMS GLOBUS MEDICAL INC	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/28/15 06/28/15 06/28/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/28/15 06/28/15 06/28/15 06/29/15	39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13900.00
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011143 00011144 00011145 00011146 00011147 00011149 00011150 00011151 00011153 00011153 00011155 00011155 00011155 00011156 00011159 00011159	11143 11144 11145 11146 11147 11148 11150 11151 11152 11153 11154 11155 11156 11156 11158 11158 11158	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/26/2015 7/1/2015 7/1/2015 6/29/2015 7/4/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/25/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #NA 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 35,038.50	N01621 N01639 N06365 A02688 A01903 A03061 N02908 A03065 A02351 REMITTED N03146 N000333 N003146 N00033 N05308 N05308 N05061 N01075 N01047	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHER REGIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION FRODU ZP TRANSUNION HEALTHCARE LI ZU WASTE MANAGEMENT OF ATL ABEOTT VASCULAR BECKNAN COULTER INCORORAT BOSTON SCIENTIFIC CARDIOVASCULAR SYSTEMS INC CLARUS LINEN SYSTEMS GLOBUS MEDICAL INC MCKESSON DRUG	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/18/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/26/15 06/28/15 06/29/15 06/29/15 06/29/15	39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13900.00 35038.50
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011143 00011144 00011145 00011146 00011147 00011147 00011150 00011150 00011151 00011153 00011154 00011155 00011156 00011157 00011158 00011159	11143 11144 11145 11146 11147 11148 11150 11151 11152 11153 11154 11155 11156 11157 11158 11159 11160 11161	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/26/2015 6/29/2015 7/1/2015 6/29/2015 7/8/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/25/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #K/A 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00	N01621 N01639 N05059 A02688 A01903 A03061 A02630 N02908 A03065 A02351 N03146 N00009 N00332 N00423 N00423 N00423 N00423 N00423 N00423 N00423	MEAD JOHNSON NUTRITUION MEDELA PER 1 HOSTING PHYSIO CONTROL INC PRETTY FLEASE QUEST DIAGNOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHER RESIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION PROUD SUPERIOR SUPERIOR SUPERIOR CLARUS LINEN SYSTEMS GLOBUS MEDICAL INC MCKESSON DRUG MEDTRONIC	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/18/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/28/15 06/28/15 06/29/15 06/29/15 06/29/15 06/25/15	39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13900.00 35038.50 21440.00
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011143 00011144 00011145 00011146 00011147 00011148 00011149 00011150 00011151 00011152 00011153 00011154 00011156 00011156 00011158 00011159 00011160	11143 11144 11145 11146 11147 11148 11149 11150 11151 11152 11153 11154 11155 11156 11157 11158 11159 11160 11161 11161	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #X/A 8,194.62 5,053.00 5,079.03 9,337.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00 6,226.70	N01621 N01630 N05059 A0268 A01903 A03061 A03061 A03051 REMITTED N03146 N00009 N00333 N00423 N00423 N05061 N01075 N01047 N01697	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN REGIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION PRODU 2P TRANSUNION HEALTHCARE LLC ZU WASTE MANAGEMENT OF ATL ABEOTY VASCULAR BECKMAN COULTER INCOFRORAT BOSTON SCIENTIFIC CARDUVASCULAR SYSTEMS GLOBUS MEDICAL INC MCKESSON DENG MEDTORNIC MENTOR WORLDWIDE LLC	CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/26/15 06/28/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/29/15 06/25/15 06/25/15 06/25/15 06/25/15	39.30 4065.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13900.00 35038.50 21440.00 6226.70
06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15	00011143 00011144 00011145 00011146 00011147 00011148 00011149 00011150 00011150 00011152 00011153 00011154 00011155 00011155 00011156 00011158 00011159 00011160 00011161	11143 11144 11145 11146 11147 11148 11149 11150 11151 11152 11155 11156 11155 11156 11157 11158 11159 11160 11161 11162 11163	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/26/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 6/29/2015 6/29/2015 7/2/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00 6,226.70 23,775.56	N01621 N01639 N06365 A02688 A01903 A03661 A03661 A03065 A03065 N03065 N0146 N00099 N00333 N00423 N05308 N05308 N05308 N05397 N01697 N01699	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSFICS INC ROBERT HALF MANAGEMENT RES SOUTHERN RESIONAL MEDICAL STETKER SALES CORP SUPERIOR RESIONAL MEDICAL STETKER SALES CORP SUPERIOR RESIGNATION FRODU 2.7 TRANSUMION HEALTHCARE LLC ZU WASTE MANAGEMENT OF ATL ABEOTT VASCULAR SYSTEMS INC CLARUS LINEN SYSTEMS GLOBUS MEDICAL INC MCKESSON DRUG MEDTRONIC MENTRONIC NURSEFINDERS	CLEARED (LEARE) (LEARE) (LEARE) (LEARE) (LEARE) (LEARE) (LEARE) (LEARE) (LEARE) (LEARE) (LEARE) (LEARE)	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/18/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/25/15 06/25/15 06/25/15 06/25/15	39.30 4065.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13900.00 35038.50 21440.00 6226.70 23775.56
06/18/15 06/18/15	00011143 00011144 00011145 00011146 00011147 00011148 00011149 00011150 00011151 00011153 00011155 00011155 00011155 00011156 00011159 00011161 00011162 00011163 00011163	11143 11144 11145 11146 11147 11148 11150 11151 11152 11153 11154 11155 11156 11155 11156 11157 11158 11159 11160 11161 11162 11163 11164	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/26/2015 7/1/2015 6/29/2015 7/4/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/25/2015 6/25/2015 6/29/2015 6/29/2015 6/29/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,053.00 5,079.03 9,337.71 7,700.00 20,012.05 33,900.00 35,038.50 21,440.00 6,226.70 23,775.56 7,050.00	N01621 N01639 N06365 A02688 A01903 A03061 N02908 A03065 A02351 N03146 N000333 N00423 N00423 N00423 N00423 N00423 N00423 N00423 N01047 N01047 N01047 N01047 N01047	MEAD JOHNSON NUTRITUION MEDELA PER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHER RESIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION PROU SUPERIOR RESTORATION PROU SUPERIOR RESTORATION PROU SUPERIOR RESTORATION PROU SUPERIOR RESTORATION PROU SUPERIOR RESTORATION PROU SUPERIOR RESTORATION PROU LABOOT VASCULAR BECTMAN COULTER INCOFRORAT BOSTON SCIENTIFIC CARDIOVASCULAR SYSTEMS GLOBUS MEDICAL INC MEDTRONIC MEDTRONIC MEDTRONIC MEDTRONIC	CLEARED (LEARE) (LEARE) (LEARE) (LEARE) (LEARE) (LEARE) (LEARE) (LEARE) (LEARE) (LEARE) (LEARE) (LEARE) (LEARE) (LEARE) (LEARE) (LEARE) (LEARE) (LEARE)	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/18/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/25/15 06/25/15 06/29/15 06/29/15	39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13900.00 35038.50 21440.00 6226.70 23775.56 7050.00
06/18/15 06/18/	00011143 00011144 00011145 00011146 00011147 00011147 00011150 00011151 00011152 00011153 00011154 00011156 00011157 00011158 00011159 00011161 00011163 00011163	11143 11144 11145 11146 11147 11148 11150 11151 11152 11153 11154 11155 11156 11157 11158 11159 11150 11161 11162 11163 11164	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 5501.40 468.18 87.35 2,005.30 88/A 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00 6,226.70 23,775.56 7,055.00 18,676.23	N01621 N01630 N05059 A02688 A01903 A02630 N02908 A03061 A03065 A03165 N03146 N03146 N00099 N00333 N00423 N00423 N005061 N01075 N01697 N01697 N06394 N052471 N052471	MEAD JOHNSON NUTRITUION MEDELA PER 1 HOSTING PHYSIC CONTROL INC PRETTY FLEASE QUEST DIAGNOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN RESIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION PROU UPERIOR RESTORATION PROU SUPERIOR RESTORATION PROU UPERIOR RESTORATION PROU UPERIOR RESTORATION PROU UPERIOR RESTORATION PROU UPERIOR RESTORATION PROU ZU WASTE MANAGEMENT OF ATL ABBOTT VASCULAR DECIMAN COULTER INCOPRORAT BOSTON SCIENTIFIC CARDIOVASCULAR SYSTEMS GLOBUS MEDICAL INC MCMESSION BRIG MEDICONIC MENTOR WORLDWITDE LLC NURSEFINDERS ST ST JUDE MEDICAL S C INC STRYKER ORTHOPAEDICS	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/18/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/25/15 06/25/15 06/29/15 06/29/15	39.30 4065.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13900.00 35038.50 21440.00 6226.70 23775.56 7050.00
06/18/15 00/18/15 00/18/15 00/18/15 00/18/15 00/18/15 00/18/	00011143 00011144 00011145 00011146 00011147 00011148 00011149 00011150 00011150 00011152 00011153 00011154 00011155 00011156 00011161 00011161 00011165 00011165	11143 11144 11145 11146 11147 11148 11149 11150 11151 11152 11153 11154 11155 11156 11157 11158 11156 11156 11159 11160 11161 11162 11163 11164	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/2/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 67.35 2,005.30 #N/A 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00 6,226.70 23,775.56 7,050.00 18,676.23 15,623.46	N01621 N01639 N06305 A02688 A01903 A03661 A03661 A03061 A03055 N03055 N01423 N06009 N00333 N06423 N06038 N060423 N060423 N0638 N01075 N01047 N01697 N01697 N01697 N01697 N01694	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAGNOSTICS INC COBERT HALF MANAGMENT RES SOUTHENN REGIONAL MEDICAL STEVREN SALES CORP SUPERIOR RESTORATION PRODU 29 TRANSUMION HEALTHCARE LL STEVREN RESIONAL MEDICAL STEVREN RESIDENT OF ATL ABOOT VASCULAR BECEMAN COLLER INCORPORT BOSTON SCIENTIFIC CALBUS MEDICAL INC MEXESSON DRUG MEDTONIC MENTOR WORLDWIDE LLC NURSEFINDERS ST ST JUDE MEDICAL S C INC STEVERE ORTHOPAEDICS ZU SIZEMORE INC	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/29/15 06/18/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/25/15 06/25/15 06/25/15 06/29/15 06/25/15 06/25/15	39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13900.00 35038.50 21440.00 6226.70 23775.56 7050.00
06/18/15 00/18/15 00/18/15 00/18/15 00/18/15 00/18/15 00/18/	00011143 00011144 00011145 00011146 00011147 00011147 00011150 00011150 00011152 00011153 00011154 00011155 00011156 00011158 00011161 00011162 00011165 00011165 00011165	11143 11144 11145 11146 11147 11148 11150 11151 11152 11153 11154 11155 11156 11157 11158 11156 11159 11160 11161 11162 11163 11164	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00 6,226.70 23,775.56 7,050.00 18,676.23 15,623.46 6,667.59	N01621 N01639 N06365 A02688 A01903 A03661 A03661 N0268 A03065 A03065 RENITTED N03146 N00009 N00333 N00423 N05308 M03075 N01047 N01697 N01697 N01697 N01697 N01694 N00541 N0543	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHEN REGIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION FROU 2 T FRANSUNION HEALTHCARE LLC ZU WASTE MANAGEMENT OF ATL ABBOTT VASCULAR SYSTEMS BECKMAN COULTER INCORRORAT BOSTON SCIENTIFIC CARDIOVASCULAR SYSTEMS INC CLARUS LINEN SYSTEMS GLOBUS MEDICAL INC MEDTRONIC MEDTRONIC STRYKER ORTHOPAEDICS ZU SIZEMCHE INC	CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/18/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/29/15 06/25/15 06/25/15 06/25/15 06/25/15 06/25/15 06/25/15 06/25/15	39.30 4065.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 133900.00 35038.50 21440.00 6226.70 23775.56 7050.00 18676.23 15623.46 6667.59
06/18/15 06/18/	00011143 00011144 00011145 00011146 00011147 00011147 00011149 00011150 00011151 00011153 00011154 00011155 00011155 00011156 00011159 00011161 00011163 00011163 00011165 00011165	11143 11144 11145 11146 11147 11148 11150 11150 11151 11152 11153 11154 11155 11156 11155 11156 11157 11158 11159 11160 11161 11162 11163 11164	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/4/2015 6/29/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00 6,226.70 23,775.56 7,050.00 18,676.23 15,623.46 6,667.59 7,178.01	N01621 N01639 N06365 A02688 A01903 A03061 A02630 N02908 A03065 A02351 N03146 N00423 N00423 N00423 N00423 N00423 N00423 N00427 N01047 N01690 N01690 N01697 N01697 N01691 N01692 N06394 N06341 N06382	MEAD JOHNSON NUTRITUION MEDELA PER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN RESIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION PRODU SUPERIOR RESTORATION CARDIOVASCULAR SYSTEMS GLOBUS MEDICAL INC MEDTRONIC MEDTRONIC MEDTRONIC MEDTRONIC MEDTRONIC SUSTEMENTE INCO ZU SIZEMORE INC ZU SIZEMORE INC ZU SIZEMORE INC	CLEARED CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/18/15 06/29/15	39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13900.00 35038.50 21440.00 6226.70 6236.75 57050.00
06/18/15 06/18/	00011143 00011144 00011145 00011145 00011146 00011147 00011150 00011150 00011151 00011152 00011153 00011154 00011155 00011156 00011157 00011161 00011161 00011163 00011164 00011165 00011166 00011165	11143 11144 11145 11146 11147 11148 11150 11151 11152 11153 11154 11155 11156 11157 11158 11156 11157 11158 11159 11160 11161 11162 11163 11164	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/2015 6/29/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 67.35 2,005.30 #N/A 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00 6,226.70 23,775.56 7,050.00 13,676.23 15,623.46 6,667.59 7,178.01 350.03	N01621 N01630 N05059 A0268 A01903 A03661 A03661 A03061 R0208 A03051 RMITTED N03146 N00009 N00333 N00423 N00423 N05061 N01075 N01697 N01697 N01697 N01697 N01697 N01697 N01697 N016934 N01929 N05341 N05341 N05342 N05341	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN REGIONAL MEDICAL STEVERE SALES CORP SUPERIOR RESTORATION PRODU 20 TRANSUNION HEALTHCARE LLC ZU WASTE MANAGEMENT OF AT ABEOTY VASCULAR BECKMAN COULTER INCOFRORAT BOSTON SCIENTIFIC CARDIOVASCULAR SYSTEMS GLOBUS MEDICAL INC MCKESSON DENG MEDITEONIC MENTOR WORLDWIDE LLC NURSEFINDERS ST ST JUBE MEDICAL \$ C INCO STEVERE ORTHOPAEDICS ZU SIZEMORE INC ZU SIZEMORE INC ZU SIZEMORE INC	CLEARED CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/28/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/28/15 06/28/15 06/28/15 06/28/15 06/28/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15	39.30 4065.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13900.00 35038.50 21440.00 6226.70 23775.56 7050.00 18676.23 15623.46 6667.59 7178.01 350.03
06/18/15 06/18/15 <t< td=""><td>00011143 00011144 00011145 00011146 00011147 00011148 00011149 00011150 00011150 00011152 00011153 00011154 00011155 00011155 00011156 00011161 00011165 00011165 00011166 00011167</td><td>11143 11144 11145 11146 11147 11148 11150 11151 11152 11155 11155 11155 11155 11155 11155 11155 11155 11158 11159 11160 11161 11162 11163 11164</td><td>6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015</td><td>26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,059.03 9,317.71 7,700.00 20,012.05 13,900.00 13,900.00 21,440.00 6,226.70 23,775.56 7,550.00 18,676.23 15,623.46 6,667.59 7,178.01 350.03 1,892.88</td><td>N01621 N01639 N06365 A02688 A02688 A03661 A03661 A03661 A03065 A03065 A03065 N01346 N00333 N00423 N06393 N06423 N06308 N05661 N01075 N01047 N01697 N01697 N01694 N016341 N06341 N06341 N06343 A00463 A00463 A00499</td><td>MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTINS PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAGNOSTICS INC COMERC HALF MANAGEMENT RES SOUTHERN RESIONAL MEDICAL STEVERE SALES CORP SUPERIOR RESTORATION PRODU 2.9 TRANSUMION HEALTHCARE LL 2.1 WASTE MANAGEMENT OF ATL ABBOTT VASCULAR SYSTEMS GLOBUS MEDICAL INC CARDIOVASCULAR SYSTEMS INC CLARUS LINEN SYSTEMS GLOBUS MEDICAL INC MEXTERNA COULTER INCORPORAT BOSTON SCIENTIFIC CARDIOVASCULAR SYSTEMS GLOBUS MEDICAL INC MEXTERN ORTHOPAEDICS 2.9 ST ST JUDE MEDICAL S C INC STEVER ORTHOPAEDICS 2.1 SIZEMORE INC 2.1 SIZEMORE INC 2.1 SUTHERN CRESCENT RADIATIO 2.1 CHEMICAL IN ECONDS & ASSOC 2.1 EMEDEON BUSINESS SERVICES</td><td>CLEARED CLEARED</td><td>06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/18/15 06/29/15</td><td>39.30 4065.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 503.00 5079.03 9317.71 7700.00 20012.05 13500.00 35038.50 21440.00 6226.70 23775.56 7050.00 18676.23 15623.46 6667.59 7178.01 350.03 1892.88</td></t<>	00011143 00011144 00011145 00011146 00011147 00011148 00011149 00011150 00011150 00011152 00011153 00011154 00011155 00011155 00011156 00011161 00011165 00011165 00011166 00011167	11143 11144 11145 11146 11147 11148 11150 11151 11152 11155 11155 11155 11155 11155 11155 11155 11155 11158 11159 11160 11161 11162 11163 11164	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,059.03 9,317.71 7,700.00 20,012.05 13,900.00 13,900.00 21,440.00 6,226.70 23,775.56 7,550.00 18,676.23 15,623.46 6,667.59 7,178.01 350.03 1,892.88	N01621 N01639 N06365 A02688 A02688 A03661 A03661 A03661 A03065 A03065 A03065 N01346 N00333 N00423 N06393 N06423 N06308 N05661 N01075 N01047 N01697 N01697 N01694 N016341 N06341 N06341 N06343 A00463 A00463 A00499	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTINS PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAGNOSTICS INC COMERC HALF MANAGEMENT RES SOUTHERN RESIONAL MEDICAL STEVERE SALES CORP SUPERIOR RESTORATION PRODU 2.9 TRANSUMION HEALTHCARE LL 2.1 WASTE MANAGEMENT OF ATL ABBOTT VASCULAR SYSTEMS GLOBUS MEDICAL INC CARDIOVASCULAR SYSTEMS INC CLARUS LINEN SYSTEMS GLOBUS MEDICAL INC MEXTERNA COULTER INCORPORAT BOSTON SCIENTIFIC CARDIOVASCULAR SYSTEMS GLOBUS MEDICAL INC MEXTERN ORTHOPAEDICS 2.9 ST ST JUDE MEDICAL S C INC STEVER ORTHOPAEDICS 2.1 SIZEMORE INC 2.1 SIZEMORE INC 2.1 SUTHERN CRESCENT RADIATIO 2.1 CHEMICAL IN ECONDS & ASSOC 2.1 EMEDEON BUSINESS SERVICES	CLEARED CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/18/15 06/29/15	39.30 4065.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 503.00 5079.03 9317.71 7700.00 20012.05 13500.00 35038.50 21440.00 6226.70 23775.56 7050.00 18676.23 15623.46 6667.59 7178.01 350.03 1892.88
06/18/15 00/18/15 00/18/15 00/18/15 00/18/15 00/18/	00011143 00011144 00011145 00011146 00011147 00011147 00011149 00011150 00011150 00011151 00011153 00011155 00011155 00011156 00011156 00011161 00011162 00011163 00011163 00011164	11143 11144 11145 11146 11147 11148 11150 11150 11151 11152 11155 11156 11155 11156 11155 11156 11157 11158 11159 11160 11161 11162 11163 11164	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 7/1/2015 6/29/2015 7/2/2015 6/29/2015 6/29/2015 6/29/2015 6/25/2015 6/25/2015 6/29/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #NA 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00 6,226.70 23,775.56 7,050.00 18,676.23 15,623.46 6,667.59 7,178.01 350.03 1,482.88 41,651.75	N01621 N01639 N06365 A02688 A01903 A03061 N02908 A03065 N02908 A03065 N03146 N0009 N0333 N00342 N05061 N01047 N0104 N01047 N01047 N0104 N0100 N010 N000 N00	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN RESIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION FROU ZP TRANSUNION HEALTHCARE L ZU WASTE MANAGEMENT OF ATL ABBOTT VASCULAR SYSTEMS BECKNAN COULTER INCORFORM BOSTON SCIENTIFIC CARDIOVASCULAR SYSTEMS INC CLARUS LINEN SYSTEMS INC CLARUS LINEN SYSTEMS INC CLARUS LINEN SYSTEMS GLOBUS MEDICAL INC MCKESSON DRUG MEDTRONIC MENTOR WORLDWIDE LLC NURSEFINDERS ST ST JUDE MEDICAL S C INC ZU SIZEMCYCLE INC ZU SIZEMCE INC ZU SIZEMCYCLE INC ZI SOUTHEN CRESCENT RADIATIO ZP EMEOR HUSINESS SERVICES ZP FINANCIAL HEALTHCARE RESOU	CLEARED CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/26/15 06/25/15 06/25/15 06/29/15	39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 133900.00 35038.50 21440.00 6226.70 23775.56 7050.00 18676.23 15623.46 6667.59 7178.01 350.03 1892.88 41651.75
06/18/15 00/18/15 00/18/15 00/18/15 00/18/15 00/18/15 00/18/	00011143 00011144 00011145 00011145 00011147 00011147 00011150 00011150 00011151 00011153 00011153 00011154 00011155 00011155 00011156 00011161 00011163 00011164 00011165 00011165 00011165 00011165 00011165 00011165	11143 11144 11145 11146 11147 11148 11150 11151 11152 11153 11154 11155 11156 11155 11156 11157 11158 11159 11160 11161 11162 11163 11164 11165 11166 11166 11166 11169 11170	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/2/2015 6/29/2015 6/	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00 6,226.70 23,775.56 6,667.59 7,178.01 350.03 1,892.88 41,651.75 1,061.16	N01621 N01639 N06365 A02688 A02688 A03661 A03661 A03661 A03065 A03065 A03065 N01346 N00333 N00423 N06393 N06423 N06308 N05661 N01075 N01047 N01697 N01697 N01694 N016341 N06341 N06341 N06343 A00463 A00463 A00499	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTINS PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAGNOSTICS INC COMERC HALF MANAGEMENT RES SOUTHERN RESIONAL MEDICAL STEVERE SALES CORP SUPERIOR RESTORATION PRODU 2.9 TRANSUMION HEALTHCARE LL 2.1 WASTE MANAGEMENT OF ATL ABBOTT VASCULAR SYSTEMS GLOBUS MEDICAL INC CARDIOVASCULAR SYSTEMS INC CLARUS LINEN SYSTEMS GLOBUS MEDICAL INC MEXTERNA COULTER INCORPORAT BOSTON SCIENTIFIC CARDIOVASCULAR SYSTEMS GLOBUS MEDICAL INC MEXTERN ORTHOPAEDICS 2.9 ST ST JUDE MEDICAL S C INC STEVER ORTHOPAEDICS 2.1 SIZEMORE INC 2.1 SIZEMORE INC 2.1 SUTHERN CRESCENT RADIATIO 2.1 CHEMICAL IN ECONDS & ASSOC 2.1 EMEDEON BUSINESS SERVICES	CLEARED CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/18/15 06/29/15	39.30 4065.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 503.00 5079.03 9317.71 7700.00 20012.05 13500.00 35038.50 21440.00 6226.70 23775.56 7050.00 18676.23 15623.46 6667.59 7178.01 350.03 1892.88
06/18/15 00/18/15 00/18/15 00/18/15 00/18/15 00/18/15 00/18/	00011143 00011144 00011145 00011146 00011147 00011147 00011149 00011150 00011150 00011151 00011153 00011155 00011155 00011156 00011156 00011161 00011162 00011163 00011163 00011164	11143 11144 11145 11146 11147 11148 11150 11150 11151 11152 11155 11156 11155 11156 11155 11156 11157 11158 11159 11160 11161 11162 11163 11164	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 7/1/2015 6/29/2015 7/2/2015 6/29/2015 6/29/2015 6/29/2015 6/25/2015 6/25/2015 6/29/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #NA 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00 6,226.70 23,775.56 7,050.00 18,676.23 15,623.46 6,667.59 7,178.01 350.03 1,482.88 41,651.75	N01621 N01639 N06365 A02688 A01903 A03061 N02908 A03065 N02908 A03065 N03146 N0009 N0333 N00342 N05061 N01047 N0104 N01047 N01047 N0104 N0100 N010 N000 N00	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN RESIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION FROU ZP TRANSUNION HEALTHCARE L ZU WASTE MANAGEMENT OF ATL ABBOTT VASCULAR SYSTEMS BECKNAN COULTER INCORFORM BOSTON SCIENTIFIC CARDIOVASCULAR SYSTEMS INC CLARUS LINEN SYSTEMS INC CLARUS LINEN SYSTEMS INC CLARUS LINEN SYSTEMS GLOBUS MEDICAL INC MCKESSON DRUG MEDTRONIC MENTOR WORLDWIDE LLC NURSEFINDERS ST ST JUDE MEDICAL S C INC ZU SIZEMCYCLE INC ZU SIZEMCE INC ZU SIZEMCYCLE INC ZI SOUTHEN CRESCENT RADIATIO ZP EMEOR HUSINESS SERVICES ZP FINANCIAL HEALTHCARE RESOU	CLEARED CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/26/15 06/25/15 06/25/15 06/29/15	39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 133900.00 35038.50 21440.00 6226.70 23775.56 7050.00 18676.23 15623.46 6667.59 7178.01 350.03 1892.88 41651.75
06/18/15 06/18/15 <t< td=""><td>00011143 00011144 00011145 00011145 00011147 00011147 00011150 00011150 00011151 00011153 00011153 00011154 00011155 00011155 00011156 00011161 00011163 00011164 00011165 00011165 00011165 00011165 00011165 00011165</td><td>11143 11144 11145 11146 11147 11148 11150 11151 11152 11153 11154 11155 11156 11155 11156 11157 11158 11159 11160 11161 11162 11163 11164 11165 11166 11166 11166 11169 11170</td><td>6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/2/2015 6/29/2015 6/</td><td>26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00 6,226.70 23,775.56 6,667.59 7,178.01 350.03 1,892.88 41,651.75 1,061.16</td><td>N01621 N01630 N05059 A02688 A01903 A02630 N02908 A03061 A03061 REMITTED N03146 N03146 N0009 N00333 N00423 N00423 N0040508 N05061 N01075 N01690 N01690 N01697 N01690 N01697 N01929 N05341 N00382 A00463 A00799 A02586 N0093</td><td>MEAD JOHNSON NUTRITUION MEDELA PER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN RESIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION PRODU SUPERIOR RESTORATION PRODU CLARUS LINEN SYSTEMS GLOBUS MEDICAL INC MENTOR WOLGNUEDE LLC NURGEFINDERS ST ST JUDE MEDICAL S C INC SITEMENTE ORTHOPAEDICS ZU SIZEMORE INC ZU SIZEMORE INC ZU SIZEMORE INC ZU SIZEMORE INC ZU SUPERICUE INC</td><td>CLEARED CLEARED <td< td=""><td>06/29/15 06/29/15</td><td>39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13900.00 20012.05 13900.00 2012.05 13900.00 226.70 23775.56 7050.00 18676.23 15623.46 6667.59 7178.01 350.03 1892.88 41651.75 1061.16</td></td<></td></t<>	00011143 00011144 00011145 00011145 00011147 00011147 00011150 00011150 00011151 00011153 00011153 00011154 00011155 00011155 00011156 00011161 00011163 00011164 00011165 00011165 00011165 00011165 00011165 00011165	11143 11144 11145 11146 11147 11148 11150 11151 11152 11153 11154 11155 11156 11155 11156 11157 11158 11159 11160 11161 11162 11163 11164 11165 11166 11166 11166 11169 11170	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/2/2015 6/29/2015 6/	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00 6,226.70 23,775.56 6,667.59 7,178.01 350.03 1,892.88 41,651.75 1,061.16	N01621 N01630 N05059 A02688 A01903 A02630 N02908 A03061 A03061 REMITTED N03146 N03146 N0009 N00333 N00423 N00423 N0040508 N05061 N01075 N01690 N01690 N01697 N01690 N01697 N01929 N05341 N00382 A00463 A00799 A02586 N0093	MEAD JOHNSON NUTRITUION MEDELA PER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN RESIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION PRODU SUPERIOR RESTORATION PRODU CLARUS LINEN SYSTEMS GLOBUS MEDICAL INC MENTOR WOLGNUEDE LLC NURGEFINDERS ST ST JUDE MEDICAL S C INC SITEMENTE ORTHOPAEDICS ZU SIZEMORE INC ZU SIZEMORE INC ZU SIZEMORE INC ZU SIZEMORE INC ZU SUPERICUE INC	CLEARED CLEARED <td< td=""><td>06/29/15 06/29/15</td><td>39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13900.00 20012.05 13900.00 2012.05 13900.00 226.70 23775.56 7050.00 18676.23 15623.46 6667.59 7178.01 350.03 1892.88 41651.75 1061.16</td></td<>	06/29/15 06/29/15	39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13900.00 20012.05 13900.00 2012.05 13900.00 226.70 23775.56 7050.00 18676.23 15623.46 6667.59 7178.01 350.03 1892.88 41651.75 1061.16
06/18/15 06/18/	00011143 00011144 00011145 00011146 00011147 00011148 00011149 00011150 00011150 00011152 00011153 00011154 00011155 00011155 00011156 00011161 00011161 00011165 00011165 00011165 00011165 00011165 00011169 00011169 00011171 00011171	11143 11144 11145 11146 11147 11148 11150 11151 11152 11153 11154 11155 11155 11155 11156 11157 11158 11159 11160 11161 11162 11165 11166 11165 11165 11165 11165 11165 11165	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/2/2015 6/29/2015 7/1/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 13,900.00 21,440.00 6,226.70 23,775.56 7,050.00 18,676.23 15,623.46 6,667.59 7,178.01 350.03 1,982.88 41,651.75 1,061.16 3,550.00	N01621 N01630 N05059 A02688 A01903 A03061 A03061 A03051 REMITTED N03146 N00009 N00333 N00423 N00423 N05061 N01697 N0160 N050 N0500 N	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN REGIONAL MEDICAL STEVRER SALES CORP SUPERIOR RESTORATION PRODU 29 TRANSUMION HEALTHCARE LLC 21 WASTE MANAGEMENT OF ATL ABEOTY VASCULAR BECHMAN COLLTER INCORPORT BOSTON SCIENTIFIC CARDIOVASCULAR SYSTEMS INC CLARUS LINEN SYSTEMS INC CLARUS LINEN SYSTEMS INC CLARUS MEDICAL INC MENTONIC MENTONIC MENTONIC STEVERE ORTHORAEDICS 21 SIZEMORE INC 21 SIZEMORE INC 221 SIZEMORE INC 221 SIZEMORE INC 231 SIZEMORE INC 24 SOUTHERN CRESCENT RADIATIO 29 CHARELIN EDMONGS & ASSOC 29 EMDEON EUSINESS SERVICES 29 FINANCIAL HEALTHCARE RESOU	CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/25/15 06/25/15 06/25/15 06/29/15 06/	39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 1390.00 35038.50 21440.00 6226.70 23775.56 7050.00 1862.46 6667.59 7178.01 350.03 1892.88 41651.75 1061.16 3550.00
06/18/15 06/18/15 <t< td=""><td>00011143 00011144 00011145 00011146 00011147 00011147 00011150 00011150 00011152 00011152 00011153 00011155 00011156 00011158 00011158 00011159 00011160 00011161 00011163 00011165 00011165 00011165 00011165 00011165 00011167 00011169 00011170</td><td>11143 11144 11145 11146 11147 11148 11150 11150 11151 11152 11153 11154 11155 11156 11156 11157 11158 11159 11160 11161 11162 11163 11164 11165 11165 11165 11165 11165 11165 11165</td><td>6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 7/1/2015 6/29/2015 7/2/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 7/1/2015 7/1/2015 7/1/2015 7/1/2015 7/1/2015 7/1/2015 7/1/2015 7/1/2015 7/1/2015</td><td>26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 550.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00 6,226.70 23,775.56 7,050.00 18,676.23 15,623.46 6,667.59 7,178.01 15,623.46 6,667.59 7,178.01 15,623.46 6,667.59 7,178.01 15,623.46 6,667.59 7,178.01 15,623.46 6,667.59 7,178.01 15,623.46 15,623.4</td><td>N01621 N01639 N06365 A02688 A01903 A03661 A02680 A03061 A03065 N03065 N03045 N03045 N00099 N00099 N00333 N00423 N05061 N01047 N01697 N01697 N01694 N01697 N01694 N0543 N0538 N0541 N01697 N06394 N0543 N0543 N0544 N0543 N0544 N05686 N00693 N06644</td><td>MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHER REGIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION PRODU 2.7 TRANSUMION HEALTHCARE LLC ZU WASTE MANAGEMENT OF ATL ABEOTT VASCULAR SYSTEMS INC CLARUS LINEN SYSTEMS STRYKER ORTHOPAEDICS ZU SIZEMONCE INC ZU STERICYCLE INC ZU STERICYCLE INC ZU STERICYCLE INC ZU STERICYCLE INC ZI SOUTHEN CHESCENT RADIATIO ZP ENDENN EUSINESS SERVICES ZP FINANCIAL HEALTHCARE RESOU</td><td>CLEARED CLE</td><td>06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/29/25 06/29/25 06/29/25 06/29/25 06/29/25 06/29/25 06/29/25 06/</td><td>39.30 4065.12 154.80 357.80 766.17 5040.00 501.40 466.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13300.00 35038.50 21440.00 6226.70 23775.56 7050.00 18676.23 15623.46 6667.59 7178.01 350.03 1892.88 41651.75 1051.16 350.00 6000.00</td></t<>	00011143 00011144 00011145 00011146 00011147 00011147 00011150 00011150 00011152 00011152 00011153 00011155 00011156 00011158 00011158 00011159 00011160 00011161 00011163 00011165 00011165 00011165 00011165 00011165 00011167 00011169 00011170	11143 11144 11145 11146 11147 11148 11150 11150 11151 11152 11153 11154 11155 11156 11156 11157 11158 11159 11160 11161 11162 11163 11164 11165 11165 11165 11165 11165 11165 11165	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 7/1/2015 6/29/2015 7/2/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 7/1/2015 7/1/2015 7/1/2015 7/1/2015 7/1/2015 7/1/2015 7/1/2015 7/1/2015 7/1/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 550.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00 6,226.70 23,775.56 7,050.00 18,676.23 15,623.46 6,667.59 7,178.01 15,623.46 6,667.59 7,178.01 15,623.46 6,667.59 7,178.01 15,623.46 6,667.59 7,178.01 15,623.46 6,667.59 7,178.01 15,623.46 15,623.4	N01621 N01639 N06365 A02688 A01903 A03661 A02680 A03061 A03065 N03065 N03045 N03045 N00099 N00099 N00333 N00423 N05061 N01047 N01697 N01697 N01694 N01697 N01694 N0543 N0538 N0541 N01697 N06394 N0543 N0543 N0544 N0543 N0544 N05686 N00693 N06644	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHER REGIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION PRODU 2.7 TRANSUMION HEALTHCARE LLC ZU WASTE MANAGEMENT OF ATL ABEOTT VASCULAR SYSTEMS INC CLARUS LINEN SYSTEMS STRYKER ORTHOPAEDICS ZU SIZEMONCE INC ZU STERICYCLE INC ZU STERICYCLE INC ZU STERICYCLE INC ZU STERICYCLE INC ZI SOUTHEN CHESCENT RADIATIO ZP ENDENN EUSINESS SERVICES ZP FINANCIAL HEALTHCARE RESOU	CLEARED CLE	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/29/25 06/29/25 06/29/25 06/29/25 06/29/25 06/29/25 06/29/25 06/	39.30 4065.12 154.80 357.80 766.17 5040.00 501.40 466.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13300.00 35038.50 21440.00 6226.70 23775.56 7050.00 18676.23 15623.46 6667.59 7178.01 350.03 1892.88 41651.75 1051.16 350.00 6000.00
06/18/15 00/18/15 00/18/	00011143 00011144 00011145 00011146 00011147 00011149 00011150 00011150 00011151 00011153 00011154 00011155 00011155 00011155 00011156 00011156 00011160 00011162 00011163 00011163 00011164 00011165 00011165 00011165 00011167 00011167 00011170	11143 11144 11145 11146 11147 11148 11150 11150 11151 11152 11153 11154 11155 11156 11155 11156 11157 11158 11159 11160 11161 11162 11163 11164 11165 11166 11165 11166 11167 11168 11169 11170	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 7/1/2015 6/29/2015 7/8/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/26/2015 7/1/2015 6/26/2015 7/1/2015 6/25/2015 7/1/2015 6/25/2015 7/1/2015 6/25/2015 7/1/2015 7/1/2015 6/25/2015 7/1/2015 7/1/2015 6/25/2015 7/1/2015 6/25/2015 7/1/2015 6/25/2015 7/1/2015 6/25/2015 7/1/2015 6/25/2015 7/1/2015 6/25/2015 7/1/2015 6/25/2015 7/1/2015 6/25/2015 7/1/2015 6/25/2015 7/1/2015 6/25/2015 7/1/2015 7/1/2015 6/25/2015 7/1/2	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00 6,226.70 23,775.56 7,050.00 18,676.23 15,623.46 6,667.59 7,178.01 15,03 1,982.88 41,651.75 1,061.16 3,550.00 6,200.00 3,332.03	N01621 N01623 N05059 A02688 A01903 A03061 N02908 A02908 A02908 A02908 A02908 N02908 N02908 N02908 N02908 N0333 N00333 N00333 N00423 N00308 N05061 N01047 N01047 N01047 N01047 N01047 N01047 N01047 N01047 N01047 N01047 N01047 N01047 N01047 N01047 N01047 N01047 N01047 N05384 N05344 N05344 N05344 N05345 N0535 N0535 N055 N055 N055 N055 N055 N	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN RESIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION FROU ZP TRANSUNION HEALTHCARE LI ZU WASTE MANAGEMENT OF ATL ABGOTT VASCULAR BECCHNN COULTER INCORRORAT BOSTON SCIENTIFIC CARDIOVASCULAR SYSTEMS GLOBUS MEDICAL INC MENTOR WORLDWIDE LLC NURGEFINDERS ST ST JUDE MEDICAL S C INC STRYKER ORTHOPAEDICS ZU SIZEMORE INC ZU SIZEMORE INC ZU STIEMINER INC SET ST JUDE MEDICAL S C INC STRYKER ORTHOPAEDICS ZU SIZEMORE INC ZU SIZEMORE INC ZU SIZEMORE INC ZU STIEMINEN CRESCENT RADIATIO ZP ENEORI HUSINESS SERVICES ZP FINANCIAL HEALTHCARE RESOU ZF CARDINAL HEALTH	CLEARED CLE	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/18/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/29/15 06/28/15 06/28/15 06/28/15 06/28/15 06/26/15 06/26/15 06/26/15 06/26/15	39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13900.00 35038.50 22440.00 6226.70 23775.56 7050.00 18676.23 15623.46 6667.59 7178.01 350.03 1892.88 41551.75 1061.16 3550.00
06/18/15 06/18/	00011143 00011144 00011145 00011145 00011146 00011147 00011149 00011150 00011151 00011151 00011153 00011154 00011155 00011155 00011156 00011161 00011161 00011163 00011164 00011165 00011165 00011165 00011167 00011167 00011167 00011167 00011167 00011167 00011167 00011172 00011172 00011172	11143 11144 11145 11146 11147 11148 11150 11151 11152 11153 11154 11155 11155 11156 11157 11158 11159 11160 11161 11162 11163 11164 11165 11166 11167 11168 11168 11169 11170 11171 11172 11173	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/2/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 7/1/2015 7/1/2015 7/1/2015 7/1/2015 6/26/2015 7/1/2015 7/1/2015 6/26/2015 7/1/2015 6/26/2015 7/1/2015 7/2/2015 7/1/201	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #X/A 8,194.62 5,053.00 5,079.03 9,337.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00 6,226.70 23,775.56 7,050.00 13,676.23 15,623.46 6,667.59 7,178.01 350.03 1,892.88 41,651.75 1,061.16 3,350.00 6,000.00 3,332.03 186.69	N01621 N01630 N05059 A02688 A01903 A03061 A03061 A03051 REMITTED N03146 N00099 N00333 N00423 N00423 N05061 N01075 N01047 N01697 N0160 N050 N050 N050 N050 N050 N050 N050 N0	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN REGIONAL MEDICAL STEVERE SALES CORP SUPERIOR RESTORATION PRODU 20 TRANSUMION HEALTHCARE LLC ZU WASTE MANAGEMENT OF ATL ABEOTY VASCULAR BECKMAN COULTER INCOFRORAT BOSTON SCIENTIFIC CARDIVASCULAR SYSTEMS GLOBUS MEDICAL INC MEDICAL JUNE SYSTEMS GLOBUS MEDICAL INC MENTOR WORLDWIDE LLC MURSEFINDERS ST ST JUDE MEDICAL \$ C INCO STEVERE ORTHOPAEDICS ZU SIZEMORE INC ZU SIZEMORE INC ZI SOUTHER CRESCENT RADIATIO ZF CARDINAL HEALTHCARE RESOU ZF CARDINAL HEALTHCARE RESOU ZF CARDINAL HEALTHCARE RESOU	CLEARED	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/28/15 06/28/15 06/29/15 06/29/15 06/29/15 06/29/15 06/28/15 06/28/15 06/28/15 06/28/15 06/28/15 06/28/15 06/28/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/28/15 06/	39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13900.00 20012.05 13900.00 20012.05 13900.00 2012.05 13900.00 2012.05 13900.00 2012.05 13900.00 2012.05 13900.00 2012.05 13900.00 2012.05 13900.00 2012.05 13900.00 2012.05 13900.00 2012.05 13900.00 2012.05 13900.00 2012.05 13900.00 2012.05 21440.00 6226.70 23775.56 7050.00 18676.23 15623.46 6667.59 7178.01 350.03 1892.88 41651.75 1061.16 3550.00 6000.00 3332.03 186.69
06/18/15 00/18/15 00/18/	00011143 00011144 00011145 00011146 00011147 00011147 00011149 00011150 00011152 00011152 00011153 00011155 00011155 00011155 00011156 00011156 00011162 00011163 00011163 00011164 00011165 00011165 00011165 00011163 00011164 00011165 00011165 00011165 00011167 00011170 00011171 00011173 00011174 00011175 00011176	11143 11144 11145 11146 11147 11148 11150 11150 11151 11152 11153 11154 11155 11156 11157 11158 11159 11160 11161 11162 11163 11164 11165 11165 11166 11167 11168 11169 11170 11171 11172	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 6/29/2015 6/29/2015 6/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015	26.13 39.30 4,065.12 154.80 357.60 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00 6,226.70 23,775.56 7,050.00 18,676.23 15,623.46 6,667.59 7,178.01 15,623.46 6,667.59 7,178.01 15,623.46 6,667.59 7,178.01 15,623.46 6,667.59 7,178.01 35,03 1,482.88 41,651.75 1,661.16 3,550.00 10,138.80 16,375.00	N01621 N01623 N06365 A02688 A01903 A03661 N02908 A03061 N02908 A03065 N0333 N04235 N03146 N00009 N0333 N00423 N05081 N01047 N01697 N01697 N01697 N01694 N01047 N01694 N01047 N01694 N01694 N01694 N0509 N05341 N05341 N05341 N05341 N05341 N05343 N06343 A0799 A02586 N00683 N06644 N06633 N06650 N06650 N06650 N06577	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN REGIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION FROU 2 T TRANSUMION HEALTHCARE LLC ZU WASTE MANAGEMENT OF ATL ABBOTT VASCULAR SYSTEMS BECKMAN COULTER INCORFORM BECKMAN COULTER INCORFORM STRYKER ORTHOFAEDICS ZU WINGEN MEDICAL S C INC STRYKER ORTHOFAEDICS ZU SIZEMCYCLE INC ZU SIZEMCYCLE INC ZU SIZEMCYCLE INC ZI SOUTHEN CRESCENT RADIATIO ZP ENDEON BUSINESS SERVICES ZP FINANCIAL HEALTHCARE RESOU ZF CARDINAL HEALTHCARE SESSI ZF ABBOTT LABORATORIES ZF OUNG AN MD ZH ROBER FILEMAM M.D ZF ABBOTT LABORATORIES ZF COURTER EXPRESS	CLEARED CL	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/26/15 06/29/15 06/28/15 06/28/15 06/28/15 06/26/15 06/26/15 06/26/15 06/26/15	39.30 4065.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13300.00 35038.50 21440.00 6226.70 23775.56 7050.00 18676.23 15623.46 6667.59 7178.01 350.03 1892.88 41651.75 1061.16 3550.00 6332.03 186.69 10138.80 16375.00
06/18/15 06/18/15 <t< td=""><td>00011143 00011144 00011145 00011146 00011147 00011147 00011149 00011150 00011151 00011151 00011153 00011154 00011155 00011155 00011155 00011155 00011159 00011160 00011161 00011162 00011163 00011163 00011163 00011164 00011165 00011165 00011165 00011165 00011167 00011170 00011171 00011171 00011173 00011175 00011175 00011175</td><td>11143 11144 11145 11146 11147 11148 11150 11150 11151 11152 11153 11154 11155 11156 11155 11156 11157 11158 11159 11160 11161 11162 11163 11164 11165 11165 11166 11167 11168 11169 11170 11171 11172 11173 11174</td><td>6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/2/2015 6/29/2015 6/2</td><td>26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00 6,226.70 23,775.56 7,050.00 13,623.46 6,667.59 7,178.01 350.03 1,882.88 41,651.75 1,061.16 3,532.03 18,676.23 1,882.03 1,882.03 186.69 10,138.80 16,275.00 4,808.61</td><td>N01621 N01630 N05059 A0268 A03061 A02630 N02908 A03061 A03061 REMITTED N03146 N00099 N00333 N00423 N00423 N00423 N005061 N01075 N01075 N01075 N01697 N01697 N01697 N01697 N01697 N01697 N01697 N016341 N06381 A00799 A00584 A00799 A02586 N00093 N06644 N06680 N06680 N06684 N06693 N06684 N06633 N06684 N06680 N06683 N06684 N06683 N06684 N06683 N06684 N06683 N06683 N06684 N06587 N0193 N06684 N06684 N06683 N06683 N06684 N06587 N0193 N06684 N06683 N06684 N06683 N06683</td><td>MEAD JOENSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN REGIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION PRODU 27 TRANSUNION HEALTHCARE LLC ZU WASTE MANAGEMENT OF ATL ABBOTY VASCULAR BECXMAN COULTER INCOPRORAT BOSTON SCIENTIFIC CAEDIOVASCULAR SYSTEMS GLOBUS MEDICAL INC MCKESSON DRUG MEDIFONIC MENTOR WORLDWIDE LLC NURSEFINDERS SI ST JUDE MEDICAL SC INC STRYKER OKTHOPAEDICS ZU SIZEMORE INC ZU SIZEMORE INC ZI SOUTHEN CRESCENT RADIATIO ZF CARDINAL HEALTHCARE RESOU ZF CANDINAL HEALTHCARE RESOU ZF CARDINAL HEALTHCARE RESOU ZF CONFIER EXPRESS ZO US FOODS INC ZE W LGORE AND ASSOC INC ZE OMENS AND MINOR</td><td>CLEARED CL</td><td>06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/18/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/25/15 06/25/15 06/25/15 06/25/15 06/29/15 06/25/15 06/29/15 06/29/15 06/29/15 06/25/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/25/15 06/28/15 06/28/15 06/28/15 06/28/15 06/28/15 06/28/15 06/28/15 06/28/15 06/28/15 06/28/15 06/26/15 06/26/15 06/26/15</td><td>39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13900.00 35038.50 21440.00 6226.70 23775.56 7050.00 18676.23 15623.46 6667.59 7178.01 350.03 1892.88 41651.75 1061.16 3550.00 6000.00 33232.03 186.69 10138.80 16375.00 4808.61</td></t<>	00011143 00011144 00011145 00011146 00011147 00011147 00011149 00011150 00011151 00011151 00011153 00011154 00011155 00011155 00011155 00011155 00011159 00011160 00011161 00011162 00011163 00011163 00011163 00011164 00011165 00011165 00011165 00011165 00011167 00011170 00011171 00011171 00011173 00011175 00011175 00011175	11143 11144 11145 11146 11147 11148 11150 11150 11151 11152 11153 11154 11155 11156 11155 11156 11157 11158 11159 11160 11161 11162 11163 11164 11165 11165 11166 11167 11168 11169 11170 11171 11172 11173 11174	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/2/2015 6/29/2015 6/2	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00 6,226.70 23,775.56 7,050.00 13,623.46 6,667.59 7,178.01 350.03 1,882.88 41,651.75 1,061.16 3,532.03 18,676.23 1,882.03 1,882.03 186.69 10,138.80 16,275.00 4,808.61	N01621 N01630 N05059 A0268 A03061 A02630 N02908 A03061 A03061 REMITTED N03146 N00099 N00333 N00423 N00423 N00423 N005061 N01075 N01075 N01075 N01697 N01697 N01697 N01697 N01697 N01697 N01697 N016341 N06381 A00799 A00584 A00799 A02586 N00093 N06644 N06680 N06680 N06684 N06693 N06684 N06633 N06684 N06680 N06683 N06684 N06683 N06684 N06683 N06684 N06683 N06683 N06684 N06587 N0193 N06684 N06684 N06683 N06683 N06684 N06587 N0193 N06684 N06683 N06684 N06683 N06683	MEAD JOENSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN REGIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION PRODU 27 TRANSUNION HEALTHCARE LLC ZU WASTE MANAGEMENT OF ATL ABBOTY VASCULAR BECXMAN COULTER INCOPRORAT BOSTON SCIENTIFIC CAEDIOVASCULAR SYSTEMS GLOBUS MEDICAL INC MCKESSON DRUG MEDIFONIC MENTOR WORLDWIDE LLC NURSEFINDERS SI ST JUDE MEDICAL SC INC STRYKER OKTHOPAEDICS ZU SIZEMORE INC ZU SIZEMORE INC ZI SOUTHEN CRESCENT RADIATIO ZF CARDINAL HEALTHCARE RESOU ZF CANDINAL HEALTHCARE RESOU ZF CARDINAL HEALTHCARE RESOU ZF CONFIER EXPRESS ZO US FOODS INC ZE W LGORE AND ASSOC INC ZE OMENS AND MINOR	CLEARED CL	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/18/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/25/15 06/25/15 06/25/15 06/25/15 06/29/15 06/25/15 06/29/15 06/29/15 06/29/15 06/25/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/25/15 06/28/15 06/28/15 06/28/15 06/28/15 06/28/15 06/28/15 06/28/15 06/28/15 06/28/15 06/28/15 06/26/15 06/26/15 06/26/15	39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13900.00 35038.50 21440.00 6226.70 23775.56 7050.00 18676.23 15623.46 6667.59 7178.01 350.03 1892.88 41651.75 1061.16 3550.00 6000.00 33232.03 186.69 10138.80 16375.00 4808.61
06/18/15 06/18/15 <t< td=""><td>00011143 00011144 00011145 00011146 00011147 00011148 00011149 00011150 00011150 00011152 00011153 00011154 00011155 00011156 00011157 00011160 00011161 00011162 00011166 00011166 00011165 00011166 00011165 00011169 00011169 00011170 00011171 00011171 00011172 00011174 00011175 00011175</td><td>11143 11144 11146 11147 11148 11150 11151 11152 11153 11154 11155 11156 11157 11158 11159 11160 11161 11162 11163 11164 11165 11166 11166 11167 11168 11169 11170 11171 11172 11173 11174 11175 11176 11178 11178</td><td>6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/2/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015</td><td>26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 21,440.00 6,226.70 23,775.56 7,050.00 13,676.23 15,623.46 6,626.75 7,178.01 35.03 1,982.88 41,651.75 1,061.16 3,550.00 6,000.00 3,332.03 186.65 10,138.80 16,375.00 4,808.61 7,000.00</td><td>N01621 N01633 N05059 A02688 A01903 A03661 A03661 N02630 N02688 A03051 REMITTED N01454 N00009 N00333 N00423 N00033 N00423 N05061 N01075 N01697 N01607 N01607 N01607 N01607 N01607 N01607 N01607 N01607 N01607 N01607 N01607 N01607 N01607 N01607 N0507 N0507 N0507 N0507 N0507 N0507 N0507 N0507 N0507 N0</td><td>MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGMENT RES SOUTHERN RESIONAL MEDICAL STEVERE SALES COR SUPERIOR RESIONAL MEDICAL DISTORED AND MELATICARE LLC ZU WASTE MANAGEMENT OF ATL ABOOT VASCULAR SECOMAN COULTER INCORPORT BOSTON SCIENTIFIC CAADUCASCULAR SYSTEMS INC CLARDU LINER SYSTEMS INC CLARDU LINER SYSTEMS INC CLARUS INEDICAL SYSTEMS GLOBUS MEDICAL INC MENTOR WORLDWIDE LLC NURSEFINDERS STAYLER CONTROLADELICS ZU SIZEMORE INC ZU SIZEMORE INC ZU STERICYCLE INC ZH SOUTHERN CRESCENT RADIATIO ZP CHARELINE EMPONS & ASSOC ZP EMDEON HUSINESS SERVICES ZP FINANCIAL HEALTH ZH YOUNG AM MD ZH ROBERT FRIEDMAN M.D ZF ABOOTI LABORATORIES ZP COULER EXPRESS ZO US FOODS INC ZE W L GORE AND ASSOC INC</td><td>CLEARED CL</td><td>06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/25/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/28/15 06/</td><td>39.30 4065.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13900.00 35038.50 21440.00 6226.70 23775.56 7050.00 18676.23 15623.46 6667.59 7178.01 350.03 1892.88 41651.75 1061.16 3350.00 6000.00 3332.03 186.69 10138.80 16375.00 4000.00 1875.00 1875.00 186.61 7000.00</td></t<>	00011143 00011144 00011145 00011146 00011147 00011148 00011149 00011150 00011150 00011152 00011153 00011154 00011155 00011156 00011157 00011160 00011161 00011162 00011166 00011166 00011165 00011166 00011165 00011169 00011169 00011170 00011171 00011171 00011172 00011174 00011175 00011175	11143 11144 11146 11147 11148 11150 11151 11152 11153 11154 11155 11156 11157 11158 11159 11160 11161 11162 11163 11164 11165 11166 11166 11167 11168 11169 11170 11171 11172 11173 11174 11175 11176 11178 11178	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/2/2015 6/29/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 21,440.00 6,226.70 23,775.56 7,050.00 13,676.23 15,623.46 6,626.75 7,178.01 35.03 1,982.88 41,651.75 1,061.16 3,550.00 6,000.00 3,332.03 186.65 10,138.80 16,375.00 4,808.61 7,000.00	N01621 N01633 N05059 A02688 A01903 A03661 A03661 N02630 N02688 A03051 REMITTED N01454 N00009 N00333 N00423 N00033 N00423 N05061 N01075 N01697 N01607 N01607 N01607 N01607 N01607 N01607 N01607 N01607 N01607 N01607 N01607 N01607 N01607 N01607 N0507 N0507 N0507 N0507 N0507 N0507 N0507 N0507 N0507 N0	MEAD JOHNSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGMENT RES SOUTHERN RESIONAL MEDICAL STEVERE SALES COR SUPERIOR RESIONAL MEDICAL DISTORED AND MELATICARE LLC ZU WASTE MANAGEMENT OF ATL ABOOT VASCULAR SECOMAN COULTER INCORPORT BOSTON SCIENTIFIC CAADUCASCULAR SYSTEMS INC CLARDU LINER SYSTEMS INC CLARDU LINER SYSTEMS INC CLARUS INEDICAL SYSTEMS GLOBUS MEDICAL INC MENTOR WORLDWIDE LLC NURSEFINDERS STAYLER CONTROLADELICS ZU SIZEMORE INC ZU SIZEMORE INC ZU STERICYCLE INC ZH SOUTHERN CRESCENT RADIATIO ZP CHARELINE EMPONS & ASSOC ZP EMDEON HUSINESS SERVICES ZP FINANCIAL HEALTH ZH YOUNG AM MD ZH ROBERT FRIEDMAN M.D ZF ABOOTI LABORATORIES ZP COULER EXPRESS ZO US FOODS INC ZE W L GORE AND ASSOC INC	CLEARED CL	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/25/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/28/15 06/	39.30 4065.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13900.00 35038.50 21440.00 6226.70 23775.56 7050.00 18676.23 15623.46 6667.59 7178.01 350.03 1892.88 41651.75 1061.16 3350.00 6000.00 3332.03 186.69 10138.80 16375.00 4000.00 1875.00 1875.00 186.61 7000.00
06/18/15 06/18/15 <t< td=""><td>00011143 00011144 00011145 00011146 00011147 00011147 00011149 00011150 00011151 00011151 00011153 00011154 00011155 00011155 00011155 00011155 00011159 00011160 00011161 00011162 00011163 00011163 00011163 00011164 00011165 00011165 00011165 00011165 00011167 00011170 00011171 00011171 00011173 00011175 00011175 00011175</td><td>11143 11144 11145 11146 11147 11148 11150 11150 11151 11152 11153 11154 11155 11156 11155 11156 11157 11158 11159 11160 11161 11162 11163 11164 11165 11165 11166 11167 11168 11169 11170 11171 11172 11173 11174</td><td>6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/2/2015 6/29/2015 6/2</td><td>26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00 6,226.70 23,775.56 7,050.00 13,623.46 6,667.59 7,178.01 350.03 1,882.88 41,651.75 1,061.16 3,532.03 18,676.23 1,882.03 1,882.03 186.69 10,138.80 16,275.00 4,808.61</td><td>N01621 N01630 N05059 A0268 A03061 A02630 N02908 A03061 A03061 REMITTED N03146 N00099 N00333 N00423 N00423 N00423 N005061 N01075 N01075 N01075 N01697 N01697 N01697 N01697 N01697 N01697 N01697 N016341 N06381 A00799 A00584 A00799 A02586 N00093 N06644 N06680 N06680 N06684 N06693 N06684 N06633 N06684 N06680 N06683 N06684 N06683 N06684 N06683 N06684 N06683 N06683 N06684 N06587 N0193 N06684 N06684 N06683 N06683 N06684 N06587 N0193 N06684 N06683 N06684 N06683 N06683</td><td>MEAD JOENSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN REGIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION PRODU 27 TRANSUNION HEALTHCARE LLC ZU WASTE MANAGEMENT OF ATL ABBOTY VASCULAR BECXMAN COULTER INCOPRORAT BOSTON SCIENTIFIC CAEDIOVASCULAR SYSTEMS GLOBUS MEDICAL INC MCKESSON DRUG MEDIFONIC MENTOR WORLDWIDE LLC NURSEFINDERS SI ST JUDE MEDICAL SC INC STRYKER OKTHOPAEDICS ZU SIZEMORE INC ZU SIZEMORE INC ZI SOUTHEN CRESCENT RADIATIO ZF CARDINAL HEALTHCARE RESOU ZF CANDINAL HEALTHCARE RESOU ZF CARDINAL HEALTHCARE RESOU ZF CONFIER EXPRESS ZO US FOODS INC ZE W LGORE AND ASSOC INC ZE OMENS AND MINOR</td><td>CLEARED CL</td><td>06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/18/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/25/15 06/25/15 06/25/15 06/25/15 06/25/15 06/29/15 06/25/15 06/29/15 06/29/15 06/25/15 06/29/15 06/25/15 06/26/15 06/18/15 06/26/15 06/26/15 06/26/15 06/26/15</td><td>39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13900.00 35038.50 21440.00 6226.70 23775.56 7050.00 18676.23 15623.46 6667.59 7178.01 350.03 1892.88 41651.75 1061.16 3550.00 6000.00 33232.03 186.69 10138.80 16375.00 4808.61</td></t<>	00011143 00011144 00011145 00011146 00011147 00011147 00011149 00011150 00011151 00011151 00011153 00011154 00011155 00011155 00011155 00011155 00011159 00011160 00011161 00011162 00011163 00011163 00011163 00011164 00011165 00011165 00011165 00011165 00011167 00011170 00011171 00011171 00011173 00011175 00011175 00011175	11143 11144 11145 11146 11147 11148 11150 11150 11151 11152 11153 11154 11155 11156 11155 11156 11157 11158 11159 11160 11161 11162 11163 11164 11165 11165 11166 11167 11168 11169 11170 11171 11172 11173 11174	6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 6/29/2015 7/1/2015 6/29/2015 7/1/2015 6/29/2015 7/2/2015 6/29/2015 6/2	26.13 39.30 4,065.12 154.80 357.80 766.17 5,040.00 501.40 468.18 87.35 2,005.30 #N/A 8,194.62 5,053.00 5,079.03 9,317.71 7,700.00 20,012.05 13,900.00 35,038.50 21,440.00 6,226.70 23,775.56 7,050.00 13,623.46 6,667.59 7,178.01 350.03 1,882.88 41,651.75 1,061.16 3,532.03 18,676.23 1,882.03 1,882.03 186.69 10,138.80 16,275.00 4,808.61	N01621 N01630 N05059 A0268 A03061 A02630 N02908 A03061 A03061 REMITTED N03146 N00099 N00333 N00423 N00423 N00423 N005061 N01075 N01075 N01075 N01697 N01697 N01697 N01697 N01697 N01697 N01697 N016341 N06381 A00799 A00584 A00799 A02586 N00093 N06644 N06680 N06680 N06684 N06693 N06684 N06633 N06684 N06680 N06683 N06684 N06683 N06684 N06683 N06684 N06683 N06683 N06684 N06587 N0193 N06684 N06684 N06683 N06683 N06684 N06587 N0193 N06684 N06683 N06684 N06683 N06683	MEAD JOENSON NUTRITUION MEDELA PEER 1 HOSTING PHYSIO CONTROL INC PRETTY PLEASE QUEST DIAMOSTICS INC ROBERT HALF MANAGEMENT RES SOUTHERN REGIONAL MEDICAL STRYKER SALES CORP SUPERIOR RESTORATION PRODU 27 TRANSUNION HEALTHCARE LLC ZU WASTE MANAGEMENT OF ATL ABBOTY VASCULAR BECXMAN COULTER INCOPRORAT BOSTON SCIENTIFIC CAEDIOVASCULAR SYSTEMS GLOBUS MEDICAL INC MCKESSON DRUG MEDIFONIC MENTOR WORLDWIDE LLC NURSEFINDERS SI ST JUDE MEDICAL SC INC STRYKER OKTHOPAEDICS ZU SIZEMORE INC ZU SIZEMORE INC ZI SOUTHEN CRESCENT RADIATIO ZF CARDINAL HEALTHCARE RESOU ZF CANDINAL HEALTHCARE RESOU ZF CARDINAL HEALTHCARE RESOU ZF CONFIER EXPRESS ZO US FOODS INC ZE W LGORE AND ASSOC INC ZE OMENS AND MINOR	CLEARED CL	06/29/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/18/15 06/29/15 06/29/15 06/29/15 06/29/15 06/26/15 06/26/15 06/25/15 06/25/15 06/25/15 06/25/15 06/25/15 06/29/15 06/25/15 06/29/15 06/29/15 06/25/15 06/29/15 06/25/15 06/26/15 06/18/15 06/26/15 06/26/15 06/26/15 06/26/15	39.30 4055.12 154.80 357.80 766.17 5040.00 501.40 468.18 87.35 2005.30 8194.62 5053.00 5079.03 9317.71 7700.00 20012.05 13900.00 35038.50 21440.00 6226.70 23775.56 7050.00 18676.23 15623.46 6667.59 7178.01 350.03 1892.88 41651.75 1061.16 3550.00 6000.00 33232.03 186.69 10138.80 16375.00 4808.61

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 32 of 263

06/18/15	00011184	11184	6/25/2015	10,147.42	M01365	ZE JOHNSON & JOHNSON HEALTHCARE	CLEARED	06/25/15	10147.42	1
06/18/15	00011185	11185	7/1/2015	15,093.82	M01664	ZF MEDLINE INDUS INC	ISSUED	06/18/15	15093.82	
06/18/15	00011186	11186	#N/A	#N/A	-			VOIDED 06/18/15		
1			#N/A	#N/A	COMMENT: EXT	TRA FORM (1 of 1) OF CHECK NO: 0001	11185			
06/18/15	00011187	11187	6/26/2015	500.00	A01819	PHOTOGRAHY BY JONATHAN	CLEARED	06/26/15	500.00	
06/18/15	00011188	11188	6/22/2015	10,115.00	M04045	RIVERWOODS BEHAVIORAL HEALTH	CLEARED	06/22/15	10115.00	
06/18/15	00011189	11189	7/7/2015	24,700.00	M06605	ORTHOPAEDICS SOLUTIONS PC	ISSUED	06/18/15	24700.00	
06/18/15	00011190	11190	7/16/2015	7.15	A02525	INSURANCE REFUND	ISSUED	06/18/15	7.15	
1			#N/A	#N/A	REMITTED TO:	MEDICAID				
06/18/15	00011191	11191	7/27/2015	54.04	A02525	INSURANCE REFUND	ISSUED	06/18/15	54.04	
			#N/A	#N/A	REMITTED TO:	BLUE CROSS 332 PPO OF OH				
06/18/15	00011192	11192	#N/A	#N/A	A02525	INSURANCE REFUND	ISSUED	06/18/15	99.89	
			#N/A	#N/A	REMITTED TO:	MEDICARE PART A AND PART B				
06/18/15	00011193	11193	7/16/2015	1,122.36	A02525	INSURANCE REFUND	ISSUED	06/18/15	1122.36	
			#N/A	#N/A	REMITTED TO:	TRICARE FOR LIFE SUPPLEMENT				
06/18/15	00011194	11194	7/21/2015	87.92	A02525	INSURANCE REFUND	ISSUED	06/18/15	87.92	
			#N/A	#N/A	REMITTED TO:	CA MEDICAID/MEDI-CAL				
06/18/15	00011195	11195	#N/A	#N/A	A02525	INSURANCE REFUND	ISSUED	06/18/15	219.29	
			#N/A	#N/A	REMITTED TO:	AETNA OPEN ACCESS				
06/18/15	00011196	11196	#N/A	#N/A	A02525	INSURANCE REFUND	ISSUED	06/18/15	3.10	
			#N/A	#N/A	REMITTED TO:	BLUE CROSS 210 PPO OF MI				
06/18/15	00011197	11197	7/31/2015	1.44	A02525	INSURANCE REFUND	ISSUED	06/18/15	1.44	
			#N/A	#N/A	REMITTED TO:	USAA LIFE INS CO				
06/18/15	00011198	11198	7/28/2015	122.74	A02525	INSURANCE REFUND	ISSUED	06/18/15	122.74	
			#N/A	#N/A	REMITTED TO:	CARE IMPROVEMENT PLUS				
06/18/15	00011199	11199	7/28/2015	56.51	A02525	INSURANCE REFUND	ISSUED	06/18/15	56.51	
1			#N/A	#N/A		TRICARE FOR LIFE SUPPLEMENT				
06/18/15	00011200	11200	#N/A	#N/A		INSURANCE REFUND	ISSUED	06/18/15	15.61	
1			#N/A	#N/A		STERLING LIFE INSURANCE				
06/18/15	00011201	11201	#N/A	#N/A		INSURANCE REFUND	ISSUED	06/18/15	161.45	
1			#N/A	#N/A	_	BLUE CROSS 100 HMO OF GA				
06/18/15	00011202	11202	7/27/2015	177.11		INSURANCE REFUND	ISSUED	06/18/15	177.11	
1			#N/A	#N/A		UNITED HEALTHCARE SUPPLEMENT				
06/18/15	00011203	11203	7/27/2015	730.20		INSURANCE REFUND	ISSUED	06/18/15	730.20	
1			#N/A	#N/A		CIGNA OPEN ACCESS PLUS				
06/18/15	00011204	11204	7/27/2015	67.55		INSURANCE REFUND	ISSUED	06/18/15	67.55	
			#N/A	#N/A		MEDICAID OUT OF STATE WTH PROV				
06/18/15	00011205	11205	7/27/2015	200.54		INSURANCE REFUND	ISSUED	06/18/15	200.54	
			#N/A	#N/A		MUTUAL OF OMAHA SUPPLEMENT				
06/18/15	00011206	11206	#N/A	#N/A		INSURANCE REFUND	ISSUED	06/18/15	28.98	
			#N/A	#N/A		BCBSGA RECOVERY				
06/18/15	00011207	11207	7/28/2015	1,325.61	A02525	INSURANCE REFUND	ISSUED	06/18/15	1325.61	
1			#N/A	#N/A	REMITTED TO:					
06/18/15	00011208	11208	#N/A	#N/A	A02525	INSURANCE REFUND	ISSUED	06/18/15	22.42	
			#N/A	#N/A	REMITTED TO:					
06/18/15	00011209	11209	#N/A	#N/A	A02525	INSURANCE REFUND	ISSUED	06/18/15	833.94	
.			#N/A	#N/A	REMITTED TO:					
06/18/15	00011210	11210	7/27/2015	8.06	A02525	INSURANCE REFUND	ISSUED	06/18/15	8.06	
.			#N/A	#N/A	REMITTED TO:					
06/18/15	00011211	11211	7/28/2015	696.99	A02525	INSURANCE REFUND	ISSUED	06/18/15	696.99	
			#N/A	#N/A	REMITTED TO:					
06/18/15	00011212	11212	#N/A	#N/A	A02525	INSURANCE REFUND	ISSUED	06/18/15	56.34	
			#N/A	#N/A	REMITTED TO:					
06/18/15	00011213	11213	#N/A	#N/A	A02525	INSURANCE REFUND	ISSUED	06/18/15	120.89	
			#N/A	#N/A	REMITTED TO:					
06/18/15	00011214	11214	#N/A	#N/A	A02525	INSURANCE REFUND	ISSUED	06/18/15	11.21	
06/10/17	00011015	11015	#N/A	#N/A	REMITTED TO:			06/20/25		
06/18/15	00011215	11215	7/29/2015	89.82	A02525	INSURANCE REFUND	ISSUED	06/18/15	89.82	
06/10/17	00011016	11010	#N/A	#N/A	REMITTED TO:			06/20/25	77 70	
06/18/15	00011216	11216	#N/A	#N/A	A02525	INSURANCE REFUND	ISSUED	06/18/15	77.78	
06/10/17	00011017	11015	#N/A	#N/A	REMITTED TO:		100000	06/10/25	50.00	
06/18/15	00011217	11217	#N/A	#N/A	A02525	INSURANCE REFUND	ISSUED	06/18/15	50.00	
06/19/15	00011219	11010	#N/A #N/A	#N/A	REMITTED TO:		TOOTTO	06/19/15	26.20	
06/18/15	00011218	11218		#N/A	A02525	INSURANCE REFUND	ISSUED	06/18/15	26.30	
06/19/15	00011210	11010	#N/A	#N/A	REMITTED TO:		TOOTTO	06/19/15	22 20	
06/18/15	00011219	11219	#N/A #N/A	#N/A #N/A	A02525 REMITTED TO:	INSURANCE REFUND MCARE SUPPLEMENT	ISSUED	06/18/15	32.30	
06/18/15	00011220	11220	#N/A #N/A	#N/A #N/A	REMITTED TO: A02525	MCARE SUPPLEMENT INSURANCE REFUND	ISSUED	06/18/15	1660.85	
30/18/15	00011220	11220	#N/A #N/A	#N/A #N/A	A02525 REMITTED TO:		TPROED	00/18/15	1000.85	
06/18/15	00011221	11221	#N/A 7/27/2015	#N/A 300.00	A02525	BLUE CROSS POS INSURANCE REFUND	ISSUED	06/18/15	300.00	
30/10/13	30011221	11221	1/27/2015 #N/A	300.00 #N/A	REMITTED TO:		TOSOED	00/10/10	300.00	
06/18/15	00011222	11222	#N/A 7/27/2015	#N/A 598.25	A02525	INSURANCE REFUND	ISSUED	06/18/15	598.25	
30/10/13	30011222	11666	1/27/2015 #N/A	598.25 #N/A	REMITTED TO:		TOSOED	00/10/10	330.23	
06/18/15	00011223	11223	#N/A 7/31/2015	#N/A 8.06	A02525	INSURANCE REFUND	ISSUED	06/18/15	8.06	
30/10/13	30011223	11223	7/31/2015 #N/A	8.06 #N/A	REMITTED TO:		TOSOED	00/10/10	0.00	
06/18/15	00011224	11224	#N/A #N/A	#N/A #N/A	A02525	AHCA INSURANCE REFUND	ISSUED	06/18/15	40.83	
00,10/13	*2211000	7	#N/A #N/A	#N/A	REMITTED TO:		TOODED	30/10/13	10.05	
06/18/15	00011225	11225	#N/A 7/29/2015	#N/A 12.14	A02525	INSURANCE REFUND	ISSUED	06/18/15	12.14	
1.1, 10, 13			7/29/2015 #N/A	12.14 #N/A	REMITTED TO:		100080	50, 20, 25		
06/18/15	00011226	11226	#N/A	#N/A	A02525	INSURANCE REFUND	ISSUED	06/18/15	96.91	
00,10/13	00011220		#N/A #N/A	#N/A #N/A	REMITTED TO:		TOODED	30/10/13	JU.JL	
06/18/15	00011227	11227	#N/A 7/28/2015	#N/A 250.20	A02525	INSURANCE REFUND	ISSUED	06/18/15	250.20	
00,10/13			7/28/2015 #N/A	250.20 #N/A	REMITTED TO:		TOODED	30/10/13	230.20	
06/18/15	00011228	11228	#N/A 7/29/2015	#N/A 52.94	A02525	INSURANCE REFUND	ISSUED	06/18/15	52.94	
1.1, 10, 13			#N/A	52.94 #N/A	REMITTED TO:		100080	50, 20, 25		
06/18/15	00011229	11229	7/28/2015	55.94	A02525	INSURANCE REFUND	ISSUED	06/18/15	55.94	
1			#N/A	#N/A	REMITTED TO:					
06/18/15	00011230	11230	#N/A 7/27/2015	#N/A 1,648.41	A02525	INSURANCE REFUND	ISSUED	06/18/15	1648.41	
1.1, 10, 13			#N/A	#N/A	REMITTED TO:		100080	50, 20, 25		
06/19/15	00011231	11231	6/25/2015	150.00	A01100	HEALTHCARE FACILITY	CLEARED	06/25/15	150.00	
06/25/15	00011232	11232	#N/A	#N/A	M06607	DE DE LAGE LANDEN	VOIDED	07/02/15		26705.00
								=,==		

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 33 of 263

					_						
06/25/15	00011233	11233	#N/A 7/3/2015	#N/A 6,000.00	COMMENT: M06370	PER	GINA ZH SOUTHERN CRESCENT NEUROLOGICAL	ISSUED	06/25/15	6000.00	
06/25/15	00011233	11233	7/6/2015	3,879.75	M06631		ZH SOUTHERN CRESCENT NEUROLOGICAL ZL GE GE CAPITAL	ISSUED	06/25/15	3879.75	
06/25/15	00011235	11235	6/30/2015	19,552.43	M02213		ROCHE DIAGNOSTICS CORPORATION	CLEARED	06/30/15	19552.43	
06/25/15	00011236	11236	7/1/2015	1,102.00	M06411		ARTHROSURFACE INC	ISSUED	06/25/15	1102.00	
06/25/15	00011237	11237	6/30/2015	55,500.00	A02835		ZH SOUTHSIDE MEDICAL CENTER	CLEARED	06/30/15	55500.00	
06/25/15	00011238	11238	#N/A	#N/A	A02975		TRICAP HEALTH GROUP LLC	VOIDED	07/02/15		6402.05
			#N/A	#N/A	COMMENT :	PER	GINA				
06/25/15	00011239	11239	6/30/2015	19,419.80	M06480		TRIAD IOSOTOPES INC	CLEARED	06/30/15	19419.80	
06/25/15	00011240	11240	7/7/2015	3,612.71	M06503		JAFCO FOODS	ISSUED	06/25/15	3612.71	
06/25/15	00011241 00011242	11241 11242	6/30/2015 #N/A	82,877.55 #N/A	M01171 M01193		PHILIPS HEALTHCARE HEALTHMARK INDUSTRIES CO	CLEARED	06/30/15 07/02/15	82877.55	497.80
06/25/15	00011242	11242	#N/A	#N/A	COMMENT:	DFD	GINA	VOIDED	07/02/15		497.00
06/25/15	00011243	11243	#N/A	#N/A	M01176		HILL ROM	VOIDED	07/02/15		2480.00
			#N/A	#N/A	COMMENT :	PER	GINA				
06/25/15	00011244	11244	7/9/2015	1,003.22	A03093		ZM TRANG I LAI	ISSUED	06/25/15	1003.22	
06/25/15	00011245	11245	#N/A	#N/A	M01898		OLYMPUS AMERICAN INC	VOIDED	07/02/15		995.40
			#N/A	#N/A	COMMENT :	PER	GINA				
06/25/15	00011246	11246	7/10/2015	925.58	M06530		OPTUM360	ISSUED	06/25/15	925.58	
06/25/15	00011247	11247	#N/A	#N/A	M01934		ZE OWENS AND MINOR	VOIDED	07/02/15		144.35
06/25/15	00011248	11248	#N/A #N/A	#N/A #N/A	COMMENT: M01763	PER	GINA RR RR DONNELLEY	VOIDED	07/02/15		27.78
06/25/15	00011248	11240	#N/A	#N/A	COMMENT:	DFD	GINA	VOIDED	07/02/15		27.70
06/25/15	00011249	11249	#N/A	#N/A	M06470	FER	MARKS PLUMBING PARTS	VOIDED	07/02/15		2995.48
			#N/A	#N/A	COMMENT	PER	GINA				
06/25/15	00011250	11250	#N/A	#N/A	M06021		ZU NOVAMED	VOIDED	07/02/15		258.00
			#N/A	#N/A	COMMENT :	PER	GINA				
06/25/15	00011251	11251	#N/A	#N/A	M02060		PRECISION DYNAMICS	VOIDED	07/02/15		1245.38
			#N/A	#N/A	COMMENT	PER	GINA				
06/25/15	00011252	11252	#N/A	#N/A	M06521		PREMIUM DISTRIBUTORS	VOIDED	07/02/15		618.06
L			#N/A	#N/A	COMMENT :	PER	GINA				
06/25/15	00011253	11253	#N/A #N/A	#N/A #N/A	M06492 COMMENT:		ZF ABBOTT LABORATORIES GINA	VOIDED	07/02/15		334.01
06/25/15	00011254	11254	#N/A #N/A	#N/A #N/A	COMMENT: M00033	PER	GINA ADLER INSTRUMENTS COMPANY	VOIDED	07/02/15		179.50
00/20/15	50011254	11234	#N/A #N/A	#N/A #N/A	COMMENT :	PEP	ADLER INSTRUMENTS COMPANY GINA	AGTRED	07/02/15		119.00
06/25/15	00011255	11255	#N/A	#N/A	M00047		AESCULAP INC	VOIDED	07/02/15		274.65
			#N/A	#N/A	COMMENT :	PER	GINA				
06/25/15	00011256	11256	#N/A	#N/A	M00080		ALADDIN TEMP RITE	VOIDED	07/02/15		424.80
			#N/A	#N/A	COMMENT	PER	GINA				
06/25/15	00011257	11257	#N/A	#N/A	M00130		AMERICAN MEDICAL SYSTEMS	VOIDED	07/02/15		562.00
			#N/A	#N/A	COMMENT :	PER	GINA				
06/25/15	00011258	11258	#N/A	#N/A	M00198		ARROW INTERNATIONAL INC	VOIDED	07/02/15		715.42
			#N/A	#N/A	COMMENT	PER	GINA				
06/25/15	00011259	11259	#N/A #N/A	#N/A #N/A	M00832 COMMENT:	DPD	ECOLAB GINA	VOIDED	07/02/15		144.64
06/25/15	00011260	11260	#N/A	#N/A	M01487	FER	EXPAND A BAND MEDICAL	VOIDED	07/02/15		204.00
			#N/A	#N/A	COMMENT	PER	GINA				
06/25/15	00011261	11261	#N/A	#N/A	M00988		ZU FRESENIUS USA INC	VOIDED	07/02/15		123.65
			#N/A	#N/A	COMMENT	PER	GINA				
06/25/15	00011262	11262	#N/A	#N/A	M03000		TERUMO CARDIOVASCULAR SYSTEMS	VOIDED	07/02/15		382.00
			#N/A	#N/A	COMMENT :	PER	GINA				
06/25/15	00011263	11263	#N/A	#N/A	M02622		TRIMEDCO INC	VOIDED	07/02/15		56.00
			#N/A	#N/A	COMMENT :	PER	GINA				
06/25/15	00011264	11264	#N/A	#N/A	M02674		URESIL	VOIDED	07/02/15		620.00
06/25/15	00011265	11265	#N/A #N/A	#N/A #N/A	COMMENT: M00122	PER	VOID ZA AAF INTERNATIONAL	VOIDED	07/02/15		149.28
06/25/15	00011265	11265	#N/A	#N/A	COMMENT:	DPD	GINA	VOIDED	07/02/15		149.20
06/25/15	00011266	11266	#N/A	#N/A	M01043	FER	GENERAL HOSPITAL SUPPLY CORP	VOIDED	07/02/15		141.00
			#N/A	#N/A	COMMENT :	PER	GINA				
06/25/15	00011267	11267	#N/A	#N/A	M01089		GRAINGER	VOIDED	07/02/15		311.60
			#N/A	#N/A	COMMENT :	PER	GINA				
06/25/15	00011268	11268	#N/A	#N/A	M06395		TELEHEALTH SERVICES	VOIDED	07/02/15		1923.60
			#N/A	#N/A	COMMENT :	PER	GINA				
06/25/15	00011269	11269	6/30/2015	454,960.90	A02647		SOUND PHYSICIANS	CLEARED	06/30/15	454960.90	
06/25/15	00011270	11270	7/1/2015	19,289.90	M00620		INTUITIVE SURGICAL INC	ISSUED	06/25/15	19289.90	
06/25/15 06/25/15	00011271 00011272	11271 11272	7/13/2015	28,200.00	M00801 A00244		DRAFFIN & TUCKER LLP ATLAS VAN LINES,INC	ISSUED	06/25/15 06/25/15	28200.00 6729.22	
06/25/15	00011272	11272	7/9/2015 #N/A	6,729.22 #N/A	A00244 M00423		ATLAS VAN LINES,INC BOSTON SCIENTIFIC	ISSUED	06/25/15	0123.22	8936.57
50,25/15			#N/A	#N/A	COMMENT:	PER	GINA		07,02/13		0,50.57
06/25/15	00011274	11274	7/6/2015	15,360.00	M03043		MEDTRONIC USA	ISSUED	06/25/15	15360.00	
06/25/15	00011275	11275	#N/A	#N/A	A02587		ZM THE ATLANTA JOURNAL	VOIDED	07/02/15		1909.00
1			#N/A	#N/A	COMMENT :	PER	GINA				
06/25/15	00011276	11276	7/10/2015	313.47	M06505		ZO FARMER BROTHERS	ISSUED	06/25/15	313.47	
06/25/15	00011277	11277	#N/A	#N/A	M00304		BAUSCH AND LOMB SURGICAL	VOIDED	07/02/15		1305.00
			#N/A	#N/A	COMMENT	PER	GINA				
06/25/15	00011278	11278	7/9/2015	1,326.16	M00733		CR C R BARD INC	ISSUED	06/25/15	1326.16	10460
06/25/15	00011279	11279	#N/A	#N/A	M02529		SYSCO FOOD SERVICES	VOIDED	07/02/15		13468.36
06/25/15	00011280	11280	#N/A #N/A	#N/A #N/A	COMMENT: M02048	. PER	GINA BAYER HEALTHCARE	VOIDED	07/02/15		4417.06
30/23/13	50011200	11200	#N/A	#N/A #N/A	COMMENT:	PFR	GINA	VOIDED	07/02/13		111/.00
06/25/15	00011281	11281	#N/A 7/8/2015	1,333.59	M04032		DIAGNOSTICA STAGO INC	ISSUED	06/25/15	1333.59	
06/25/15	00011201	11282	7/6/2015	1,903.07	M06511		ZO ROYAL FOOD SERVICE	ISSUED	06/25/15	1903.07	
06/25/15	00011283	11283	7/6/2015	17,782.32	M00710		SIEMENS HEALTHCARE DIAGNOSTIC	ISSUED	06/25/15	17782.32	
06/25/15	00011284	11284	#N/A	#N/A	M02089		PROGRESSIVE MEDICAL	VOIDED	07/02/15		640.45
1			#N/A	#N/A	COMMENT	PER	GINA				
06/25/15	00011285	11285	7/8/2015	15,000.00	A03103		CHARLES CLEVELAND	ISSUED	06/25/15	15000.00	
06/25/15	00011286	11286	#N/A	#N/A	M06303		BATTERIES PLUS	VOIDED	07/02/15		207.80
00.000.000	0001100-	11000	#N/A	#N/A	COMMENT:	PER	GINA	100	06 105 17 -		
06/25/15	00011287	11287	7/7/2015	338.41	M03195		BP	ISSUED	06/25/15	338.41	
06/25/15 06/25/15	00011288	11288 11289	7/8/2015	87.00	A00458 M00588		CERIDIAN BENEFIT SERVICES CLASSIC MEDICAL INC	ISSUED	06/25/15 06/25/15	87.00 1413.38	
1		11407	., 5/2015	2,123.30				100080	53/23/13	1113.30	

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 34 of 263

06/25/15	00011290	11290	7/8/2015	11,168.16	A00873	ZM FIDELITY SECURITY LIFE	ISSUED	06/25/15	11168.16	
06/25/15	00011291	11291	7/8/2015	573.21	A02622	ZM CLAUDIA HALL	ISSUED	06/25/15	573.21	
06/25/15	00011292	11292	7/7/2015	455.82	M01204	HOME DEPOT CREDIT SERVICES	ISSUED	06/25/15	455.82	
06/25/15	00011293	11293	7/13/2015	1,583.63	M01257	INDEPENDENT MEDICAL ASSOCIATES	ISSUED	06/25/15	1583.63	
06/25/15	00011294	11294	7/6/2015	514.47	A01903	OUEST DIAGNOSTICS INC	VOIDED	07/02/15		514.47
			#N/A	#N/A	COMMENT: PER	GINA				
06/25/15	00011295	11295	#N/A	#N/A	M06386	SOUTHEAST PHYSICS ASSOCIATES	VOIDED	07/02/15		6875.00
00/25/25	00011255	11295	#N/A	#N/A	COMMENT: PER	GINA	101222	07702725		0075100
06/25/15	00011296	11296	7/6/2015	512.67	A02630	SOUTHERN REGIONAL MEDICAL CTR	ISSUED	06/25/15	512.67	
06/25/15	00011290	11290	7/1/2015	590.77	A03102	ZM CHARLENE GARDNER	ISSUED	06/25/15	590.77	
06/25/15		11297	6/29/2015	100.00	A03102				100.00	
	00011298					ZM JANICE DENISE HARRIS	CLEARED	06/29/15		
06/25/15	00011299	11299	7/1/2015	1,875.00	A02921	ZM KEVIN MAY	ISSUED	06/25/15	1875.00	
06/25/15	00011300	11300	7/3/2015	1,182.28	A03088	ZM SHALONDA PETTIS	ISSUED	06/25/15	1182.28	
06/25/15	00011301	11301	7/6/2015	11,545.71	M01047	MCKESSON DRUG	ISSUED	06/25/15	11545.71	
06/25/15	00011302	11302	#N/A	#N/A	M00333	BECKMAN COULTER INCOPRORATED	VOIDED	07/02/15		3078.38
			#N/A	#N/A	COMMENT: PER	GINA				
06/25/15	00011303	11303	#N/A	#N/A	M01697	MENTOR WORLDWIDE LLC	VOIDED	07/02/15		9355.00
			#N/A	#N/A	COMMENT: PER	GINA				
06/25/15	00011304	11304	7/6/2015	20,000.00	M06394	NURSEFINDERS	ISSUED	06/25/15	20000.00	
06/25/15	00011305	11305	7/10/2015	5,300.00	M02471	ST ST JUDE MEDICAL S C INC	ISSUED	06/25/15	5300.00	
06/25/15	00011306	11306	#N/A	#N/A	M01929	STRYKER ORTHOPAEDICS	VOIDED	07/02/15		22784.50
			#N/A	#N/A	COMMENT: PER	GINA				
06/25/15	00011307	11307	#N/A	#N/A	M02787	ZE W L GORE AND ASSOC INC	VOIDED	07/02/15		2580.00
			#N/A	#N/A	COMMENT: PER	VOID				
06/25/15	00011308	11308	#N/A	#N/A	M01883	ZL GE HEALTHCARE	VOIDED	07/02/15		6076.34
			#N/A	#N/A	COMMENT: PER	GINA				
06/25/15	00011309	11309	#N/A	#N/A	M06500	ZO US FOODS INC	VOIDED	07/02/15		10195.85
1			#N/A	#N/A	COMMENT: PER	GINA				
06/25/15	00011310	11310	7/10/2015	11,570.89	A02586	ZP FINANCIAL HEALTHCARE RESOURCES	ISSUED	06/25/15	11570.89	
06/25/15	00011311	11311	7/1/2015	15,623.46	M06341	ZU SIZEMORE INC	ISSUED	06/25/15	15623.46	
06/25/15	00011312	11312	7/7/2015	12,024.05	M05061	CLARUS LINEN SYSTEMS	ISSUED	06/25/15	12024.05	
06/25/15	00011312	11312	7/7/2015	5,482.35	A02665	COMFORCE INC	ISSUED	06/25/15	5482.35	
06/26/15	00011313 00011314	11313 11314	7/7/2015	5,482.35	A02665 M06317	COMFORCE INC MORRISON MANAGEMENT SPECIALISTS	ISSUED	06/26/15	5482.35	
06/26/15	00011314	11314	7/1/2015	21,322.37	M06317 M06341	MORRISON MANAGEMENT SPECIALISTS ZU SIZEMORE INC	ISSUED	06/26/15	21322.37	
06/29/15	00011315	11315	7/1/2015	21,322.37	M06341 A03109	ZU SIZEMORE INC APRIL BURKWHAT			21322.37	
07/01/15	00011316 00011317	11316 11317	7/2/2015 #N/A	1,914.36 #N/A	A03109 A02524		ISSUED	07/01/15	1914.36	
07/02/15	00011317	11317				PATIENT REFUND	ISSUED	07/02/15	100.00	
			#N/A	#N/A	REMITTED TO:	BROWN, DORIS P				
07/02/15	00011318	11318	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	07/02/15	75.00	
			#N/A	#N/A	REMITTED TO:	ANTONIOHERNANDEZ,YESICA P				
07/02/15	00011319	11319	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	07/02/15	400.00	
			#N/A	#N/A	REMITTED TO:	WINNS, JAMES				
07/02/15	00011320	11320	7/28/2015	500.00	A02524	PATIENT REFUND	ISSUED	07/02/15	500.00	
			#N/A	#N/A	REMITTED TO:	OLIVER, ROBIN				
07/02/15	00011321	11321	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	07/02/15	2.60	
			#N/A	#N/A	REMITTED TO:	NEVARES, ALMA R				
07/02/15	00011322	11322	7/31/2015	276.30	A02524	PATIENT REFUND	ISSUED	07/02/15	276.30	
			#N/A	#N/A	REMITTED TO:	DELVALLE, LEOPOLD				
07/02/15	00011323	11323	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	07/02/15	1000.00	
			#N/A	#N/A	REMITTED TO:	ARTIS, RICKY				
07/02/15	00011324	11324	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	07/02/15	60.99	
			#N/A	#N/A	REMITTED TO:	JACKSON, STEVEN M				
07/02/15	00011325	11325	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	07/02/15	244.00	
			#N/A	#N/A	REMITTED TO:	TRUONG, THAIHOA				
07/02/15	00011326	11326	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	07/02/15	64.99	
			#N/A	#N/A	REMITTED TO:	COLEMAN, ERNEST R				
07/02/15	00011327	11327	7/14/2015	1,994.94	A02524	PATIENT REFUND	ISSUED	07/02/15	1994.94	
07702725	00011527	11027	#N/A	#N/A	REMITTED TO:	THOMAS, DIXIE L	100020	07702715	1001001	
07/02/15	00011328	11328	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	07/02/15	660.13	
07/02/15	00011520	11520	#N/A	#N/A	REMITTED TO:	MADSON.STEPHANTE LEE	133080	07/02/15	000.15	
07/00/75	00011200	11300						07/02/15	100 50	
07/02/15	00011329	11329	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	07/02/15	189.60	
			#N/A	#N/A	REMITTED TO:	ROEMER, VIRGINIA IONE				
07/02/15	00011330	11330	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	07/02/15	65.50	
			#N/A	#N/A	REMITTED TO:	RHODEN, WILLIE T				
07/02/15	00011331	11331	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	07/02/15	70.00	
			#N/A	#N/A	REMITTED TO:	ROBINSON, TRACY NINETTE				
07/02/15	00011332	11332	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	07/02/15	24.99	
			#N/A	#N/A	REMITTED TO:	CAMPBELL, EUGENE M				
07/02/15	00011333	11333	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	07/02/15	100.00	
			#N/A	#N/A	REMITTED TO:	SHAW, JAMES L				
07/02/15	00011334	11334	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	07/02/15	1000.00	
			#N/A	#N/A	REMITTED TO:	MEDINA, ERNESTO				
07/02/15	00011335	11335	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	07/02/15	25.00	
			#N/A	#N/A	REMITTED TO:	AWOSOLU, JACQUELINE				
					-					
07/02/15	00011336	11336	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	07/02/15	100.00	
07/02/15	00011336	11336	#N/A #N/A	#N/A #N/A	A02524 REMITTED TO:	PATIENT REFUND TRAN,HANH VAN	ISSUED	07/02/15	100.00	
07/02/15	00011336	11336					ISSUED	07/02/15	100.00	
			#N/A	#N/A	REMITTED TO:	TRAN, HANH VAN				
			#N/A #N/A	#N/A #N/A	REMITTED TO: A02524	TRAN,HANH VAN PATIENT REFUND				
07/02/15	00011337	11337	#N/A #N/A #N/A #N/A	#N/A #N/A #N/A #N/A	REMITTED TO: A02524 REMITTED TO: A02524	TRAN,HANH VAN PATIENT REFUND ANDERSON,MICHELLE LOIS PATIENT REFUND	ISSUED	07/02/15	25.00	
07/02/15 07/02/15	00011337	11337	#N/A #N/A #N/A #N/A #N/A	#N/A #N/A #N/A #N/A	REMITTED TO: A02524 REMITTED TO:	TRAN, HANH VAN PATIENT REFUND ANDERSON, MICHELLE LOIS PATIENT REFUND LE, SUU	ISSUED	07/02/15	25.00	
07/02/15	00011337	11337 11338	#N/A #N/A #N/A #N/A 7/31/2015	#N/A #N/A #N/A #N/A 731.70	REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524	TRAN, HANH VAN PATIENT REFUND ANDERSON, MICHELLE LOIS PATIENT REFUND LE, SUU PATIENT REFUND	ISSUED	07/02/15	25.00	
07/02/15 07/02/15 07/02/15	00011337 00011338 00011339	11337 11338 11339	#N/A #N/A #N/A #N/A #N/A 7/31/2015 #N/A	#N/A #N/A #N/A #N/A #N/A 731.70 #N/A	REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO:	TRAN, HANH VAN PATIENT REFUND ANDERSON, MICHELLE LOIS PATIENT REFUND LE, SUU PATIENT REFUND ROSSER, CLARY	ISSUED ISSUED ISSUED	07/02/15 07/02/15 07/02/15	25.00 350.00 731.70	
07/02/15 07/02/15	00011337	11337 11338	#N/A #N/A #N/A #N/A 7/31/2015 #N/A #N/A	#N/A #N/A #N/A #N/A 731.70 #N/A #N/A	REMITTED TO: A02524 REMITTED TO:	TRAN, HANH VAN PATIENT REFUND ANDERSON, MICHELLE LOIS PATIENT REFUND LE, SUU PATIENT REFUND ROSSER, CLARY PATIENT REFUND	ISSUED	07/02/15	25.00	
07/02/15 07/02/15 07/02/15 07/02/15	00011337 00011338 00011339 00011340	11337 11338 11339 11340	#N/A	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO:	TRAN, HANH VAN PATIENT REFUND ANDERSON, MICHELLE LOIS PATIENT REFUND LE,SUU PATIENT REFUND ROSSER, CLARY PATIENT REFUND JOINSON, JOANN	ISSUED ISSUED ISSUED ISSUED	07/02/15 07/02/15 07/02/15 07/02/15	25.00 350.00 731.70 25.00	
07/02/15 07/02/15 07/02/15	00011337 00011338 00011339	11337 11338 11339	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524	TRAN, HANH VAN PATIENT REFUND ANDERSON, MICHELLE LOIS PATIENT REFUND LE, SUU PATIENT REFUND ROSSER, CLARY PATIENT REFUND JOHNSON, JOANN PATIENT REFUND	ISSUED ISSUED ISSUED	07/02/15 07/02/15 07/02/15	25.00 350.00 731.70	
07/02/15 07/02/15 07/02/15 07/02/15 07/02/15	00011337 00011338 00011339 00011340 00011341	11337 11338 11339 11340 11341	<pre>#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A</pre>	#N/A	REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO:	TRAN, HANH VAN PATIENT REFUND ANDERSON, MICHELLE LOIS PATIENT REFUND LE, SUU PATIENT REFUND ROSSER, CLARY PATIENT REFUND JOENSON, JOANN PATIENT REFUND DONDY, PATEICIA C	ISSUED ISSUED ISSUED ISSUED ISSUED	07/02/15 07/02/15 07/02/15 07/02/15	25.00 350.00 731.70 25.00 25.00	
07/02/15 07/02/15 07/02/15 07/02/15	00011337 00011338 00011339 00011340	11337 11338 11339 11340	#N/A	#X/A	REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524	TRAN, HANE VAN PATIENT REFUND ANDERSON, MICHELE LOIS PATIENT REFUND LE, SUU PATIENT REFUND COSSER, CLARY PATIENT REFUND JOINSON, JOANN PATIENT REFUND DOMDY, PATERICIA C PATIENT REFUND	ISSUED ISSUED ISSUED ISSUED	07/02/15 07/02/15 07/02/15 07/02/15	25.00 350.00 731.70 25.00	
07/02/15 07/02/15 07/02/15 07/02/15 07/02/15	00011337 00011338 00011339 00011340 00011341 00011342	11337 11338 11339 11340 11341	#N/A #N/A	#X/A	REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO:	TRAN, HANH VAN PATIENT REFUND ANDERSON, MICHELLE LOIS PATIENT REFUND LE, SUU PATIENT REFUND ROSSER, CLARY PATIENT REFUND JOENSON, JOANN PATIENT REFUND DONDY, PATEICIA C	ISSUED ISSUED ISSUED ISSUED ISSUED	07/02/15 07/02/15 07/02/15 07/02/15 07/02/15	25.00 350.00 731.70 25.00 25.00	
07/02/15 07/02/15 07/02/15 07/02/15 07/02/15	00011337 00011338 00011339 00011340 00011341	11337 11338 11339 11340 11341	#N/A	#X/A	REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524	TRAN, HANH VAN PATIENT REFUND ANDERSON, MICHELLE LOIS PATIENT REFUND LE, SUU PATIENT REFUND JOHNSON, JOANN PATIENT REFUND DOMDY, PATRICIA C PATIENT REFUND BUKKS JR, MILSON PATIENT REFUND	ISSUED ISSUED ISSUED ISSUED ISSUED	07/02/15 07/02/15 07/02/15 07/02/15	25.00 350.00 731.70 25.00 25.00	
07/02/15 07/02/15 07/02/15 07/02/15 07/02/15 07/02/15	00011337 00011338 00011339 00011340 00011341 00011342 00011343	11337 11338 11339 11340 11341 11342 11343	#N/A #N/A	#X/A #X/A	REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO:	TRAN, HANE VAN PATIENT REFUND ANDERSON, MICHELE LOIS PATIENT REFUND LE,SUU PATIENT REFUND ROSSER, CLARY PATIENT REFUND DONDY, PATRICIA C PATIENT REFUND BURKS JR, WILSON PATIENT REFUND BURKS JR, WILSON GRIFFIN, ASHE K	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/02/15 07/02/15 07/02/15 07/02/15 07/02/15 07/02/15	25.00 350.00 731.70 25.00 25.00 18.44 12.00	
07/02/15 07/02/15 07/02/15 07/02/15 07/02/15	00011337 00011338 00011339 00011340 00011341 00011342	11337 11338 11339 11340 11341 11342	#N/A	#X/A	REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524	TRAN, HANH VAN PATIENT REFUND ANDERSON, MICHELLE LOIS PATIENT REFUND LE, SUU PATIENT REFUND JOHNSON, JOANN PATIENT REFUND DOMDY, PATRICIA C PATIENT REFUND BUKKS JR, MILSON PATIENT REFUND	ISSUED ISSUED ISSUED ISSUED ISSUED	07/02/15 07/02/15 07/02/15 07/02/15 07/02/15	25.00 350.00 731.70 25.00 25.00 18.44	
07/02/15 07/02/15 07/02/15 07/02/15 07/02/15 07/02/15	00011337 00011338 00011339 00011340 00011341 00011342 00011343	11337 11338 11339 11340 11341 11342 11343	#N/A #N/A	#X/A #X/A	REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO: A02524 REMITTED TO:	TRAN, HANE VAN PATIENT REFUND ANDERSON, MICHELE LOIS PATIENT REFUND LE,SUU PATIENT REFUND ROSSER, CLARY PATIENT REFUND DONDY, PATRICIA C PATIENT REFUND BURKS JR, WILSON PATIENT REFUND BURKS JR, WILSON GRIFFIN, ASHE K	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/02/15 07/02/15 07/02/15 07/02/15 07/02/15 07/02/15	25.00 350.00 731.70 25.00 25.00 18.44 12.00	

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 35 of 263

Image										
NumberN	07/02/15	00011345	11345	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	07/02/15	866.32
B B				#N/A	#N/A	REMITTED TO:	NGUYEN, MINH HIEN VAN			
Physion	07/02/15	00011346	11346	7/30/2015	339.71	A02524	PATIENT REFUND	ISSUED	07/02/15	339.71
Norm Norm <				#N/A	#N/A	REMITTED TO:	SOWERS, MARY OWEN			
Diritta Dirak Parka <	07/02/15	00011347	11347	7/31/2015	1,101.09	A02524	PATIENT REFUND	ISSUED	07/02/15	1101.09
No. No. <td></td> <td></td> <td></td> <td>#N/A</td> <td>#N/A</td> <td>REMITTED TO:</td> <td>DIX,ALICE REBECCA B</td> <td></td> <td></td> <td></td>				#N/A	#N/A	REMITTED TO:	DIX,ALICE REBECCA B			
Name	07/02/15	00011348	11348	#N/A	#N/A	A02524	PATIENT REFUND	ISSUED	07/02/15	150.00
mmm mm mm< <				#N/A	#N/A	REMITTED TO:	AYALA,YAQUELIN M			
Math Math <td>07/02/15</td> <td>00011349</td> <td>11349</td> <td>7/6/2015</td> <td>28,300.00</td> <td>A02961</td> <td>ZP ABILITY NETWORK INC</td> <td>ISSUED</td> <td>07/02/15</td> <td>28300.00</td>	07/02/15	00011349	11349	7/6/2015	28,300.00	A02961	ZP ABILITY NETWORK INC	ISSUED	07/02/15	28300.00
MathefationNormalN	07/02/15	00011350	11350	7/13/2015	1,016.89	A00200	ZU AT AND T	ISSUED	07/02/15	1016.89
mainm	07/02/15	00011351	11351	7/13/2015	2,453.20	A02597	ZU AT & T	ISSUED	07/02/15	2453.20
Provise <	07/02/15	00011352	11352	7/15/2015	1,045.41	A02431	ZU VERIZON WIRELESS	ISSUED	07/02/15	1045.41
Problem <td>07/02/15</td> <td>00011353</td> <td>11353</td> <td>7/13/2015</td> <td>23,432.80</td> <td>A02602</td> <td>ZU AT & T</td> <td>ISSUED</td> <td>07/02/15</td> <td>23432.80</td>	07/02/15	00011353	11353	7/13/2015	23,432.80	A02602	ZU AT & T	ISSUED	07/02/15	23432.80
mainminim <thminim< th="">minim<!--</td--><td>07/02/15</td><td>00011354</td><td>11354</td><td>#N/A</td><td>#N/A</td><td>A00518</td><td>CLAYTON COUNTY SUPERIOR COURT</td><td>ISSUED</td><td>07/02/15</td><td>10.00</td></thminim<>	07/02/15	00011354	11354	#N/A	#N/A	A00518	CLAYTON COUNTY SUPERIOR COURT	ISSUED	07/02/15	10.00
matrix matrix matrix <td>07/02/15</td> <td>00011355</td> <td>11355</td> <td>7/7/2015</td> <td>1,981.92</td> <td>A02838</td> <td>ZM JONATHAN DAY</td> <td>ISSUED</td> <td>07/02/15</td> <td>1981.92</td>	07/02/15	00011355	11355	7/7/2015	1,981.92	A02838	ZM JONATHAN DAY	ISSUED	07/02/15	1981.92
Problem Problem Problem Problem	07/02/15	00011356	11356	7/8/2015	840.00	A02622	ZM CLAUDIA HALL	ISSUED	07/02/15	840.00
900119910130910140910291		00011357	11357	7/15/2015	3,531.26		REGION 13 ACCOUNTING	ISSUED		3531.26
Number Number<			11358	7/14/2015	140.00		ZM COYLITIA WILLIAMSON-O'NEAL	ISSUED		140.00
NAME		00011359	11359		355.00	A02788	ZM DIANE GREEN	ISSUED		355.00
NUM<			11360	7/15/2015	1,168.16	A02584	ZM DEANNE ROSE	ISSUED		1168.16
Displie <			11361	7/13/2015	382.18	M06488	SUTURE EXPRESS	ISSUED		
MU/M										
NumberN										
00.0000 00.0011/1 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
Name										
NUMB <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Unity Unity </td <td></td>										
main <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
NUMIO										
WAMMW										
mini and set in the set in										
00000000001000000010000001000000010000000010000000010000000001000000000000100000000000000000000000000000000000										
WMMWMMWMMV/V/V/VV/V/V/VWMMWMMV/V/V/VWMMWMMV/V/V/VWMM </td <td>07/09/15</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	07/09/15									
чили чили чили //> чили чили	07/09/15									
Winds Solution Winds Solution TATAGAS Sylate Solution Solution </td <td>07/09/15</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	07/09/15									
чини чини чини чини	07/09/15									
WindSoluri	07/09/15	00011376	11376	7/13/2015	27,750.00	A02835	ZH SOUTHSIDE MEDICAL CENTER	ISSUED	07/09/15	27750.00
ProfileBuilty ProfileTotal Profile	07/09/15	00011377	11377	7/14/2015	17,370.00	M06216	EKOS CORPORATION	ISSUED	07/09/15	17370.00
matrixmatr	07/09/15	00011378	11378	7/17/2015	39,314.47	M00591	ZU CLAYTON COUNTY WATER AUTHORITY	ISSUED	07/09/15	39314.47
0%10/140%12.117%17/458%1.458	07/09/15	00011379	11379	7/22/2015	350.00	A03106	DURDEN AND ASSOCIATES PAINTING, INC	ISSUED	07/09/15	350.00
07071470011142011114371111434111114711114341111147111143411111471111434111114711114341111147111143411111471111434111114711114341111147111143411111471111434111114711114341111147111143411111471111434111114711114341111147111143411111471111434711114371111143 <td>07/09/15</td> <td>00011380</td> <td>11380</td> <td>7/15/2015</td> <td>7,654.00</td> <td>M01860</td> <td>HOLOGIC INC</td> <td>ISSUED</td> <td>07/09/15</td> <td>7654.00</td>	07/09/15	00011380	11380	7/15/2015	7,654.00	M01860	HOLOGIC INC	ISSUED	07/09/15	7654.00
970/10901.1391.1371.4371.47.2371.97.2491.94.2481.94.4481.84.0097.97.25105.00105.0097.97.15902.1510.1671.47.337.97.87.4096.47NATE CLOBAL164.0097.97.1510.56.097.97.15902.1511.807.47.933.5.96.7096.47NATE CLOBAL164.0097.97.1510.56.097.97.15902.1511.807.47.933.5.96.7096.4111.8097.97.1510.96.010.99.1097.97.15902.1511.807.47.933.5.96.7096.4111.8097.97.1510.96.010.99.1097.97.15902.1511.907.47.933.5.96.7096.4111.8097.97.1510.99.1010.99.1097.97.1591.917.47.933.5.96.7097.97.2510.99.1010.99.1010.99.1010.99.1097.97.1591.917.47.933.9.86.8097.97.9110.99.1010.99.1010.99.1010.99.1097.97.1591.927.47.933.9.86.8097.97.9110.99.1010.99.1010.99.1010.99.1097.97.1591.9311.997.7.97.9310.99.1097.97.9110.99.1010.99.1097.97.1591.9311.997.7.97.9310.99.1097.97.9110.99.1010.99.1097.97.1591.9411.997.7.97.9310.97.1097.97.9110.99.1010.99.1797.97.1591.977.7.97.9310.97.1097.97.9110.9	07/09/15	00011381	11381	7/20/2015	850.65	M01204	HOME DEPOT CREDIT SERVICES	ISSUED	07/09/15	850.65
чулу (1) чолу (1)	07/09/15	00011382	11382	7/15/2015	20,130.00	M01881	NUVASIVE INC	ISSUED	07/09/15	20130.00
VP/V10 001136 01136 713 <t< td=""><td>07/09/15</td><td>00011383</td><td>11383</td><td>7/14/2015</td><td>21,703.00</td><td>M06364</td><td>ALLIANCE HEALTHCARE SERVICES</td><td>ISSUED</td><td>07/09/15</td><td>21703.00</td></t<>	07/09/15	00011383	11383	7/14/2015	21,703.00	M06364	ALLIANCE HEALTHCARE SERVICES	ISSUED	07/09/15	21703.00
mm <td>07/09/15</td> <td>00011384</td> <td>11384</td> <td>7/21/2015</td> <td>16,500.00</td> <td>M00393</td> <td>BIOTRONIK INC</td> <td>ISSUED</td> <td>07/09/15</td> <td>16500.00</td>	07/09/15	00011384	11384	7/21/2015	16,500.00	M00393	BIOTRONIK INC	ISSUED	07/09/15	16500.00
vieth <th< td=""><td>07/09/15</td><td>00011385</td><td>11385</td><td>7/21/2015</td><td>7,795.00</td><td>M06167</td><td>NAVEX GLOBAL</td><td>ISSUED</td><td>07/09/15</td><td>7795.00</td></th<>	07/09/15	00011385	11385	7/21/2015	7,795.00	M06167	NAVEX GLOBAL	ISSUED	07/09/15	7795.00
970/19900.13900.1391.810791.810791.800.191.901.293.900.0970/19900.131.31071.72031.960.4095.9011.960.1097.97.1093.900.0970/19900.131.31071.72031.960.4095.9011.960.1097.97.1097.97.1093.900.0970/19900.131.31071.72031.960.4095.9011.960.1097.97.10	07/09/15	00011386	11386	7/20/2015	7,029.67	M06566	RELAYHEALTH	ISSUED	07/09/15	7029.67
070/190011990119911919<	07/09/15	00011387	11387	7/14/2015	25,000.00	M06341	ZU SIZEMORE INC	ISSUED		25000.00
90010990110911910174/201341,040.00NUKREGOR LENDERLENDERLENDER97/99/15900-00900103901104113072/201543,040.00NUKREFITZERLENDER16400097/99/150	07/09/15									
070919001191113911721721001001000000001000000100000010000001000000100000001000000010000000100000001000000010000000010000000010000000000001000000000000000000000000000000000000		00011388	11388	7/17/2015	15,008.96	M00998	BAXTER HEALTHCARE CORP	ISSUED	07/09/15	15008.96
97019158001139113911732 702149,748.44Nick<	07/09/15									
900193901193113917121/201510.12.1980.12.1910.12.19 <td></td> <td>00011389</td> <td>11389</td> <td>7/14/2015</td> <td>29,000.00</td> <td>M05061</td> <td>CLARUS LINEN SYSTEMS</td> <td>ISSUED</td> <td>07/09/15</td> <td>29000.00</td>		00011389	11389	7/14/2015	29,000.00	M05061	CLARUS LINEN SYSTEMS	ISSUED	07/09/15	29000.00
97119159011394113941139411395 <td>07/09/15 07/09/15</td> <td>00011389 00011390</td> <td>11389 11390</td> <td>7/14/2015 7/14/2015</td> <td>29,000.00 40,000.00</td> <td>M05061 M01047</td> <td>CLARUS LINEN SYSTEMS MCKESSON DRUG</td> <td>ISSUED</td> <td>07/09/15 07/09/15</td> <td>29000.00 40000.00</td>	07/09/15 07/09/15	00011389 00011390	11389 11390	7/14/2015 7/14/2015	29,000.00 40,000.00	M05061 M01047	CLARUS LINEN SYSTEMS MCKESSON DRUG	ISSUED	07/09/15 07/09/15	29000.00 40000.00
0710150011341134714/2015014.4-7M1001OMENTICE INCFERRING LOCATION TELMONITICE INCFERRING LOCATION071/0.151031.4-707101150011371139717/201537.697.0837.697.08M00301M01001150000071/0.151014.01001.907101150011371139717/201537.697.0837.697.08M013011101.01001.91001.91001.907101150011391139717/201350.60A02241M101000100000071/0.1550.6030.6007101150011391139717/201350.60A02241M101000100000071/0.1550.6030.6007101150011091139717/2013050.60M01500M01100100000071/0.1550.6007101051140717/2013050.60M01100M01100M01100M0110010000071/0.1550.6007101051140717/2013050.74402513M011000M01100M1101M110100M11010007101051140717/2013050.54402513M011000M1101000M1101000M1101000M1101000M1101000M110100007101051140717/0.1350.54402513M0110000M11010000M11010000M11010000M11010000M11010000M11010000M1101000007101051140717/0.1350.54402513M0110000000000000000000000000000000000	07/09/15 07/09/15 07/09/15	00011389 00011390 00011391	11389 11390 11391	7/14/2015 7/14/2015 7/21/2015	29,000.00 40,000.00 20,000.00	M05061 M01047 M06394	CLARUS LINEN SYSTEMS MCKESSON DRUG NURSEFINDERS	ISSUED ISSUED	07/09/15 07/09/15 07/09/15	29000.00 40000.00 20000.00
971.01.9901.1391.13951.7547.0159.714.45900.0009.7147.0159.7147.017	07/09/15 07/09/15 07/09/15 07/09/15	00011389 00011390 00011391 00011392	11389 11390 11391 11392	7/14/2015 7/14/2015 7/21/2015 7/20/2015	29,000.00 40,000.00 20,000.00 49,726.88	M05061 M01047 M06394 M06362	CLARUS LINEN SYSTEMS MCKESSON DRUG NURSEFINDERS DIVERSIFIED CLINICAL SERVICES	ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15	29000.00 40000.00 20000.00 49726.88
07)191900113911391727/20133.5.0-3.02.6.2.6.0MUTHING TECHNOLOF FERMICE1.6.00007/15/153.109.2.0.007/15/150.013380.11381.7.27.27.2.0.53.6.0.02.4.0.4.0.4.0.0.001.6.0.0007/15/150.0.0.007/15/150.013391.13807.27.2.0.53.6.0.02.4.0.4.0.0.0.001.6.0.0.0.0.0.0.00.7.15/150.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15	00011389 00011390 00011391 00011392 00011393	11389 11390 11391 11392 11393	7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/21/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87	M05061 M01047 M06394 M06362 M01664	CLARUS LINEN SYSTEMS MCTERSSON DRUG NURSEFINDERS DIVERSIFIED CLINICAL SERVICES ZF MEDLINE INDUS INC	ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15	29000.00 40000.00 20000.00 49726.88 10012.87
90113790113711197712/20151.02.49913791	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15	00011389 00011390 00011391 00011392 00011393 00011394	11389 11390 11391 11392 11393 11394	7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/21/2015 7/15/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47	M05061 M01047 M06394 M06362 M01664 A01903	CLARUS LINEN SYSTEMS MCKESSON DRUG NURSEFINDERS DIVERSIFIED CLINICAL SERVICES 2 F MEDLINE INDUS INC QUEST DIAGNOSTICS INC	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15	29000.00 40000.00 20000.00 49726.88 10012.87 514.47
901139 1139 1727 2015 90.00 Ale (Asket Moode) South (Constrained) Sout	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15	00011389 00011390 00011391 00011392 00011393 00011394 00011395	11389 11390 11391 11392 11393 11394 11395	7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/21/2015 7/15/2015 7/15/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68	M05061 M01047 M06394 M06362 M01664 A01903 M00708	CLARUS LINEN SYSTEMS MCKESSON DRUG NURSEFINDERS DIVERSIFIED CLINICAL SERVICES ZF MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15	29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68
<table-container> vnr vnr< vnr vnr< vnr vnr vnr</table-container>	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15	00011389 00011390 00011391 00011392 00011393 00011394 00011395 00011396	11389 11390 11391 11392 11393 11394 11395 11396	7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/21/2015 7/15/2015 7/15/2015 7/17/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08	M05061 M01047 M06394 M06362 M01664 A01903 M00708 A02626	CLARUS LINEN SYSTEMS MCKESSON DRUG NURSEFINDERS DIVERSIFIED CLINICAL SERVICES ZF MEDLINE INDUS INC QUEST DLARNOSTICS INC HOLOGIC INC HUNTINGTON TECHNOLOGY FINANCE	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15	29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68 33092.08
<table-container> NUM 071401 01400 1400</table-container>	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15	00011389 00011390 00011391 00011392 00011393 00011394 00011395 00011396 00011397	11389 11390 11391 11392 11393 11394 11395 11396 11397	7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/21/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49	M05061 M01047 M06394 M06362 M01664 A01903 M00708 A02626 A03127	CLARUS LINEN SYSTEMS MCKEESON DRUG NURSEFINDERS DIVERSIFIED CLINICAL SERVICES ZF MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUNTINGTON TECHNOLOGY FINANCE ZM ANITA J THRASH	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15	29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49
97.14/14 90.11401 11401 7/29/2015 61.88 40.523 INUTANCE METUDO 158/00D 9/14/15 61.88 97.14/15 90.11401 1401 7/28/2015 37.74 40.523 INUTANCE METUDO 158/00D 0/14/15 7.74 97.14/15 90.11402 1401 140.7 160.7 158/00D 158/00D 0/14/15 8.4 97.14/15 90.11403 140.7 167.4 160.7 158/00D 158/00D 0/14/15 8.4 97.14/15 90.11402 140.7 167.4 160.7 160.000 168/00D 0/14/15 8.4 97.14/15 90.11403 140.7 167.4 160.000 160.000 160.000 160.000 97.14/15 140.7 167.4 167.4 160.000 160.000 160.000 160.000 97.14/15 140.4 167.4 167.4 160.000 160.000 160.000 160.000 97.14/15 140.4 167.4 167.4 160.000 160.000 160.000 160.000 97.14/15 140.4 167.4 167.4 160.000 160.000 160.000 160.000 97.14/15 140.4 167.4 167.4 160.000 <td>07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15</td> <td>00011389 00011390 00011391 00011392 00011393 00011394 00011395 00011396 00011397</td> <td>11389 11390 11391 11392 11393 11394 11395 11396 11397 11398</td> <td>7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015</td> <td>29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00</td> <td>M05061 M01047 M06394 M06362 M01664 A01903 M00708 A02626 A03127 A02861</td> <td>CLARUS LINEN SYSTEMS MCKESSON DRUG NUKSEFINDERS DIVERSIFIED CLINICAL SERVICES 2F MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUNTINGTON TECHNOLOGY FINANCE 2M ANITA J THRASH ZM CARMEN BROOME</td> <td>ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED</td> <td>07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15</td> <td>29000.00 40000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00</td>	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15	00011389 00011390 00011391 00011392 00011393 00011394 00011395 00011396 00011397	11389 11390 11391 11392 11393 11394 11395 11396 11397 11398	7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00	M05061 M01047 M06394 M06362 M01664 A01903 M00708 A02626 A03127 A02861	CLARUS LINEN SYSTEMS MCKESSON DRUG NUKSEFINDERS DIVERSIFIED CLINICAL SERVICES 2F MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUNTINGTON TECHNOLOGY FINANCE 2M ANITA J THRASH ZM CARMEN BROOME	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15	29000.00 40000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00
Image: state of the	07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15	00011389 00011390 00011391 00011392 00011393 00011394 00011395 00011396 00011397	11389 11390 11391 11392 11393 11394 11395 11396 11397 11398	7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/27/2015 7/27/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00	N05061 N01047 N06394 N06362 N01664 A01903 N00708 A02626 A03127 A02861 A02524	CLARUS LINEN SYSTEMS MCKESSON DRUG NURSEFINDERS DIVERSIFIED CLINICAL SERVICES ZF MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUNINGTON TECHNOLOGY FINANCE ZM ANITA J THRASH ZM CARMEN ERCOME FATIENT REFUND	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15	29000.00 40000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00
07.14/1500.1140114.0172.42 0.01537.7420.22 m.NUTLEW DELUDIOR150 U.97.14/1537.7407.14/1500.1140214.0277.82 0.056.24A0.22 m.NUTREW DELUDIOR ELEVIDE150 U.0.71.67.158.407.14/1514.0217.82 0.056.00.12 M.NUTREW DELUDIOR ELEVIDENUTREW DELUDIOR ELEVIDE1.60 U.1.60 U.1.60 U.07.14/1514.0414.0414.0414.0414.02 M.NUTREW DELUDIOR ELEVIDENUTREW DELUDIOR ELEVIDENUTREW DELUDIOR ELEVIDE07.14/1514.0517.27.20155.354.02.25 M.NUTREW DELUDIOR UELEVIDENUTREW DELUDIOR ELEVIDENUTREW DELUDIOR ELEVIDE07.14/1514.0617.27.20153.0.394.02.25 M.NUTREW DELUDIOR HELEVIDENUTREW DELUDIOR HELEVIDE07.14/1514.0617.27.20153.1.622.02.25 M.NUTREW DELUDIOR HELEVIDENUTREW DELUDIOR HELEVIDE07.14/1514.0617.27.20153.1.622.02.25 M.NUTREW DELUDIOR HELEVIDENUTREW DELUDIOR HELEVIDE07.14/1510.0114014.0617.27.20153.1.62NUTREW DELUDIOR HELEVIDOR HELEVIDENUTREW DELUDIOR HELEVIDENUTREW DELUDIOR HELEVIDE07.14/1510.0114014.0617.27.20158.402.25NUTREW DELUDIOR HELEVIDENUTREW DELUDIOR HELEVIDENUTREW DELUDIOR HELEVIDE07.14/1510.0114014.0614.06NUTREW DELUDIOR HELEVIDENUTREW DELUDIOR HELEVIDENUTREW DELUDIOR HELEVIDENUTREW DELUDIOR HELEVIDE07.14/1514.01	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/15/15	00011389 00011390 00011391 00011392 00011393 00011394 00011395 00011396 00011398 00011399	11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399	7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/21/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 7/22/2015 #N/A	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 55.00 90.00	N05061 N01047 N05394 N0562 N01664 A01903 N00708 A02626 A03127 A02861 A02824 REMITTED TO;	CLARUS LINEN SYSTEMS MCKESSON DRUG NURSEFINDERS DIVERSIFIED CLINICAL SERVICES ZF MEDLINE INDUS INC QUEST DIARNOSTICS INC HOLOGIC INC HUNTINGTON TECHNOLOGY FINANCE ZM ANTRA J THRASH ZM CARMEN BROOME PATIENT REFUND PESKOPOS,DONNA	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/15/15	29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00
Norma 07/16/15 0011402 11402 7/27/2016 6.24 Ad2250 NORMA	07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15	00011389 00011390 00011391 00011392 00011393 00011394 00011395 00011396 00011398 00011399	11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399	7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/21/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 7/27/2015 7/29/2015 #K/A 7/29/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 #N/A 61.88	M05061 M01047 M0334 M0352 N01664 A01903 M00708 A02626 A03127 A02861 A02525 N0705 REMITTED TO:	CLARUS LINEN SYSTEMS MCKESSON DRUG NURSEFINDERS DIVERSIFIED CLAINCAL SERVICES ZF MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUNTINIGTON TECHNOLOGY FINANCE ZM ANITA J THRASH ZM CARKENE BROCME PATIENT REFUND PESKOPOS, JONNA INSURANCE REFUND	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/15/15	29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00
07/14/15 0011402 1402 7/28/2015 8.24 80252 INSURANCE REFUND ISSUED 07/16/15 8.24 07/16/15 0011403 1403 7/28/2015 5.54 A02525 INSURANCE REFUND ISSUED 07/16/15 5.54 07/16/15 0011404 1404 7/27/2015 5.54 A02525 INSURANCE REFUND ISSUED 07/16/15 5.55 5.55 07/16/15 0011404 1405 7/27/2015 5.58 A02525 INSURANCE REFUND ISSUED 07/16/15 0.5,5 07/16/15 0011405 1405 7/27/2015 30.39 A02525 INSURANCE REFUND ISSUED 07/16/15 30.42 07/16/15 0011407 1405 7/27/2015 30.34 A02525 INSURANCE REFUND ISSUED 07/16/15 31.62 07/16/15 0011407 1407 #N/A RM/A REITTED TOI ISSUED 07/16/15 350.0 07/16/15 0011407 1409 #N/A RM/A REITTED TOI <td>07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/15/15 07/16/15</td> <td>00011389 00011390 00011391 00011392 00011393 00011394 00011395 00011396 00011397 00011399</td> <td>11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399</td> <td>7/14/2015 7/14/2015 7/21/2015 7/22/2015 7/22/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 #N/A #N/A</td> <td>29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 4W/A 61.88 4W/A</td> <td>M05061 M01047 M05344 M06642 A01903 M00708 A02626 A03127 A02861 A03254 REMITTED TO: A02525 REMITTED TO:</td> <td>CLARUS LINEN SYSTEMS MCKESSON DRUG NURSEFINDERS DIVERSIFIED CLINICAL SERVICES ZF MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUNTINGTON TECHNOLOGY FINANCE ZM ANITA J TIRASH ZM CARMEN BROOME FATIENT REFUND PESKOPOS, DONNA INSURANCE REFUND WELLCARE MEDICAID HMO</td> <td>ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED</td> <td>07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15</td> <td>29000.00 40000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00</td>	07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/15/15 07/16/15	00011389 00011390 00011391 00011392 00011393 00011394 00011395 00011396 00011397 00011399	11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399	7/14/2015 7/14/2015 7/21/2015 7/22/2015 7/22/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 #N/A #N/A	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 4W/A 61.88 4W/A	M05061 M01047 M05344 M06642 A01903 M00708 A02626 A03127 A02861 A03254 REMITTED TO: A02525 REMITTED TO:	CLARUS LINEN SYSTEMS MCKESSON DRUG NURSEFINDERS DIVERSIFIED CLINICAL SERVICES ZF MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUNTINGTON TECHNOLOGY FINANCE ZM ANITA J TIRASH ZM CARMEN BROOME FATIENT REFUND PESKOPOS, DONNA INSURANCE REFUND WELLCARE MEDICAID HMO	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15	29000.00 40000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00
NAME NAME NAME NAME NAME NAME 07147 0011403 11403 7.137 0.00 0.340 ABG2 NUMARCE FERMINA Status	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/15/15	00011389 00011390 00011391 00011392 00011393 00011394 00011395 00011396 00011397 00011399	11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399	7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/21/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 7/29/2015 #X/A 7/29/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 #W/A 61.88 #W/A 37.74	N05061 N01047 N06394 N00362 N01664 A01903 N00708 A02626 A03127 A02861 A02524 REMITTED TO: A02525 REMITTED TO: A02525	CLARUS LINEN SYSTEMS MCKESSON DRUG NURSEFINDERS DIVERSIFIED CLINICAL SERVICES ZF MEDLINE INDUS INC QUEST DIARNOSTICS INC HOLOGIC INC HUNTINGTON TECHNOLOGY FINANCE ZM ANITA J THRASH ZM CARMEN BROOME FATIENT REFUND PESKOPOS, DONNA INSURANCE REFUND NELLCARE MEDICALD HMO INSURANCE REFUND	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15	29000.00 40000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00
07/16/15 00011403 11403 7/29/2015 9.54 A02525 INSURANCE REFUND ISSUED 07/16/15 9.54 07/16/15 00011404 11404 97/27/2015 55.95 INSURANCE REFUND ISSUED 07/16/15 55.95 07/16/15 00011404 11405 97/27/2015 20.39 A02525 INSURANCE REFUND ISSUED 07/16/15 20.39 07/16/15 00011405 11405 7/27/2015 20.39 A02525 INSURANCE REFUND ISSUED 07/16/15 20.39 07/16/15 00011407 11406 7/28/2015 31.62 A02525 INSURANCE REFUND VOIDED 07/16/15 31.62 07/16/15 00011407 11407 18/1A 8N/A EMUTETO TO: UIC INSURANCE REFUND VOIDED 07/16/15 31.62 07/16/15 00011409 11408 18/1A 8N/A EMUTETO TO: INSURANCE REFUND VOIDED 07/16/15 244.08 07/16/15 00011409 11408 18/1A 8N	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15	00011389 00011390 00011391 00011393 00011393 00011395 00011395 00011396 00011399 00011399 00011400	11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399 11400	7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 #X/A 7/29/2015 #X/A 7/28/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 #N/A 61.88 #N/A 51.74 #N/A	M05061 M01047 M06394 M06362 M01664 A01903 M00708 A02626 A03127 A02861 A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO:	CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS JF MEDLINE INDUS INC QUEST FILE CLINICAL SERVICES ZF MEDLINE INDUS INC HOLOGIC INC HUNTINGTON TECHNOLOGY FINANCE ZM ANITA J THRASH ZM CAREEN BROOME PATIENT REFUND PESKOPOS, JONNA INGURANCE REFUND WELLCARE MEDICAID IMO INGURANCE REFUND UNITED HEALTHCARE CHOICE PLUS	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/15/15 07/16/15	29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88
PATA PATA <t< td=""><td>07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/15/15 07/16/15</td><td>00011389 00011390 00011391 00011393 00011393 00011395 00011395 00011396 00011399 00011399 00011400</td><td>11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399 11400</td><td>7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/20/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/17/2015 7/27/2015 7/29/2015 #K/A 7/28/2015</td><td>29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 #N/A 61.88 #N/A 37.74 #N/A 8.24</td><td>M05061 M01047 M0334 M0362 N01664 A01903 N00708 A02626 A03127 A02861 A02524 REMITTED TO: A02525 REMITTED TO: A02525</td><td>CLARUS LINEN SYSTEMS MCKESSON DRUG NURSEFINDERS DIVERSIFIE CLINICAL SERVICES ZF MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUNTINIGUN TECHNOLOGY FINANCE ZM ANITA J THRASH ZM CAREEN ERCOME PATIENT REFUND PESKOPOS, JONNA INSURANCE REFUND WELLCARE MEDICALD IMO INSURANCE REFUND UNITED HEALTICARE CHOICE FLUS INSURANCE REFUND</td><td>ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED</td><td>07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/15/15 07/16/15</td><td>29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88</td></t<>	07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/15/15 07/16/15	00011389 00011390 00011391 00011393 00011393 00011395 00011395 00011396 00011399 00011399 00011400	11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399 11400	7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/20/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/17/2015 7/27/2015 7/29/2015 #K/A 7/28/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 #N/A 61.88 #N/A 37.74 #N/A 8.24	M05061 M01047 M0334 M0362 N01664 A01903 N00708 A02626 A03127 A02861 A02524 REMITTED TO: A02525 REMITTED TO: A02525	CLARUS LINEN SYSTEMS MCKESSON DRUG NURSEFINDERS DIVERSIFIE CLINICAL SERVICES ZF MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUNTINIGUN TECHNOLOGY FINANCE ZM ANITA J THRASH ZM CAREEN ERCOME PATIENT REFUND PESKOPOS, JONNA INSURANCE REFUND WELLCARE MEDICALD IMO INSURANCE REFUND UNITED HEALTICARE CHOICE FLUS INSURANCE REFUND	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/15/15 07/16/15	29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88
901149 1140 727/2015 55.95 A0252 INURANCE REFUND ISUED 07/16/15 07/16/15 0.5.95 07/16/15 0011405 11405 727/2015 55.95 A0252 INURANCE REFUND ISUED 07/16/15 0.392 07/16/15 0011405 11405 727/2015 3.02 A0252 INURANCE REFUND ISUED 07/16/15 0.392 07/16/15 0011406 11405 728/2015 3.16.2 A0252 INURANCE REFUND ISUED 07/16/15 0.716/15 <	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15	00011389 0001390 0001391 0001392 0001393 0001394 0001395 0001396 0001397 0001398 0001399 00011400	11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399 11400 11401	7/14/2015 7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/21/2015 7/15/2015 7/17/2015 7/17/2015 7/17/2015 7/17/2015 7/17/2015 7/17/2015 7/17/2015 7/28/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 #N/A 61.88 #N/A 37.74 #N/A	M05061 M01047 M03394 M05362 M01664 A01903 M00708 A02626 A03127 A02861 A02524 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO:	CLARUS LINEN SYSTEMS MCKESSON DRUG NURSEFINDERS DIVERSIFIED CLINICAL SERVICES ZF MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLGGIC INC HUNTINGTON TECHNOLOGY FINANCE ZM ANTA J TIRASH ZM CARMEN BROOME PATIENT REFUND PESKOPOS, DONNA INSUEANCE REFUND WELLCARE MEDICALD HMO INSUEANCE REFUND UNITED HEALTHCARE CHOICE PLUS INSUEANCE REFUND HUNDANG	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15	29000.00 40000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74
NAME NAME RENITTED TO: PECHESTATE MEDICALD BMO 07/16/15 0001405 1406 7/27/2015 20.39 A0255 INUMANCE REFUND SISUED 0/16/15 0.3 07/16/15 0001406 1406 7/28/2015 3.1.62 A0255 INUMANCE REFUND ISUED 0/16/15 3.6.2 07/16/15 0011407 1407 7/28/2015 3.1.62 ISUEDANCE REFUND VIEDE 0/16/15 3.6.2 07/16/15 0011407 1407 RIVA	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15	00011389 0001390 0001391 0001392 0001393 0001394 0001395 0001396 0001397 0001398 0001399 00011400	11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399 11400 11401	7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/28/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 #N/A 61.88 #N/A 8.24 #N/A 8.24	N05061 N01047 N06394 N00362 N01664 A01903 N00708 A02626 A03127 A02861 A02524 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525	CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS DIVERSIFIED CLINICAL SERVICES ZF MEDLINE INDUS INC QUEST DIARNOSTICS INC HOLOGIC INC HUNTINGTON TECHNOLOGY FINANCE ZM ANTA J THRASH ZM CARMEN BROOME PATIENT REFUND PESKOPOS, DONNA INSUEANCE REFUND WELLCARE MEDICALD HMO INSUEANCE REFUND UNITED HEALTHCARE CHOICE PLUS INSUEANCE REFUND HUNDAN	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15	29000.00 40000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74
Principant Princip	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15	00011389 00011390 00011391 00011393 00011393 00011395 00011395 00011396 00011399 00011400 00011401 00011402	11389 11390 11391 11392 11392 11394 11395 11396 11397 11398 11399 11400 11401 11402	7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/15/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/27/2015 7/27/2015 #X/A 7/28/2015 #X/A 7/28/2015 #X/A 7/28/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 \$N/A 61.88 \$N/A 8.24 \$N/A 9.54 \$N/A	M05061 M01047 M06394 M06352 M01664 A01903 M00708 A02626 A03127 A02861 A02524 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO:	CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS JURSEFIED CLINICAL SERVICES 2F MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUNTINICIN DECHNOLOGY FINANCE 2M ANITA J THRASH 2M CAMEEN BROOME PATIENT REFUND FESKOPGS, JONNA INSURANCE REFUND WEILCARE MEDICALD HMO INSURANCE REFUND UNITED HEALTHCARE CHOICE FLUS INSURANCE REFUND HUNANA	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15	29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15	00011389 00011390 00011391 00011393 00011393 00011395 00011395 00011396 00011399 00011400 00011401 00011402	11389 11390 11391 11392 11392 11394 11395 11396 11397 11398 11399 11400 11401 11402	7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/20/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 7/27/2015 #X/A 7/28/2015 #X/A 7/28/2015 #X/A 7/28/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 8N/A 61.88 8N/A 37.74 8N/A 8.24 8N/A 9.54 8N/A 55.95	N05061 N01047 N06394 N06362 N01664 A01903 N00708 A02626 A03127 A02861 A02524 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525	CLARUS LINEN SYSTEMS MCKESSON DRUG NURSEFINDERS DIVERSIFIER CLINICAL SERVICES ZF MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUNTINGTON TECHNOLOGY FINANCE ZM ANITA J THRASH ZM CAREEN ERCOME PATIENT REFUND DESKOPOS, JONNA INSURANCE REFUND MEELCARE MEDICALD HMO INSURANCE REFUND UNITED HEALTHCARE CHOICE PLUS INSURANCE REFUND THSURANCE REFUND THSURANCE REFUND THSURANCE REFUND	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15	29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24
1146 128/2015 31.62 A02525 INSURANCE REFUND ISSUED 07/16/15 31.62 07/16/15 0011407 1500 15000 15000 1204.08 1204.08 07/16/15 0011409 1409 1407 1407 1407 1204.08 1204.08 1204.08 1204.08 1204.08 1204.08 07/16/15 0011409 14109 1407 1407 1204.08 1204.08 1204.08 1204.08 1204.08 1204.08 1204.08 1204.08 1204.08 1204.08 1204.08 1204.08 <td>07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15</td> <td>00011389 00011390 00011391 00011392 00011393 00011393 00011395 00011395 00011395 00011395 00011395 00011399 00011400 00011401 00011402</td> <td>11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399 11400 11401 11402 11403</td> <td>7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/29/2015 #N/A 7/29/2015 #N/A 7/29/2015</td> <td>29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 #N/A 61.88 #N/A 8.24 #N/A 9.54 #N/A</td> <td>N05061 N01047 N06394 N00362 N01664 A01903 N00708 A02626 A03127 A02861 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO:</td> <td>CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS DIVERSIFIED CLINICAL SERVICES ZF MEDLINE INDUS INC QUEST DIARNOSTICS INC HOLOGIC INC HUNTINGTON TECHNOLOGY FINANCE ZM ANTRA J THRASH ZM CARMEN BROOME PATIENT REFUND PESKOFOS, DONNA INSURANCE REFUND WELCARE MEDICALD HMO INSURANCE REFUND INSURANCE REFUND FACHAGE FOR LIFE SUPPLEMENT INSURANCE REFUND</td> <td>ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED</td> <td>07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15</td> <td>29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54</td>	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15	00011389 00011390 00011391 00011392 00011393 00011393 00011395 00011395 00011395 00011395 00011395 00011399 00011400 00011401 00011402	11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399 11400 11401 11402 11403	7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/29/2015 #N/A 7/29/2015 #N/A 7/29/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 #N/A 61.88 #N/A 8.24 #N/A 9.54 #N/A	N05061 N01047 N06394 N00362 N01664 A01903 N00708 A02626 A03127 A02861 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO:	CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS DIVERSIFIED CLINICAL SERVICES ZF MEDLINE INDUS INC QUEST DIARNOSTICS INC HOLOGIC INC HUNTINGTON TECHNOLOGY FINANCE ZM ANTRA J THRASH ZM CARMEN BROOME PATIENT REFUND PESKOFOS, DONNA INSURANCE REFUND WELCARE MEDICALD HMO INSURANCE REFUND INSURANCE REFUND FACHAGE FOR LIFE SUPPLEMENT INSURANCE REFUND	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15	29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54
Invite Invit <thinvit< th=""> Invit</thinvit<>	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15	00011389 00011390 00011391 00011392 00011393 00011393 00011395 00011395 00011395 00011395 00011395 00011399 00011400 00011401 00011402	11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399 11400 11401 11402 11403	7/14/2015 7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/17/2015 7/17/2015 7/29/2015 #N/A 7/28/2015 #N/A 7/29/2015 #N/A 7/27/2015 #N/A 7/27/2015 #N/A 7/27/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 \$0.00 \$N/A 61.88 \$N/A 61.88 \$N/A 61.88 \$N/A 8.24 \$N/A 8.54 \$N/A 55.95 \$N/A 20.39	N05061 N01047 N06394 N06352 N01664 A01903 M00708 A02626 A03127 A02861 A02524 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525	CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS JF MEDLINE INDUS INC QUEST FILE CLINICAL SERVICES JF MEDLINE INDUS INC HOLOGIC INC HUNTINGTON TECHNOLOGY FINANCE ZM ANITA J THEASH ZM CAMENE RECOME PESKOPOS, DONNA INSUEANCE REFUND WELLCARE MEDICAID IMO INSUEANCE REFUND UNITED HEALTHCARE CHOICE PLUS INSUEANCE REFUND THUNANCE REFUND	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15	29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54
No.1467 No.1467 <t< td=""><td>07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15</td><td>00011389 00011390 00011391 00011393 00011393 00011395 00011395 00011396 00011397 00011399 00011400 00011401 00011403 00011404 00011405</td><td>11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399 11400 11401 11402 11403 11404 11405</td><td>7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/20/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 #X/A 7/28/2015 #X/A 7/28/2015 #X/A 7/22/2015 #X/A 7/22/2015</td><td>29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 \$%NA 61.88 \$%NA 61.88 \$%NA 61.88 \$%NA 61.88 \$%NA 55.95 \$%N/A 55.95 \$%N/A 20.39 \$%N/A</td><td>M05061 M01047 M06394 M06362 M01664 A01903 M00708 A02626 A03127 A02861 A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO:</td><td>CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS DIVERSIFIC CLAITCAL SERVICES 2F MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUMITINGTON TECHNOLOGY FINANCE 2M ANITA J THRASH 2M CARLEN BROOME PATIENT REFUND PESKOPOS, JONNA INSURANCE REFUND NEULCARE MEDICALD HMO INSURANCE REFUND THICH HEALTHCARE CHOICE PLUS INSURANCE REFUND TRICARE FOR LIFE SUPPLEMENT INSURANCE REFUND PEACHSTATE MEDICALD HMO INSURANCE REFUND PEACHSTATE MEDICALD HMO</td><td>ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED</td><td>07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15 07/16/15</td><td>29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39</td></t<>	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	00011389 00011390 00011391 00011393 00011393 00011395 00011395 00011396 00011397 00011399 00011400 00011401 00011403 00011404 00011405	11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399 11400 11401 11402 11403 11404 11405	7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/20/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 #X/A 7/28/2015 #X/A 7/28/2015 #X/A 7/22/2015 #X/A 7/22/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 \$%NA 61.88 \$%NA 61.88 \$%NA 61.88 \$%NA 61.88 \$%NA 55.95 \$%N/A 55.95 \$%N/A 20.39 \$%N/A	M05061 M01047 M06394 M06362 M01664 A01903 M00708 A02626 A03127 A02861 A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO:	CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS DIVERSIFIC CLAITCAL SERVICES 2F MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUMITINGTON TECHNOLOGY FINANCE 2M ANITA J THRASH 2M CARLEN BROOME PATIENT REFUND PESKOPOS, JONNA INSURANCE REFUND NEULCARE MEDICALD HMO INSURANCE REFUND THICH HEALTHCARE CHOICE PLUS INSURANCE REFUND TRICARE FOR LIFE SUPPLEMENT INSURANCE REFUND PEACHSTATE MEDICALD HMO INSURANCE REFUND PEACHSTATE MEDICALD HMO	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15 07/16/15	29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39
n/1 $n/1$ <t< td=""><td>07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15</td><td>00011389 00011390 00011391 00011393 00011393 00011395 00011395 00011396 00011397 00011399 00011400 00011401 00011403 00011404 00011405</td><td>11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399 11400 11401 11402 11403 11404 11405</td><td>7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/20/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 7/27/2015 #X/A 7/28/2015 #X/A 7/28/2015 #X/A 7/27/2015 #X/A 7/27/2015</td><td>29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 \$0.00 \$N/A 61.88 \$N/A 37.74 \$N/A 6.24 \$N/A 9.54 \$N/A 9.54 \$N/A 20.39 \$N/A 31.62</td><td>N05061 N01047 N0334 N05362 N01664 A01903 N00708 A02626 A03127 A02861 A02524 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525</td><td>CLARUS LINEN SYSTEMS MCKESSON DRUG NURSEFINDERS DIVERSIFIER CLINICAL SERVICES ZF MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUNTINGTON TECHNOLOGY FINANCE ZM ANITA J THRASH ZM CARENE BROOME PATIENT REFUND SEKOPOS, JONNA INSURANCE REFUND HUNDAN UNITED HEALTHCARE CHOICE PLUS INSURANCE REFUND HUNDAN INSURANCE REFUND THSURANCE REFUND INSURANCE REFUND</td><td>ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED</td><td>07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15 07/16/15</td><td>29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39</td></t<>	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15	00011389 00011390 00011391 00011393 00011393 00011395 00011395 00011396 00011397 00011399 00011400 00011401 00011403 00011404 00011405	11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399 11400 11401 11402 11403 11404 11405	7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/20/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 7/27/2015 #X/A 7/28/2015 #X/A 7/28/2015 #X/A 7/27/2015 #X/A 7/27/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 \$0.00 \$N/A 61.88 \$N/A 37.74 \$N/A 6.24 \$N/A 9.54 \$N/A 9.54 \$N/A 20.39 \$N/A 31.62	N05061 N01047 N0334 N05362 N01664 A01903 N00708 A02626 A03127 A02861 A02524 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525	CLARUS LINEN SYSTEMS MCKESSON DRUG NURSEFINDERS DIVERSIFIER CLINICAL SERVICES ZF MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUNTINGTON TECHNOLOGY FINANCE ZM ANITA J THRASH ZM CARENE BROOME PATIENT REFUND SEKOPOS, JONNA INSURANCE REFUND HUNDAN UNITED HEALTHCARE CHOICE PLUS INSURANCE REFUND HUNDAN INSURANCE REFUND THSURANCE REFUND INSURANCE REFUND	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15 07/16/15	29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39
0011408 11418 111418	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	00011389 00011390 00011391 00011392 00011393 00011393 00011395 00011395 00011395 00011395 00011399 00011400 00011400 00011402 00011404 00011405 00011406	11389 11390 11391 11392 11394 11395 11396 11396 11396 11397 11398 11399 11400 11401 11402 11401 11402 11404	7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 #N/A 7/28/2015 #N/A 7/29/2015 #N/A 7/29/2015 #N/A 7/27/2015 #N/A	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 WN/A 61.88 WN/A 8.24 WN/A 9.54 #N/A 20.39 #N/A 20.39 #N/A	N05061 N01047 N06394 N00362 N01664 A01903 N00708 A02626 A03127 A02861 A02524 REMITTED TO: A02525 REMITTED TO:	CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS JF NEDLINE INDUS INC QUEST DIARNOSTICS INC HOLGOIC INC HUNTINGTON TECENOLOGY FINANCE ZM ANTA J THRASH ZM CARMEN BROOME PATIENT REFUND PESKOPOS, DONNA INSURANCE REFUND UNITED HEALTHCARE CHOICE FLUS INSURANCE REFUND UNITED HEALTHCARE CHOICE FLUS INSURANCE REFUND TINGURANCE REFUND TINGURANCE REFUND TINGURANCE REFUND TAUGARE FOR LIFE SUPPLEMENT INSURANCE REFUND HACHTE MEDICALD HMO INSURANCE REFUND HACHTE MEDICALD HMO INSURANCE REFUND INSURANCE REFUND MAEBIGROUP MEDICALD HMO INSURANCE REFUND INSURANCE REFUND	ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	29000.00 40000.00 20000.00 40726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39 31.62
n/1/4 $n/1/4$ <	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	00011389 00011390 00011391 00011392 00011393 00011393 00011395 00011395 00011395 00011395 00011399 00011400 00011400 00011402 00011404 00011405 00011406	11389 11390 11391 11392 11394 11395 11396 11396 11396 11397 11398 11399 11400 11401 11402 11401 11402 11404	7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/15/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/27/2015 #N/A	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 #N/A 61.88 #N/A 8.24 #N/A 8.24 #N/A 55.95 #N/A 20.39 #N/A 20.39 #N/A 81.62 #N/A	N05061 N06394 N06352 N06362 N06362 N00708 A02626 A03127 A02861 A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525 REMITTED TO: A02525	CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS JURSEFINDERS IDVERSIFIE CLINICAL SERVICES IF MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUNTINGTON TECHNOLOGY FINANCE IN ANITA J THRASH IM CARENT REFUND PESKOPG, JOUNA INSUEANCE REFUND UNITED HEALTHCARE CHOICE PLUS INSUEANCE REFUND UNITED HEALTHCARE CHOICE PLUS INSUEANCE REFUND TRICARE FOR LIFE SUPPLEMENT INSUEANCE REFUND INSUEANCE REFUND	ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	29000.00 40000.00 20000.00 40726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39 31.62
0011409 11409 $\frac{11}{11}$ <t< td=""><td>07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15</td><td>00011389 00011390 00011391 00011393 00011393 00011395 00011395 00011395 00011397 00011399 00011400 00011401 00011403 00011404 00011405 00011405</td><td>11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399 11400 11401 11402 11403 11404 11405 11406 11407</td><td>7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/15/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 #X/A 7/29/2015 #X/A 7/28/2015 #X/A 7/28/2015 #X/A 7/27/2015 #X/A 7/22/2015 #X/A 7/22/2015 #X/A 7/22/2015</td><td>29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 #N/A 61.88 #N/A 61.88 #N/A 55.95 #N/A 55.95 #N/A 31.62 #N/A #N/A #N/A</td><td>N05061 N01047 N06394 N06362 N01664 A01903 N00708 A02626 A03127 A02861 A02525 REMITTED TO: A02525 REMITTED TO:</td><td>CLARUS LINEN SYSTEMS MCKESSON DRUG NURSEFINDERS DIVERSIFIC CLNICAL SERVICES ZF MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUMITNICTON TECHNOLOGY FINANCE ZM ANITA J THRASH ZM CAREME BROCME PATIENT REFUND PESKOPOS, JONNA INSURANCE REFUND NEULCARE MEDICALD HOC INSURANCE REFUND UNITED HEALTICARE CHOICE PLUS INSURANCE REFUND TRICARE FOR LIFE SUPPLEMENT INSURANCE REFUND PEACHSTATE MEDICALD HOC INSURANCE REFUND AMERIGROUP MEDICALD HOC INSURANCE REFUND AMERIGROUP MEDICALD HOC INSURANCE REFUND AMERIGROUP MEDICALD HOC INSURANCE REFUND UNC</td><td>ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED</td><td>07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15</td><td>29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39 31.62 8.40</td></t<>	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	00011389 00011390 00011391 00011393 00011393 00011395 00011395 00011395 00011397 00011399 00011400 00011401 00011403 00011404 00011405 00011405	11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399 11400 11401 11402 11403 11404 11405 11406 11407	7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/15/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 #X/A 7/29/2015 #X/A 7/28/2015 #X/A 7/28/2015 #X/A 7/27/2015 #X/A 7/22/2015 #X/A 7/22/2015 #X/A 7/22/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 #N/A 61.88 #N/A 61.88 #N/A 55.95 #N/A 55.95 #N/A 31.62 #N/A #N/A #N/A	N05061 N01047 N06394 N06362 N01664 A01903 N00708 A02626 A03127 A02861 A02525 REMITTED TO: A02525 REMITTED TO:	CLARUS LINEN SYSTEMS MCKESSON DRUG NURSEFINDERS DIVERSIFIC CLNICAL SERVICES ZF MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUMITNICTON TECHNOLOGY FINANCE ZM ANITA J THRASH ZM CAREME BROCME PATIENT REFUND PESKOPOS, JONNA INSURANCE REFUND NEULCARE MEDICALD HOC INSURANCE REFUND UNITED HEALTICARE CHOICE PLUS INSURANCE REFUND TRICARE FOR LIFE SUPPLEMENT INSURANCE REFUND PEACHSTATE MEDICALD HOC INSURANCE REFUND AMERIGROUP MEDICALD HOC INSURANCE REFUND AMERIGROUP MEDICALD HOC INSURANCE REFUND AMERIGROUP MEDICALD HOC INSURANCE REFUND UNC	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39 31.62 8.40
in/A #N/A PENITTED TO: CIGNA 07/16/15 00011410 11410 7/22/0015 23,432.73 A02665 COMFORCE INC ISSUED 07/16/15 23432.73 07/16/15 00011411 11410 7/28/2015 23,432.73 A02665 COMFORCE INC ISSUED 07/16/15 23432.73 07/16/15 00011411 11411 7/28/2015 22,685.35 M06355 Z MRG ONE CAPITAL FUNDING LC ISSUED 07/16/15 22685.35 07/16/15 00011412 11410 7/28/2015 7,416.44 M0970 20 FOR SERVICE RESOURCES ISSUED 07/16/15 2416.44 07/16/15 011414 1141 7/24/2015 15,658.50 M16900 MEDRONIC ISSUED 07/16/15 15658.50 07/16/15 101415 11415 7/27/2015 7,999.69 MEDRONIC ISSUED 07/16/15 3999.69 07/16/15 101417 11417 7/27/2015 5,791.54 M0333 BECKMAN COLLTER INCOFRONATED ISSUED 07/16/15 3429.67<	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	00011389 00011390 00011391 00011393 00011393 00011395 00011395 00011395 00011397 00011399 00011400 00011401 00011403 00011404 00011405 00011405	11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399 11400 11401 11402 11403 11404 11405 11406 11407	7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/29/2015 #N/A 7/29/2015 #N/A 7/22/2015 #N/A 7/22/2015 #N/A 7/22/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 33,092.08 1,102.49 50.00 90.00 98/A 61.88 98/A 37.74 #8/A 8.24 #8/A 9.54 #8/A 20.39 #8/A 20.39 #8/A 20.39 #8/A 8.24 #8/A	N05061 N01047 N06394 N00362 N01664 A01903 N00708 A02626 A03127 A02861 REMITTED T0: A02525 REMITTED T0: A02525	CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS JF MEDLINE INDUS INC QUEST DIARNOSTICS INC HOLOGIC INC HUNINGTON TECHNOLOGY FINANCE ZM ANTA J THRASH ZM CARMEN BROOME ZM ANTA J THRASH ZM CARMEN BROOME PESKOPOS, DONNA INGURANCE REFUND HELLCARE MEDICALD HMO INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND FACHSTATE MEDICALD HMO INSURANCE REFUND PEACHSTATE MEDICALD HMO INSURANCE REFUND PEACHSTATE MEDICALD HMO INSURANCE REFUND PEACHSTATE MEDICALD HMO INSURANCE REFUND INSURANCE REFUND MENCINCE REFUND INSURANCE REFUND SECURE HORICAN DHOC INSURANCE REFUND SECURE HORICAN DHOC INSURANCE REFUND SECURE HORICAN DHOC INSURANCE REFUND	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39 31.62 8.40
07/16/15 00011410 11410 7/22/2015 23,432.73 A02665 COMFORCE INC ISSUED 07/16/15 23432.73 07/16/15 00011411 11411 7/28/2015 22,685.35 M06355 ZL MED OME CAPITAL FUNDING LLC ISSUED 07/16/15 22665.35 07/16/15 00011411 11411 7/28/2015 22,685.35 M06505 ZO FAOME REGUTIRES ISSUED 07/16/15 2265.35 07/16/15 00011412 11412 7/27/2015 20,50 M06505 ZO FOOD SERVICE RESOURCES ISSUED 07/16/15 202.50 07/16/15 00011414 11444 7/24/2015 15,656.50 M06403 ALLSCRIPTS HEALTHCARE LLC ISSUED 07/16/15 15568.50 07/16/15 00011415 11416 7/27/2015 5,724.54 M00333 BECKMAN COLLERE INCOFRONTED ISSUED 07/16/15 524.54 07/16/15 0011416 11416 7/23/2015 3,492.67 X00799 ZP EMDEON BUSINESS ERVICES ISSUED 07/16/15 3492.67 07/16/15 <td>07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15</td> <td>00011389 00011390 00011391 00011393 00011393 00011394 00011395 00011396 00011398 00011399 00011399 00011400 00011401 00011402 00011404 00011405 00011406 00011408</td> <td>11389 11390 11391 11392 11392 11394 11395 11396 11397 11398 11399 11400 11401 11402 11402 11404 11405 11406 11407 11408</td> <td>7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/15/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/27/2015 #N/A 7/29/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/29/2015 #N/A 7/29/2015 #N/A 7/29/2015 #N/A 7/29/2015 #N/A 7/29/2015</td> <td>29,000.00 40,000.00 20,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 #N/A 61.88 #N/A 9.54 #N/A 9.54 #N/A 20.39 #N/A 20.39 #N/A #N/A #N/A #N/A</td> <td>N05061 N01047 N06394 N00352 N01664 A01903 N00708 A02626 A03127 A02861 A02525 REMITTED TO: A02525 REMITTED TO:</td> <td>CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS JF MEDLINE INDUS INC QUEST FILE CLINICAL SERVICES JF MEDLINE INDUS INC HOLOGIC INC HUNTINGTON TECENNLOGY FINANCE ZM ANITA J THEASH ZM CAMENNE RECOME PESKOPOS, JONNA INSURANCE REFUND PESKOPOS, JONNA INSURANCE REFUND WELLCARE MEDICAID IMO INSURANCE REFUND UNITED HEALTHCARE CHOICE PLUS INSURANCE REFUND HUNDAN INSURANCE REFUND HUNDAN INSURANCE REFUND HUNDAN INSURANCE REFUND INSURANCE REFUND</td> <td>ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED</td> <td>07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15</td> <td>29000.00 40000.00 2000.00 49726.88 10012.87 514.47 10714.63 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39 31.62 8.40</td>	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	00011389 00011390 00011391 00011393 00011393 00011394 00011395 00011396 00011398 00011399 00011399 00011400 00011401 00011402 00011404 00011405 00011406 00011408	11389 11390 11391 11392 11392 11394 11395 11396 11397 11398 11399 11400 11401 11402 11402 11404 11405 11406 11407 11408	7/14/2015 7/14/2015 7/21/2015 7/20/2015 7/15/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/27/2015 #N/A 7/29/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/29/2015 #N/A 7/29/2015 #N/A 7/29/2015 #N/A 7/29/2015 #N/A 7/29/2015	29,000.00 40,000.00 20,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 #N/A 61.88 #N/A 9.54 #N/A 9.54 #N/A 20.39 #N/A 20.39 #N/A #N/A #N/A #N/A	N05061 N01047 N06394 N00352 N01664 A01903 N00708 A02626 A03127 A02861 A02525 REMITTED TO: A02525 REMITTED TO:	CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS JF MEDLINE INDUS INC QUEST FILE CLINICAL SERVICES JF MEDLINE INDUS INC HOLOGIC INC HUNTINGTON TECENNLOGY FINANCE ZM ANITA J THEASH ZM CAMENNE RECOME PESKOPOS, JONNA INSURANCE REFUND PESKOPOS, JONNA INSURANCE REFUND WELLCARE MEDICAID IMO INSURANCE REFUND UNITED HEALTHCARE CHOICE PLUS INSURANCE REFUND HUNDAN INSURANCE REFUND HUNDAN INSURANCE REFUND HUNDAN INSURANCE REFUND INSURANCE REFUND	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	29000.00 40000.00 2000.00 49726.88 10012.87 514.47 10714.63 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39 31.62 8.40
07/16/15 00011411 11411 7/28/2015 22,685.35 N06355 ZL MED ONE CAPITAL FUNDING LLC ISSUED 07/16/15 22665.35 07/16/15 0001141 11412 7/27/2015 202.50 N06355 ZD MED ONE CAPITAL FUNDING LLC ISSUED 07/16/15 22665.35 07/16/15 00011412 11412 7/27/2015 202.50 N06505 ZO FOOD SERVICE RESOURCES ISSUED 07/16/15 202.50 07/16/15 1001141 11413 7/28/2015 1,565.05 N0600 MEDTON SERVICE RESOURCES ISSUED 07/16/15 15565.50 07/16/15 10011415 11415 7/27/2015 7,999.69 N06403 ALLSCRIPTS HEALTHCARE LLC ISSUED 07/16/15 799.69 07/16/15 1001141 11416 7/27/2015 5,274.54 N00333 BECKMAN COLLTER INCORRANTED ISSUED 07/16/15 524.54 07/16/15 011416 11416 7/23/2015 3,492.67 ZO CORA COLL REFRESHMENTS ISSUED 07/16/15 2492.67 07/16/15	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	00011389 00011390 00011391 00011393 00011393 00011394 00011395 00011396 00011398 00011399 00011399 00011400 00011401 00011402 00011404 00011405 00011406 00011408	11389 11390 11391 11392 11392 11394 11395 11396 11397 11398 11399 11400 11401 11402 11402 11404 11405 11406 11407 11408	7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/15/2015 7/15/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/27/2015 #X/A 7/22/2015 #X/A 7/22/2015 #X/A 7/22/2015 #X/A 7/22/2015 #X/A 7/22/2015 #X/A 7/22/2015 #X/A 7/22/2015 #X/A 7/22/2015 #X/A 7/22/2015 #X/A 7/22/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 #N/A 61.88 #N/A 8.24 #N/A 8.24 #N/A 55.95 #N/A 55.95 #N/A 55.95 #N/A 31.62 #N/A #N/A #N/A #N/A #N/A #N/A #N/A	N05061 N06362 N06362 N06362 N06362 N00708 N000 N0070 N000 N00	CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS JURSEFIEDERS CLARUS LINE INDUS INC QUEST DLANOSTICS INC HOLOGIC INC HUNTINICIN TECHNOLOGY FINANCE ZM CARENT BECOME ZM ANITA J THRASH ZM CARENT PESKOPOS, JONNA INSURANCE REFUND UNITED HEALTHCARE CHOICE FLUS INSURANCE REFUND THICLARE FOR LIFE SUPPLEMENT INSURANCE REFUND AMERIGROUP MEDICAID HMO INSURANCE REFUND AMERIGROUP MEDICAID HMO INSURANCE REFUND INSURANCE REFUND SECURE HORIZON DIRECT INSURANCE REFUND SECURE HORIZON DIRECT INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND SECURE HORIZON DIRECT INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	29000.00 40000.00 2000.00 49726.88 10012.87 514.47 10714.63 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39 31.62 8.40
07/16/15 00011412 11412 7/27/2015 202.50 N06505 ZO FARMER BROTHERS ISSUED 07/16/15 202.50 07/16/15 0001141 1141 7/28/2015 7,416.44 N0970 Zo FOOD SERVICE RESOURCES ISSUED 07/16/15 7416.44 07/16/15 00011414 11414 7/28/2015 7,416.44 N0970 Zo FOOD SERVICE RESOURCES ISSUED 07/16/15 7416.44 07/16/15 0001141 11414 7/28/2015 7,496.45 N06403 ALLSCRIPTS HEALTHCARE LLC ISSUED 07/16/15 7999.69 07/16/15 00011415 11416 7/27/2015 7,999.69 N06403 ALLSCRIPTS HEALTHCARE LLC ISSUED 07/16/15 7999.69 07/16/15 1001141 11416 7/27/2015 5,274.54 N0333 BECKNAN COULTER INCOPRORATED ISSUED 07/16/15 5274.54 07/16/15 0011417 11417 7/23/2015 3,492.67 X00799 ZP EMEON NUSINESS SERVICES ISSUED 07/16/15 3492.67 07/16/15	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	00011389 00011390 00011391 00011393 00011393 00011394 00011395 00011396 00011398 00011399 00011399 00011400 00011401 00011402 00011404 00011405 00011406 00011408	11389 11390 11391 11392 11392 11394 11395 11396 11397 11398 11399 11400 11401 11402 11402 11404 11405 11406 11407 11408	7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/15/2015 7/15/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/27/2015 #X/A 7/22/2015 #X/A 7/22/2015 #X/A 7/22/2015 #X/A 7/22/2015 #X/A 7/22/2015 #X/A 7/22/2015 #X/A 7/22/2015 #X/A 7/22/2015 #X/A 7/22/2015 #X/A 7/22/2015	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 #N/A 61.88 #N/A 8.24 #N/A 8.24 #N/A 55.95 #N/A 55.95 #N/A 55.95 #N/A 31.62 #N/A #N/A #N/A #N/A #N/A #N/A #N/A	N05061 N06362 N06362 N06362 N06362 N00708 N000 N0070 N000 N00	CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS JURSEFIEDERS CLARUS LINE INDUS INC QUEST DLANOSTICS INC HOLOGIC INC HUNTINICIN TECHNOLOGY FINANCE ZM CARENT BECOME ZM ANITA J THRASH ZM CARENT PESKOPOS, JONNA INSURANCE REFUND UNITED HEALTHCARE CHOICE FLUS INSURANCE REFUND THICLARE FOR LIFE SUPPLEMENT INSURANCE REFUND AMERIGROUP MEDICAID HMO INSURANCE REFUND AMERIGROUP MEDICAID HMO INSURANCE REFUND INSURANCE REFUND SECURE HORIZON DIRECT INSURANCE REFUND SECURE HORIZON DIRECT INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND SECURE HORIZON DIRECT INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	29000.00 40000.00 2000.00 49726.88 10012.87 514.47 10714.63 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39 31.62 8.40
07/16/15 00011413 11413 7/28/2015 7,416.44 N00970 20 FOOD SERVICE RESOURCES ISSUED 07/16/15 7416.44 07/16/15 00011414 11414 7/24/2015 15,658.50 N01690 MEDTRONIC ISSUED 07/16/15 15658.50 07/16/15 00011415 11415 7/27/2015 7,999.69 M6403 ALLSCRIPTS HEALTHCARE LLC ISSUED 07/16/15 7999.69 07/16/15 00011415 11416 7/27/2015 5,274.54 N0033 BECKNAN COULTER INCOFRORATED ISSUED 07/16/15 5274.54 07/16/15 00011417 11417 7/23/2015 2,015.89 N0670 20 COCA COLA REFRESIMENTS ISSUED 07/16/15 2015.89 07/16/15 0011417 11417 7/23/2015 3,492.67 20 COCA COLA REFRESIMENTS ISSUED 07/16/15 3492.67 07/16/15 0011418 11419 7/21/2015 10,111.00 N00708 HOLGICI INC ISSUED 07/16/15 3492.67	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	00011389 00011390 00011391 00011392 00011393 00011394 00011395 00011395 00011396 00011397 00011400 00011400 00011402 00011404 00011405 00011405 00011407 00011408 00011409	11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399 11400 11401 11402 11403 11404 11405 11406 11407 11408 11409	7/14/2015 7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/17/2015 7/17/2015 7/29/2015 #K/A 7/28/2015 #K/A 7/28/2015 #K/A 7/27/2015 #K/A 7/27/2015 #K/A 7/28/2015 #K/A 7/27/2015 #K/A 7/28/2015 #K/A 7/28/2015 #K/A	29,000.00 40,000.00 20,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 9N/A 61.88 9N/A 61.88 9N/A 6.24 9N/A 9.54 9N/A 9.54 9N/A 31.62 9N/A 31.62 9N/A 9N	N05061 N01047 N06342 N06362 N01664 A01903 N00708 A02626 A03127 A02861 A02524 REMITTED TO: A02525 REMITTED TO: A02525	CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS DIVERSIFIC CLNICAL SERVICES 2F MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUMITNICTON TECHNOLOGY FINANCE 2M ANITA J THRASH 2M CAREEN BROOME PATIENT REFUND PESKOPOS, JONNA INSURANCE REFUND NEULCARE MEDICALD HRO INSURANCE REFUND UNITED HEALTICARE CHOICE PLUS INSURANCE REFUND NURTANCE REFUND MENDERNEE REFUND MENDERNEE REFUND MENDERNEE REFUND MENDERNEE REFUND MENDERNEE REFUND MENDERNEE REFUND SECURE HORIZON DIRECT INSURANCE REFUND SECURE HORIZON DIRECT INSURANCE REFUND SECURE HORIZON DIRECT INSURANCE REFUND SECURE HORIZON DIRECT INSURANCE REFUND MORENES' COMPENSATION INS REFUNDS	ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39 31.62 8.40 1204.08 3500.00
07/16/15 00011414 11414 7/24/2015 15,658.50 N01690 MEDTRONIC ISSUED 07/16/15 07/16/15 15658.50 07/16/15 00011415 11415 7/27/2015 7,999.69 N06403 ALLSCRIPTS HEALTHCARE LLC ISSUED 07/16/15 7999.69 07/16/15 00011415 11416 7/27/2015 5,274.54 N00333 BECKMAN COULTER INCORFORATED ISSUED 07/16/15 5274.54 07/16/15 00011417 11417 723/2015 3,015.89 N06070 20 COCA COLA REFRESHMENTS ISSUED 07/16/15 2015.89 07/16/15 00011417 11417 7/23/2015 3,492.67 X00790 ZP EMDEON BUSINESS SERVICES ISSUED 07/16/15 3492.67 07/16/15 10111 N00708 HOLOGIC INC ISSUED 07/16/15 10111.00	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	00011389 00011390 00011391 00011393 00011393 00011395 00011395 00011395 00011396 00011399 00011399 00011400 00011400 00011402 00011404 00011405 00011406 00011407 00011408 00011409 00011410	11389 11390 11391 11392 11393 11394 11395 11396 11397 11396 11397 11398 11399 11400 11400 11401 11402 11405 11405 11406 11407 11408 11409 11410	7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/15/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/29/2015 #N/A 7/29/2015 #N/A 7/29/2015 #N/A 7/22/2015 #N/A #N/A #N/A #N/A #N/A	29,000.00 40,000.00 20,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 WN/A 61.88 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 20.39 WN/A	N05061 N01047 N06394 N00362 N01664 N00708 N00708 N00708 N0266 A03127 N02661 N02524 REMITTED T0: A02525 REMITTED T0: A02525	CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS JF NEDLINE INDUS INC QUEST DIARNOSTICS INC HOLGOIC INC HUNTINGTON TECHNOLOGY FINANCE ZM ANTA J THRASH ZM CARMEN BROOME PESKOPOS, DONNA INSURANCE REFUND HELICARE MEDICAID HMO INSURANCE REFUND UNITED HEALTHCARE CHOICE FLUS INSURANCE REFUND HUMANA INSURANCE REFUND HUMANA INSURANCE REFUND HUMANA INSURANCE REFUND INSURANCE REFUND HOLGIAITE MEDICAID HMO INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND GECURE HORIZON DIRECT INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND GECURE HORIZON DIRECT INSURANCE REFUND INSURANCE REFUND	ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	29000.00 40000.00 20000.00 400012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39 31.62 8.40 1204.08 3500.00 23432.73
07/16/15 011415 11415 7/27/2015 7,999.69 N06403 ALLSCRIPTS HEALTHCARE LLC ISSUED 07/16/15 7999.69 07/16/15 00011415 11416 7/27/2015 5,274.54 N00333 BECKMAN COLLTER INCORFORATED ISSUED 07/16/15 5274.54 07/16/15 00011417 11417 7/23/2015 2,015.89 N06507 20 COCA COLA REFRESHMENTS ISSUED 07/16/15 2015.89 07/16/15 011418 11418 7/28/2015 3,492.67 A00790 2P BUBON BUSINESS SERVICES ISSUED 07/16/15 3492.67 07/16/15 10111.00 N00708 HOLOGIC INC ISSUED 07/16/15 10111.00	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	00011389 00011390 00011391 00011392 00011393 00011395 00011395 00011396 00011398 00011399 00011399 00011400 00011401 00011402 00011403 00011404 00011405 00011406 00011407 00011408 00011409 00011410	11389 11390 11391 11392 11392 11394 11395 11396 11397 11396 11397 11398 11399 11400 11401 11402 11403 11404 11405 11405 11406 11407 11408 11409 11410	7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/15/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 #N/A 7/29/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/29/2015 #N/A 7/27/2015 #N/A 7/27/2015 #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	29,000.00 40,000.00 20,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 #N/A 61.88 #N/A 61.88 #N/A 8.24 #N/A 8.24 #N/A 9.54 #N/A 162 #N/A 162 #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	N05061 H01047 N06394 H00352 N01664 A01903 N00708 A02626 A03127 A02861 A02525 REMITTED TO: A02525 REMITTED TO: A0255 REMITTED TO: A0255 REMITTED TO: A0255 REMITTED TO: A0255 REMITTED TO: A0255 REMITTED TO: A0255 REMITTED TO: A0255 REMITED TO: A0255 REMI	CLARUS LINEN YSTEMS NCKESON DRUG NURSEFINDERS JURSEFINDERS IJURSEFIED CLAINCAL SERVICES IF MEDLINE INDUS INC (UEST DIAGNOSTICS INC HOLOGIC INC HUNTINGTON TECHNOLOGY FINANCE IN ANITA J THRASH IN ANITA J THRASH PATIENT REFUND PESKOPOS, JONNA INSUEANCE REFUND UNITED HEALTHCARE CHOICE PLUS INSUEANCE REFUND UNITED HEALTHCARE CHOICE PLUS INSUEANCE REFUND INSUEANCE RE	ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	29000.00 40000.00 2000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39 31.62 8.40 1204.08 3500.00 23432.73 22685.35
07/16/15 011415 11415 7/27/2015 7,999.69 N06403 ALLSCRIPTS HEALTHCARE LLC ISSUED 07/16/15 7999.69 07/16/15 00011415 11416 7/27/2015 5,274.54 N00333 BECKMAN COLLTER INCORFORATED ISSUED 07/16/15 5274.54 07/16/15 00011417 11417 7/23/2015 2,015.89 N06507 20 COCA COLA REFRESHMENTS ISSUED 07/16/15 2015.89 07/16/15 011418 11418 7/28/2015 3,492.67 A00790 2P BUBON BUSINESS SERVICES ISSUED 07/16/15 3492.67 07/16/15 10111.00 N00708 HOLOGIC INC ISSUED 07/16/15 10111.00	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	00011389 00011390 00011391 00011393 00011393 00011395 00011395 00011396 00011396 00011397 00011400 00011401 00011403 00011404 00011405 00011407 00011408 00011409 00011410	11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399 11400 11401 11402 11403 11404 11405 11406 11406 11407 11408 11409 11410	7/14/2015 7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/21/2015 7/15/2015 7/17/2015 7/17/2015 7/17/2015 7/17/2015 7/27/2015 7/28/2015 #N/A 7/28/2015 #N/A 7/27/2015 #N/A 7/28/2015 #N/A 7/27/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A #N/A	29,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 #N/A 61.88 #N/A 61.88 #N/A 8.24 #N/A 55.95 #N/A 55.95 #N/A 55.95 #N/A 55.95 #N/A 31.62 #N/A 81.62 81.62 #N/A 81.62	N05061 N06362 N06362 N06362 N0708 N0708 N0708 N0708 N0708 N0708 N0708 N0708 N0708 N0708 N0708 N0708 N0708 N0708 REMITED TO: N02525 REMITED TO: N0255 REMITED TO: N0255 REMITED TO: N0255 REMITED TO: N0255 REMITED TO: N0505	CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS JUVERSIFIC CLNICAL SERVICES 2F MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUMITNICTON TECHNOLOGY FINANCE 2M ANITA J THRASH 2M CAMENE BROOME PATIENT REFUND PESKOPOS, JONNA INSURANCE REFUND HUMANCE REFUND UNITED HEALTHCARE CHOICE PLUS UNITED HEALTHCARE CHOICE PLUS UNITED HEALTHCARE CHOICE PLUS UNITED HEALTHCARE CHOICE PLUS INSURANCE REFUND TRICLARE FOR LIFE SUPPLEMENT INSURANCE REFUND AMERIGROUP MEDICAID HMO INSURANCE REFUND AMERIGROUP MEDICAID HMO INSURANCE REFUND AMERIGROUP MEDICAID HMO INSURANCE REFUND SECURE HORIZON DIRECT INSURANCE REFUND SECURE HORIZON DIRECT INSURANCE REFUND INSURANCE REFUND SECURE HORIZON DIRECT INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND INS REFUNDS CIGNA COMPORCE INC ZL MED ORE CAPITAL FUNDING LLC	ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/15/15 07/15/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	29000.00 40000.00 20000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39 31.62 8.40 1204.08 3500.00 23432.73 22485.35 202.50
07/16/15 00011416 11416 7/27/2015 5,274.54 M00333 BECKMAN COULTER INCORRORATED ISSUED 07/16/15 5274.54 07/16/15 00011417 11417 7/23/2015 2,015.89 M06507 20 COCA COLA REFRESHMENTS ISSUED 07/16/15 2015.89 07/16/15 00011418 11418 7/28/2015 3,492.67 A00799 ZP EMDEON BUSINESS SERVICES ISSUED 07/16/15 3492.67 07/16/15 00011419 11419 7/21/2015 10,111.00 M00708 HOLOGIC INC ISSUED 07/16/15 10111.00	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	00011389 00011390 00011391 00011392 00011393 00011393 00011395 00011395 00011396 00011397 00011398 00011397 00011400 00011400 00011402 00011404 00011405 00011405 00011405 00011407 00011408 00011409 00011410	11389 11390 11391 11392 11393 11394 11395 11396 11397 11396 11397 11398 11399 11400 11401 11402 11403 11404 11405 11406 11407 11408 11409 11410 11411 11412 11413	7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/15/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/27/2015 #N/A 7/29/2015 #N/A 7/29/2015 #N/A 7/29/2015 #N/A 7/29/2015 #N/A 7/29/2015 #N/A 7/29/2015 #N/A 7/22/2015 #N/A #N/A #N/A #N/A #N/A #N/A #N/A	29,000.00 40,000.00 20,000.00 20,000.00 49,726.88 10,012.87 514.47 33,092.08 1,102.49 50.00 90.00 98/A 61.88 98/A 37.74 98/A 9.54 98/A 9.54 98/A 9.54 98/A 20.39 48/A 20.39 48/A 1.62 48/A 1.62 48/A 1.62 48/A 1.62 48/A 4	N05061 H01047 H06394 H06392 H01664 A01903 H00708 A02626 A03127 A02861 A02524 FEMITTED TO: A02525 REMITTED TO: A0255 REMITTED TO: A035 REMITTED TO: A035 REMITTED TO: A035 REMITTED TO: A035 REMITTED TO: A035 REMITTED TO: A035 REMITTED TO: A035 REMITTED TO: A035 REMITED TO: A035	CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS JF MEDLINE INDUS INC QUEST DIARNOSTICS INC HOLOGIC INC HUNTINGTON TECHNOLOGY FINANCE ZM ANTA J THRASE ZM CARMEN BROOM FAITHNY REFUND PESKOPOS, DONNA INGURANCE REFUND HELLCARE MEDICAID HMO INSURANCE REFUND UNITED HEALTHCARE CHOICE PLUS INSURANCE REFUND HUMANA INSURANCE REFUND FEACHSTATE MEDICAID HMO INSURANCE REFUND PEACHSTATE MEDICAID HMO INSURANCE REFUND SECURE HORICAN DHOC INSURANCE REFUND HNGUNGE REFUND UNC INSURANCE REFUND UNC INSURANCE REFUND UNC INSURANCE REFUND UNC INSURANCE REFUND UNC INSURANCE REFUND UNCEREFIND GOMFORCE INC ZI MED OME CAPITAL FUNDING LLC ZO FAMERE BROTHERS ZO FONDE REFUTERES	ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	29000.00 40000.00 20000.00 40726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39 31.62 8.40 1204.08 3500.00 23432.73 22685.35 202.50 7416.44
07/16/15 00011417 11417 7/23/2015 2,015.89 M06507 ZO COCA COLA REFRESHMENTS ISSUED 07/16/15 2015.89 07/16/15 01011418 11418 7/28/2015 3,492.67 A00799 ZP EMDEON BUSINESS SERVICES ISSUED 07/16/15 3492.67 07/16/15 01011419 11419 7/21/2015 10,111.00 M00708 HOLOGIC INC ISSUED 07/16/15 10111.00	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	00011389 00011390 00011391 00011393 00011393 00011395 00011395 00011395 00011396 00011399 00011399 00011400 00011400 00011401 00011403 00011404 00011405 00011406 00011407 00011408 00011409 00011410 00011411 00011413 00011413	11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399 11400 11401 11402 11402 11405 11405 11405 11406 11407 11408 11409 11410 11410 11411 11412	7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/15/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/27/2015 #N/A 7/28/2015 #N/A 7/28/2015 #X/A 7/29/2015 #X/A 7/29/2015 #X/A 7/27/2015 #X/A 7/27/2015 #X/A 7/27/2015 #X/A 7/28/2015 #X/A 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015	29,000.00 40,000.00 20,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 WN/A 61.88 WN/A 61.88 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 20.39 WN/A 9.54 WN/A 20.39 WN/A 20.39 WN/A 20.39 WN/A 20.39 WN/A 20.39 WN/A 20.39 WN/A 20.39 WN/A 20.39 WN/A 20.39 WN/A 20.39 WN/A 20.39 WN/A 20.39 WN/A 20.39 WN/A 20.39 WN/A 20.55 WN/A 20.55 WN/A 9.54 WN/A 20.55 WN/A 20.55 WN/A 9.54 WN/A 20.39 WN/A 9.77 20.65 WN/A 9.77 7.72 20.65 7.74 WN/A 9.74 WN/A	N05061 N01047 N06394 N06352 N01664 A01903 N00708 A02626 A03127 A02861 A02524 REMITTED T0: A02525 REMITTED T0: A0255 REMITTED T0: A0255 REMITTED T0: A0255 REMITTED T0: A0255 REMITTED T0: A0255 REMITTED T0: A0255 REMITTED T0: A0255 REMITTED T0: A0255 REMITTED T0: A0255 REMITTED T0: A0255 REMITED T0: A0255 R A0255 R A0255 R A055	CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS JF MEDLINE INDUS INC QUEST DIAMOSTICS INC HOLOGIC INC HUNTINGTON TECENOLOGY FINANCE ZM ANITA J TERASH ZM CAMEN BROOME PESKOPOS, DONNA INSURANCE REFUND PESKOPOS, DONNA INSURANCE REFUND UNITED HEALTHCARE CHOICE FLUS UNITED HEALTHCARE CHOICE FLUS UNUTED HEALTHCARE CHOICE FLUS UNITED HEALTHCARE CHOICE FLUS UNUTED HEALTHCARE CHOICE FLUS UNUTED HEALTHCARE CHOICE FLUS UNUTED HEALTHCARE CHOICE FLUS UNUTED HEALTHCARE CHOICE FLUS UNUEANCE REFUND TENCERE FUND HEALTHCARE FOR LIFE SUPPLEMENT INSURANCE REFUND SECURE HORICON DIRECT INSURANCE REFUND SECURE HORICAN DIRECT INSURANCE REFUND UNUERERS' COMPENSATION INS REFUNDS CIGNA COMPORCE INC ZI MED ONE CAPITAL FUNDING LLC ZO FOON SEREOTHERS ZO FOON SEREOTHERS ENDENCE	ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	29000.00 40000.00 2000.00 40000.00 2000.00 40726.88 10012.87 514.47 10714.63 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39 31.62 8.40 1204.08 3500.00 23432.73 22685.35 20.50 7416.44 15658.50
07/16/15 00011418 11418 7/28/2015 3,492.67 A00799 ZP EMDEON BUSINESS SERVICES ISSUED 07/16/15 3492.67 07/16/15 00011419 11419 7/21/2015 10,111.00 M00708 HOLOGIC INC ISSUED 07/16/15 10111.00	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	00011389 00011390 00011391 00011392 00011393 00011395 00011395 00011396 00011397 00011399 00011400 00011401 00011401 00011403 00011404 00011405 00011406 00011407 00011408 00011409 00011410 00011410 00011411 00011412	11389 11390 11391 11392 11393 11394 11395 11396 11397 11396 11397 11398 11399 11400 11401 11402 11403 11404 11405 11405 11406 11405 11406 11409 11410 11410 11411 11412 11414 11415	7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/15/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 #N/A 7/29/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/29/2015 #N/A 7/27/2015 #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	29,000.00 40,000.00 20,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 #N/A 61.88 #N/A 61.88 #N/A 8.24 #N/A 8.24 #N/A 9.54 #N/A 9.54 #N/A 9.54 #N/A 15.95 #N/A 15.95 #N/A 48N/A 15.62 #N/A #N/A #N/A #N/A #N/A #N/A #N/A 16.2 #N/A 15.95 #N/A 15.62 #N/A #N/A #N/A #N/A 15.95 15.4 #N/A 15.25 20.39 #N/A 15.25 20.39 #N/A 15.25 20.39 #N/A 15.25 20.39 #N/A 15.25 20.39 #N/A 15.25 20.39 #N/A 15.25 20.39 #N/A 15.25 20.39 #N/A 15.25 20.39 #N/A 15.25 20.39 #N/A #N/A #N/A 15.25 15.25 20.39 #N/A	N05061 H01047 N06394 H00352 N01664 A01903 N00708 A02626 A03127 A02861 A02525 REMITTED TO: A02525 REMITTED TO: A0255 REMITTED TO: A0255 REMITED TO: A025	CLARUS LINEN SYSTEMS NUKSEFINDERS DIVERSIFIED CLAINCAL SERVICES IF MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUNTINGTON TECHNOLOGY FINANCE IM ANITA J THRASH IM CAMENE RECOME PATIENT REFUND PESKOPOS, JONNA INSUMANCE REFUND UNITED HEALTHCARE CHOICE PLUS UNUTED HEALTHCARE CHOICE PLUS UNITED HEALTHCARE CHOICE PLUS UNITED HEALTHCARE CHOICE PLUS UNITED HEALTHCARE CHOICE PLUS INSUMANCE REFUND THICLARE REFUND THICLARE REFUND THICLARE FOR LIFE SUPPLEMENT INSUMANCE REFUND MENGENCE REFUND MENGENCE REFUND MENGENCE REFUND INSUMANCE REFUND INSURANCE REFUND INSURANC	ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/15/15 07/15/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	29000.00 40000.00 2000.00 49726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39 31.62 8.40 1204.08 3500.00 23432.73 22683.35 202.50 7416.44 15558.50 7999.69
07/16/15 00011419 11419 7/21/2015 10,111.00 N00708 HOLOGIC INC ISSUED 07/16/15 10111.00	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/16/15	00011389 00011390 00011391 00011392 00011393 00011395 00011395 00011396 00011397 00011400 00011400 00011401 00011402 00011404 00011405 00011405 00011407 00011407 00011408 00011409 00011410 00011412 00011412 00011413 00011415 00011415	11389 11390 11391 11392 11393 11394 11395 11396 11397 11398 11399 11400 11400 11401 11402 11405 11405 11405 11406 11407 11408 11409 11410 11411 11412 11413 11415 11416	7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/15/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/27/2015 #X/A 7/29/2015 #X/A 7/28/2015 #X/A 7/28/2015 #X/A 7/28/2015 #X/A 7/28/2015 #X/A 7/28/2015 #X/A 7/22/2015 #X/A 7/22/2015 #X/A 7/22/2015 #X/A #X/A #X/A #X/A #X/A #X/A #X/A #X/A	29,000.00 40,000.00 20,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 9N/A 61.88 9N/A 37.74 #N/A 6.24 #N/A 9.55 9.57 9.57 9.57 9.57 9.57 9.57 9.57 9.57 9.59 5.74 9.56 9.57 9.59 5.74 9.56 9.57 9.59 5.74 9.56 9.57 9.59 5.74 9.56 9.57 9.59 5.74 9.56 9.57 9.59 5.74 9.56 9.57 9.56 9.57 9.56 9.57 9.56 9.57 9.56 9.57 9.56 9.57 9.56 9.57 9.56 9.57 9.56 9.57 9.56 9.57 9.56 9.57 9.56 9.57 9.56 9.57	N05061 H01047 H06394 H00362 H01664 A01903 H00708 A02626 A03127 A02861 REMITTED TO: A02524 REMITTED TO: A02525 REMITTED TO: A0255 REMITTED TO: A0355 REMITTED TO: A0355 REMITED TO: A0355 REMITTED TO:	CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS JF MEDLINE INDUS INC QUEST DIARNOSTICS INC HOLOGIC INC HUNTINGTON TECHNOLOGY FINANCE ZM ANTA J THRASH ZM CARMEN BROOME ZM CARMEN BROOME ATTENT REFUND PESKOFOS, JONNA INSURANCE REFUND WELCARE MEDICALD HMO INSURANCE REFUND WELCARE MEDICALD HMO INSURANCE REFUND HAUDANE INSURANCE REFUND FACHSTATE MEDICALD HMO INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND CIGNA COMPOSE INC IL MED ONE CAFTLADING LLC ZO FAMER BROTHERS ZO FOOD SERVICE RESOURCES MEDITENIC ALLSCHETPS HALTICARE LLC BECHMAN COULTER INCOPRORATED	ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/10/15 07/10/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15 07/16/15	29000.00 40000.00 20000.00 40001.87 514.47 10014.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39 31.62 8.40 1204.08 3500.00 23432.73 22685.35 202.80 7416.44 15658.50 7999.69 5274.54
	07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/16/15	00011389 00011390 00011391 00011393 00011393 00011395 00011395 00011395 00011398 00011398 00011399 00011400 00011400 00011402 00011403 00011404 00011405 00011406 00011407 00011408 00011409 00011410 00011411 00011413 00011413 00011414 00011414 00011414 00011414 00011416 00011416	11389 11390 11391 11392 11393 11394 11395 11396 11397 11396 11397 11398 11399 11400 11400 11401 11402 11405 11405 11405 11406 11407 11408 11409 11410 11412 11412 11413 11414 11415 11416 11417	7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/15/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/27/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/29/2015 #N/A 7/29/2015 #N/A 7/29/2015 #N/A 7/27/2015 #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	29,000.00 40,000.00 20,000.00 20,000.00 49,726.88 10,012.87 514.47 33,092.08 1,102.49 50.00 90.00 WN/A 61.88 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 9.54 WN/A 20.39 WN/A 11.62 WN/A 20.39 WN/A 11.62 WN/A 20.39 WN/A 20.42 S.55 5 S.57 S.57	N05061 N01047 N06394 N00362 N01664 A01903 N00708 A02626 A03127 A02861 A02524 REMITTED T0: A02525 REMITTED T0: A0355 REMITTED T0: A0355 REMITTED T0: A0355 REMITTED T0: A0355 REMITTED T0: A0355 REMITTED T0: A0365 REMITTED T0: A0365 REMITTED T0: A0365 REMITTED T0: A0365 REMITED T0: A0375 REMITED T0: A0375 REMITED T0: A0355 REMITED T0: A0355 REMI	CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS JF NEDLINE INDUS INC QUEST DIALNOSTICS INC HOLGOIC INC HUNTINGTON TECHNOLOGY FINANCE ZM ANTA J THRASH ZM CARMEN BROOME ATTANY TREVIND PESKOPOS, DONNA INSURANCE REFUND HELICARE NEDICAID HMO INSURANCE REFUND UNITED HEALTHCARE CHOICE FLUS INSURANCE REFUND UNITED HEALTHCARE CHOICE FLUS INSURANCE REFUND HUNDAN TNSURANCE REFUND HUNDAN TRICARE FOR LIFE SUPPLEMENT INSURANCE REFUND HOLGONGE HEDICAID HMO INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND INSURANCE REFUND GECURE HORIZON DIRCT INSURANCE REFUND UNC INSURANCE REFUND GECURE HORIZON DIRCT INSURANCE REFUND UNC INSURANCE REFUND GECURE HORIZON DIRCT INSURANCE REFUND COMFORCE INC ZI MED ONE CAPITAL FUNDING LLC ZO FADMER BROTHERS SO FOOD SERVICE RESOURCES HEDFONIC ALLSCHIFTS HEALTHCARE LLC BECKNAN COULTER INCOFRORATED ZO COCA COLA REFUREMENTS	ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/16/15	29000.00 40000.00 20000.00 40000.00 20000.00 40726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39 31.62 8.40 1204.08 3500.00 23432.73 22685.35 202.50 7416.44 15658.55 7999.69 5274.54 2015.89
	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/16/15	00011389 00011390 00011391 00011393 00011393 00011395 00011395 00011396 00011397 00011398 00011399 00011400 00011401 00011402 00011403 00011404 00011405 00011406 00011407 00011408 00011409 00011410 00011410 00011411 00011413 00011414 00011413 00011414 00011415 00011416	11389 11390 11391 11392 11393 11394 11395 11396 11397 11396 11397 11398 11399 11400 11400 11401 11402 11404 11405 11406 11407 11408 11409 11410 11410 11411 11412 11413 11414 11415 11415	7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/15/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/29/2015 #N/A 7/27/2015 #N/A 7/27/2015 #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	29,000.00 40,000.00 20,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 WN/A 61.88 WN/A 8.24 WN/A 8.24 WN/A 8.24 WN/A 8.24 WN/A 8.24 WN/A 8.24 WN/A 8.24 WN/A 8.24 WN/A 8.24 WN/A 8.24 WN/A 8.24 WN/A 8.24 WN/A 8.24 WN/A 20.39 WN/A 8.24 WN/A 20.39 WN/A 20.49 SC 20.59 20.42 20.59 20.59 20.20 20.59 20.20 20.59 20.20 20.59 20.20 20.59 20.20 20.59 20.59 20.20 20.59 20.50	N05061 N01047 N06394 N06352 N01664 A01903 M00708 A02626 A03127 A02861 A02525 REMITTED TO: A02525 REMITTED TO: A0255 REMITTED TO: A0255 REMITTED TO: A0255 REMITTED TO: A0255 REMITTED TO: A0255 REMITTED TO: A0255 REMITTED TO: A0255 REMITTED TO: A0255 REMITTED TO: A0255 REMITED TO: A0255 REMITTED TO: A0255 REMITTED TO: A0255 REMITED TO: A025	CLARUS LINEN SYSTEMS NCKESSON DRUG NURSEFINDERS JURSEFINDERS IDVERSIFIC CLAINCAL SERVICES IF MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUNTINGTON TECENOLOGY FINANCE IN NURANCE REFUND PESKOFOS, JONNA INSUBANCE REFUND VELICARE MEDICAID INO INSUBANCE REFUND UNITED HEALTHCARE CHOICE FLUS UNUTED HEALTHCARE CHOICE FLUS UNUTED HEALTHCARE CHOICE FLUS UNUTED HEALTHCARE CHOICE FLUS INSUBANCE REFUND VELICARE MEDICAID INO INSUBANCE REFUND INSUBANCE REFUND PEACHSTATE MEDICAID INO INSUBANCE REFUND INSUBANCE REFUND VELICARE FOR LIFE SUPPLEMENT INSUBANCE REFUND INSUBANCE REFUND VELICARE FOR LIFE SUPPLEMENT INSUBANCE REFUND INSUBANCE REFUND INSUBANCE REFUND VELICARE HORIZON DIRCT INSUBANCE REFUND VELICARE HORIZON DIRCT INSUBANCE REFUND VELICE HORIZON DIRCT INSUBANCE REFUND VELICENCE INSUBANCE REFUND VELICENCE INSUBANCE REFUND VELICENCE INSUBANCE REFUND VELICENCE INSUBANCE REFUND VELICENCE INSUBANCE REFUND VELICENCE INSUBANCE REFUND VELICENCE INSUBANCE REFUND VELICENCE INC ILL MED ONE CAPITAL FUNDING LLC ZO FAMERE BROTHERS ZO FOOD SERVICE RESOURCES HEUTENIC ALLSCRIPTS HEALTHCARE LLC BECKMAN COULTER INCOFRORATED ZO COCA COLA REFERSIONENS	ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/15/15 07/15/15 07/16/15	29000.00 40000.00 2000.00 40726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 9.54 9.54 9.54 9.54 8.40 1204.08 3500.00 23432.73 22685.35 20.39 7416.44 15658.50 7999.69 5274.54 2015.89 3492.67
	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/16/15	00011389 00011390 00011391 00011393 00011393 00011395 00011395 00011396 00011397 00011399 00011400 00011401 00011401 00011403 00011404 00011405 00011405 00011408 00011408 00011409 00011410 00011413 00011413 00011413 00011414 00011413 00011414 00011413 00011414 00011413 00011414 00011413 00011414 00011413 00011414 00011413 00011414 00011413 00011414 00011413 00011414 00011413 00011414 00011413 00011414 00011413 00011418 00011418	11389 11390 11391 11392 11392 11394 11395 11396 11397 11396 11397 11396 11397 11400 11400 11401 11402 11403 11404 11405 11406 11405 11406 11407 11408 11409 11410 11410 11411 11412 11414 11415 11416 11415 11416 11415 11416 11417	7/14/2015 7/14/2015 7/21/2015 7/21/2015 7/15/2015 7/15/2015 7/15/2015 7/15/2015 7/15/2015 7/17/2015 7/17/2015 7/27/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/28/2015 #N/A 7/27/2015 #N/A 7/27/2015 #N/A 7/27/2015 #N/A 7/27/2015 #N/A 7/27/2015 7/27/2015 7/27/2015 7/22/2015	29,000.00 40,000.00 40,000.00 20,000.00 49,726.88 10,012.87 514.47 10,714.68 33,092.08 1,102.49 50.00 90.00 #N/A 61.88 #N/A 61.88 #N/A 8.24 #N/A 8.24 #N/A 8.24 #N/A 9.54 #N/A 9.54 #N/A 9.54 #N/A 8.24 #N/A 8.24 #N/A 8.24 #N/A 8.24 #N/A 8.24 #N/A 8.24 #N/A 8.24 #N/A 8.5,95 #N/A 15.62 #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A 15.62 #N/A #N/A #N/A #N/A #N/A #N/A #N/A 15.5,55 20.259 7,939.69 5,274.54 2,015.89 3,492.67 10,0111.00	N05061 N01047 N06394 N06352 N01644 A01903 N00708 A02626 A03127 A02841 A02525 REMITTED TO: A02525 M06305 M06505 M06505 M05060 M06403 M06333 M06507 M00708	CLARUS LINEN SYSTEMS NUKSEFINDERS DIVERSIFIC CLAINCAL SERVICES IF MEDLINE INDUS INC QUEST DIAGNOSTICS INC HOLOGIC INC HUNTINICON TECHNOLOGY FINANCE IM ANITA J THRASH IM CAMEEN BROOME PESKOPOS, JONNA INSURANCE REFUND HELLCARE MEDICALD HRO INSURANCE REFUND UNITED HEALTHCARE CHOICE PLUS INSURANCE REFUND UNITED HEALTHCARE CHOICE PLUS INSURANCE REFUND THICLARE MEDICALD HRO INSURANCE REFUND THICLARE FOR LIFE SUPPLEMENT INSURANCE REFUND MERIGROOP MEDICALD HRO INSURANCE REFUND MERIGROOP MEDICALD HRO INSURANCE REFUND INSURANCE REFUND MERIGROOP MEDICALD HRO INSURANCE REFUND INSURANCE REFUND MERIGROOP MEDICALD HRO INSURANCE REFUND INSURANCE REFUND INSURAN	ISSUED	07/09/15 07/09/15 07/09/15 07/09/15 07/09/15 07/10/15 07/10/15 07/10/15 07/15/15 07/16/15	29000.00 40000.00 2000.00 40726.88 10012.87 514.47 10714.68 33092.08 1102.49 50.00 90.00 61.88 37.74 8.24 9.54 55.95 20.39 31.62 8.40 1204.08 3500.00 23432.73 22685.35 202.50 7416.44 15658.50 7416.44 15658.53

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 36 of 263

07/16/15										
0//10/15	00011421	11421	7/21/2015	1,235.45	M02089	PROGRESSIVE MEDICAL	ISSUED	07/16/15	1235.45	1
07/16/15	00011422	11422	7/23/2015	7,300.00	M00710	SIEMENS HEALTHCARE DIAGNOSTIC	ISSUED	07/16/15	7300.00	
07/16/15	00011423	11423	7/27/2015	246.40	M01215	STRYKER SPINE	ISSUED	07/16/15	246.40	
07/16/15	00011424	11424	7/27/2015	1,842.08	M06238	ORKIN PEST CONTROL	ISSUED	07/16/15	1842.08	
07/16/15	00011425	11425	7/24/2015	5,233.18	M06511	ZO ROYAL FOOD SERVICE	ISSUED	07/16/15	5233.18	
07/16/15	00011426	11426	7/29/2015	6,510.99	M06418	AMTRUST NORTH AMERICA	ISSUED	07/16/15	6510.99	
07/16/15	00011120	11427	#N/A	#N/A	A00200	ZU AT AND T	ISSUED	07/16/15	894.48	
07/16/15	00011428	11428	7/28/2015	11,932.07	A02597	ZU AT & T	ISSUED	07/16/15	11932.07	
	00011428	11428	7/22/2015		A02397	ATLAS VAN LINES, INC			3010.71	
07/16/15				3,010.71			ISSUED	07/16/15		
07/16/15	00011430	11430	#N/A	#N/A	A03123	ZM ESTELLE BOTHMA	ISSUED	07/16/15	550.00	
07/16/15	00011431	11431	7/24/2015	731.45	A02649	BRINKS	ISSUED	07/16/15	731.45	
07/16/15	00011432	11432	7/28/2015	10,000.00	A00569	COMPLETE RX	ISSUED	07/16/15	10000.00	
07/16/15	00011433	11433	7/22/2015	16,275.00	M04027	ZU GEONETRIC INC	ISSUED	07/16/15	16275.00	
07/16/15	00011434	11434	7/28/2015	418.02	A02622	ZM CLAUDIA HALL	ISSUED	07/16/15	418.02	
07/16/15	00011435	11435	7/29/2015	24,844.78	A01383	LINA	ISSUED	07/16/15	24844.78	
07/16/15	00011436	11436	7/28/2015	7,795.00	M06167	NAVEX GLOBAL	ISSUED	07/16/15	7795.00	
07/16/15	00011437	11437	#N/A	#N/A	A03124	ZM SOUTHERN CRESCENT HOSPITAL FOR	ISSUED	07/16/15	10000.00	
07/16/15	00011438	11438	#N/A	#N/A	A02148	ZM SOUTHERN REGIONAL MEDICAL CTR	ISSUED	07/16/15	1254.20	
07/16/15	00011439	11439	7/30/2015	956.35	A02431	ZU VERIZON WIRELESS	ISSUED	07/16/15	956.35	
07/16/15	00011440	11440	#N/A	#N/A	A03125	ZM BERNICE WALKER	ISSUED	07/16/15	1100.00	
07/16/15	00011441	11441	7/27/2015	110.00	A02788	ZM DIANE GREEN	ISSUED	07/16/15	110.00	
07/16/15	00011442	11442	7/27/2015	25,087.76	A02590	ZM GEORGIA DEPARTMENT OF LABOR	ISSUED	07/16/15	25087.76	
07/16/15	00011443	11443	7/27/2015	500.00	A02648	ZM JAMES CRISSEY	ISSUED	07/16/15	500.00	
07/16/15	00011444	11444	7/29/2015	1,600.00	A03126	ZM MARIA T LONZANIDA	ISSUED	07/16/15	1600.00	
07/16/15	00011445	11445	7/27/2015	15,841.63	A02403	ZM UNUM LIFE INSURANCE CO	ISSUED	07/16/15	15841.63	
07/16/15	00011446	11446	7/28/2015	4,736.26	M06509	ZO NATIONAL FOOD GROUP INC	ISSUED	07/16/15	4736.26	
07/16/15	00011447	11447	7/27/2015	23,493.71	A02602	ZU AT & T	ISSUED	07/16/15	23493.71	
07/16/15	00011448	11448	7/28/2015	62.19	A02929	ZU AT & T TELECONFERENCE SERVICES		07/16/15	62.19	
07/16/15	00011449	11449	7/23/2015	21,140.94	M01365	ZE JOHNSON & JOHNSON HEALTHCARE	ISSUED	07/16/15	21140.94	
07/16/15	00011449	11449	7/24/2015	10,383.52	M01385 M00093	ZF CARDINAL HEALTH	ISSUED	07/16/15	10383.52	
	00011450	11450	7/29/2015	10,383.52	M000093	2F CARDINAL HEALTH ABBOTT VASCULAR	ISSUED		10383.52	
07/16/15						ABBOTT VASCULAR ALLIANCE HEALTHCARE SERVICES		07/16/15	28623.00	
07/16/15	00011452 00011453	11452 11453	7/21/2015 7/29/2015	28,623.00	M06364	ALLIANCE HEALTHCARE SERVICES CHAMBLEY PRINTING CO INC	ISSUED	07/16/15		
07/16/15				••••••	M06062			07/16/15	1616.00	
07/16/15	00011454	11454	7/21/2015	25,254.95	M00998	BAXTER HEALTHCARE CORP	ISSUED	07/16/15	25254.95	
07/16/15	00011455	11455	7/27/2015	3,685.00	M00388	BIO RAD LOBORATORIES, INC	ISSUED	07/16/15	3685.00	
07/16/15	00011456	11456	7/27/2015	10,182.57	M00423		ISSUED	07/16/15	10182.57	
07/16/15	00011457	11457	7/28/2015	20,000.00	M05061		ISSUED	07/16/15	20000.00	
07/16/15	00011458	11458	7/24/2015	35,015.20	M01047	MCKESSON DRUG	ISSUED	07/16/15	35015.20	
07/16/15	00011459	11459	#N/A	#N/A			vo	IDED 07/16/15		
			#N/A	#N/A	COMMENT: E	KTRA FORM (1 of 1) OF CHECK NO: 000114	58			
07/16/15	00011460	11460	7/28/2015	23,735.11	M06394	NURSEFINDERS	ISSUED	07/16/15	23735.11	
07/16/15	00011461	11461	7/21/2015	10,598.26	M02213	ROCHE DIAGNOSTICS CORPORATION	ISSUED	07/16/15	10598.26	
07/16/15	00011462	11462	7/23/2015	10,000.00	M01929	STRYKER ORTHOPAEDICS	ISSUED	07/16/15	10000.00	
07/16/15	00011463	11463	7/23/2015	3,507.96	M06480	TRIAD IOSOTOPES INC	ISSUED	07/16/15	3507.96	
07/16/15	00011464	11464	7/20/2015	10,013.24	M01664	ZF MEDLINE INDUS INC	ISSUED	07/16/15	10013.24	
07/16/15	00011465	11465	#N/A	#N/A	A02573	ZH SOUTH SUBURBAN PATHOLOGISTS	ISSUED	07/16/15	231.00	
07/16/15	00011466	11466	7/28/2015	7,000.00	M06370	ZH SOUTHERN CRESCENT NEUROLOGICAL	ISSUED	07/16/15	7000.00	
07/17/15	00011467	11467	7/27/2015	1,130.00	M06350	JJ'S MOBILE UPHOLSTERY INC	ISSUED	07/17/15	1130.00	
07/17/15	00011468	11468	7/29/2015	295.00	A00462		ISSUED	07/17/15	295.00	
07/17/15	00011469	11469	7/31/2015	4,875.00	A01732		ISSUED	07/17/15	4875.00	
07/17/15	00011409	11409	7/24/2015	330.95	A01980	RIVERDALE'S FLORAL BOUTIQUE	ISSUED	07/17/15	330.95	
07/17/15	00011470	11470	7/27/2015		M00620		ISSUED		15689.90	
				15,689.90				07/17/15		
07/17/15	00011472	11472	7/31/2015	675.00	A02635		ISSUED	07/17/15	675.00	
07/17/15	00011473	11473	7/28/2015	500.00	A02638		ISSUED	07/17/15	500.00	
07/17/15	00011474	11474	7/29/2015	19,900.00	M05033	ZH GEORGIA UROLOGY LITHOTRIPSY LLC	ISSUED	07/17/15	19900.00	
07/17/15	00011475	11475	7/24/2015	24,700.00	M06605	ORTHOPAEDICS SOLUTIONS PC	ISSUED	07/17/15	24700.00	
07/17/15	00011476	11476	7/29/2015	23,699.88	M00241	ZH ATLANTA HEART ASSOCIATES PC	ISSUED	07/17/15	23699.88	
07/17/15	00011477	11477	7/20/2015	26,115.00	A01895	PULMONARY AND SLEEP ASSOCIATES LLP	ISSUED	07/17/15	26115.00	
07/17/15	00011478	11478	7/24/2015	16,700.52	M01255	RICOH USA INC - 15117	ISSUED	07/17/15	16700.52	
07/17/15	00011479	11479	#N/A	#N/A	A02680	ZM SOUTHERN REGIONAL MEDICAL CT	ISSUED	07/17/15	11464.00	
07/17/15	00011480	11480	7/22/2015	25,000.00	M06341		ISSUED	07/17/15	25000.00	
07/17/15	00011481	11481	7/22/2015	40,000.00	A03132	GG GGG PARTNERS LLC	ISSUED	07/17/15	40000.00	
07/23/15	00011482	11482	#N/A	#N/A	A02524		ISSUED	07/23/15	166.26	
			#N/A	#N/A		CASSELL, JERRY STEVE				
07/23/15	00011483	11483	7/28/2015	4,216.41	M06263		ISSUED	07/23/15	4216.41	
07/23/15	00011484	11484	7/29/2015	3,734.05	M06137	DEVICOR MEDICAL PRODUCTS INC	ISSUED	07/23/15	3734.05	
07/23/15	00011485	11485	7/29/2015	63,613.73	A02909		ISSUED	07/23/15	63613.73	
07/23/15	00011486	11486	7/28/2015	1,575.00	A02967	AMERICAN COLLEGE OF RADIOLOGY	ISSUED	07/23/15	1575.00	
			7/29/2015	1,077.06	M06418	AMTRUST NORTH AMERICA	ISSUED	07/23/15	1077.06	
07/23/15	00011487	11487			M03195	BP		07/23/15	416.22	
07/23/15 07/23/15	00011487 00011488	11487 11488	7/29/2015	416.22			ISSUED	07/23/15		
			7/29/2015 7/28/2015	416.22 8,416.00	M00801		ISSUED	07/23/15	8416.00	
07/23/15	00011488	11488				DRAFFIN & TUCKER LLP			8416.00 2640.34	
07/23/15 07/23/15	00011488 00011489	11488 11489	7/28/2015	8,416.00	M00801	DRAFFIN & TUCKER LLP HALYARD SALES LLC	ISSUED	07/23/15		
07/23/15 07/23/15 07/23/15	00011488 00011489 00011490	11488 11489 11490	7/28/2015 7/29/2015	8,416.00 2,640.34	M00801 M06632	DRAFFIN & TUCKER LLP HALYARD SALES LLC LIFENET	ISSUED	07/23/15 07/23/15	2640.34	
07/23/15 07/23/15 07/23/15 07/23/15	00011488 00011489 00011490 00011491	11488 11489 11490 11491	7/28/2015 7/29/2015 #N/A	8,416.00 2,640.34 #N/A	M00801 M06632 M01501	DRAFFIN & TUCKER LLP HALYARD SALES LLC LIFENET	ISSUED ISSUED ISSUED	07/23/15 07/23/15 07/23/15	2640.34 12102.00	
07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	00011488 00011489 00011490 00011491 00011492	11488 11489 11490 11491 11492	7/28/2015 7/29/2015 #N/A #N/A	8,416.00 2,640.34 #N/A #N/A	M00801 M06632 M01501 A02743	DRAFFIN & TUCKER LLP HALYARD SALES LLC LIFENET MAG MUTUAL INSURANCE OFFICE OF INSURANCE & SAFETY	ISSUED ISSUED ISSUED ISSUED	07/23/15 07/23/15 07/23/15 07/23/15	2640.34 12102.00 160.00	
07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	00011488 00011489 00011490 00011491 00011492 00011493	11488 11489 11490 11491 11492 11493	7/28/2015 7/29/2015 #N/A #N/A 7/29/2015	8,416.00 2,640.34 #N/A #N/A 2,410.00	M00801 M06632 M01501 A02743 A01714	DRAFFIN & TUCKER LLP HALYARD SALES LLC LIFENET MAG MUTUAL INSURANCE OFFICE OF INSURANCE & SAFETY CLARUS LINEN SYSTEMS	ISSUED ISSUED ISSUED ISSUED ISSUED	07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	2640.34 12102.00 160.00 2410.00	
07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	00011488 00011489 00011490 00011491 00011492 00011493 00011494 00011495	11488 11489 11490 11491 11492 11493 11494	7/28/2015 7/29/2015 #N/A #N/A 7/29/2015 7/28/2015	8,416.00 2,640.34 #N/A #N/A 2,410.00 20,000.00	M00801 M06632 M01501 A02743 A01714 M05061 M01047	DRAFFIN & TUCKER LLP HALYARD SALES LLC LIFENET MAG MUTUAL INSURANCE OFFICE OF INSURANCE & SAFETY CLARUS LINEN SYSTEMS MCKESSON DRUG	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	2640.34 12102.00 160.00 2410.00 20000.00	
07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	00011488 00011489 00011490 00011491 00011492 00011493 00011494 00011495 00011496	11488 11489 11490 11491 11492 11493 11494 11495 11496	7/28/2015 7/29/2015 #N/A #N/A 7/29/2015 7/28/2015 7/28/2015 #N/A	8,416.00 2,640.34 #N/A #N/A 2,410.00 20,000.00 30,072.93 #N/A	M00801 M06632 M01501 A02743 A01714 M05061 M01047 M03155	DRAFFIN & TUCKER LLP HALYARD SALES LLC LIFENET MAG MUTUAL INSURANCE OFFICE OF INSURANCE & SAFETY CLARUS LINEN SYSTEMS MCKESSON DRUG ZA ATLANTIC PIT SERVICE	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	2640.34 12102.00 160.00 2410.00 20000.00 30072.93 600.00	
07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	00011488 00011489 00011490 00011491 00011492 00011493 00011494 00011495 00011496 00011497	11488 11489 11490 11491 11492 11493 11493 11494 11495 11496 11497	7/28/2015 7/29/2015 #N/A #X/A 7/29/2015 7/28/2015 7/28/2015 #N/A 7/28/2015	8,416.00 2,640.34 #N/A #N/A 2,410.00 20,000.00 30,072.93 #N/A 644.44	M00801 M06632 M01501 A02743 A01714 M05061 M01047 M03155 A02838	DRAFFIN & TUCKER LLP HALYARD SALES LLC LIFENET MAG NUTUAL INSURANCE OFFICE OF INSURANCE & SAFETY CLARDS LINEN SYSTEMS MCKESSON DRUG ZA ATLANTIC FIT SERVICE ZM JONATHAN DAY	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	2640.34 12102.00 160.00 2410.00 20000.00 30072.93 600.00 644.44	
07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	00011488 00011489 00011490 00011491 00011492 00011493 00011494 00011495 00011495 00011495	11488 11489 11490 11491 11492 11493 11494 11495 11496 11497 11498	7/28/2015 7/29/2015 #N/A #X/A 7/29/2015 7/28/2015 #X/A 7/28/2015 7/28/2015	8,416.00 2,640.34 #N/A #X/A 2,410.00 20,000.00 30,072.93 #X/A 644.44 11,144.62	M00801 M06632 M01501 A02743 A01714 M05061 M01047 M03155 A02838 A00873	DRAFFIN & TUCKER LLP HALYARD SALES LLC LIFENET MAG MUTUAL INSURANCE OFFICE OF INSURANCE & SAFETY CLARUS LINEN SYSTEMS MCKESSON DRUG ZA ATLANTIC PIT SERVICE ZM JONATHAN DAY ZM FIDELITY SECURITY LIFE	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	2640.34 12102.00 160.00 2410.00 20000.00 30072.93 600.00 644.44 11144.62	
07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	00011488 00011489 00011490 00011491 00011492 00011492 00011494 00011495 00011495 00011495 00011498 00011499	11488 11489 11490 11491 11492 11493 11494 11495 11496 11497 11498 11499	7/28/2015 7/29/2015 #X/A #N/A 7/29/2015 7/28/2015 7/28/2015 7/28/2015 7/29/2015 7/29/2015	8,416.00 2,640.34 #N/A #N/A 2,410.00 20,000.00 30,072.93 #N/A 644.44 11,144.62 3,200.00	M00801 M06632 M01501 A02743 A01714 M05061 M01047 M03155 A02838 A00873 A00970	DRAFFIN & TUCKER LLP HALYARD SALES LLC LIFENET MAG MUTUAL INSURANCE OFFICE OF INSURANCE & SAFETY CLARUS LINEN SYSTEMS MCKESSON DRUG ZA ATLANTIC PIT SERVICE ZM JONATHAN DAY ZM FIDELITY SECURITY LIFE ZA GA DEPT OF NATURAL RESOURCES	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	2640.34 12102.00 160.00 2410.00 30072.93 600.00 644.44 11144.62 3200.00	
07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	00011488 00011499 00011490 00011491 00011492 00011493 00011494 00011495 00011495 00011498 00011498 00011499 00011500	11488 11499 11490 11491 11492 11493 11494 11495 11495 11497 11498 11499 11500	7/28/2015 7/29/2015 #N/A #X/A 7/29/2015 7/28/2015 7/28/2015 7/28/2015 7/29/2015 7/29/2015	8,416.00 2,640.34 #N/A #N/A 2,410.00 20,000.00 30,072.93 #N/A 644.44 11,144.62 3,200.00 231,595.56	M00801 M06632 M01501 A02743 A01714 M05061 M01047 M03155 A02838 A00873 A00970 M01024	DRAFFIN & TUCKER LLP HALYARD SALES LLC LIFENET MAG MUTUAL INSURANCE OFFICE OF INSURANCE & SAFETY CLARUS LINEN SYSTEMS MCKESSON DRUG ZA ATLANTIC FIT SERVICE ZM JONATHAN DAY ZM FIDELITY SECURITY LIFE ZA GA DET OF MATURAL RESOURCES ZU GEORGIA FOWER	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	2640.34 12102.00 160.00 2410.00 30072.93 600.00 644.44 11144.62 3200.00 231595.56	
07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	00011488 00011489 00011490 00011491 00011492 00011493 00011494 00011495 00011495 00011495 00011498 00011499 00011500	11488 11499 11499 11491 11492 11493 11494 11495 11496 11497 11498 11499 11500 11501	7/28/2015 7/29/2015 #N/A #X/A 7/29/2015 7/28/2015 7/28/2015 7/29/2015 7/29/2015 7/29/2015 7/28/2015	8,416.00 2,660.34 #N/A #N/A 2,410.00 20,000.00 30,072.93 #N/A 644.44 11,144.62 3,200.00 231,555.56 90.00	M00801 M06632 M01501 A02743 A01714 M05061 M01047 M03155 A02838 A00873 A00970 M01024 A02622	DRAFFIN & TUCKER LLP HALVARD SALES LLC LIFENET MAC NUTUL INSURANCE OFFICE OF INSURANCE & SAFETY CLARDS LINEN SYSTEMS MCKESSON DRUG ZA ATLANTIC FIT SERVICE ZM JONATHAN DAY ZM FIDELITY SECURITY LIFE ZA GA DEPT OF NATURAL RESOURCES ZU GEORGIA FOWER ZM CLAUDIA HALL	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	2640.34 12102.00 160.00 2410.00 20000.00 30072.93 600.00 644.44 11144.62 3200.00 231595.56 90.00	
07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	00011488 00011489 00011490 00011491 00011492 00011493 00011495 00011495 00011496 00011498 00011498 00011499 00011500 00011501	11488 11489 11490 11491 11492 11493 11494 11495 11496 11497 11498 11499 11500 11501	7/28/2015 7/29/2015 #N/A 7/29/2015 7/28/2015 7/28/2015 7/28/2015 7/29/2015 7/29/2015 7/29/2015 7/28/2015 7/28/2015 #N/A	8,416.00 2,640.34 #N/A 2,110.00 20,000.00 30,072.93 #N/A 644.44 11,144.62 3,200.00 231,595.56 90.00 #N/A	M00801 N06632 M01501 A02743 A01714 M05061 M01047 M03155 A02838 A00873 A00970 M01024 A02622 M01828	DRAFFIN & TUCKER LLP HALYARD SALES LLC LIFENET MAG MUTUAL INSURANCE OFFICE OF INSURANCE & SAFETY CLARUS LINEN SYSTEMS MCKESSON DRUG ZA ATLANTIC PIT SERVICE ZM JOANTHAN DAY ZM FIDELITY SECURITY LIFE ZA GA DEPT OF NATURAL RESOURCES ZU GEORGIA FOMER ZU GEORGIA FMER	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	2640.34 12102.00 160.00 2410.00 20000.00 30072.93 600.00 644.44 11144.62 3200.00 231595.56 90.00 690.07	
07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	00011488 00011489 00011490 00011491 00011492 00011492 00011494 00011495 00011495 00011495 00011498 00011499 00011500 00011502 00011502	11488 11499 11491 11491 11492 11493 11493 11495 11495 11495 11499 11500 11501 11502 11503	7/28/2015 7/29/2015 #N/A #X/A 7/29/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015	8,416.00 2,640.34 #N/A #N/A 2,410.00 20,000.00 30,072.93 #N/A 644.44 11,144.62 3,200.00 231,595.56 90.00 #N/A 2,190.00	M00801 M06632 M01501 A02743 A01714 M05061 M01047 M03155 A02838 A00873 A00873 A00970 M01024 A02622 M01828 A03005	DRAFFIN & TUCKER LLP HALIARD SALES LLC LIFENET MAG MUTUAL INSURANCE OFFICE OF INSURANCE & SAFETY CLARDS LINEN SYSTEMS MCKESSON DRUG ZA ATLANTIC FIT SERVICE ZM JOANTHAN DAY ZM FIDELITY SECURITY LIFE ZA GA DEFT OF NATURAL RESOURCES ZU GEORGIA FOWER ZM CLAUDIA HALL ZU NEOROSI ALTERNATIVE MAILING SYS	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	2640.34 12102.00 160.00 2410.00 20000.00 30072.93 600.00 644.44 11144.62 3200.00 231595.56 90.00 690.07 2190.00	
07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	00011488 00011489 00011490 00011491 00011492 00011493 00011495 00011495 00011495 00011495 00011499 00011499 00011500 00011502 00011503 00011503	11488 11499 11490 11491 11492 11493 11494 11495 11495 11497 11498 11499 11500 11501 11502 11503 11504	7/28/2015 7/29/2015 #N/A #X/A 7/29/2015 7/28/2015 7/28/2015 7/28/2015 7/29/2015 7/29/2015 7/28/2015 7/28/2015 7/28/2015 #X/A 7/31/2015 7/29/2015	8,416.00 2,640.34 #N/A #N/A 2,410.00 20,000.00 30,072.93 #N/A 644.44 11,144.62 3,200.00 231,595.55 90.00 #N/A 2,190.00 1,650.00	N00801 N05632 N01501 A02743 N05061 N01047 N03155 A02838 A00873 A00970 N01024 A02622 A03005 A03130	DRAFFIN & TUCKER LLP HALYARD SALES LLC LIFENET MAC MUTUAL INSURANCE OFFICE OF INSURANCE & SAFETY CLARUS LINEN SYSTEMS MCKESSON DRUG ZA ATLANTIC FIT SERVICE ZM JONATHAN DAY ZM FIDELITY SECURITY LIFE ZA GA DEFT OF NATURAL RESOURCES ZU GEORGIA FOMER ZM GEORGIA FOMER ZM NEOSOST ALTERNATIVE MAILING SYS ZM ADMS GOLUTIONS LLC ZM DAVID A JAMES	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	2640.34 12102.00 160.00 2410.00 20000.00 30072.93 600.00 644.44 11144.62 3200.00 231595.56 90.00 690.07 2199.00 1650.00	
07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	00011488 00011489 00011490 00011491 00011492 00011493 00011495 00011495 00011495 00011495 00011495 00011500 00011501 00011503 00011504 00011505	11488 11489 11490 11491 11492 11493 11494 11495 11496 11497 11498 11499 11500 11501 11502 11503 11504	7/28/2015 7/29/2015 #X/A #X/A 7/29/2015 7/28/2015 7/28/2015 7/28/2015 7/29/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/31/2015 7/30/2015	8,416.00 2,640.34 #N/A #N/A 2,410.00 20,000.00 30,072.93 #N/A 644.44 11,144.62 3,200.00 231,555.56 90.00 #N/A 2,190.00 1,555.00 3,182.00	M00801 M06632 M01501 A02743 A01714 M05061 M01475 A02838 A00873 A00873 A00873 A00873 A00873 A00973 M01024 A02622 M01828 A03005 A03130 A03130	DRAFFIN & TUCKER LLP HALVARD SALES LLC LIFENET MAC MUTUAL INSURANCE OFFICE OF INSURANCE & SAFETY CLARUS LINEN SYSTEMS MCHESSON DRUG ZA ATLANTIC FIT SERVICE ZA JOANTHAN DAY ZM FIDELITY SECURITY LIFE ZA GA DEFT OF NATURAL RESOURCES ZU GEORGIA FOMER ZU UGEORGIA FOMER ZM AUDOOST ALTERNATIVE MAILING SYS ZM ADMS SOLUTIONS LLC ZM DAVDA JAMES	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	2640.34 12102.00 160.00 2410.00 20000.00 30072.93 600.00 644.44 11144.62 3200.00 231595.56 90.00 690.07 2190.00 1650.00 3182.00	
07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	00011488 00011489 00011490 00011492 00011492 00011492 00011494 00011495 00011495 00011497 00011498 00011499 00011501 00011501 00011502 00011505 00011505	11488 11499 11491 11492 11493 11493 11494 11495 11496 11497 11498 11499 11500 11501 11502 11503 11504 11505 11505	7/28/2015 7/29/2015 #N/A 7/29/2015 7/28/2015 7/28/2015 7/28/2015 7/29/2015 7/29/2015 7/29/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/30/2015 7/30/2015	8,416.00 2,640.34 #N/A 2,410.00 20,000.00 30,072.93 #N/A 644.44 11,144.62 3,200.00 231,595.56 90.00 #N/A 2,190.00 1,650.00 3,182.00 #N/A	N00801 N06632 N01501 A02743 A02743 A02743 N0174 N01074 N01057 A02838 A00873 A00873 A00873 A00873 A00872 N01024 N01024 N01024 A03005 A03130	DRAFFIN & TUCKER LLP HALYARD SALES LLC LIFENET MAG MUTUAL INSURANCE OFFICE OF INSURANCE & SAFETY CLARUS LINEN SYSTEMS MCKESSON DRUG ZA ATLANTIC PIT SERVICE ZM JOANTHAN DAY ZM FIDELITY SECURITY LIFE ZA GA DEFT OF NATURAL RESOURCES ZU GEORGIA FOWER ZU GEORGIA FOWER ZU NEOPOST ALTERNATIVE MAILING SYS ZM ARMS SOLUTIONS LLC ZM GEORGIA DEPARTMENT OF NATURAL ZM GEORGIA DEPARTMENT OF NATURAL	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/23/15 07/23/15	2640.34 12102.00 160.00 2410.00 20000.00 30072.93 600.00 641.44 11144.62 3200.00 231595.56 90.00 690.07 2190.00 1650.00	
07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	00011488 00011489 00011490 00011491 00011492 00011492 00011494 00011495 00011495 00011496 00011497 00011498 00011499 00011502 00011502 00011504 00011505 00011505	11488 11499 11491 11492 11493 11493 11495 11495 11495 11497 11498 11499 11500 11501 11502 11503 11504 11505 11506	7/28/2015 7/29/2015 #N/A #X/A 7/29/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/30/2015 7/30/2015	8,416.00 2,640.34 #N/A #N/A 2,410.00 20,000.00 30,072.93 #N/A 644.44 11,144.62 3,200.00 231,595.56 90.00 #N/A 2,190.00 1,650.00 3,282.00 #N/A 1,800.00	N00801 N01501 A02743 A02743 A01714 N03061 N01047 N01355 A02838 A00870 N01024 A02622 N01024 A02622 A03005 A03100 A03005 A03130 A03129	DRAFFIN & TUCKER LLP HALYARD SALES LLC LIFENET MAC MUTUAL INSURANCE OFFICE OF INSURANCE & SAFETY CLARUS LINEN SYSTEMS MCKESSON DRUG ZA ATLANTIC FIT SERVICE ZM JONATUAN DAY ZM FIDELITY SECURITY LIFE ZA GA DEFI OF MATURAL RESOURCES ZU GEORGIA FOWER ZM INDOGST ALTEENATIVE MALLING SUS ZM ADME SOLUTIONS LLC ZM DAVID A JAMES ZM GONGEIA DEPARTMENT OF NATURAL ZM JUNE ADAF	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	2640.34 12102.00 160.00 2410.00 20000.00 30072.93 600.00 644.44 11144.62 3200.00 231595.56 90.00 659.07 2190.00 1650.00 3182.00 1650.00	
07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	00011488 00011489 00011491 00011492 00011493 00011493 00011495 00011495 00011495 00011495 00011499 00011500 00011501 00011503 00011503 00011505 00011505 00011507 00011507	11488 11499 11491 11492 11493 11494 11495 11495 11495 11497 11498 11499 11500 11501 11502 11503 11504 11505 11506	7/28/2015 7/29/2015 #N/A #X/A 7/29/2015 7/28/2015 7/28/2015 7/28/2015 7/29/2015 7/29/2015 7/28/2015 7/28/2015 7/28/2015 7/30/2015 7/30/2015 7/31/2015	8,416.00 2,640.34 #N/A 2,410.00 20,000.00 30,072.93 #N/A 644.44 11,144.62 3,200.00 231,595.56 90.00 #N/A 2,190.00 1,650.00 3,182.00 #N/A	N00801 N06632 N01501 A02743 A01714 N01047 N01047 A02838 A00873 A00970 N01024 A02622 N01828 A03130 A03005 A03130 A03129 A03134	DRAFFIN & TUCKER LLP HALIYARD SALES LLC LIFENET MAC NUTUAL INSURANCE OFFICE OF INSURANCE & SAFETY CLARDS LINEN SYSTEMS MCKESSON DRUG ZA ATLANTIC FIT SERVICE ZA JONATHAN DAY ZM FIDELITY SECURITY LIFE ZA GA DEFT OF NATURAL RESOURCES ZU GEORGIA FORER ZU GLADIGA FALL ZU MANES SOLUTIONS LLC ZM DAVID A JAMES ZM GROGGIA DEPARTMENT OF NATURAL ZM JUNE MAFP ZM OK 5 JUNG	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/23/15 07/23/15	2640.34 12102.00 160.00 2410.00 20000.00 30072.93 600.00 644.44 11144.62 3200.00 231595.56 90.00 690.07 2190.00 1650.00 3382.00 1650.00 1850.00	
07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	00011488 00011489 00011490 00011491 00011492 00011492 00011494 00011495 00011495 00011496 00011497 00011498 00011499 00011502 00011502 00011504 00011505 00011505	11488 11499 11491 11492 11493 11493 11495 11495 11495 11497 11498 11499 11500 11501 11502 11503 11504 11505 11506	7/28/2015 7/29/2015 #N/A #X/A 7/29/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/28/2015 7/30/2015 7/30/2015	8,416.00 2,640.34 #N/A #N/A 2,410.00 20,000.00 30,072.93 #N/A 644.44 11,144.62 3,200.00 231,595.56 90.00 #N/A 2,190.00 1,650.00 3,282.00 #N/A 1,800.00	N00801 N01501 A02743 A02743 A01714 N03061 N01047 N01355 A02838 A00870 N01024 A02622 N01024 A02622 A03005 A03100 A03005 A03130 A03129	DRAFFIN & TUCKER LLP HALIYARD SALES LLC LIFENET MAC NUTUAL INSURANCE OFFICE OF INSURANCE & SAFETY CLARDS LINEN SYSTEMS MCKESSON DRUG ZA ATLANTIC FIT SERVICE ZA JONATHAN DAY ZM FIDELITY SECURITY LIFE ZA GA DEFT OF NATURAL RESOURCES ZU GEORGIA FORER ZU GLADIGA FALL ZU MANES SOLUTIONS LLC ZM DAVID A JAMES ZM GROGGIA DEPARTMENT OF NATURAL ZM JUNE MAFP ZM OK 5 JUNG	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15 07/23/15	2640.34 12102.00 160.00 2410.00 20000.00 30072.93 600.00 644.44 11144.62 3200.00 231595.56 90.00 659.07 2190.00 1650.00 3182.00 1650.00	

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 37 of 263

7/23/15	00011510	11510	7 (00 (001 5	DE EEO 03	¥00003		GARDINAL URAL MU	Taguno	07 (00 /1 5	25550 02	
	00011510	11510 11511	7/28/2015 #N/A	25,558.83 #N/A	M00093	ZF	CARDINAL HEALTH	ISSUED	07/23/15 VOIDED 07/23/15	25558.83	
7/23/15			#N/A	#N/A	COMMENT	: EXTRA	FORM (1 of 1) OF CHECK NO: 000115	10			
	00011512	11512	7/31/2015	7,033.35	A01775	ZP	PASSPORT HEALTH COMMUNICATIONS	ISSUED	07/23/15	7033.35	
7/23/15	00011513	11513	7/28/2015	25,000.00	M06341	zu	SIZEMORE INC	ISSUED	07/23/15	25000.00	
7/23/15	00011514	11514	7/31/2015	5,455.40	A00566	ZH	COMPHEALTH	ISSUED	07/23/15	5455.40	
7/23/15	00011515	11515	7/27/2015	7,200.00	M01391	ZH	KASHLAN RAFIK B MD	ISSUED	07/23/15	7200.00	
7/24/15	00011516	11516	7/28/2015	188,799.79	A01127	HE	VLETT PARKARD FINANCIAL	ISSUED	07/24/15	188799.79	
7/24/15	00011517	11517	#N/A	#N/A	M00620	IN	TUITIVE SURGICAL INC	VOIDED	07/24/15		13970.00
			#N/A	#N/A	COMMENT	: PAYIN	3 A DIFFERENT AMOUNT				
7/24/15	00011518	11518	7/29/2015	28,389.75	M00620	IN	TUITIVE SURGICAL INC	ISSUED	07/24/15	28389.75	
7/24/15	00011519	11519	7/28/2015	25,029.68	M01365	ZE	JOHNSON & JOHNSON HEALTHCARE	ISSUED	07/24/15	25029.68	
7/24/15	00011520	11520	7/29/2015	33,243.48	M00423	BO	STON SCIENTIFIC	ISSUED	07/24/15	33243.48	
7/24/15	00011521	11521	7/29/2015	15,101.52	M02048	BA	YER HEALTHCARE	ISSUED	07/24/15	15101.52	
7/24/15	00011522	11522	7/28/2015	15,000.00	M02213	RO	CHE DIAGNOSTICS CORPORATION	ISSUED	07/24/15	15000.00	
7/24/15	00011523	11523	7/28/2015	30,000.00	M06394	NU	RSEFINDERS	ISSUED	07/24/15	30000.00	
7/24/15	00011524	11524	7/28/2015	1,848.67	A00477	ZC	CHILD SUPPORT ENFORCEMENT	ISSUED	07/24/15	1848.67	
7/24/15	00011525	11525	7/29/2015	179.09	A00947	ZC	GENERAL REVENUE CORPORATION	ISSUED	07/24/15	179.09	
7/24/15	00011526	11526	#N/A	#N/A	A03118		KANAWHA INSURANCE CO	ISSUED	07/24/15	2887.98	
7/24/15	00011527	11527	#N/A	#N/A	A01213		INTERNAL REVENUE SERVICE	ISSUED	07/24/15	330.00	
7/24/15	00011528	11528	#N/A	#N/A	A01420		MAGISTRATE COURT FULTON COUNTY	ISSUED	07/24/15	431.76	
7/24/15	00011529	11529	7/30/2015	192.31	A01664		NEW JERSEY FAMILY SUPPORT	ISSUED	07/24/15	192.31	
7/24/15	00011530	11530	7/27/2015	197.51	A01875		PROFESSIONAL INSURANCE CORP	ISSUED	07/24/15	197.51	
7/24/15	00011531	11531	7/30/2015	724.58	A02040		SCRUBS AND CHEFS WEAR	ISSUED	07/24/15	724.58	
7/24/15	00011532	11532	#N/A	#N/A	A02145		SRMC ACCOUNTS RECEIVABLE	ISSUED	07/24/15	1668.88	
//24/15	00011533	11533	7/29/2015	7,429.97	A02179		SRMC AUXILIARY	ISSUED	07/24/15	7429.97	
//24/15	00011534	11534	7/31/2015	683.70	A02180		SRMC BENEVOLENT FUND	ISSUED	07/24/15	683.70	
/24/15	00011535	11535	7/31/2015	2,240.38	A02182		SRMC FOUNDATION	ISSUED	07/24/15	2240.38	
//24/15	00011536	11536	#N/A	#N/A	A02395		UNITED WAY OF METROPOLITAN ATL	ISSUED	07/24/15	34.35	
//24/15	00011537	11537	7/28/2015	8,750.44	A03119		PROVIDENT LIFE AND ACCIDENT	ISSUED	07/24/15	8750.44	
7/24/15	00011538	11538	7/28/2015	446.94	A03111		AFLAC GROUP	ISSUED	07/24/15	446.94	
7/24/15	00011539	11539	#N/A	#N/A	A03112		CALIFORNIA STATE DISBURSEMENT	ISSUED	07/24/15	1027.50	
7/24/15	00011540	11540	#N/A	#N/A	A03113		CHAPTER 13 TRUSTEE GOODMAN	ISSUED	07/24/15	5812.64	
7/24/15	00011541	11541	#N/A	#N/A	A03114		CHAPTER 13 TRUSTEE TOWNSON	ISSUED	07/24/15	2208.70	
7/24/15	00011542	11542	7/31/2015	2,402.02	A03115		CHAPTER 13 TRUSTEE WHALEY	ISSUED	07/24/15	2402.02	
7/24/15	00011543	11543	7/31/2015	10.00	A03117		CONNECTICUT - CCSPC	ISSUED	07/24/15	10.00	
7/24/15	00011544	11544	7/30/2015	227.01	A00776		ECMC	ISSUED	07/24/15	227.01	
7/24/15	00011545	11545	#N/A	#N/A	A00776		ECMC	ISSUED	07/24/15	516.35	
7/24/15	00011546	11546	7/30/2015	706.72	A00529		CLERK OF MAGISTRATE COURT	ISSUED	07/24/15	706.72	
//24/15	00011547	11547	7/30/2015	546.32	A00529		CLERK OF MAGISTRATE COURT	ISSUED	07/24/15	546.32	
			#N/A	#N/A	REMITTE		C CLERK OF MAGISTRATE CT				
7/24/15	00011548	11548	7/30/2015	401.59	A03122		TRANSWORLD SYSTEM INC	ISSUED	07/24/15	401.59	
7/24/15	00011549	11549	7/31/2015	93.86	A03120		UNUM PROVIDENT	ISSUED	07/24/15	93.86	
7/27/15	00011550	11550	7/29/2015	6,000.00	M02191		REZAIAMIRI SHAHRAM MD	ISSUED	07/27/15	6000.00	
7/27/15	00011551	11551	#N/A	#N/A	M02020		PAUL KING MD	ISSUED	07/27/15	9000.00	
7/27/15	00011552	11552	7/29/2015	7,500.00	M05033		GEORGIA UROLOGY LITHOTRIPSY LLC	ISSUED	07/27/15	7500.00	
			#N/A	#N/A			EORGIA UROLOGY LLC				
7/27/15	00011553	11553	#N/A	#N/A	A02573		SOUTH SUBURBAN PATHOLOGISTS	VOIDED	07/27/15		17833.57
			#N/A	#N/A	COMMENT		SOUTHERN CRESCENT NEUROLOGICAL		0.5 (0.5 (3.5	4000.00	
7/27/15	00011554	11554	7/29/2015	4,000.00	M06370			ISSUED	07/27/15	4000.00	
7/27/15 7/27/15	00011555 00011556	11555 11556	#N/A 7/29/2015	#N/A 19,200.00	M02322 M00241		SOUTHERN HEART SPECIALISTS PC ATLANTA HEART ASSOCIATES PC	ISSUED	07/27/15 07/27/15	18717.30 19200.00	
7/27/15	00011550	11556	7/29/2015	6,606.60	M00241 M00241		ATLANTA HEART ASSOCIATES PC	ISSUED	07/27/15	6606.60	
7/27/15	00011558	11558	1/29/2015	0,000.00		28	ROBERT FRIEDMAN M.D			6606.60	
	00011559		7 (00 (001 F	E 000 00					07/07/15	E000 00	
	00011559		7/29/2015	5,000.00	M06644			ISSUED	07/27/15	5000.00	
		11559	7/29/2015	55,500.00	A02835	ZH	SOUTHSIDE MEDICAL CENTER	ISSUED	07/27/15	55500.00	
7/27/15	00011560	11560	7/29/2015 7/29/2015	55,500.00 8,200.00	A02835 M01391	ZH ZH	SOUTHSIDE MEDICAL CENTER KASHLAN RAFIK B MD	ISSUED	07/27/15 07/27/15		
7/27/15	00011560 00011561		7/29/2015 7/29/2015 #N/A	55,500.00 8,200.00 #N/A	A02835 M01391 A02811	ZH ZH ZH	SOUTHSIDE MEDICAL CENTER KASHLAN RAFIK B MD CHITRA SAMBASIVAN	ISSUED	07/27/15	55500.00	700.00
7/27/15 7/27/15	00011561	11560 11561	7/29/2015 7/29/2015 #N/A #N/A	55,500.00 8,200.00 #N/A #N/A	A02835 M01391 A02811 COMMENT	ZH ZH ZH : WRONG	SOUTHSIDE MEDICAL CENTER KASHLAN RAFIK B MD CHITRA SAMBASIVAN BANK	ISSUED ISSUED VOIDED	07/27/15 07/27/15 07/27/15	55500.00 8200.00	700.00
7/27/15 7/27/15 7/27/15	00011561	11560 11561 11562	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015	55,500.00 8,200.00 #N/A #N/A 3,166.67	A02835 M01391 A02811 COMMENT A03043	ZH ZH ZH : WRONG ZH	SOUTHSIDE MEDICAL CENTER KASHLAN RAFIK B MD CHITRA SAMBASIVAN BANK AKSTEIN EYE CENTER	ISSUED ISSUED VOIDED ISSUED	07/27/15 07/27/15 07/27/15 07/27/15	55500.00 8200.00 3166.67	700.00
7/27/15 7/27/15 7/27/15 7/27/15	00011561 00011562 00011563	11560 11561 11562 11563	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015	55,500.00 8,200.00 #N/A #N/A 3,166.67 93.80	A02835 M01391 A02811 COMMENT A03043 A02922	ZH ZH ZH : WRONG ZH ZM	SOUTHSIDE MEDICAL CENTER KASHLAN RAFIK B MD CHITRA SAMBASIVAN BANK AKSTEIN EVE CENTER KIM RYAN	ISSUED ISSUED VOIDED ISSUED ISSUED	07/27/15 07/27/15 07/27/15 07/27/15 07/27/15	55500.00 8200.00 3166.67 93.80	700.00
7/27/15 7/27/15 7/27/15 7/27/15 7/27/15	00011561 00011562 00011563 00011564	11560 11561 11562 11563 11564	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015	55,500.00 8,200.00 #N/A #N/A 3,166.67 93.80 4,726.00	A02835 M01391 A02811 COMMENT A03043 A02922 A02477	ZH ZH ZH : WRONG ZH ZM ZM	SOUTHSIDE MEDICAL CENTER KASHLAN RAFIK B MD CHITRA SAMBASIVAN BANK AKSTEIN EVE CENTER KIM RVAN WINDHAM BRANNON	ISSUED ISSUED VOIDED ISSUED ISSUED	07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15	55500.00 8200.00 3166.67 93.80 4726.00	700.00
7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15	00011561 00011562 00011563 00011564 00011565	11560 11561 11562 11563 11564 11565	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/30/2015	55,500.00 8,200.00 #N/A #N/A 3,166.67 93.80 4,726.00 15,000.00	A02835 M01391 A02811 COMMENT A03043 A02922 A02477 A00566	ZH ZH ZH : WRONG ZH ZM ZM	SOUTHSIDE MEDICAL CENTER KASHLAN RAFIK B MD CHITRA SAMBASIVAN BANK AKSTEIN EVE CENTER KIM RYAN WINDHAM BEANNON COMPHEALTH	ISSUED ISSUED VOIDED ISSUED ISSUED ISSUED	07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15	5550.00 8200.00 3166.67 93.80 4726.00 15000.00	700.00
7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15	00011561 00011562 00011563 00011564 00011565 00011566	11560 11561 11562 11563 11564 11565 11566	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/30/2015 7/29/2015	55,500.00 8,200.00 #N/A #N/A 3,166.67 93.80 4,726.00 15,000.00 23,400.00	A02835 M01391 A02811 COMMENT A03043 A02922 A02477 A00566 M06605	ZH ZH ZH : WRONG ZH ZM ZM	SOUTHSIDE MEDICAL CENTER KASILAN RAFIK B MD CHITRA SAMBASIVAN BANK AKSTEIN EYE CENTER KIM RYAN WINDHAM BRANNON COMPHEALTH ORTHOPAEDICS SOLUTIONS PC	ISSUED ISSUED VOIDED ISSUED ISSUED ISSUED ISSUED	07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15	5550.00 8200.00 3166.67 93.80 4726.00 15000.00 23400.00	700.00
<pre>//27/15 //27/15 //27/15 //27/15 //27/15 //27/15 //27/15 //27/15</pre>	00011561 00011562 00011563 00011564 00011565 00011566 00011567	11560 11561 11562 11563 11564 11565	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015	55,500.00 8,200.00 #N/A #N/A 3,166.67 93.80 4,726.00 15,000.00 23,400.00 34,741.84	A02835 M01391 A02811 COMMENT A03043 A02922 A02477 A00566	ZH ZH ZH : WRONG ZH ZM ZM	SOUTHSIDE MEDICAL CENTER KASHLAN RAFIK B MD CHITRA SAMBASIVAN BANK AKSTEIN EVE CENTER KIM RYAN WINDHAM BEANNON COMPHEALTH	ISSUED ISSUED VOIDED ISSUED ISSUED ISSUED	07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15	5550.00 8200.00 3166.67 93.80 4726.00 15000.00	700.00
<pre>//27/15 //27/15 //27/15 //27/15 //27/15 //27/15 //27/15 //27/15 //27/15</pre>	00011561 00011562 00011563 00011564 00011566 00011566 00011567 00011568	11560 11561 11562 11563 11564 11565 11566 11567 11568	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015	55,500.00 8,200.00 #N/A 3,166.67 93.80 4,726.00 15,000.00 23,400.00 34,741.84 1,970.00	A02835 M01391 A02811 COMMENT A03043 A02922 A02477 A00566 M06605 M01932 A03133	ZH ZH ZH : WRONG ZH ZM ZM	SOUTHSIDE MEDICAL CENTER KASHLAN RAFIK B MD CHITRA SAMBASIVAN EANK AKSTEIN EVE CENTER KIM RYAN WINDHAM BEANNON COMPHEALTH ORTHOPAEDICS SOLUTIONS PC ZA OTIS ELEVATOR CO NIMESH SHAH M.D.	ISSUED ISSUED VOIDED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15	5550.00 8200.00 3166.67 93.80 4726.00 15000.00 23400.00 34741.84 1970.00	700.00
7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15	00011561 00011562 00011563 00011564 00011565 00011566 00011567 00011568 00011569	11560 11561 11562 11563 11564 11565 11566 11567 11568 11568 11569	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/30/2015 7/30/2015 7/29/2015 7/29/2015 7/29/2015 7/28/2015	55,500.00 8,200.00 #N/A #N/A 3,166.67 93.80 4,726.00 15,000.00 23,400.00 34,741.84 1,970.00 80,086.00	A02835 M01391 A02811 COMMENT A03043 A02922 A02477 A00566 M06605 M01932 A03133 A01895	ZH ZH ZH : WRONG ZH ZM ZM	SOUTHSIDE MEDICAL CENTER KASELAN RAFIK B MD CHITRA SAMEASIVAN ARSTEIN EYE CENTER KIM RYAN WINDHAM BEANNON COMPHEALTH ORTHOPARDICE SOLUTIONS PC ZA OTIS ELEVATOR CO NIMESE SHAH M.D. PULMONARY AND SLEEP ASSOCIATES LD	ISSUED ISSUED VOIDED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED LP ISSUED	07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15	55500.00 8200.00 3166.67 93.80 4726.00 15000.00 23400.00 34741.84 1370.00 80086.00	700.00
7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15	00011561 00011562 00011563 00011564 00011565 00011566 00011568 00011569 00011570	11560 11561 11562 11563 11564 11565 11566 11566 11569 11569 11570	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/39/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015	55,500.00 8,200.00 #N/A #N/A 3,166.67 33.80 4,726.00 15,000.00 23,400.00 34,741.84 1,970.00 80,086.00 17,658.67	A02835 M01391 A02811 COMMENT A03043 A02922 A02477 A00566 M06605 M01932 A03133 A01895 A02573	ZH ZH ZH : WRONG ZH ZM ZM	SOUTHSIDE MEDICAL CENTER KASILAN RAFIK B MD CHITRA SAMBASIVAN ENK AKSTEIN EYE CENTER KIM RYAN WINDHAM BRANNON COMPHEALTH ORTHOPAEDICS SOLUTIONS PC ZA OTIS ELEVATOR CO NIMESH SHAH M.D. PULWONARY AND SLEEP ASSOCIATES LI ZH SOUTH SUBURBAN PATHOLOGISTS	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15	5550.00 8200.00 3166.67 93.80 4726.00 15000.00 23400.00 34741.84 1970.00	
7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15	00011561 00011563 00011563 00011564 00011565 00011566 00011568 00011569 00011570	11560 11561 11562 11563 11564 11566 11566 11568 11569 11570 11570	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015	55,500.00 8,200.00 #X/A #X/A 3,166.67 93.80 4,726.00 15,000.00 23,400.00 34,741.84 1,970.00 80,086.00 17,658.67 #X/A	A02835 M01391 A02811 COMMENT A03043 A02922 A02477 A00566 M06605 M01932 A03133 A01895 A02573 A02655	ZH ZH ZH : WRONG ZH ZM ZM	SOUTHSIDE MEDICAL CENTER KASELAN RAFIK B MD CHITRA SAMEASIVAN ARSTEIN EYE CENTER KIM RYAN WINDHAM BEANNON COMPHEALTH ORTHOPARDICE SOLUTIONS PC ZA OTIS ELEVATOR CO NIMESE SHAH M.D. PULMONARY AND SLEEP ASSOCIATES LD	ISSUED ISSUED VOIDED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED LP ISSUED	07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15	55500.00 8200.00 3166.67 93.80 4726.00 15000.00 23400.00 34741.84 1970.00 80086.00 17658.67	700.00
7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15	00011561 00011562 00011563 00011564 00011565 00011567 00011569 00011570 00011571 00011572	11560 11561 11562 11563 11564 11565 11566 11567 11568 11569 11570 11571	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/30/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015	55,500.00 8,200.00 #N/A #N/A 3,166.67 53.80 4,726.00 15,000.00 23,400.00 34,741.84 1,970.00 80,086.00 17,658.67 #N/A 1,475.00	A02835 M01391 A02811 COMMENT A03043 A02922 A02477 A00566 M06605 M01932 A03133 A01895 A02573 A02655 A03139	ZH ZH ZH : WRONG ZH ZM ZM	SOUTHSIDE MEDICAL CENTER KASILAN RAFIK B ND CHITRA SAMBASIVAN BANK AKSTEIN EYE CENTER KIM KYAN WINDHAM BEANNON COMPHEALTH ORTHOPAEDICS SOLUTIONS FC ZA OTIS ELEVATOR CO HIMESE BAHA N.D. PULMONARY AND SLEEP ASSOCIATES LI ZH SOUTH SUBURBAN PATHOLOGISTS ZH SOUTH SUBURBAN PATHOLOGISTS ZH KENIGHA THOMPSON	ISSUED ISSUED VOIDED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED VOIDED	07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15	55500.00 8200.00 3166.67 93.80 4726.00 15000.00 23400.00 34741.84 1970.00 80086.00 17658.67 1475.00	
7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15	00011561 00011563 00011563 00011564 00011565 00011567 00011569 00011579 00011571 00011571	11560 11561 11562 11563 11564 11565 11566 11567 11568 11559 11559 11570 11571 11572	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015	55,500.00 8,200.00 #N/A #N/A 3,166.67 93.80 4,726.00 15,000.00 23,400.00 34,741.84 1,970.00 80,086.00 17,658.67 #N/A 1,475.00 185.95	A02835 M01391 A02811 COMMENT A03043 A02922 A02477 A00566 M0605 M01932 A03133 A01895 A02573 A02655 A03139 A02788	ZH ZH ZH : WRONG ZH ZM ZM	SOUTHSIDE MEDICAL CENTER KASHLAN RAFIK B MD CHITRA SAMEASIVAN BANK AKSTEIN EYE CENTER KIM KYAN WINDHAM BERANNON COMPHEALTH ORTHOPAEDICS SOLUTIONS PC ZA OTIS ELEVATOR CO NIMESH SHAH N.D. PULKONARY AND SLEEP ASSOCIATES LI ZH SOUTH SUBURBAN PATHOLOGISTS TEST VENDOR ZH KENISHA THOMPSON ZH KIMISHA THOMPSON	ISSUED ISSUED VOIDED ISSUED ISSUED ISSUED ISSUED ISSUED SUED VOIDED ISSUED ISSUED	07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15	55500.00 8200.00 3166.67 93.80 4726.00 15000.00 23400.00 34741.84 1970.00 80086.00 17658.67 1475.00 185.95	
7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15 7/27/15	00011561 00011563 00011563 00011564 00011565 00011567 00011569 00011570 00011571 00011572 00011573 00011573	11560 11561 11562 11563 11564 11566 11566 11568 11569 11570 11571 11572 11573 11574	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/30/2015 7/30/2015	55,500.00 8,200.00 #N/A #N/A 3,166.67 33.80 4,726.00 15,000.00 23,400.00 34,741.84 1,970.00 80,086.00 17,658.67 #N/A 1,475.00 185,95 3,182.00	A02835 M01391 A02811 COMMENT A03043 A02922 A02477 A00566 M01932 A03133 A01895 A02573 A02655 A03139 A02788 A03092	ZH ZH ZH : WRONG ZH ZM ZM	SOUTHSIDE MEDICAL CENTER KASILAN RAFIK B MD CHITRA SAMBASIVAN AKSTEIN FYE CENTER AKSTEIN EYE CENTER KIM RYAN WINDHAM ERANNON COMPHEALTH ORTHOPAEDICS SOLUTIONS PC ZA OTIS ELEVATOR CO NIMESH SHAH M.D. PULMONARY AND SLEPP ASSOCIATES LI ZH SOUTH SUBUREAN PATHOLOGISTS TEST VENDOR ZM KENISHA THOMPSON ZM KENISHA THOMPSON	ISSUED ISSUED	07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15	55500.00 8200.00 3166.67 93.80 4726.00 15000.00 23400.00 34741.84 1970.00 80086.00 17658.67 1475.00 185.95 3182.00	
/27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15	00011561 00011562 00011563 00011564 00011565 00011567 00011568 00011570 00011570 00011571 00011573 00011573	11560 11561 11562 11563 11564 11565 11566 11567 11568 11569 11570 11571 11572 11573 11574 11574	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/30/2015 7/30/2015 7/30/2015	55,500.00 8,200.00 #X/A #X/A 3,166.67 93.80 4,726.00 15,000.00 23,400.00 34,741.84 1,970.00 80,086.00 17,658.67 #X/A 1,475.00 185.95 3,182.00 35.00	A02835 M01391 A02811 COMMENT A03043 A02922 A02477 A00566 M06605 M01932 A01895 A02573 A02655 A03139 A02788 A03140	ZH ZH ZH : WRONG ZH ZM ZM	SOUTHSIDE MEDICAL CENTER KASILAN RAFIK B MD CHITRA SAMBASIVAN BANK AKSTEIN EYE CENTER KIM EYAN WINHEAM BEANNON COMPHEALTH OCMPHEALTH OCHIEDAEDICS SOLUTIONS PC ZA OTIS ELEVATOR CO NIMESE SHAH M.D. PULMOKARY AND SLEEP ASSOCIATES LL SU SOUTH SUBURDAN PATHOLOGISTS TEST VENDOR ZM KEHSHA THOMPSON ZM KIHSHA THOMPSON ZM GORGIA DEPARTMENT OF NATURAL ZM GRORGIA DEPARTMENT OF NATURAL	ISSUED ISSUED VOIDED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15	55500.00 8200.00 3166.67 93.80 4726.00 15000.00 23400.00 34741.84 1970.00 80086.00 17658.67 1475.00 185.95 3382.00 35.00	
/27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15	00011561 00011562 00011563 00011564 00011565 00011565 00011568 00011570 00011570 00011571 00011572 00011573 00011574 00011575 00011576	11560 11561 11562 11563 11564 11565 11566 11567 11568 11559 11570 11571 11572 11573 11574 11575 11576	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/30/2015 7/30/2015 7/30/2015 7/29/2015	55,500.00 8,200.00 #N/A #N/A 3,166.67 93.80 4,726.00 15,000.00 23,400.00 34,741.84 1,970.00 80,086.00 17,658.67 #N/A 1,475.00 185.95 3,182.00 35.00 200.00	A02835 M01391 A02811 COMMENT A03043 A02922 A02477 A0556 M06605 M01932 A03133 A01895 A02573 A02555 A03139 A02788 A03092 A03140 A02622	ZH ZH ZH : WRONG ZH ZM ZM	SOUTHSIDE MEDICAL CENTER KASILAN RAFIK B ND CHITRA SAMEASIVAN AKSTEIN EYE CENTER AKIK KIM KYAN WINDHAM BEANNON COMPHEALTR OKTHOPAEDICS SOLUTIONS PC ZA OTIS ELEVATOR CO NIMESH SHAH N.D. PULMONARY AND SLEEP ASSOCIATES LI ZH SUGITH SUBUREAN PATHOLOGISTS TEST VENDOR ZH KENSIGH THOMPSON ZM KENSIGH THOMPSON ZM GENERI THOMPSON ZM GENEGIA DEPARTMENT OF NATURAL ZM HERSIG GODEICH ZM CLAUDIA HALL	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED PISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15	55500.00 8200.00 3166.67 93.80 4726.00 15000.00 23400.00 34741.84 1570.00 80086.00 17658.67 1475.00 185.95 3182.00 35.00 200.00	
/27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15	00011561 00011562 00011563 00011564 00011565 00011567 00011569 00011570 00011571 00011571 00011572 00011573 00011575 00011575 00011576	11560 11561 11562 11563 11564 11565 11566 11567 11568 11559 11570 11571 11572 11573 11574 11575 11576	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/30/2015 7/30/2015 7/30/2015 7/29/2015	55,500.00 8,200.00 #N/A #N/A 3,166.67 93.80 4,726.00 15,000.00 23,400.00 34,741.84 1,970.00 80,086.00 17,658.67 #N/A 1,475.00 185.95 3,182.00 35.00 200.00	A02835 M01391 A02811 COMMENT A03043 A02922 A02477 A00566 M06605 A03133 A02573 A02573 A02555 A03139 A02788 A03140 A03402 A03140	ZH ZH ZH : WRONG ZH ZM ZM	SOUTHSIDE MEDICAL CENTER KASILAN RAFIK B MD CHITRA SAMEASIVAN ENTRA SAMEASIVAN KASTEIN EYE CENTER KIM KYAN WINDHAM BERANNON COMPHEALTH ORTHOPAEDICS SOLUTIONS PC ZA OTIS ELEVATOR CO NIMESH SHAH M.D. PULKONARY AND SLEEP ASSOCIATES LI ZH SOUTH SUBUREAN PATHOLOGISTS TEST VEHOOR ZM KENTEHA THOMPSON ZM KENTEHA THOMPSON ZM GLAUDA BERAFMENT OF NATURAL ZM THRESIA GOODRICH ZM CHAUDA FALL ZM STACEY HANCOCK	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15	55500.00 8200.00 3166.67 93.80 4726.00 15000.00 34741.84 1970.00 80086.00 17658.67 1475.00 185.95 3182.00 35.00 200.00	
/27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15	00011561 00011562 00011563 00011564 00011567 00011567 00011569 00011570 00011571 00011574 00011574 00011575 00011575 00011576	11560 11561 11562 11563 11564 11566 11567 11568 11570 11571 11572 11573 11574 11575 11576 11577 11576	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/30/2015 7/30/2015 7/30/2015 7/29/2015 7/30/2015 7/30/2015	55,500.00 8,200.00 #X/A #X/A 3,166.67 33.80 4,726.00 15,000.00 23,400.00 34,741.84 1,970.00 80,086.00 17,658.67 #X/A 1,475.00 185.95 3,182.00 35.00 200.00 200.00	A02835 M01391 A02811 COMMENT A03043 A02922 A02477 A00566 M01932 A03133 A02675 A03139 A02788 A03140 A03400 A03400 A03420 A03140	ZH ZH ZH : WRONG ZH ZM ZM	SOUTHSIDE MEDICAL CENTER KASILAN RAFIK B MD CHITRA SAMBASIVAN CHITRA SAMBASIVAN AKSTEIN EYE CENTER AKSTEIN EYE CENTER COMPHEALTH COM	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15	55500.00 8200.00 3166.67 93.80 4726.00 15000.00 23400.00 34741.84 1970.00 80086.00 17658.67 1475.00 185.95 3182.00 35.00 200.00	
/27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15	00011561 00011562 00011563 00011564 00011567 00011567 00011570 00011571 00011571 00011572 00011573 00011575 00011575 00011576 00011577 00011577 00011577 00011577	11560 11561 11562 11563 11564 11565 11566 11569 11570 11571 11572 11573 11574 11575 11574 11575 11576 11577 11578 11578	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/30/2015 7/30/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/30/2015	55,500.00 8,200.00 #N/A #N/A 3,166.67 53.80 4,726.00 15,000.00 23,400.00 34,741.84 1,475.00 17,658.67 #N/A 1,475.00 185.95 3,182.00 35.00 200.00 200.00 57.78	A02835 M01391 A02811 COMMENT A03043 A02922 A02477 A00566 M06605 M06932 A03133 A01895 A02573 A02655 A03149 A03140 A02622 A03140 A02781 A02781 A02810	ZH ZH ZH : WRONG ZH ZM ZM	SOUTHSIDE MEDICAL CENTER KASILAN RAFIK B ND CHITRA SAMEASIVAN AKSTEIN EYE CENTER ANK AKSTEIN EYE CENTER KIM KYAN WINDHAM BEANNON COMPHEALTH ORTHOPAEDICE SOUTIONS FC ZA OTIS ELEVATOR CO HIMESE HAH N.D. FULMONARY AND SLEEP ASSOCIATES LI ZH SOUTI SUBUREAN PATHOLOGISTS ZH OTIS SUBUREAN PATHOLOGISTS ZH KENISHA THOMPSON ZM KENISHA THOMPSON ZM KENISHA THOMPSON ZM GEORGIA DEPARTMENT OP NATURAL ZM HIMESIA GOODRICH ZM HIMESIA GOODRICH ZM HIMESIA GOODRICH ZM STACKY HANCOK	ISUED ISUED ISUED ISUED ISUED ISUED ISUED ISUED ISUED ISUED ISUED ISUED ISUED ISUED ISUED ISUED ISUED	07/27/15 07/27/15	55500.00 8200.00 3166.67 93.80 4726.00 15000.00 23400.00 34741.84 1970.00 80086.00 17658.67 1475.00 185.95 3182.00 35.00 200.00 300.00 200.00	
/27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15 /27/15	00011561 00011562 00011563 00011564 00011565 00011567 00011567 00011570 00011570 00011571 00011572 00011574 00011575 00011575 00011576 00011577 00011578 00011579 00011579	11560 11561 11562 11563 11564 11565 11566 11567 11568 11559 11570 11571 11572 11573 11574 11575 11576 11577 11578 11579 11579	7/29/2015 7/29/2015 #M/A #7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015	55,500.00 8,200.00 #N/A #N/A 3,166.67 93.80 4,726.00 15,000.00 23,400.00 34,741.84 1,970.00 80,086.00 17,658.67 #N/A 1,475.00 185.95 3,182.00 35.00 200.00 300.00 200.00 57.78 6,000.00	A02835 M01391 A02811 CCOMMENT A03043 A02922 A02477 A00566 M01932 A03133 A01895 A02573 A02655 A03139 A02655 A03139 A02655 A03140 A03042 A03140 A03282 A03141 A02622	ZH ZH ZH : WRONG ZH ZM ZM	SOUTHSIDE MEDICAL CENTER KASILAN RAFIK B MD CHITRA SAMEASIVAN AKSTEIN EYE CENTER AKIK KIM KYAN WINDHAM BEANNON COMPHEALT ORTHOPARDICE SOUTIONS PC ZA OTIS ELEVATOR CO COMPHEALT NIKSH SHAH N.D. PULMONARY AND SLEEP ASSOCIATES LI ZH SUTIS UUUBAN PATHOLOGISTS TEST VENDOR ZM KENIGH HOL ZM GEGEID TEST VENDOR ZM GENGIA DEPARTMENT OF NATURAL ZM GRIGIA HALL ZM STACEY HANCOCK ZM JANA WAREN ZM TOKI HARIAN INDEED INC	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/27/15 07/27/15	55500.00 8200.00 3166.67 93.80 4726.00 15000.00 23400.00 34741.84 1970.00 80086.00 17658.67 1475.00 185.95 3182.00 35.00 200.00 300.00 200.00 57.78 6000.00	
/27/15 /27/15	00011561 00011562 00011563 00011565 00011567 00011567 00011569 00011570 00011570 00011571 00011573 00011575 00011576 00011577 00011577 00011578 00011578 00011578	11560 11561 11562 11563 11564 11565 11566 11569 11570 11571 11572 11573 11574 11575 11576 11577 11578 11579 11579 11580 11581	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015	55,500.00 8,200.00 #N/A #N/A 3,166.67 93.80 4,726.00 15,000.00 23,400.00 34,741.84 1,970.00 60,086.00 17,658.67 #N/A 1,475.00 185.95 3,182.00 35.00 200.00 57.78 6,000.00 2,595.00	A02835 M01391 A02811 COMMENT A02811 A02422 A02477 A00566 M01932 A03133 A01895 A02575 A03139 A02555 A03139 A02587 A03140 A02622 A03140 A03242 A03241 A02587	ZH ZH ZH : WRONG ZH ZM ZM	SOUTHSIDE MEDICAL CENTER KASILAN RAFIK B MD CHITRA SAMBASIVAN ENK AKSTEIN EYE CENTER AKSTEIN EYE CENTER COMPHEALT CO	ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	07/27/15 07/27/15	55500.00 8200.00 3166.67 93.80 4726.00 15000.00 34741.84 1970.00 80086.00 17658.67 1475.00 185.95 3182.00 35.00 200.00 300.00 200.00 57.78 6000.00 2595.00	
/27/15 /27/15	00011561 00011562 00011563 00011564 00011565 00011567 00011569 00011570 00011571 00011573 00011573 00011574 00011575 00011575 00011578 00011578 00011581 00011581	11560 11561 11562 11563 11564 11565 11566 11567 11578 11570 11571 11572 11573 11574 11575 11576 11577 11578 11577 11578 11579 11581 11581	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015	55,500.00 8,200.00 #N/A #N/A 3,166.67 33.80 4,726.00 15,000.00 23,400.00 34,741.84 1,970.00 80,086.00 17,658.67 #N/A 1,475.00 185.95 3,182.00 35.00 200.00 35.00 200.00 57.78 6,000.00 2,595.00 4,836.90	A02835 M01391 A02811 A02611 A03043 A02922 A02477 M05605 M01932 A03139 A02555 A02573 A02655 A03199 A03140 A02687 A02701 A0701 A00701 A00701 A00700 A00700 A00700 A00	ZH ZH ZH : WRONG ZH ZM ZM	SOUTHSIDE MEDICAL CENTER KASHLAN RAFIK B MD CHITRA SAMEASIVAN EANK AKSTEIN EYE CENTER KIM KYAN WINDHAM BEANKON COMPHEALTH ORTHOPAEDICE SOLUTIONS PC ZA OTIS ELEVATOR CO MINESI SHAH M.D. PULMOKARY AND SLEEP ASSOCIATES LI ZA OTIS ELEVATOR CO MINESI SHAH M.D. PULMOKARY AND SLEEP ASSOCIATES LI ZH SOUTH SUBUREAN PATHOLOGISTS ZH SOLUTH SUBUREAN PATHOLOGISTS ZM CENCIA DEPEATHENT OF NATURAL ZM HENGIGA EDEMATHENT OF NATURAL ZM HIRESIA GOODRICH ZM JAKA VAREEN ZM JAKA VAREEN ZM JAKA HAREN	ISSUED ISSUED	07/27/15 07/27/15	55500.00 8200.00 3166.67 33.80 4726.00 15000.00 23400.00 34741.84 1970.00 80086.00 17658.67 1475.00 185.95 3182.00 35.00 200.00 57.78 6000.00 2995.00 4836.90	
7/27/15 7/27/15	00011561 00011562 00011563 00011564 00011567 00011567 00011570 00011571 00011571 00011573 00011575 00011575 00011576 00011577 00011578 00011578 00011581 00011581	11560 11561 11562 11563 11564 11566 11567 11568 11569 11570 11571 11572 11573 11574 11575 11576 11577 11578 11578 11579 11580 11581 11582 11582	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015	55,500.00 8,200.00 #N/A #N/A 3,166.67 93.80 4,726.00 15,000.00 23,400.00 34,741.84 1,970.00 80,086.00 17,658.67 #N/A 1,475.00 185.95 3,182.00 35.00 200.00 300.00 200.00 57.78 6,000.00 2,595.00 4,886.90 769.20	A02835 M01391 A02811 A02811 A03043 A02427 A00566 M01932 A02477 A00566 M01932 A03133 A01895 A03133 A02878 A03140 A03140 A03140 A03140 A03140 A02880 A02584	ZH ZH ZH : WRONG ZH ZM ZM	SOUTHSIDE MEDICAL CENTER KASILAN RAFIK B NO CHITRA SAMEASIVAN AKSTEIN EYE CENTER AKK KIM KYAN WINDHAM BEANNON COMPHEALTH ORTHOPAEDICS SOUTIONS PC CAOPHEALTH ORTHOPAEDICS SOUTIONS PC ZA OTIS ELEVATOR CO UNITESH EHAN H.D. PULMONARY AND SLEEP ASSOCIATES LD ZH SOUTH SUBUREAN PATHOLOGISTS ZH DINIS GREEN ZH GEORGIA DEPARTHENT OF NATURAL ZH MENGIAN DEPARTHENT OF NATURAL ZH MENGIA GOODRICH ZH GEORGIA DEPARTHENT OF NATURAL ZH MENGIA GOODRICH ZH GEORGIA DEPARTHENT OF NATURAL ZH MENGIA GOODRICH ZH GEORGIA DEPARTHENT OF NATURAL ZH MENGIAN GAREEN ZH MENGIAN WAREEN INDEED INC ZH THE ATLANTA JOURNAL ZH MENGINET SCREENING SERVICE ZH MENNIF SCREENING SERVICE	ISSUED ISUED ISUED ISUED ISUED ISSUED	07/27/15 07/28/15 07/28/15	55500.00 8200.00 3166.67 93.80 4726.00 15000.00 23400.00 34741.84 1970.00 80086.00 17658.67 1475.00 185.95 3182.00 35.00 200.00 300.00 200.00 57.78 6000.00 2595.00 4836.90 769.20	
/27/15 /27/15	00011561 00011562 00011563 00011565 00011567 00011567 00011570 00011570 00011572 00011573 00011574 00011575 00011576 00011577 00011577 00011579 00011580 00011580 00011581 00011583 00011584	11560 11561 11562 11563 11564 11565 11566 11567 11568 11559 11570 11571 11572 11573 11574 11575 11576 11576 11577 11578 11579 11580 11581 11582 11583 11583	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015	55,500.00 8,200.00 %N/A \$N/A 3,166.67 93.80 4,726.00 15,000.00 23,400.00 34,741.84 1,970.00 80,086.00 17,658.67 %N/A 1,475.00 185.95 3,182.00 35.00 200.00 35.00 200.00 55.78 6,000.00 2,595.00 4,886.90 759.20 13,698.00	A02835 M01391 A02811 A03043 A02922 A02477 M01302 A02573 A02573 A02573 A02573 A02587 A02622 A02711 A02622 A02711 A02622 A02587 A02587	ZH ZH ZH : WRONG ZH ZM ZM	SOUTHSIDE MEDICAL CENTER KASHLAN RAFIK B MD CHITRA SAMEASIVAN AKSTEIN EXE CENTER AKSTEIN EYE CENTER KIM KYAN WINDHAM BEANNON COMPHEALIK OCHTHEOPAEDICS SOUTIONS PC ZA OTIS ELEVATOR CO COMPHEALIK JUNESH SHAM H.D. PULMONARY AND SLEEP ASSOCIATES LD ZH SUGUR UNUEBAN PATHOLOGISTS TEST VENDOR ZM DIANE GREEN ZM GENGIA DEPARTMENT OF NATURAL ZM THRESIA GOODRICH ZM THRESIA GOODRICH ZM THRESIA GOODRICH ZM THRESIA GOODRICH ZM STACEY HANCOCK ZM JUNIE HANL ZM STACEY HANCOCK ZM OTH HEATLANTA JOURNAL ZM THE ATLANTA JOURNAL ZM THE ATLANTA JOURNAL ZM DEANNE ROSE ZM OELNER EOSE	ISSUED ISSUED	07/27/15 07/28/15 07/28/15 07/28/15	55500.00 8200.00 3166.67 93.80 4726.00 15000.00 23400.00 34741.84 1970.00 80086.00 17658.67 1475.00 185.95 3182.00 35.00 200.00 300.00 200.00 57.78 6000.00 2595.00 4836.90 769.20 13698.00	
7/27/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15	00011561 00011562 00011563 00011564 00011567 00011567 00011567 00011570 00011571 00011571 00011573 00011574 00011575 00011576 00011577 00011578 00011578 00011581 00011581 00011581 00011583	11560 11561 11562 11563 11564 11566 11566 11567 11568 11559 11570 11571 11572 11573 11574 11575 11576 11577 11578 11577 11578 11579 11580 11581 11581 11582	7/29/2015 7/29/2015 #N/A #7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015	55,500.00 8,200.00 #N/A #N/A 3,166.67 33.80 4,726.00 15,000.00 23,400.00 34,741.84 1,970.00 80,086.00 17,658.67 #N/A 1,475.00 185.95 3,182.00 35.00 220.00 57.78 6,000.00 25,595.00 4,836.90 769.20 13,698.00 7,000.00	A02835 M01391 A02811 A02811 A03043 A02922 A02477 M056605 M01932 A03130 A02557 A02573 A02652 A03130 A02622 A02711 A02680 A03402 A02622 A03140 A02682 A03140 A02682 M01862 M01982	ZH ZH ZH : WRONG ZH ZM ZM	SUUTHSIDE MEDICAL CENTER KASILAN RAFIK B MD CHITRA SAMBASIVAN ENK AKSTEIN EYE CENTER AKSTEIN EYE CENTER COMMERALT COMMERATH COMMERATH COMMERATH COMMERATH COMMERATH COMMERATH COMMERATH COMMERATH COMMERATION COMMERCIAL COMMERATION COMMERATION COMMERCIAL COM	ISSUED ISSUED	07/27/15 07/28/15 07/28/15 07/28/15	55500.00 8200.00 3166.67 93.80 4726.00 15000.00 23400.00 34741.84 1970.00 80086.00 17658.67 1475.00 185.95 3182.00 35.00 200.00 200.00 57.78 6000.00 2595.00 4836.90 769.20 13658.00 7000.00	
7/27/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15	00011561 00011562 00011563 00011564 00011567 00011567 00011570 00011570 00011571 00011573 00011573 00011575 00011575 00011577 00011577 00011577 00011577 00011578 00011581 00011581 00011583 00011584 00011585 00011585	11560 11561 11562 11563 11564 11566 11567 11568 11570 11571 11572 11573 11574 11575 11576 11577 11578 11577 11578 11579 11581 11581 11581 11582 11583 11584 11585 11585	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/30/2015	55,500.00 8,200.00 8N/A 3,166.67 93.80 4,726.00 15,000.00 23,400.00 34,741.84 1,475.00 17,658.67 8N/A 1,475.00 185.95 3,182.00 35.00 200.00 200.00 57.78 6,000.00 57.78 6,000.00 57.78 6,000.00 7,695.20 13,698.00 7,000.00 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,0	A02835 M01391 A02811 A02817 A03043 A02427 A00566 M01502 A02477 A00566 M01502 A02478 A02478 A02478 A02477 A02584 A02472 A02180 A02422 A02191 A02480 A02480 A02480 A02480 A02584 A02585 A0344 A02585 A0344 A02585 A0344 A02585 A0344 A02585 A0344 A02585 A0344 A02585 A0344 A02585 A0344 A02585 A0344 A02585 A0344 A02585 A0344 A02585 A0344 A02585 A0344 A02585 A0344 A0344 A02585 A0344 A0344 A02585 A02585 A0344 A02585 A02586 A0256 A0256 A02566 A0566 A0	ZH ZH ZH : WRONG ZH ZM ZM	SUITHSIDE MEDICAL CENTER KASHLAN RAFIK B ND CHITRA SAMEASIVAN AKSTEIN EYE CENTER ANK AKSTEIN EYE CENTER KIM KYM WINDHAM BEANNON COMPHEALTH ORTHOPAEDICS SOLUTIONS FC ZA OTIS ELEVATOR CO NIMESI SHAN M.D. PULMOWARY AND SLEEP ASSOCIATES LA ZH OTIS ULMURAN PATHOLOGISTS ZH OTIS ULMURAN PATHOLOGISTS ZH SIGNI SUITHSUURENN PATHOLOGISTS ZH KENISHA THOMPSON ZH KENISHA THOMPSON ZH KENISHA THOMPSON ZH GEORGIA DEPARTMENT OP NATURAL ZH MIRESIA GOODRICH ZH THAELG GOODRICH ZH THAELG GOODRICH ZH THAELG GOORLICH ZH GEORGIA DEPARTMENT OP NATURAL ZH THAELG GOORLICH ZH GEORGIA DEPARTMENT OP NATURAL ZH THAELG GOORLICH ZH GEORGIA DEPARTMENT OP NATURAL ZH THAELG GOORLICH ZH GEORGIA GOORLICH ZH GEORGIA GOORLICH ZH GEORGIA GOORLICH ZH GEORGIA GOORLICH ZH GEORLICH GOORLICH ZH GEORLICH ZH GEORLICH GOORLICH ZH GEORLICH ZH GEORLICH GOORLICH ZH GEORLICH ZH GEORLICH ZH GEORLICH GOOLLICH ZH GEORLICH GOOLLICH ZH GEORLICH ZH GEORLICH ZH GEORLICH ZH GEORLICH ZH GEORLI	ISSUED ISUED	07/27/15 07/28/15 07/28/15 07/28/15 07/28/15 07/28/15	55500.00 8200.00 8200.00 3166.67 93.80 4722.00 15000.00 23400.00 34741.84 1970.00 80086.00 17658.67 1475.00 185.95 3182.00 35.00 200.00 300.00 57.78 6000.00 2555.00 4836.90 769.20 13698.00 7000.00 5600.00	
7/27/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15	00011561 00011562 00011563 00011564 00011567 00011567 00011567 00011570 00011571 00011571 00011573 00011574 00011575 00011576 00011577 00011578 00011578 00011581 00011581 00011581 00011583	11560 11561 11562 11563 11564 11566 11566 11567 11568 11559 11570 11571 11572 11573 11574 11575 11576 11577 11578 11577 11578 11579 11580 11581 11581 11582	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/30/2015	55,500.00 8,200.00 #N/A #N/A 3,166.67 33.80 4,726.00 15,000.00 23,400.00 34,741.84 1,970.00 80,086.00 17,658.67 #N/A 3,182.00 35.00 200.00 300.00 200.00 300.00 200.00 300.00 200.00 357.78 6,000.00 2,555.00 4,836.90 7,658.00 13,698.00 7,060.00 28,638.75	A02835 M01391 A02811 A02811 A02917 A02477 A02477 A02477 A02477 A02477 A02477 A02477 A02477 A02477 A02477 A02478 A02378 A02578 A02587 A02588 A02589 A0259 A059 A059 A059	2H 2H 2H 2H 2H 2M 2M 2M 2M	SOUTHSIDE MEDICAL CENTER KASILAN RAFIK B MD CHITRA SAMEASIVAN AKSTEIN EYE CENTER ANK AKSTEIN EYE CENTER COMMENSION COMMEN	ISSUED ISSUED	07/27/15 07/28/15 07/28/15 07/28/15	55500.00 8200.00 3166.67 93.80 4726.00 15000.00 23400.00 34741.84 1970.00 80086.00 17658.67 1475.00 185.95 3182.00 35.00 200.00 200.00 57.78 6000.00 2595.00 4836.90 769.20 13658.00 7000.00	
7/27/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15	00011561 00011562 00011563 00011565 00011567 00011567 00011569 00011570 00011570 00011571 00011574 00011575 00011576 00011577 00011576 00011578 00011580 00011581 00011583 00011584 00011585 00011585	11560 11561 11562 11563 11564 11565 11566 11567 11568 11559 11570 11571 11572 11573 11574 11575 11576 11577 11578 11576 11579 11580 11581 11582 11583 11584 11585 11586 11587	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015	55,500.00 8,200.00 4N/A 4N/A 3,166.67 93.80 4,726.00 15,000.00 23,400.00 34,741.84 1,745.86 7,765.67 4N/A 1,475.00 185.95 3,182.00 35.00 2200.00 57.78 6,000.00 25,778 6,000.00 2,595.00 4,886.90 7,000.00 5,600.00 28,638.75 4N/A	A02835 M01391 A02811 A02811 A03043 A02922 A02477 M01932 A02547 A02557 A02557 A02557 A02573 A02592 A03140 A02589 A03400 A02587 A02589 M01982 A02589 M01982 A03564 REMITTE	2H 2H 2H 2H 2H 2M 2M 2M 2M	SOUTHSIDE MEDICAL CENTER KASHLAN RAFIK B MD CHITRA SAMEASIVAN AKSTEIN EXE CENTER AKSTEIN EYE CENTER KIM KYAN WINDHAM BEANNON COMPHEALT ORTHOPAEDICS SOLUTIONS PC ZA OTIS ELEVATOR CO NIMESH SHAM N.D. PULMONARY AND SLEEP ASSOCIATES LI ZH SUTH SUBUREAN PATHOLOGISTS TEST VENDOR ZM DIANE GREEN ZM CAUDIA HARLAND ZM GREGEN ZM GILSIA THOMPSON ZM THER SIG GOODRICH ZM THERSIA GOODRICH ZM THER SIG AGODRICH ZM THE ATLANTA JOURNAL ZM THE ATLANTA JOURNAL ZM GILSBAR LLC ZM SELEX FELLX M D ZH HELEX FELLX M D	ISSUED ISSUED	07/27/15 07/28/15 07/28/15 07/28/15	55500.00 8200.00 3166.67 93.80 4726.00 15000.00 23400.00 34741.84 1970.00 80086.00 17658.67 1475.00 185.95 3182.00 35.00 200.00 200.00 300.00 200.00 57.78 6000.00 2595.00 4836.90 769.20 13698.00 7000.00 5600.00 28638.75	
7/27/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15	00011561 00011562 00011563 00011564 00011567 00011567 00011569 00011570 00011571 00011571 00011573 00011574 00011575 00011576 00011577 00011578 00011580 00011581 00011584 00011585 00011585 00011585	11560 11561 11562 11563 11564 11566 11567 11568 11559 11570 11571 11572 11573 11574 11575 11576 11577 11578 11577 11578 11579 11580 11581 11582 11583	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/30/2015	55,500.00 8,200.00 8,200.00 8N/A 3,166.67 93.80 4,726.00 15,000.00 23,400.00 34,741.84 1,475.00 17,658.67 8N/A 1,475.00 185.95 3,182.00 35.00 200.00 200.00 57.78 6,000.00 22,595.00 4,836.90 769.20 13,698.00 7,000.00 5,600.00 28,638.75 5N/A 900.00	A02835 M01391 A02811 A02811 A03043 A02922 A02477 M056605 M01932 A03130 A02563 A02573 A02655 A03199 A03140 A02788 A03140 A02781 A02680 A03141 A02587 A02589 M01982 A02589 M01982 A03145 A02589 M01982 A03145 A02589 M01982 A03145 A02589 M01982 A03145 A02589 M01982 A03145 A02589 M01982 A03145 A	2H 2H 2H 2H 2H 2M 2M 2M 2M	SUUTHSIDE MEDICAL CENTER KASHLAN RAFIK B MD CHITRA SAMBASIVAN CHITRA SAMBASIVAN ASFEEN EYE CENTER KIM KYAN WINDHAM BEANNON COMPHEALTH ORTHOPAEDICE SOLUTIONS PC ZA OTIS ELEVATOR CO MINESH SHAM M.D. PULMOKARY AND SLEEP ASSOCIATES LI ZH SOUTH SUBUREAN PATHOLOGISTS ZH SOLUTH SUBUREAN ZH SOLUTH SUBUREAN ZH SOLUTH SUBUREAN ZH TERATASI ZH TERATASI ZH SOLUTH ARAKEN ZH SOLUTH ARAKEN ZH TERATASI ZH SOLUTH SUBUREAN ZH SOLUTH SUBUREAN	ISSUED ISUED ISUED ISUED ISUED ISUED ISUED ISSUED	07/27/15 07/28/15 07/28/15 07/28/15	55500.00 8200.00 3166.67 93.80 4726.00 15000.00 23400.00 34711.84 1970.00 80086.00 17658.67 1475.00 185.95 3182.00 35.00 200.00 300.00 57.78 6000.00 2595.00 4836.90 769.20 13698.00 700.00 5600.00 28638.75 900.00	
/27/15 /2	00011561 00011562 00011563 00011564 00011567 00011567 00011570 00011571 00011571 00011573 00011573 00011575 00011575 00011577 00011577 00011579 00011581 00011581 00011582 00011583 00011585 00011585 00011585 00011585	11560 11561 11562 11563 11564 11565 11566 11567 11568 11569 11570 11571 11572 11573 11574 11575 11576 11577 11578 11579 11580 11581 11582 11583 11584 11585	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015	55,500.00 8,200.00 ¥N/A \$X/A 3,166.67 93.80 4,726.00 15,000.00 23,400.00 34,741.84 1,970.00 80,086.00 17,658.67 ¥X/A 1,475.00 185.95 3,182.00 35.00 200.00 200.00 200.00 200.00 200.00 200.00 2,595.00 4,836.30 769.20 13,698.00 7,000 26,638.75 ¥X/A 900.00 1,097.00 1,097.00	A02835 M01391 A02817 A020417 A03043 A02427 A00566 M01922 A02477 A00566 M01922 A02477 A00566 A03133 A02478 A03130 A02455 A02457 A02457 A02450 A02550 A0250 A0050 A0050 A0050 A00	2H 2H 2H 2H 2H 2M 2M 2M 2M	SOUTHSIDE MEDICAL CENTER KASHLAN RAFIK B ND CHITRA SAMEASIVAN AKSTEIN EYE CENTER ANK AKSTEIN EYE CENTER KIM KYAN WINDHAM BEANNON COMPHEALTH ORTHOPAEDICS SOUTIONS FC ZA OTIS ELEVATOR CO NIMESH SIAH M.D. PULMONARY AND SLEEP ASSOCIATES LD ZH SOUTH SUBUREAN PATHOLOGISTS ZH SOUTH SUBUREAN PATHOLOGISTS ZH KENISH THOMPSON ZH KENISH ZH KENISH THOMPSON ZH KENISH ZH ZH ZH KENISH ZH ZH Z	ISSUED IS	07/27/15 07/28/15 07/28/15 07/28/15 07/28/15 07/28/15	55500.00 8200.00 8200.00 3166.67 93.80 4726.00 15000.00 23400.00 34741.84 1970.00 80086.00 17658.67 1475.00 185.95 3182.00 300.00 200.00 300.00 200.00 35.78 6000.00 2595.00 4836.90 769.20 13698.00 769.20 13698.00 769.20 13698.00 7000.00 28638.75 900.00	
7/27/15 7/28/15 7/28/15 7/28/15 7/28/15 7/28/15	00011561 00011562 00011563 00011565 00011567 00011567 00011570 00011570 00011570 00011572 00011573 00011574 00011575 00011576 00011577 00011578 00011580 00011581 00011583 00011583 00011584 00011585 00011585 00011586 00011587	11560 11561 11562 11563 11564 11565 11566 11567 11568 11559 11570 11571 11572 11573 11574 11575 11576 11577 11578 11579 11580 11581 11582 11583 11584 11585 11586 11587	7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/30/2015	55,500.00 8,200.00 %N/A %N/A 3,166.67 93.80 4,726.00 15,000.00 23,400.00 34,741.84 1,970.00 80,086.00 17,658.67 %N/A 1,475.00 185.95 3,182.00 300.00 200.00 300.00 200.00 300.00 200.00 300.00 200.00 31,748 6,000.00 2,595.00 4,836.90 7,69.20 13,698.00 7,69.20 13,698.00 7,69.20 13,698.00 7,69.20 13,698.00 7,69.20 13,698.00 7,69.20 13,698.00 7,000.00 5,600.00 28,638.75 %N/A 900.00 1,097.00 9,917.50	A02835 M01391 A02811 A02811 A03043 A02922 A02477 M01932 A02573 A02565 A02573 A02557 A02557 A02557 A02573 A02587 A03141 A0186 A02587 A02584 A02587 A02584 A02587 A02584 A02587 A02584 A02587 A02584 A02587 A02584 A02587 A02584 A02587 A02584 A02587 A02584 A02587 A02584 A02587 A02584 A02587 A02584 A02587 A05	2H 2H 2H 2H 2H 2M 2M 2M 2M	SOUTHSIDE MEDICAL CENTER KASHLAN RAFIK B MD CHITRA SAMEASIVAN ASTEIN EXE CENTER ANK ASTEIN EYE CENTER CONTENTION CONTENTI	ISSUED IS	07/27/15 07/28/15 07/28/15 07/28/15 07/28/15 07/28/15 07/28/15	55500.00 8200.00 3166.67 33.80 4726.00 15000.00 23400.00 34741.84 1970.00 80086.00 17658.67 1475.00 185.95 3182.00 35.00 200.00 300.00 200.00 300.00 257.78 6000.00 2595.00 4836.90 769.20 13698.00 700.00 5608.75 900.00 1997.00 9917.50	
7/27/15 7/28/15 7/28/15 7/28/15	00011561 00011562 00011563 00011564 00011567 00011567 00011570 00011571 00011571 00011573 00011573 00011575 00011575 00011577 00011577 00011579 00011581 00011581 00011582 00011583 00011585 00011585 00011585 00011585	11560 11561 11562 11563 11564 11565 11566 11567 11568 11569 11570 11571 11572 11573 11574 11575 11576 11577 11578 11579 11580 11581 11582 11583 11584 11585	7/29/2015 7/29/2015 #N/A #N/A 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/29/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015	55,500.00 8,200.00 ¥N/A \$X/A 3,166.67 93.80 4,726.00 15,000.00 23,400.00 34,741.84 1,970.00 80,086.00 17,658.67 ¥X/A 1,475.00 185.95 3,182.00 35.00 200.00 200.00 200.00 200.00 200.00 200.00 2,595.00 4,836.30 769.20 13,698.00 7,000 26,638.75 ¥X/A 900.00 1,097.00 1,097.00	A02835 M01391 A02817 A020417 A03043 A02427 A00566 M01922 A02477 A00566 M01922 A02477 A00566 A03133 A02478 A03130 A02455 A02457 A02457 A02450 A02550 A0250 A0050 A0050 A0050 A00	2H 2H 2H 2H 2H 2M 2M 2M 2M	SOUTHSIDE MEDICAL CENTER KASHLAN RAFIK B ND CHITRA SAMEASIVAN AKSTEIN EYE CENTER ANK AKSTEIN EYE CENTER KIM KYAN WINDHAM BEANNON COMPHEALTH ORTHOPAEDICS SOUTIONS FC ZA OTIS ELEVATOR CO NIMESH SIAH M.D. PULMONARY AND SLEEP ASSOCIATES LD ZH SOUTH SUBUREAN PATHOLOGISTS ZH SOUTH SUBUREAN PATHOLOGISTS ZH KENISH THOMPSON ZH KENISH ZH KENISH THOMPSON ZH KENISH ZH ZH ZH KENISH ZH ZH Z	ISSUED IS	07/27/15 07/28/15 07/28/15 07/28/15 07/28/15 07/28/15	55500.00 8200.00 8200.00 3166.67 93.80 4726.00 15000.00 23400.00 34741.84 1970.00 80086.00 17658.67 1475.00 185.95 3182.00 300.00 200.00 300.00 200.00 35.78 6000.00 2595.00 4836.90 769.20 13698.00 769.20 13698.00 769.20 13698.00 7000.00 28638.75 900.00	

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 38 of 263

07/29/15	00011594	11594	7/31/2015	13,541.25	M02213	ROCHE DIAGNOSTICS CORPORATION	ISSUED	07/29/15	13541.25	
07/29/15	00011595	11595	7/31/2015	7,636.20	M06480	TRIAD IOSOTOPES INC	ISSUED	07/29/15	7636.20	
07/29/15	00011596	11596	7/30/2015	2,000.00	A02638	OLIVER IMPRINTS	ISSUED	07/29/15	2000.00	
07/29/15	00011597	11597	7/31/2015	4,938.95	M01664	ZF MEDLINE INDUS INC	ISSUED	07/29/15	4938.95	
07/29/15	00011598	11598	#N/A	_	M00620	INTUITIVE SURGICAL INC	ISSUED	07/29/15	6170.00	
								TOTAL \$	11786810.43	297540.05
REPORT TOT	AL\$ 11	86810.43	297540.05							

		-			Doc	ume	ent	Pag	je 39) of 26	53	At	гасп	mer	117			
Surgery Center Real Estate Investors is an investor Southern Crescent Real Estate is an investor General Partner was Meadow & Ohly	Unrelated but <u>Consolitated Entities:</u> * Spivey Station ASC Building, LP SRHS is an investor	Spivey Station Management Association, Inc.	Surgery Center Real Estate Investors, LLC	Southem Crescent Leasing Company, LLC	Southern Regional Medical Services, Inc.	Clayton County Hospital Authority Trust Company Liability Trust	Southern Regional Medical Center Employee Benevolent Fund, Inc	Affiliated Entities: Southern Regional Medical Center Auxiliary	Southern Crescent Health Network, Inc	Southlake Ambulatory Surgery Center d.b.a. Mount Zion Surgery Center (separate from SRHS); currently d.b.a. Spivey Station Surgery Center	Southern Regional Ambulatory Surgery, Inc (Consol w/ S.S. Surgery Center)	Southern Regional Medical Center Foundation, Inc	Southern Crescent Real Estate, Inc	Southern Crescent Physicians' Group, Inc	Southem Regional Health System, Inc Southem Regional Medical Center (990 filed with SRHS) + 990 T		southern Regional Health System and Related Entitles	
		26-0629861	26-3148527	42-1716557	20-8774854	58-2016041	58-1537795	58-2027384	58-2220817	58-2272588	r) 58-2541044	58-1983516	58-1955424	58-1955425	58-1955423	Tax ID:		
	Yes		Yes		Yes				Yes	Yes	Yes	Yes	Yes	Yes	Yes Yes	Consol w/ SRHS		
	LP Partnership 1065, K-1	C-Corp	LLC Partnership 1065, K-1	LLC Partnership 1065, K-1	C-Corp	NFP	NFP	NFP	C-Corp	LLLP	NFP	NFP	NFP	NFP	NFP	Entity Type		
	1065, K-1	1120	1065, K-1	1065, K-1	1120	066	066	066	1120		066	066	066	066	066 066	Tax Filings		

Initial distributions were made to investors for return of ownership. Final distributions are pending around December 2015.

Desc Main

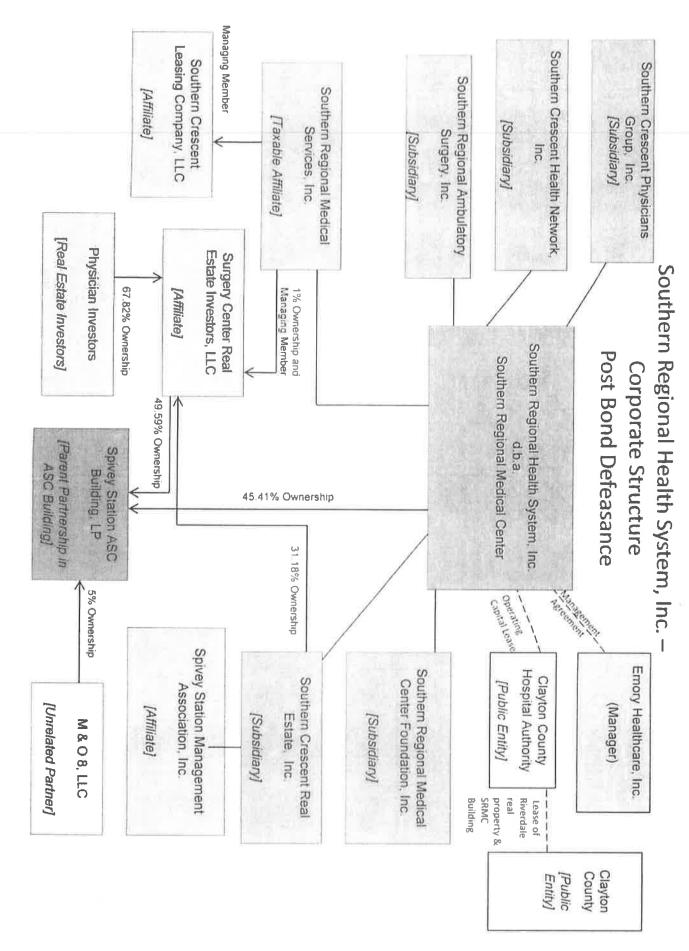
Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20

Case 15-64266-wlh

Doc 133 Document

Entered 08/19/15 20:50:20 Filed 08/19/15 Page 40 of 263

Desc Main



After September 19, 2014

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 41 of 263 Document

B6A (Official Form 6A) (12/07)

In re Southern Regional Health System, Inc. Case No. 15-64266

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and **Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
.94+/- acres vacant land located at Arrowhead Blvd. with access on Tara Blvd. in Jonesboro Georgia, Clayton County	Fee Simple	-	75,000.00	0.00
Vacant land at 6428 Westbury Road, Riverdale, Georgia 30274	Fee Simple	-	15,000.00	0.00
Vacant land at 6446 Tuxedo Trail, Riverdale, Georgia 30274	Fee Simple	-	7,000.00	0.00
Vacant land (RMX zoned): 7.52 +/- acres on southwest side of Tara Blvd. and Arrowhead Blvd. with access to Alexander Avenue in Jonesboro, Georgia, Clayton County	Fee Simple	-	338,000.00	0.00
Building 29 (19,520 sq. ft.) Upper Riverdale Road, Riverdale, Georgia 30274, Clayton County	Fee Simple	-	2,000,000.00	0.00

Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 42 of 263

B6B (Official Form 6B) (12/07)

In re Southern Regional Health System, Inc.

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

	Type of Property	N O Description and Location of Property E	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	Petty Cash - Southern Regional Medical Center	-	5,450.00
		Change Fund - Southern Regional Medical Center	-	950.00
2.	Checking, savings or other financial accounts, certificates of deposit, or	Regions Bank account no. ending 8893 - Payroll	-	1,647,739.47
	shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit	Regions Bank account no. ending 8363 - Routine Capital Fund ZBA	-	0.00
	unions, brokerage houses, or cooperatives.	rokerage houses, or Regions Bank account no. ending 8614 - Funding -		2,405.82
	-			397,083.96
		SunTrust account no. ending 7006 - AP & Refund ZBA	-	0.00
		SunTrust account no. ending 0080 - Master	-	795,466.00
		SunTrust account no. ending 0098 - Revenue/Gemino	-	822,979.66
		SunTrust account no. ending 0023 - Temporary Savings	-	179,674.50
		SunTrust account no. ending 0106 - Medical & Childcare Reimbursement	-	46,448.49
		SunTrust account no. ending 0114 - Workers Comp Claims) -	31,816.75
		SunTrust account no. ending 1022 - Insurance Escrow	-	1,967,863.00
3.	Security deposits with public	Scana	-	101,250.00
	utilities, telephone companies, landlords, and others.	St. Jude Medical - deposit for cath lab supplies	-	10,000.00

Sub-Total > (Total of this page)

6,009,127.65

3 continuation sheets attached to the Schedule of Personal Property

Software Copyright (c) 1996-2014 - Best Case, LLC - www.bestcase.com

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 43 of 263 Document

B6B (Official Form 6B) (12/07) - Cont.

In re Southern Regional Health System, Inc. Case No. 15-64266 Debtor **SCHEDULE B - PERSONAL PROPERTY** (Continuation Sheet) Current Value of Debtor's Interest in Property, Husband, N O N E Wife, Type of Property Description and Location of Property Joint, or without Deducting any Secured Claim or Exemption Community 4. Household goods and furnishings, Х including audio, video, and computer equipment. 5. Books, pictures and other art Х objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles. Х 6. Wearing apparel. 7. Х Furs and jewelry. 8. Х Firearms and sports, photographic, and other hobby equipment. 9. Interests in insurance policies. Various commercial policies - see Attachement B9 Unknown Name insurance company of each policy and itemize surrender or refund value of each. 10. Annuities. Itemize and name each Х issuer. 11. Interests in an education IRA as Х defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).) 12. Interests in IRA, ERISA, Keogh, or Х other pension or profit sharing plans. Give particulars. See Attachment B13 Unknown 13. Stock and interests in incorporated and unincorporated businesses. Itemize. 14. Interests in partnerships or joint Х ventures. Itemize. Х 15. Government and corporate bonds and other negotiable and nonnegotiable instruments. Accounts receivable less allowance for 22,597,217.00 16. Accounts receivable. uncollectibles as of 6/30/15

Sheet <u>1</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

Sub-Total > (Total of this page)

22,597,217.00

Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 44 of 263 Document

B6B (Official Form 6B) (12/07) - Cont.

In re Southern Regional Health System, Inc. Case No. 15-64266 Debtor SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet) Husband, Current Value of N O N E Wife, Debtor's Interest in Property, Type of Property Description and Location of Property Joint, or without Deducting any Secured Claim or Exemption Community 17. Alimony, maintenance, support, and Х property settlements to which the debtor is or may be entitled. Give particulars. 18. Other liquidated debts owed to debtor Х including tax refunds. Give particulars. 19. Equitable or future interests, life Х estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property. 20. Contingent and noncontingent Х interests in estate of a decedent, death benefit plan, life insurance policy, or trust. Potential causes of action, including but not limited Unknown 21. Other contingent and unliquidated to, breach of lease/contract claims, fraudulent claims of every nature, including transfers, breach of management agreement and tax refunds, counterclaims of the related claims debtor, and rights to setoff claims. Give estimated value of each. General intangibles, including but not limited to, Unknown 22. Patents, copyrights, and other intellectual property, trademarks, trade names, intellectual property. Give goodwill, licenses and certifications, certificates of particulars. need, patient lists, web addresses and domain names relating to business General intangibles, including but not limited to, Unknown 23. Licenses, franchises, and other intellectual property, trademarks, trade names, general intangibles. Give goodwill, licenses and certifications, certificates of particulars. need, patient lists, web addresses and domain names relating to business General intangibles, including but not limited to, Unknown 24. Customer lists or other compilations intellectual property, trademarks, trade names, containing personally identifiable goodwill, licenses and certifications, certificates of information (as defined in 11 U.S.C. need, patient lists, web addresses and domain § 101(41A)) provided to the debtor names relating to business by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes. 5 vehicles (net book value) 47,746.54 25. Automobiles, trucks, trailers, and other vehicles and accessories. 26. Boats, motors, and accessories. Х

Sheet <u>2</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

Sub-Total > (Total of this page)

47,746.54

Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 45 of 263

B6B (Official Form 6B) (12/07) - Cont.

In re Southern Regional Health System, Inc. Case No. 15-64266 Debtor **SCHEDULE B - PERSONAL PROPERTY** (Continuation Sheet) Husband, Current Value of Debtor's Interest in Property, N O N E Wife, Type of Property Description and Location of Property Joint, or without Deducting any Secured Claim or Exemption Community 27. Aircraft and accessories. Х Number 28 and Number 29 combined (net book 8,657,391.08 28. Office equipment, furnishings, and value) supplies. See Number 28 0.00 29. Machinery, fixtures, equipment, and supplies used in business. See Attachment B30 (net book value) 2,249,593.00 30. Inventory. 31. Animals. Х 32. Crops - growing or harvested. Give Х particulars. 33. Farming equipment and Х implements.

34. Farm supplies, chemicals, and feed. X
35. Other personal property of any kind X

35. Other personal property of any kind not already listed. Itemize.

10,906,984.08

39,561,075.27

(Report also on Summary of Schedules)

Sheet <u>3</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

as of 5/1/2014

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 46 of 263 ATTACHMENT B9

	-						State of the local division in the local div		and the second s	
	\$	8	\$5,187	NA	N/A	\$5,000,000	5/1/2015-5/1/2016	GA-0092	Great American	Special Crime 2nd yr 3 yr policy
	\$0	so	\$17 692	N/A	\$250,000 A-G \$25,000 Ferm H	\$10,000,000	5/1/2015-5/1/2016		Zurich	Crime - 3nd yr 3 yr policy
.84 22.5% Commission	\$2,693,84		\$67,346	7/19/2011 and 5/1/2015 for increase to \$5M	S50,000 Each Claim	55,000,000 Privacy Liability Data Breach Fund Sidecar Default Limit S500,000 Network Security/Internet Metia Liability/Network Extortion \$5,000,000 Regulatory \$1,500,000 Maximum Policy Agg S5,000,000	5/1/2015-5/1/0216	G25538006-005	llinois Union Insurance Company	Privacy & Network Security
22%	SO	so	\$12,825			\$5M xs \$50M	5/1/2015 5/1/2016	01-305-28-31	Illinois National InsuranceCompany	Side A DIC D&O
22.50%	\$0	so	\$27 000			\$10M xs \$40M	5/1/2015 + 5/1/206	DOC0116670-00	Zurich	Side A DIC D&O
15% Commission	SO	SO	\$29,000	5/1/2011 Pending or Prior		\$10M xs \$30M	5/1/2015-5/1/2016	EPG0014995	RÚ	Side A DIC D&O
	\$0	\$0	\$30,500	N/A		\$10M xs \$20M	5/1/2015-5/1/2016	SISIXFF21165415	Starr Indemnity & Liability Company	Excess D&O/EPL
	SO	\$ 0	\$48,196	N/A	\$250,000 Primary Retention	\$10M xs \$10M	5/1/2015-5/1/2016	104426190J	St. Paul Travelers	Excess D&O/EPL
	\$	so	\$78,259	6/30/2004 Pending or Prior dates Clause 1-5	Non No	\$10,000,000 Shared with EPLI \$1,000,000 Side A D&O \$1,500,000 HIPPA	5/1/2015-5/1/2016	13020081	National Union Ins. Co. of Pittsburgh PA	
	\$0	so	\$19,858	Prior and Pending Proceeding Date: 6/30/2004	\$50,000 Securitites and \$10,000 All Other	\$5,000,000 for all Claims	5/1/2015-5/1/2016	13020081	National Union Ins. Co. of Pittsburgh PA	
	\$0	so	\$5,980	NIA	N/A	Non-owned \$10M CSL \$10K Medical \$2.5K Personal Effects \$10M Premises \$10M Personal Injury	5/1/2015 - 5/1/2016	BA150500078	StarNet Insurance Company (Berkley)	Liability and t yr 2yr policy
	ŝo	Included	\$141,086	ier,	\$50,000	\$500 000 000 Blanket	5/1/2015 - 5/1/2016	44064994	American Home Assurance Company	Property
	so	\$0	\$52,072	NA	\$400,000 Retention	WC Statutory EL - \$1,000,000	5/1/2015 - 5/1/2016	NDE-0858906-15	State National Insurance Company	Excess Workers' Compensation Employers Liability
	so	8	\$12,809	WA	\$1,000 Comp/Coll	Liab (7, 8, fied Pay (7))00 UM (7)	5/1/2015 - 5/1/2016	PHPK1329451	Philadelphia Indemnity	Automobile
00	\$2,000.00	\$0	\$50,000	5/1/2001	Underlying	\$10,000,000	5/1/2015 - 5/1/2016	1024804	IronShore	Second Excess/Umbrelia Liability
00	\$2,210.00	\$250	\$55,000	5/1/2001	Retained Limit \$50,000	\$10,000,000	5/1/2015 - 5/1/2016	HLC10006956100	Endurance	First Excess/Umbrella Liability
28	\$8,331,28	\$4,084	\$204,198	5/1/2001	\$5M/\$13M	\$10,000,000	5/1/2015 - 5/1/2016	6796224	Lexington	Lead Umbrella Liability
	Taxes	TRIA	Premium	Retro dates	Retention/Deductible	Effective Date Limit of Liability	Effective Date	Policy#	Carrier	Coverage Line

\$968,577 \$19,570 \$15,235.57

						Doc	ume	ent	Pag	e 47	7 of 20	63			л	taciiii	ICIII DI J	
* NOTE - Ownership of the Spivey Station ASC building was sold from Meadows & Ohly to CNL Healthcare Properties in Dece Initial distributions were made to investors for return of ownership. Final distributions are pending around December 2015.	Surgery Center Real Estate Investors is an investor Southern Crescent Real Estate is an investor General Partner was Meadow & Ohly	<u>Unrelated but Consolitated Entities:</u> * Spivey Station ASC Building, LP SRHS is an investor	Spivey Station Management Association, Inc.	Surgery Center Real Estate Investors, LLC	Southem Crescent Leasing Company, LLC	Southern Regional Medical Services, Inc.	Clayton County Hospital Authority Trust Company Liability Trust	Southern Regional Medical Center Employee Benevolent Fund, Inc	Affiliated Entities: Southern Regional Medical Center Auxiliary	Southern Crescent Health Network, Inc	Southlake Ambulatory Surgery Center d.b.a. Mount Zion Surgery Center (separate from SRHS); currently d.b.a. Spivey Station Surgery Center	Southern Regional Ambulatory Surgery, Inc (Consol w/ S.S. Surgery Center)	Southern Regional Medical Center Foundation, Inc	Southern Crescent Real Estate, Inc	Southem Crescent Physicians' Group, Inc	Southern Regional Health System, Inc Southern Regional Medical Center (990 filed with SRHS) + 990 T		Southern Regional Health System and Related Entities
Aeadows & Ohly to CNL Healthcare Propen distributions are pending around December			26-0629861	26-3148527	42-1716557	20-8774854	58-2016041	58-1537795	58-2027384	58-2220817	58-2272588	58-2541044	58-1983516	58-1955424	58-1955425	58-1955423	C. Tax ID: w/	
ties in D r 2015.		Yes		Yes		Yes				Yes	Yes	Yes	Yes	Yes	Yes	Yes Yes	Consol w/ SRHS	
ecember 2014.		LP Partnership	C-Corp	LLC Partnership	LLC Partnership 1065, K-1	C-Corp	NFP	NFP	NFP	C-Corp	LLLP	NFP	NFP	NFP	NFP	NED	Entity Type	
		1065, K-1	1120	1065, K-1	1065, K-1	1120	066	066	066	1120		066	066	066	066	066 066	Tax Filings	

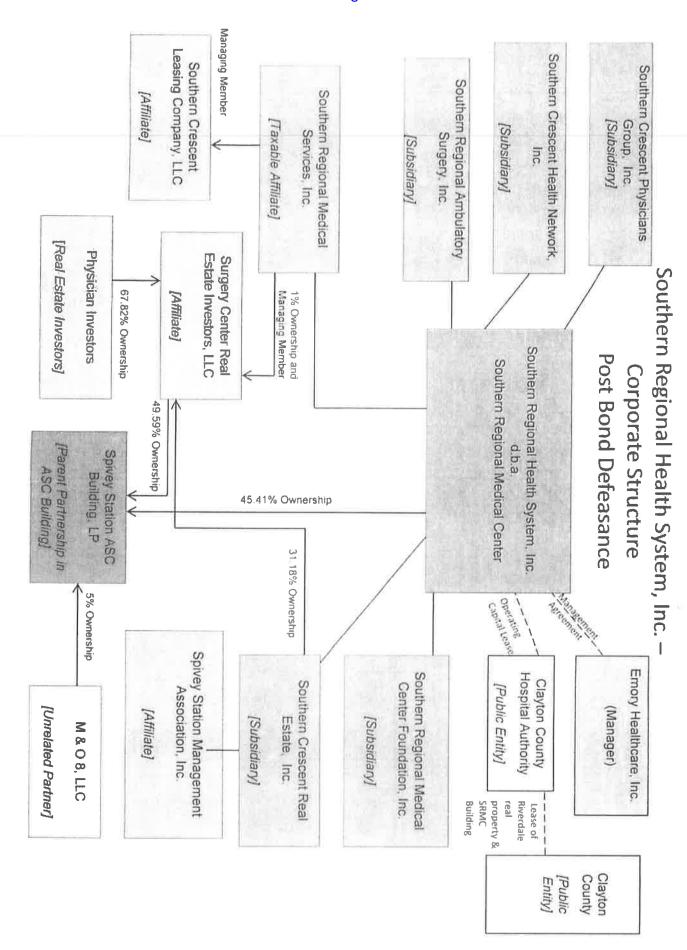
Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20;50:20 Desc3 Main

Case 15-64266-wlh

Doc 133 Document

Entered 08/19/15 20:50:20 Filed 08/19/15 Page 48 of 263

Desc Main



After September 19, 2014

Attachment B30

Detailed inventory listing as of 6/30/2015

Values specified by Asset Holding Departments

- Cath Lab
 \$ 385,000
- Labor & Delivery \$ 14,889
- ➢ PACU \$ 6,162
- > GIOP \$ 54,494
- ➤ L & D
 \$ 37,361
- Operating Room \$ 1,632,747
- Warehouse
 \$ 67,097
- Central Service \$ 51,843
- ➢ Total Value \$ 2,249,593

Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 50 of 263 Document

B6D (Official Form 6D) (12/07)

•		
In re	Southern Regional Health System, Inc.	

Case No. 15-64266

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, gamishments, statutory liens, mortgages, deeds of trust, and other security interests.

other security interests. List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided. If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community". If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.) Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data. Check this box if debtor has no creditors holding secured claims to report on this Schedule D. Check this box if debtor has no creditors holding secured claims to report on this Schedule D. П

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	HL H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	NTINGE	J Z L L Q L L Z C	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			Credit Agreement dated September 26, 2014 (as amended or modified)	1 1	T E D			
Gemino Healthcare Finance, LLC 1 International Plaza Suite 220 Philadelphia, PA 19113		-			x	x		
Account No.	\rightarrow		Value \$ 0.00 Certain equipment	$\left \right $			8,855,818.56	0.00
General Electric Capital Corp. PO Box 414, W-490 Milwaukee, WI 53201		-	Value \$ 0.00	-	x	x	Unknown	Unknown
Account No.	_		Certain computer equipment and				OIIKIIOWII	OIKIOWI
HEWLETT PACKARD FINANCIAL 200 Connell Drive Berkeley Heights, NJ 07922		-	software		x	x		
			Value \$ 0.00				4,286,692.13	0.00
Account No. Key Equipment Finance, Inc. 1000 South McCaslin Blvd. Superior, CO 80027		-	Certain equipment Value \$ 0.00	-	x	x	Unknown	Unknown
		1		L L Subto	nta		Unknown	Unknown
2 continuation sheets attached			(Total of t				13,142,510.69	0.00

B6D (Official Form 6D) (12/07) - Cont.

Southern Regional Health System, Inc. In re

	Case No.	15-64266
--	----------	----------

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) Account No.	C O D E B T O R	Hu H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN Certain equipment	C O N T I N G E N T	UNLLQULDATED	F	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Optum Health Bank, Inc. 2525 Lake Park Blvd. West Valley City, UT 84120		-	Value \$ 0.00	-		x	Unknown	Unknown
Account No. Prime Alliance Bank 1868 South 500 West Woods Cross, UT 84087		-	Certain equipment Value \$ 0.00	_	x	x	Unknown	Unknown
Account No. Republic Bank 1560 S. Renaissance Towne Dr Suite 260 Bountiful, UT 84010		-	Certain Stryker equipment Value \$ 0.00	_	x	x	Unknown	Unknown
Account No. Stryker Finance 950 Trade Centre Way Suite 200 Kalamazoo, MI 49002		-	Certain equipment Value \$ 0.00	_	x	x	Unknown	Unknown
Account No. Telerent Leasing Corporation 4191 Fayetteville Road Raleigh, NC 27603		-	Certain equipment Value \$ 0.00		X	x	Unknown	Unknown
Sheet <u>1</u> of <u>2</u> continuation sheets at Schedule of Creditors Holding Secured Claim		d to) (Total of	Subto this p			0.00	0.00

B6D (Official Form 6D) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case	No.	15-64266

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C N H		CONT I NGEN	UNLIQUIDA	S P U T E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			Alleged blanket lien on all personal	Т	D A T E D			
US FOODS INC 1101 SYNTHES AVE MONUMENT, CO 80132		-	property Value \$ 0.00			x	60,362.85	0.00
Account No.							00,302.83	0.00
				-				
Account No.	_		Value \$					
Account No.			Value \$	\vdash				
			Value \$	-				
Account No.								
			Value \$	-				
Sheet <u>2</u> of <u>2</u> continuation sheets attac Schedule of Creditors Holding Secured Claims		d to) (Total of t	ubt			60,362.85	0.00
Schedule of Cleditors rolding Secured Claims			(Report on Summary of Sc	Т	'ota	ıl	13,202,873.54	0.00

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 53 of 263 Document

B6E (Official Form 6E) (4/13)

In re

Southern Regional Health System, Inc.

	Case No.	15-64266
--	----------	----------

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

□ Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

□ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

□ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

□ Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

□ Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

2 continuation sheets attached

Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Case 15-64266-wlh Page 54 of 263 Document

B6E (Official Form 6E) (4/13) - Cont.

Southern Regional Health System, Inc. In re

Case No. ____ 15-64266

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

						,	TYPE OF PRIORITY	7
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H V J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N	U N L L Q U L D A	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.			For Notice Purposes Only	Τ	T E D			
City of Riverdale 7200 Church Street Riverdale, GA 30274		-						0.00
Account No.			For Notice Purposes Only				0.00	0.00
Clayton Co Tax Commissioner Annex 3, 2nd Floor 121 South McDonough St. Jonesboro, GA 30236		-						0.00
Account No.			For Notice Purposes Only				0.00	0.00
Georgia Department of Labor 148 Andrew Young Int'l Blvd. Suite 826 Atlanta, GA 30303		-					0.00	0.00
Account No.		\vdash	For Notice Purposes Only				0.00	0.00
Georgia Department of Revenue 1800 Century Boulevard, NE Suite 9100 Atlanta, GA 30345		-						0.00
Account No.			For Notice Purposes Only	\vdash			0.00	0.00
Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346		-					0.00	0.00
Sheet <u>1</u> of <u>2</u> continuation sheets	ottocho	d te	<u> </u>	l Subt	ota	1	0.00	0.00
Sheet of continuation sheets	attache	u to						

(Total of this page)

Schedule of Creditors Holding Unsecured Priority Claims

0.00

0.00

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 55 of 263 Document

B6E (Official Form 6E) (4/13) - Cont.

In re

Southern Regional Health System, Inc.

Debtor

Case No. 15-64266

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

							TYPE OF PRIORITY	7
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM		Q U I	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.			For Notice Purposes Only	Т	D A T E D			
Internal Revenue Service 401 W. Peachtree St., NW Stop 334-D Atlanta, GA 30308		-						0.00
							0.00	0.00
Account No.								
Account No.		╞		+				
Account No.		┢		\uparrow				
Account No.								
Sheet <u>2</u> of <u>2</u> continuation sheets atta				Sub				0.00
Schedule of Creditors Holding Unsecured Price	ority	Cl	aims (Total of		pag Tota		0.00	0.00
			(Report on Summary of S				0.00	0.00

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 56 of 263

In re

B6F (Official Form 6F) (12/07)

Southern Regional Health System, Inc.

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

□ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	СОДШВТОR	C N H H	CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGEN	I Q	U T E	AMOUNT OF CLAIM
Account No.				T			
3M HEALTH INFORMATION SYSTEMS 3M CENTER BLDG 275-5E-02 SAINT PAUL, MN 55144-1000		-					180,631.57
Account No.				+	┢		
A B R 561 WEST PIKE ST SUITE 201 LAWRENCEVILLE, GA 30045		-					
Account No.	+						40,375.00
AAF INTERNATIONAL PO BOX 37220 LOUISVILLE, KY 40233		-					
							149.28
Account No.							
ABACUS SOLUTIONS 1190 KENNESTONE CIRCLE NW MARIETTA, GA 30066		-					
							92,900.26
135 continuation sheets attached			(Total of	Sub this			314,056.11

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 57 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. ABBOTT DIAGNOSTICS LAB 1635 STONE RIDGE DR. STONE MOUNTAIN, GA 30083	CODEBTOR		Hus H W J C	band, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			D I S P U T E D	AMOUNT OF CLAIM
								1,639.83
Account No.						T	Γ	
ABBOTT LABORATORIES PO BOX 100997 ATLANTA, GA 30384-0997		-	-					37,666.13
Account No.		┢	+		+	╈	┢	
ABBOTT LABORATORIES DEPT L-281 COLUMBUS, OH 43260		-	-					407.87
Account No.		┢	-		+	+	┢	
ABBOTT VASCULAR 75 REMITTANCE DRIVE SUITE 1138 CHICAGO, IL 60675-1138		-	-					107,740.00
Account No.	┢	╞	+		+	+	┢	
ABILITY NETWORK INC PO BOX 933283 ATLANTA, GA 31193-3283		-	-					14,150.00
Sheet no. <u>1</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				(Total of	Sul this			161,603.83

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 58 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	С	Т	Hu	sband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R		н М Н	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	Q	D I S P U T E D	AMOUNT OF CLAIM
Account No.		Τ			Т	E		
ABMS SOLUTIONS LLC 26146 NETWORK PLACE CHICAGO, IL 60673-1606		-	-			D		2,190.00
Account No.	┢	╉			+	+		
ACCRIVA DIAGNOSTICS P O BOX 1046 RAYMOND, MS 39154		-	-					
Account No.	╉	+			+	╞		186.39
ACCURATE MANUFACTURING INC 240 WHETSTONE ROAD SWANSEA, SC 29160		.	-					306.84
Account No.	┢	╈			+	┢		
ACRA CUT 989 MAIN STREET ACTON, MA 01720		-	-					4 6 4 9 9 9
Account No.	╉	╞			+	╞		1,640.30
ADCAP NETWORK SYSTEMS INC 10400 OLD ALABAMA RD CONN SUITE 100 ALPHARETTA, GA 30022		.	-					12,748.25
Sheet no. 2 of 135 sheets attached to Schedule of	1	1			Sub	tot	 al	
Creditors Holding Unsecured Nonpriority Claims				(Total of				17,071.78

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 59 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H V J C	Hus H W J C	band, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	Q	D I S P U T E D	AMOUNT OF CLAIM
Account No. ADEPT MED INTERNATIONAL 195 MAST ST MORGAN HILL, CA 95037		-	-		- T	TED		238.00
Account No. ADLER INSTRUMENTS COMPANY 560 TRINITY CREEK COVE CORDOVA, TN 38018		-	_					636.00
Account No. ADVANCED MEDICAL PARTNERS INC 9825 SPECTRUM DRIVE AUSTIN, TX 78717		-	_					15,086.00
Account No. AESCULAP INC 1000 GATEWAY BLVD SAN FRANCISCO, CA 94080		-	-					1,144.06
Account No. AGFA FINANCE CORPORATION 380 INTERSTATE N. PKWY SUITE 200 ATLANTA, GA 30339-2267		-	_					818,711.60
Sheet no. <u>3</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		-		(Total of	Sub this			835,815.66

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 60 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

Account No. AKIN GUMP STRAUSS HAUER AKIN ST PHLADELPHIA, PA 19170-6827 AKIN ST AKIN ST AKIN ST AKIN ST Account No. ALADDIN TEMP RITE AKIN ST AKIN ST AKIN ST HENDERSONVILLE, TN 37075 AKIN ST AKIN ST AKIN ST Account No. ALCON LABORATORIES INC G201 S FREEWAY AKIN ST AKIN ST ALCON LABORATORIES INC G201 S FREEWAY AKIN ST AKIN ST AKIN ST ALCON LABORATORIES INC G201 S FREEWAY AKIN ST AKIN ST AKIN ST ALCON LABORATORIES INC G201 S FREEWAY AKIN ST AKIN ST AKIN ST ALCON LABORATORIES INC G201 S FREEWAY AKIN ST AKIN ST AKIN ST ALCON LABORATORIES INC G201 S FREEWAY AKIN ST AKIN ST AKIN ST ALCON LABORATORIES INC G201 S GEPT. AKIN ST AKIN ST AKIN ST ALCON LABORATORIES INC G201 S GAUGU AKIN ST AKIN ST AKIN ST ALCON LABORATORIES INC G201 S GAUGU AKIN ST AKIN ST AKIN ST </th <th>CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. AIRGAS SOUTH 3605 PRESIDENTIAL PKWY ATLANTA, GA 30340</th> <th>C O D E B T O R</th> <th>- H</th> <th>Hus H J C</th> <th>sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.</th> <th></th> <th></th> <th></th> <th>AMOUNT OF CLAIM</th>	CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. AIRGAS SOUTH 3605 PRESIDENTIAL PKWY ATLANTA, GA 30340	C O D E B T O R	- H	Hus H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				AMOUNT OF CLAIM
AKIN GUMP STRAUSS HAUER DEPT 7247-6827 AKIN GUMP STRAUSS HAUER DEPT 7247-6827 Image: Constraint of the straint of the	ATEANTA, 6A 30340								34,109.30
DEPT 7247-6827 PHILADELPHIA, PA 19170-6827 Image: Constant of the second s	Account No.								
Account No.Account No	DEPT 7247-6827		-	-					16.194.50
250 EAST MAIN ST HENDERSONVILLE, TN 37075 - <td< td=""><td>Account No.</td><td></td><td>┢</td><td></td><td></td><td>+</td><td>+</td><td>+</td><td></td></td<>	Account No.		┢			+	+	+	
Account No.Account No.ALCON LABORATORIES INC 6201 S FREEWAY RETURN GOODS DEPT. FORT WORTH, TX 76134Account No.AAAAAAccount No.Account No. </td <td>250 EAST MAIN ST</td> <td></td> <td> -</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>550 56</td>	250 EAST MAIN ST		-	-					550 56
ALCON LABORATORIES INC 6201 S FREEWAY RETURN GOODS DEPT. FORT WORTH, TX 76134 - - 12,281.54 Account No. - - - - 12,281.54 Account No. - - - - - - ALICIA SHELLY C/O ADVANCED INTERNAL MEDICINE 235 MEDICAL BLVD, SUITE B Stockbridge, GA 30281 - <	Account No.		╞			+	╀	┢	330.30
ALICIA SHELLY C/O ADVANCED INTERNAL MEDICINE 235 MEDICAL BLVD, SUITE B Stockbridge, GA 30281 - Sheet no4 of _135_ sheets attached to Schedule of Subtotal	ALCON LABORATORIES INC 6201 S FREEWAY RETURN GOODS DEPT.		-	-					12,281.54
C/O ADVANCED INTERNAL MEDICINE - 235 MEDICAL BLVD, SUITE B - Stockbridge, GA 30281 - Sheet no4 of _135_ sheets attached to Schedule of Subtotal	Account No.	╋	+			+	╈		
73 376 55	C/O ADVANCED INTERNAL MEDICINE 235 MEDICAL BLVD, SUITE B		-	-					10,240.65
Creditors Holding Unsecured Nonpriority Claims (Total of this page)	Sheet no. <u>4</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		-						73,376.55

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 61 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	F V J C	Hus H W J C	band, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			D I S P U T E D	AMOUNT OF CLAIM
Account No. ALLEN MEDICAL SYSTEMS ONE POST OFFICE SQUARE ACTON, MA 01720-6725		-	-		T	TED		215.00
Account No. ALLERGAN USA 5540 EKWILL STREET SANTA BARBARA, CA 93110		-	-					69.95
Account No. ALLERGAN USA,INC 12975 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		-	-					2,232.00
Account No. ALLIANCE HEALTHCARE SERVICES 100 BAYVIEW CIRCLE SUITE 400 NEW PORT BEACH, CA 92660		-	-					79,944.00
Account No. ALLSCRIPTS HEALTHCARE LLC 8529 SIX FORKS RD FORUM IV RALEIGH, NC 27615		-	-					58,350.58
Sheet no. <u>5</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	1	1	1	(Total of	Sub this			140,811.53

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 62 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	 	Hus H W J C	band, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN		D I S P UT E D	AMOUNT OF CLAIM
Account No. ALPHA SOURCE INC 12104 WEST CARMEN AVE.			_		- T	T E D		
MILWAUKEE, WI 53225			-					181.84
Account No.	t	T			╈	┢		
ALPHATEC SPINE INC 2051 PALOMAR AIRPORT RD. CARSLBAD, CA 92011		-	-					
								4,807.00
Account No. ALSCO 4111 PLEASANT DALE RD DORAVILLE, GA 30340		-	-					1,022.81
Account No.	╀	+	_		╀	┢		1,022.01
AMBU INC 6740 BAYMEADOW DRIVE GLEN BURNIE, MD 21060		-	-					0.000.00
Account No.	┝	+	_		+	+		3,299.00
AMERICAN COLLEGE OF RADIOLOGY 9006 SOLUTION CENTER CHICAGO, IL 60677		-	-					
								1,575.00
Sheet no. <u>6</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				(Total of	Sub this			10,885.65

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 63 of 263

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

	C	1	Hue	sband, Wife, Joint, or Community		: 11		
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	r H V	HUS H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				AMOUNT OF CLAIM
Account No.					Т	E		
AMERICAN COLLEGE OF SURGEONS 100 HUDDLESTON RD PEACHTREE CITY, GA 30289		-	-				,	6,400.00
Account No.	╋					╈		
AMERICAN MEDICAL REHAB 206 SOUTH SIXTH ST SPRINGFIELD, IL 62701		-	-					6 000 00
Account No.					+	+	+	6,800.00
AMERICAN MEDICAL SYSTEMS 10700 BREN RD WEST MINNETONKA, MN 55343		-	-					106,530.00
Account No.					+		┼	
AMERICAN RED CROSS PO Box 905890 Charlotte, NC 28290-5890		-	-					
Account No.					+		+	200,423.10
AMTRUST NORTH AMERICA PO BOX 740042 ATLANTA, GA 30374		-	-					1,077.06
Sheet no. <u>7</u> of <u>135</u> sheets attached to Schedule of		-		//T-+-1-6	Sul			321,230.16
Creditors Holding Unsecured Nonpriority Claims				(Total of	this	s pa	ge)	

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 64 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)CHusband, Wife, Joint, or CommunityAccount No.H W J cDATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.Account NoAnderson Products INC 3202 CAROLINE DR HAW RIVER, NC 27258-Account NoAccount NoAccount NoAndreson Products INC 3202 CAROLINE DR HAW RIVER, NC 27258-Account NoAccount NoAndrea CALLAWAY 244 HOWELL RD ZEBULON, GA 30295-			DISPUTED	AMOUNT OF CLAIM
ANDERSON PRODUCTS INC 3202 CAROLINE DR HAW RIVER, NC 27258 Account No. ANDREA CALLAWAY 244 HOWELL RD	T	TED		78.00
3202 CAROLINE DR - HAW RIVER, NC 27258 - Account No. - ANDREA CALLAWAY - 244 HOWELL RD -				78.00
ANDREA CALLAWAY 244 HOWELL RD -				
244 HOWELL RD				
Account No.	_			3,680.00
ANGIODYNAMICS 603 QUEENSBURY AVE QUEENSBURY, NY 12804				9,767.23
Account No.	-		+	5,707.25
AON HEWITT INVESTMENT 39584 TREASURY CENTER - CHICAGO, IL 60694-9500				40.074.50
Account No.	_		┢	12,274.59
API HEALTHCARE CORP 1315 TIPPETTVILLE ROAD VIENNA, GA 31092				1,275.00
Sheet no8 of _135_ sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims (Total)	Sub Sub			27,074.82

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 65 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

	С	Т	Hus	band, Wife, Joint, or Community		: 10	р	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				AMOUNT OF CLAIM
Account No.					Т	I A I E D		
APPLIED MEDICAL 26051 MERIT CIRCLE BLDG 104 LAGUNA HILLS, CA 92653		-	-					114.00
Account No.					+	╈		
ARGON MEDICAL DEVICES 1445 FLAT CREEK ROAD ATHENS, TX 75751		-	-					
								20,599.32
Account No.								
ARROW INTERNATIONAL INC 2400 BERNSVILLE RD READING, PA 19605		-	-					5 540 00
Account No.			_		_		+	5,513.26
ART PLUMBING CONTRACTORS 1847 SOUTH COBB IND BLVD SMYRNA, GA 30082		-	-					
A scoust No								100,229.69
Account No. ARTHREX INC P.O. BOX 2052 JACKSONVILLE, FL 32203-2052		-	-					7,815.00
Sheet no. <u>9</u> of <u>135</u> sheets attached to Schedule of	f				Sub			.,
Creditors Holding Unsecured Nonpriority Claims	1			(Total of				134,271.27

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 66 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME,	C O	ŀ	I	sband, Wife, Joint, or Community	C O N	U N L	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H N O	C H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	NTINGEN		I S P U T E D	AMOUNT OF CLAIM
Account No.					Ť	E		
ASCEND CLINICAL LLC 1400 INDUSTRIAL WAY REDWOOD CITY, CA 94603		-	-			D		728.50
Account No.	┢				+	+		
ASSA ABLOY ENTRANCE SYSTEMS 1365 PRITTCHETT IND DR AUSTELL, GA 30168		-	-					3,817.39
Account No.		-			+		╞	3,017.39
ASYNQUOUS INC 156 PEACHTREE EAST S/C #226 PEACHTREE CITY, GA 30269		-	-					26,150.00
Account No.					+		+	
ATC MECHANICAL SERVICES P O BOX 961812 RIVERDALE, GA 30296		-	-					1,910.00
Account No.		+			+	+	┢	
ATLANTA COMPRESSOR 275 UPPER RIVERDALE ROAD SUITE A RIVERDALE, GA 30274		-	-					502.50
Sheet no10_ of _135_ sheets attached to Schedule of	1	_			Sub	tota	al	
Creditors Holding Unsecured Nonpriority Claims				(Total of	this	pa	ge)	33,108.39

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 67 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

		Ţ,	whend Wife leight or Community			1		I
CREDITOR'S NAME, MAILING ADDRESS	0 D		Isband, Wife, Joint, or Community	_	C O N	N L	D I S	
INCLUDING ZIP CODE,	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	r	Ť	UNLLQUL	P U	
AND ACCOUNT NUMBER (See instructions above.)	T O		IS SUBJECT TO SETOFF, SO STATE.		N G	U	T E	AMOUNT OF CLAIM
Account No.	R	-			E N T	NLIQUIDATED	D	
Account No.						E D		
ATLANTA HEART ASSOCIATES PC				Ī				
350 COUNTRY CLUB DRIVE		-						
SUITE A STOCKBRIDGE, GA 30281								
STOCKBRIDGE, GA 30201								52,383.54
Account No.		┢				_		
ATLANTA JOURNAL CONSTITUTION								
PO BOX 660297 DALLAS, TX 72566-0297								
								1,909.00
Account No.		T						
ATLANTA METRO HOSPITALS								
3625 CUMBERLAND BLVD SE		-						
SUITE 1425								
ATLANTA, GA 30339								
								9,917.50
Account No.								
ATLANTA MICROSCOPE SVCS								
885 WOODSTOCK RD STE.430-320		-						
ROSWELL, GA 30075								
								59.73
Account No.	┥	+			+	_		59.13
ATLANTIC PIT SERVICE								
8415 154TH AVENUE NE	1	-						
REDMOND, WA 98052	1							
								600.00
Sheet no. <u>11</u> of <u>135</u> sheets attached to Schedule of	-	_	1	Sı	ıbto	otal	1	C 4 000 77
Creditors Holding Unsecured Nonpriority Claims			(Tota	of th	is p	ag	e)	64,869.77

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 68 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	H V J	Hus H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT			AMOUNT OF CLAIM
17 CLINTON DR HOLLIS, NH 03049			-					962.85
Account No.		T				T	T	
AUTOGRAPH SIGNS 2421 ROSEGATE ROSEVILLE, MN 55113		-	-					65.00
Account No.		┢			+	┢	┢	
AVERON BIONICS INC 7094 PEACHTREE IND BLVD SUITE 201 NORCROSS, GA 30071		-	-					4,213.20
Account No.		t						
AVW INC 16202 E ARROW HWY IRWINDALE, CA 91706		-	-					81.90
Account No.	┞	╞			+	╞	╞	01.30
AWHONN 2525 MCGAW AVENUE IRVINE, CA 92623		-	-					69.45
Sheet no. <u>12</u> of <u>135</u> sheets attached to Schedule of	1				Sub	tota	և 1	E 202 40
Creditors Holding Unsecured Nonpriority Claims				(Total of	this	pag	ge)	5,392.40

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 69 of 263

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. B BRAUN MEDICAL INC 200 RIDGEFIELD CT SUITE 217 ASHVILLE, NC 28806	C O D E B T O R	H V J C	Hus H ⊗ J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			DISPUTED	AMOUNT OF CLAIM
								2,621.55
Account No.								
BADGE EXPRESS INC 11689 SORRENTO VALLEY RD SUITE Q SAN DIEGO, CA 92121		-	-					353.00
Account No.	╉	╀			+	╀	╀	
BAKER DISTRIBUTING COMPANY 6725 JIMMY CARTER BLVD SUITE E NORCROSS, GA 30071		-	-					554.16
Account No.	╞					╈	┢	
BANNER SECURITY SYSTEMS INC P O BOX 70 LITHONIA, GA 30058-0070		-	-					1,409.68
Account No.	┞	╞			+	╀	╞	1,403.00
BATCHELOR AND KIMBALL 51 COBB PARKWAY SOUTH MARIETTA, GA 30060		-	-					163,257.51
Sheet no. <u>13</u> of <u>135</u> sheets attached to Schedule of	4	-			Sut			168,195.90
Creditors Holding Unsecured Nonpriority Claims				(Total of	this	pa	ge)	100,195.90

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 70 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	С	T	Hus	band, Wife, Joint, or Community	(
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H N Q	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					AMOUNT OF CLAIM
Account No.					٦	E			
BATES ASSOCIATES PO BOX 603334 PROVIDENCE, RI 02906		-	-						15,716.01
Account No.	╞				+	╈		╈	
BATTERIES PLUS 3375 TREE CT INDUST BLVD ST LOUIS, MO 63122		-	-						207.80
Account No.	┥	+	_		+	╈	╉	+	
BAUSCH AND LOMB SURGICAL 1627 LAKE COOK ROAD DEERFIELD, IL 60015		-	-						5,540.39
Account No.					+	+		+	
BAXTER HEALTHCARE CORP ONE MEDRAD DR. INDIANOLA, PA 15051-0780		-	-						20 200 70
Account No.	┢	+	+		+	+	+	+	39,968.79
BAXTER HEALTHCARE CORP 1 BAXTER PKWY DEERFIELD, IL 60015		-	-						9,773.66
Sheet no. <u>14</u> of <u>135</u> sheets attached to Schedule of		_			Sul	btot	tal	+	
Creditors Holding Unsecured Nonpriority Claims				(Total o					71,206.65

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 71 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME	c	H	Hu	sband, Wife, Joint, or Community	C	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H N O	С Н Н	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	Q	I S P U T E D	AMOUNT OF CLAIM
Account No.					Т	E		
BAYER HEALTHCARE 165 HOLLOW ROAD GLENFORD, NY 12433		-	-			D		48,126.65
Account No.	┝				-	┢	\vdash	
BEARINGS AND DRIVE 11800 SW 147TH AVE KENDALL, FL 33196-2250		-	-					768.48
Account No.	┝				+	+	-	700.40
BEAVER-VISITEC 411 Waverly Oaks Road Waltham, MA 02452		-	-					116.30
Account No.	┝				+	+	-	110.00
BECKMAN COULTER INC 230 SPRING STREET NW SUITE 1212 ATLANTA, GA 30303		-	-					58,532.85
Account No.	╉	+			+	┢	╞	,
BECTON DICKINSON Attn: Arlene Stike, HR Dept. 7 Loveton Circle Sparks, MD 21152		-	-					131.30
Sheet no. _15_ of _135 sheets attached to Schedule of					Sub		1	
Creditors Holding Unsecured Nonpriority Claims				(Total of				107,675.58

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 72 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

	С	TF	usband, Wife, Joint, or Community		: 1	JD	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	∀ J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM				AMOUNT OF CLAIM
Account No.				Т	E		
BEEKLEY CORPORATION 83 PRINCETON AVE SUITE 2A HOPEWELL, NJ 08525		-					2,059.00
Account No.		t					
BELIMED INC 1360 PEACHTREE ST SUITE 800 ATLANTA, GA 30309		-					94.20
Account No.	╞	┢		+	+	+	
BENDIN SUMRALL AND LADNER LLC 31800 HAYMAN STREET HAYWARD, CA 94544		-					12,207.80
Account No.	┝	+		+	+	+	12,207.00
BENNY WHITMORE 1950 HANAHAN RD CHARLESTON, SC 29406		-					
Account No.		╞		_	_	_	2,080.00
BERCHTOLD CORPORATION 1555 ADAMS DR MENLO PARK, CA 94025		-					3,414.00
Sheet no. <u>16</u> of <u>135</u> sheets attached to Schedule of	1		1	Sul	btot	al	
Creditors Holding Unsecured Nonpriority Claims			(Total o	this	s pa	ge)	19,855.00

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 73 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

Account No.Account No	CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. BERKE PRODUCTS INC P.O BOX 490397 COLLEGE PARK, GA 30349	CODUBTOR	F V J C	band, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIN IS SUBJECT TO SETOFF, SO STATE.	1	N T I N G	U N L L Q U L D A T E D	DISPUTED	AMOUNT OF CLAIM
7008 COMMERCIAL DRIVE MORROW, GA 30260 Image: Simple state of the state	Account No.	┥							533.00
Account No.Account No.Image: Constraint of the second secon	7008 COMMERCIAL DRIVE		-						1,205.00
123 WEXLER STREET KINGSPORT, TN 37660 I </td <td>Account No.</td> <td>╞</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Account No.	╞							
Account No.Account No.Image: Constraint of the second secon	123 WEXLER STREET		-						1 905 10
804 RIVER MIST DRIVE JONESBORO, GA 30238 - Account No. - BIOCOMPATIBLES INC 230 SPRING STREET NW STE 1212 ATLANTA, GA 30303 - Sheet no17_ of _135_ sheets attached to Schedule of Subtrain	Account No.	┢				+			1,903.10
Account No.	804 RIVER MIST DRIVE		-						5 529 00
230 SPRING STREET NW STE 1212 ATLANTA, GA 30303 - Sheet no17_ of _135_ sheets attached to Schedule of -	Account No.	╞				+	_		
Sheet no. <u>17</u> of <u>135</u> sheets attached to Schedule of Subtotal	230 SPRING STREET NW STE 1212		-						3.876.00
		1							

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 74 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

	С	Ŀ	Hu	sband, Wife, Joint, or Community	C	: U	D]
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	F V J	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	NTINGEN		U T E	AMOUNT OF CLAIM
Account No.		Γ			Т	D A T E D		
BIOMET ORTHOPEDICS 19 COWAN DR MIDDLEBORO, MA 02346		-	-					93,267.00
Account No.	╞				+	╈	+	
BIOMET SPORTS MEDICINE P. O. BOX 205421 DALLAS, TX 75320-5421		-	-					11,312.00
Account No.	╉	+			+	+	+	11,312.00
BIOTRONIK INC 2548 TARPLEY ROAD STE 200 CARROLLTON, TX 75006		-	-					94,400.00
Account No.	┢					+		,
BOILER SUPPLY COMPANY P O BOX 102597 ATLANTA, GA 30368-0597		-	-					8,211.03
Account No.	╉	+			+	+	+	0,211.03
BOSTON SCIENTIFIC 42301 VEBO DRIVE TEMECULA, CA 92591		-	-					220,242.57
Sheet no. <u>18</u> of <u>135</u> sheets attached to Schedule of	-	-		1	Sul			427,432.60
Creditors Holding Unsecured Nonpriority Claims				(Total of	this	pa	ge)	,

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 75 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R		Hu H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			I S P U T E	AMOUNT OF CLAIM
Account No. BOSTON SCIENTIFIC 100 BOSTON SCIENTIFIC WAY MARLBOROUGH, MA 01752-1234		-	-			ED		12,656.16
Account No.	ſ	t				\uparrow		
BOSTON SCIENTIFIC CORPORATION 325 CORPORATE DR PORTSMOUTH, NH 03801		-	-					160,820.00
Account No.		T						
BOSTON SCIENTIFIC CORPORATION 1023 WASHINGTON STREET WEYMOUTH, MA 02189		-	-					26,456.67
Account No.		╞				+		20,400.01
BOTTOMLINE TECHNOLOGIES 106 APPLE ST. SUITE 221 TINTON FALLS, NJ 07724		-	-					11,802.67
Account No.		┢						,
BP P O BOX 72142 ALBANY, GA 31708		-	-					416.22
Sheet no. <u>19</u> of <u>135</u> sheets attached to Schedule of	1	1			Sub			212,151.72
Creditors Holding Unsecured Nonpriority Claims				(Total of	this	pa	ge)	212,131.72

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 76 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R		Hus H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	U N L L Q U L D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. BRASSELER USA MEDICAL, LLC 329 E PINE ST PO BOX 8719 MISSOULA, MT 59807			-		Ť	TED		3,058.95
Account No. BUCKHEAD BEEF COMPANY P.O. BOX 1152 CONYERS, GA 30012			-					462.30
Account No. BUFFINGTON BURNS ELECTRIC INC 5356 EAST PONCE DE LEON AVE SUITE 1100 STONE MOUNTAIN, GA 30083			-					7,958.10
Account No. CALL ONE INC 1042 NORTH EL CAMINO REAL STE B423 ENCINITAS, CA 92024			-					1,298.41
Account No. CARDINAL HEALTH 385 FRANKLIN AVE SUITE L ROCKAWAY, NJ 07866			-					44,211.21
Sheet no. <u>20</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				(Total of	Sub this			56,988.97

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 77 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

		Т.		sband, Wife, Joint, or Community		1		
CREDITOR'S NAME, MAILING ADDRESS			н	DATE CLAIM WAS INCURRED AND			D I S P U T	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		C M M	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				AMOUNT OF CLAIM
Account No.					Ť	D A T E D		
CARDIO MEDICAL PRODUCTS INC P O BOX 4950 THE WOODLANDS, TX 77387-4950		-	-					
Account No.		+			+		┢	4,163.14
CARDIOVASCULAR SYSTEMS INC P O BOX 53 TRUSSVILLE, AL 35173		.	-					
								43,640.00
Account No.								
CARDON OUTREACH 75 NORTH LAKEVIEW PKWY VERNON HILLS, IL 60061		-	-					
Account No.					+	-	╞	9,408.90
CARDSOUTH SOLUTIONS INC 25146 NETWORK PLACE CHICAGO, IL 60673-1250			-					
Account No.		+					+	875.00
CAREFUSION 22745 SAVI RANCH PARKWAY YORBA LINDA, CA 92887		.	-					1,681.74
Sheet no21_ of _135_sheets attached to Schedule of	f				Sul			1,001.74
Creditors Holding Unsecured Nonpriority Claims	•			(Total of				59,768.78

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 78 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. CAREFUSION P.O. BOX 9532	C O D E B T O R		Hus H W J C	band, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		Q	S P U T E D	AMOUNT OF CLAIM
WILKES-BARRE, PA 18773-9532								231.93
Account No. CAREFUSION 211 INC P O BOX 505 POCAHONTAS, AR 72455		-	-					1,957.00
Account No. CAROL AND CARROLL 1306 LEEWOOD DR TALLAHASSEE, FL 32312		-	-					700.00
Account No. CELL MARQUE P O BOX 52187 PHOENIX, AZ 85072-2187		-	-					1,629.00
Account No. Center for Medicare & Medicaid 7500 Security Blvd. Baltimore, MD 21244-1850			-	For Notice Purposes Only				0.00
Sheet no. <u>22</u> of <u>135</u> sheets attached to Schedule Creditors Holding Unsecured Nonpriority Claims	of	1		(Total of	Sut this			4,517.93

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 79 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	С	Т	Hus	sband, Wife, Joint, or Community	Тc	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	۰ ۲	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	Q	I S P U T E D	AMOUNT OF CLAIM
Account No.					Т	E		
CENTURION MEDICAL PRODUCTS 2962 EMERALD DRIVE JONESBORO, GA 30236-5306		-	-			D		26,218.40
Account No.	╞				╈			
CENTURYLINK P O BOX 657 3 PEQUIGNOT DR PIERCETON, IN 46562		-	-					936.21
Account No.					+			
CEPHUS JACKSON 21912 NETWORK PLACE CHICAGO, IL 60673-1912		-	-					300.00
Account No.	┢		_		╈	+		
CHAMBERLIN EDMONDS & ASSOC POB 223866 PITTSBURGH, PA 15251-2866		-	-					725.14
Account No.	╉	+			+		+	
CHAMBLEY PRINTING CO INC 1813 109TH STREET GRAND PRAIRIE, TX 75050		-	-					9,302.28
								3,302.20
Sheet no. <u>23</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				(Total of	Sub this			37,482.03

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 80 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

	С	1	and, Wife, Joint, or Community		C	11	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	l H J C	DATE CLAIM V CONSIDERATION	VAS INCURRED AND FOR CLAIM. IF CLAIM 9 SETOFF, SO STATE.	CONTINGEN	11	D I S P U T E D	AMOUNT OF CLAIM
Account No.		Γ			Т	D A T E D		
CHEMDAQ INC 2837 LAKE PARK DRIVE JONESBORO, GA 30236		-						1,311.00
Account No.	╞						┢	
CHIEF LANDRY MERKISON 1455 TULLIE CIRCLE NE ATLANTA, GA 30329		-						600.00
Account No.	┝							
CHILDREN'S HEALTHCARE 1005 UNION CENTER RD STE E ALPHARETTA, GA 30005		-						36,919.28
Account No.								,
CHILDRENS HELTHCARE OF ATLANTA 1595 WEST WARE AVENUE EAST POINT, GA 30344		-						31,680.86
Account No.	╞	╈					\vdash	
CHISHOLMS ENTERPRISES INC 12103 HAZEL VALLEY ROAD FAYETTEVILLE, AR 72701		-						345.00
Sheet no. <u>24</u> of <u>135</u> sheets attached to Schedule of		-		/TT/ 1 - (Sub			70,856.14
Creditors Holding Unsecured Nonpriority Claims				(Total of	this	pag	ge)	

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 81 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. CHITRA SAMBASIVAN 275 SCIENTIFIC DRIVE SUITE 1000 PEACHTREE CORNERS, GA 30092	CODEBTOR	H V J C	Hus H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT I NGENT	S P U T E D	AMOUNT OF CLAIM
Account No. CHP SPIVEY I JONESBORO GA CORPORATE TRUST DEPARTMENT P.O. BOX 392013 PITTSBURGH, PA 15251-9013		-	-				225,501.80
Account No. CINCINNATI SUB-ZERO PRODUCTS P O BOX 93953 CHICAGO, IL 60673-3953		-	-				117.00
Account No. CITY EMS 102 1ST STREET SOUTH KALONA, IA 52247-9589		-	-				2,100.00
Account No. CIVCO MEDICAL SOLUTIONS PO BOX 933598 Atlanta, GA 31193-3598		-	-				3,568.00
Sheet no. <u>25</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		-		(Total of	Sub this		231,986.80

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 82 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	С	Тн	Hus	band, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H V J	C M H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			D I S P U T E D	AMOUNT OF CLAIM
Account No.		Τ			Т	E		
CLARUS LINEN SYSTEMS 60 Grider Street Buffalo, NY 14215-4030		-	-					100,383.63
Account No.								
CLASSIC MEDICAL INC 39867 TREASURY CENTER CHICAGO, IL 60694-9800		-	-					2,634.02
Account No.	┥	+	-		+			2,034.02
CLAUDIA HALL 3022 LOGANVILLE HIGHWAY LOGANVILLE, GA 30052		-	-					90.00
Account No.			-		+			50.00
CLINICAL INNOVATIONS 2840 Momentum Place Chicago, IL 60689-5327		-	-					
Account No.	+	+	+		+			4,410.55
CLINICAL NEURODIAGNOSTICS LLC PO BOX 636239 CINCINNATI, OH 45263-6239		-	-					250.00
Sheet no. <u>26</u> of <u>135</u> sheets attached to Schedule of		-		·	Sub			107,768.20
Creditors Holding Unsecured Nonpriority Claims				(Total of	tnis	pa	ge)	

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 83 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

С	T	Hus	sband. Wife. Joint. or Community		; U	D	
O D E B T O R	H \ (H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	л Т І Л		P U T E	AMOUNT OF CLAIM
				Т	E		
	-	-					152.00
╏				+	╈	┢	
	-	-					
		_			+	+	3,466.08
	-	-					23,919.35
		_			+	+	23,313.33
	-	-					
╞		_		+	+	+	108.00
	-	-					9,000.00
4			(Total of				36,645.43
					Date CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. Image: Construction of the set of th	Date claim was incurred and consideration for claim. If claim is subject to setoff, so state. N<	

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 84 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	-	-				_	_	
CREDITOR'S NAME,	C	ŀ	Hus	sband, Wife, Joint, or Community		U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H \ C	н У Ч	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		Q	D I S P U T E D	AMOUNT OF CLAIM
Account No.		T			Τ	T E		
COLE ELECTRIC COMPANY INC 1035 SOUTHCREST DR SUITE 250 STOCKBRIDGE, GA 30281		-	-			D		4,534.19
Account No.		┢			╈	╈	┢	
COLOPLAST CORP P O BOX 530098 ATLANTA, GA 30353-0098		-	-					49,128.60
Account No.		t			╈	+	┢	
COLUMBUS FIRE AND SAFETY PO BOX 5002 CAROL STREAM, IL 60197-5002		-	-					17,474.00
Account No.		┢			+		+	
COMCAST 2400 MEADOWBROOK PKWY DULUTH, GA 30096		-	-					554.18
Account No.	┢	╉	-		+	+		
COMFORCE INC 2901 2ND AVENUE S SUITE 130 BIRMINGHAM, AL 35233		-	-					52,362.35
								52,502.55
Sheet no. 28 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				(Total of	Sub this			124,053.32

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 85 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	LC.	Т	Hue	pand, Wife, Joint, or Community		: 10	П	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			D I S P U T E D	AMOUNT OF CLAIM
Account No.		T			Τ̈́	Î		
COMFORCE INC 2901 2nd AVENUE S SUITE 130 Birmingham, AL 35233		-	-			D		22,297.83
Account No.		t				╈		
COMM360 5040 SOUTH COULTER APT 2002 AMARILLO, TX 79119		.	-					4,900.00
Account No.	╉	╀	-		+	+		4,000,000
COMPHEALTH 2400 Meadowbrook Pkwy. Duluth, GA 30096		-	-					35,821.00
Account No.	╉	╈	+		+	╈	╀	
COMPLETE RX 245 E LAKE DR SE ATLANTA, GA 30317		-	-					
Account No.	┥	+	_		_	╞	+	2,512,465.72
COMPLIANCE POINT 6635 LAKE DRIVE MORROW, GA 30260-2354		.	-					98,775.27
Sheet no. 29 of 135 sheets attached to Schedule of					Sul			2,674,259.82
Creditors Holding Unsecured Nonpriority Claims				(Total o	this this	pa	ge)	_,,

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 86 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	С	F	Hus	sband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	F V J	C N H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	Q	ISPUTED	AMOUNT OF CLAIM
Account No.					Т	E		
COMPLIANCELINE INC 140 FOUNTAIN PKWY SUITE 500 ST PETERSBURG, FL 33716		-	-			D		3,750.00
Account No.					╈			
CONE INSTRUMENTS 3261 MOMENTUM PLACE Chicago, IL 60689-5332		-	-					348.90
Account No.					+		+	
CONIFER PATIENT COMMUNICATIONS 13795 PANHANDLE ROAD HAMPTON, GA 30228		-	-					9,176.90
Account No.	╉		-		+	┢	┢	
CONSTRUCTION SPECIALTIES INC 3525 PIEDMOUNT RD BLDG 5 SUITE 215 ATLANTA, GA 30305		-	-					2,759.00
Account No.	╉	+	┥		+	+	+	
COOK MEDICAL INCORPORATED 95 CORPORATE DRIVE TRUMBULL, CT 06611		-	-					17,971.04
					\bot			17,971.04
Sheet no. <u>30</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				(Total of	Sub this			34,005.84

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 87 of 263

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. COOPER SIGNAGE GRAHICS INC 1057 MAIN STREET SUITE C FOREST PARK, GA 30297	CODEBTOR	H V J	Hus H ⊗ J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			D	AMOUNT OF CLAIM
								256.71
Account No. COOPER SURGICAL INC PO BOX 660579 DALLAS, TX 75266-0579		-	-					6,629.62
Account No.		+			+	+	┢	0,020102
CORPAK MEDSYSTEMS 1013 VETERANS DRIVE LEWSIBURG, TN 37091		-	-					413.60
Account No.		╞			+	+	┢	413.00
COURIER EXPRESS P O BOX 1299 ANGIER, NC 27501		-	-					1,038.18
Account No.	┝	╞			+	+	┢	1,000.10
COURIER NET P.O. BOX 203141 DALLAS, TX 75320-3141		-	-					14,241.23
Sheet no. <u>31</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	1	1		(Total of	Sub this			22,579.34

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 88 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

		Τ.	usband Wife Joint or Community		1.1	Тп	1
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	r 	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM			D I S P U T E D	AMOUNT OF CLAIM
Account No.		Γ		Т	E		
COVENTRY 1100 CIRCLE 75 PKWY. SUITE 1400 Atlanta, GA 30339		-		_	D		302,450.69
Account No.		t		╈	╀		
COVIDIEN PO BOX 120823 Dallas, TX 75312-0823		-					10 /00 70
Account No.					_		16,498.70
COVIDIEN 956 VENTON WOODS DRIVE FOREST PARK, GA 30297		-					15,498.25
Account No.		┢		+	+		
CR C R BARD INC 8195 INDUSTRIAL BLVD COVINGTON, GA 30014		-					36,114.75
Account No.	╉	+		+	╀	╀	
CR C R BARD INC P O BOX 8500 CRANSTON, RI 02920		-					8,195.15
Sheet no. <u>32</u> of <u>135</u> sheets attached to Schedule of	-	-	1	Sul			378,757.54
Creditors Holding Unsecured Nonpriority Claims			(Total o	this	s pa	ge)	010,101.04

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 89 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. CR C R BARD INC 10848 SW TUALATIN SHERWOOD RD TUALATIN, OR 97062	CODEBTOR	H H U U U	Hus H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		S P U T E D	AMOUNT OF CLAIM
Account No. CR C R BARD INC 8195 INDUSTRIAL BLD COVINGTON, GA 30014		-	-				4,049.86
Account No. CR C R BARD INC 7996 N MAIN ST JONESBORO, GA 30236		-	-				676.44
Account No. CRANE HARDWARE 6691 CHURCH STREET RIVERDALE, GA 30296		-	-				119.75
Account No. CREATIVE WASTE SOLUTIONS 401 PINEGATE ROAD POB 2549 PEACHTREE CITY, GA 30269		-	-				545.80
Sheet no. <u>33</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				(Total of	Suł this		12,284.39

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 90 of 263

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME,	C O	ŀ	Г	sband, Wife, Joint, or Community		UN	DI	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R		H V J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	NTINGEN	Q	D I S P U T E D	AMOUNT OF CLAIM
Account No.					Т	T E D		
CROZIER MEDICAL INC P O BOX 846015 DALLAS, TX 75284-6015		-	-					5,330.62
Account No.	╞	╉						
CRYOLIFE 9707 LAKE DISTRICT LANE ORLANDO, FL 32832		-	-					7,977.88
Account No.	╉	╀	_					7,977.00
CRYSTAL SPRINGS 662 WHITNEY DRIVE SLIDELL, LA 70461		-	-					40.70
Account No.								48.79
CS SURGICAL 662 WHITNEY DRIVE Slidell, LA 70461		-	-					
Account No.	+	+						572.00
CURBELL MEDICAL PRODUCTS INC 7541 ELLIOTT DRIVE JONESBORO, GA 30236		-	-					1,773.74
Sheet no. <u>34</u> of <u>135</u> sheets attached to Schedule of		1			Sut			15,703.03
Creditors Holding Unsecured Nonpriority Claims				(Total of	this	pa	ge)	

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 91 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. CUSTOM AWARDS 3931 JODECO ROAD MCDONOUGH, GA 30253	CODEBTOR	+ + \ (Hus H W J C	band, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		U N L I Q U I D A T E D	T	AMOUNT OF CLAIM
								303.40
Account No.	ſ		╡					
DAILEY PRINTING & IMAGING SVC 1035 SOUTHCREST DR SUITE 250 STOCKBRIDGE, GA 30281		-	-					4,373.00
Account No.	╞	+	╡					
DANIEL MCDEVITT 1035 SOUTHCREST DRIVE SUITE 250 Stockbridge, GA 30281		-	-					3,900.00
Account No.	╉		┥			+		
DANIELLE HILLMAN 3700 BUFFALO SPEEDWAY SUITE 300 HUSTON, TX 77098	-	-	-					100.00
Account No.	┢	+	+			+		
DATA INNOVATIONS PO BOX 641936 PITTSBURGH, PA 15264-1936		-	-					11,615.40
Sheet no. <u>35</u> of <u>135</u> sheets attached to Schedule of	4	-			Sub			20,291.80
Creditors Holding Unsecured Nonpriority Claims				(Total of	this	pag	ge)	

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 92 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	-	-			—			
CREDITOR'S NAME,	CO	ŀ	Hus T	sband, Wife, Joint, or Community		UN	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H N O	H J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		Q	DISPUTED	AMOUNT OF CLAIM
Account No.		t			T	TE		
DATEX OHMEDA 4714 OAKLEIGH MANOR DRIVE POWER SPRINGS, GA 30127		-	-			D		2,560.64
Account No.		t	_		╉		+	
DAVID A JAMES 7981 WOODLAKE DRIVE Riverdale, GA 30274		-	-					1,650.00
Account No.		t			+		┢	
DAVID ALLISON M.D 75 REMITTANCE DRIVE SUITE 3283 CHICAGO, IL 60675-3283		-	-					6,944.82
Account No.		┢			╈		+	
DAWN JONES MD POB 60125 CHARLOTTE, NC 28260		-	-					10,000.00
Account No.	┢	┢			+	+	+	
DB DB MEDICAL INC 3292 THOMPSON BRIDGE RD #333 GAINESVILLE, GA 30506		-	-					510.00
Sheet no. <u>36</u> of <u>135</u> sheets attached to Schedule of	1	1			Sub	tota	al al	
Creditors Holding Unsecured Nonpriority Claims	(Total of	(Total of this page) 21,665.46						

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 93 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	1 -	-			<u> </u>	—	-	1
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER	C O D E B T O R	۲ ۲ ا	н W J	band, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			DISPUTED	AMOUNT OF CLAIM
(See instructions above.)	R	C	С	is subject to setory, so state.	E N		D	
Account No.					Т	E		
DE DE LAGE LANDEN 6 JOURNEY SUITE 125 ALISO VIEJO, CA 92656		-	-					54,745.25
Account No.	┝		-		+	╀	┢	04,740.20
DEKALB OFFICE 1105 PATTON WAY MCDONOUGH, GA 30252		-	-					
Account No.			_		+	_		18,742.82
DELL FINANCIAL SERVICES ONE DELL WAY Round Rock, TX 78682	-	-	-					369,237.30
Account No.	╞		-		+	+	+	
DELTAPOINT ANALYTICS LLC 121 S MCDONOUGH STREET, # 3 JONESBORO, GA 30236		-	-					3,000.00
Account No.	┞	+	+		+	+	+	3,000.00
DEPUY SYNTHES 214 CARNEGIE CENTER SUITE 300 PRINCETON, NJ 85410		-	-					
								42,362.10
Sheet no. <u>37</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				(Total of	Sub this			488,087.47

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 94 of 263

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H V J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	:			AMOUNT OF CLAIM
Account No.	R	+			E C N A T T E)
DERMA SCIENCES INC 300 E-BUSINESS WAY FIFTH FLOOR CINCINNATI, OH 45241		-				5	1,024.65
Account No.						╈	
DEVICOR MEDICAL PRODUCTS INC FIVE CENTURY DRIVE PARSIPPANY, NJ 07054		-					10 072 95
Account No.	┥	+		_		+	10,973.85
DEVORE AND JOHNSON P O BOX 5361 SIOUX FALLS, SD 57117-5361		-					
Account No.	┢			_		+	1,361.54
DIAGNOSTICA STAGO INC PO BOX 416347 Boston, MA 02241-6347		-					
Account No.	┥	-		_		+	16,754.88
DIVERSIFIED CLINICAL SERVICES 2985 SCOTT STREET VISTA, CA 92083		-					422,148.92
Sheet no. <u>38</u> of <u>135</u> sheets attached to Schedule of	-	1	1		bto		452,263.84
Creditors Holding Unsecured Nonpriority Claims			(Total	of thi	s pa	ige)	.02,200.04

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 95 of 263

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. DIXON HUGHES GOODMAN 60 RIVERSIDE CT	CODEBTOR		Hus H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			S P U T E	AMOUNT OF CLAIM
HAMPTON, GA 30228								63,737.40
Account No.								
DJO, LLC 6640 ELI WHITNEY DR SUITE 200 COLUMBIA, MD 21046		-	-					35,507.81
Account No.	┢	╉			+		╞	
DONALD MCMILLIAN JR,DVM 1925 GRASSLAND PARKWAY ALPHARETTA, GA 30004		-	-					600.00
Account No.	┢		_				+	
DOUBLE ENVELOPE 302 MACY DRIVE ROSWELL, GA 30076		-	-					
Account No.					_		-	669.60
DRAFFIN & TUCKER LLP 6470 EAST STUBBS RD ATLANTA, GA 30349		-	-					8,416.00
Sheet no. <u>39</u> of <u>135</u> sheets attached to Schedule of	1				Sut	otot	al	
Creditors Holding Unsecured Nonpriority Claims				(Total of	this	pa	ge)	108,930.81

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 96 of 263

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS	C O D E	ŀ	н	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND		L	D I S P UT E	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R		C M	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	- I N G E N		U T E D	AMOUNT OF CLAIM
Account No.					Ť	D A T E D		
DRAGER MEDICAL INC DEPARTMENT 41173 P O BOX 650823 DALLAS, TX 75265		-	-					140.17
Account No.								
DrFIRST INC 1330 THURMAN STREET LODI, CA 95241-2539		-	-					
								117,553.80
Account No.								
EBSCO P O BOX 70870 ST PAUL, MN 55170-0001		-	-					
Account No.					_			13,027.22
ECOLAB 28 FORGE PARKWAY FRANKLIN, MA 02038		-	-					
								1,013.08
Account No.	$\left\{ \right.$							
EDLAW PHARMACEUTICALS 17221 RED HILL AVE IRVINE, CA 92714		-	-					
								305.00
Sheet no. <u>40</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				(Total of	Sut this			132,039.27

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 97 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	 	Hus H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		Q	D I S P U T E D	AMOUNT OF CLAIM
Account No. EDWARDS LIFESCIENCES 11911 NORTH CREEK PKWY S BOTHELL, WA 98011		-	-		Ť	TED		744.30
Account No. EKOS CORPORATION 11911 NORTH CREEK PKWY Bothell, WA 98011		-	-					17,370.00
Account No. ELGA LABWATER LLC 1307 NATIONAL CEMETERY RD FLORENCE, SC 29503		-	-					1,292.78
Account No. EMDEON BUSINESS SERVICES 428 EDGEWOOD AVE NE ATLANTA, GA 30312		-	-					19,344.65
Account No. EMORY FAMILY MED EAGLE LANDING 550 PEACHTREE STREET ORR BUILDING SUITE 910 ATLANTA, GA 30308		-	-					30,341.88
Sheet no. <u>41</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	4	-		(Total of	Sub this			69,093.61

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 98 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R		Hus H W J C	band, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		QU	D I S P U T E D	AMOUNT OF CLAIM
Account No. EMORY GENETICS LABORATORY 701 14TH AVE ALBANY, GA 31701			-			DATED		
Account No.			_					4,023.00
EMORY HEALTHCARE 5139 SALVANIKA LANE JACKSONVILLE, FL 32210			-			x		
								1,431,650.15
Account No. EMORY HEALTHCARE 1364 CLIFTON ROAD ATLANTA, GA 30322			-			x		34,508.24
Account No.		1						
EMORY HEALTHCARE 483 UPPER RIVERDALE ROAD SUITE C RIVERDALE, GA 30274			-			x		3,000.00
Account No.		+			+		\square	
EMORY MEDICAL LABORATORY 1050 EAGLES LANDING PARKWAY SUITE 101 STOCKBRIDGE, GA 30281		.	-					343,787.01
Sheet no. <u>42</u> of <u>135</u> sheets attached to Schedule Creditors Holding Unsecured Nonpriority Claims	of	1		S (Total of t	L Subi his			1,816,968.40

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 99 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. EMORY SOUTHERN HEART PO BOX 830520 DEPT K BIRMINGHAM, AL 35283	CODEBTOR		Hus H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		D	AMOUNT OF CLAIM
Account No. EMPIRE MARKETING GROUP							1,425.00
2500 SOUTHLAKE PARK BIRMINGHAM, AL 35244			-				26.93
Account No. EMPLOYMENT SCREENING SERVICE 3316 WOLF CLUB LANE SW ATLANTA, GA 30349		-	-				4,836.90
Account No. EMPLOYMENT SCREENING SERVICES 11800 WILL RD SUITE 100 ALPHARETTA, GA 30009		-	-				2,125.95
Account No. ENDOCHOICE INC 11 STUDEBAKER IRVINE, CA 92618		-	-				165.00
Sheet no. <u>43</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	-			(Total of	Sut this		8,579.78

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 100 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE,	C O D E B T O R	1	н w	Sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND	C O N T I	UNLLQULDATED	D I S P U T E D	
AND ACCOUNT NUMBER (See instructions above.)	T O R		C J	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	N G E N	U I D	T E D	AMOUNT OF CLAIM
Account No.		T			Ť	TE		
ENDOFILTER INC 1260 HWY 54 WEST FAYETTEVILLE, GA 30214		-	-			D		257.13
Account No.	╉	+					┢	
ENDOLOGIX INC PO BOX 201781 Dallas, TX 75320-1781		-	-					
								50,755.00
Account No.								
ENT OF GEORGIA 51 CHURCH RD STOCKBRIDGE, GA 30281		.	-					9,200.00
Account No.	┥	╁			_		-	9,200.00
EPWAVE LLC 709 PAXTON LANE PEACHTREE CITY, GA 30269		-	-					250.00
Account No.		+			_		-	250.00
ERBE USA INC 1040 HWY 54 EAST SUITE D FAYETTEVILLE, GA 30214		.	-					
A E E VIEEE, OA 302 4								4,350.00
Sheet no. <u>44</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	f			(Total of	Sub this			64,812.13

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 101 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	С	ŀ	Hus	sband, Wife, Joint, or Community	С	: ι	J	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H \ C	C M H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				S P J T E D	AMOUNT OF CLAIM
Account No.					Т				
ERTSS 1103 VELLUM TRACE PEACHTREE CITY, GA 30269		-	-						696.00
Account No.					+		╈	┥	
ETHICON ENDOSURGERY 301 MCCULLOUGH DRIVE SUITE 520 CHARLOTTE, NC 28262		-	-						349.48
Account No.	┢	+			+		+	┥	
EUGENE W WILLIAMS DO 4600 NATHAN LANE NORTH PLYMOUTH, MN 55442		-	-						3,750.00
Account No.			_		+		╈	┥	
EV3 INC 190 INDUSTRIAL RD SUITE 2 WRENTHAM, MA 02093		-	-						49,444.00
Account No.	┞	+			+	+	+	┥	
EVERGREEN MEDICAL SVCS INC 824 LOCUST STREET SUITE 200 Hendersonville, NC 28792		-	-						7,220.00
Sheet no45_ of _135_ sheets attached to Schedule of	1				Sut	otot	tal	┥	04.450.45
Creditors Holding Unsecured Nonpriority Claims				(Total of	this	pa	ige		61,459.48

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 102 of 263

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. EXECUTIVE HEALTH RESOURCES INC 13112 SOUTH CRENSHAW BLVD GARDENA, CA 90249	C O D E B T O R		Hus H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		I S P U T E	AMOUNT OF CLAIM
A							23,140.00
Account No. EXPAND A BAND MEDICAL 2107 N DECATUR ROAD DECATUR, GA 30033		-	-				408.00
Account No.		t					
FARMER BROTHERS POB 905795 CHARLOTTE, NC 28290-5795		-	-				1,254.75
Account No.							1,204.70
FDA MQSA PROGRAM 10100 PIPER LANE BRISTOW, VA 20136		-	-				2,400.00
Account No.		╞					
FENWAL LABS 26762 NETWORTH PLACE Chicago, IL 60673-1267		-	-				401.28
Sheet no. <u>46</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		-		(Total of	Sut this		27,604.03

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 103 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. FIDELITY SECURITY LIFE 25880 NETWORK PLACE CHICAGO, IL 60673-1258	C O D E B T O R	 	Huss H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT I NGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. FINANCIAL HEALTHCARE RESOURCES P.O. BOX 503430 SAN DIEGO, CA 92150-3430		-	-					191,572.56
Account No. FIRST ASSOCIATES LOAN SVCS 455 BUSINESS CENTER DRIVE SUITE 100 HORSHAM, PA 19044		-	-					20,000.00
Account No. FIRST FINANCIAL INVEST. FUND V 230 PEACHTREE STREET 15th FLOOR Atlanta, GA 30303		-	-			x	x	2,000,000.00
Account No. FIRST PARTY RECEIVABLES SOL 15365 BARRANCA PARKWAY IRVINE, CA 92618		-	-					1,329.60
Sheet no. <u>47</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				(Total of	Sub this			2,224,046.78

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 104 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	Тс	Т	Hu	sband, Wife, Joint, or Community		ιU	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H N Q	Ч Ч Н	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			I S P U T E D	AMOUNT OF CLAIM
Account No.					Т	E		
FISHER AND PHILLIPS LLP 6833 PHILLIPS IND BLVD JACKSONVILLE, FL 32256		-	-			D		81,015.70
Account No.	╉	╈			+	+	+	
FISHER AND PAYKEL HEALTHCARE 2775 HORIZON RIDGE COURT SUWANEE, GA 30174		-	-					60.00
Account No.	╉	╈			+		+	
FISHER HEALTHCARE 404 SAVANNAH CIRCLE JONESBORO, GA 30236	-	-	-					1,666.79
Account No.	╉─	╈			+	-	+	,
FOOD SERVICE RESOURCES 7255 NORTH FIRST STREET SUITE 106 FRESNO, CA 93720		-	-					578.40
Account No.	╉	+	_		+	╈	+	
FOREST PARK SHEET METAL WORKS 156 DIXON RD NEWNAN, GA 30263		-	-					510.00
Sheet no48_ of _135_ sheets attached to Schedule of	1				Sut	tot	 al	
Creditors Holding Unsecured Nonpriority Claims				(Total of				83,830.89

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 105 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. FORWARD ADVANTAGE 7255 NORTH FIRST STREET SUITE 106 Fresno, CA 93720	CODUBTOR	F V J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	N T I N G	DAHADICOLIZC	DISPUTED	AMOUNT OF CLAIM
A cocurt No							11,049.00
Account No. FRESENIUS USA INC BOX 0119 1000 CHASTAIN ROAD KENNESAW, GA 30144-5591		-					7,398.32
Account No. FUJIFILM MEDICAL SYSTEMS USA 4950 MERCER UNIVERSITY DRIVE MACON, GA 31210-4950		-					620.00
Account No. G & K SERVICES 4698 LAKEWAY PLACE ALPHARETTA, GA 30005		-					1,795.73
Account No. GA DEPT OF COMMUNITY HEALTH PO BOX 277941 Atlanta, GA 30384-7941		-					Unknown
Sheet no. <u>49</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		•	(Total	ibto is p			20,863.05

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 106 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	C O D E B T O R	Hı V J C	CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGENT	UNLLQULDAT	D I S P U T E D	AMOUNT OF CLAIM
GA DEPT OF COMMUNITY HEALTH 2 PEACHTREE STREET, NW Atlanta, GA 30303		-			ED		Unknown
Account No. GA DEPT OF NATURAL RESOURCES 600 LAFAYETTE EAST DETROIT, MI 48226		-					3,200.00
Account No. GA DEPT OF NATURAL RESOURCES PO BOX 101161 Atlanta, GA 30392		-					3,182.00
Account No. GA Dept of Natural Resources Environmental Protection Div. 2 Martin Luther King Jr Dr Atlanta, GA 30334		-	For Notice Purposes Only				0.00
Account No. GA SELF-INSURER GUARANTY TRUST ATTN: JACK REALE PO BOX 7159 Atlanta, GA 30357-0159		-		x	x		0.00
Sheet no. <u>50</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	4	1	(Total of	Sub this			6,382.00

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 107 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER	C O D E B T O R	H H N	Hus H W J	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM			D I S P U T E D	AMOUNT OF CLAIM
AND ACCOUNT NUMBER (See instructions above.)	O R	0	C	IS SUBJECT TO SETOFF, SO STATE.	N G E N	ID	Ë	AMOUNT OF CLAIM
Account No.		T			T	TE		
GAMMONS GROUP POB 740540 ATLANTA, GA 30374-0540		-	-			D		68,750.00
Account No.					+			68,750.00
GE CAPITAL PO BOX 640200 PITTSBURGH, PA 15264-0200		-	-					62,886.05
Account No.		+			+			
GE CAPITAL 135 CATLYN COURT RIVERDALE, GA 30296-1983		-	-					9,401.86
Account No.					+			
GE GE HEALTHCARE IITS USA CORP P O BOX 100111 ATLANTA, GA 30384		-	-					
Account No.		+			+			61,155.89
GE HEALTHCARE 200 PEACHTREE STREET NW SUITE 206 ATLANTA, GA 30303		-	-					
								48,892.03
Sheet no. <u>51</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				(Total of	Sub this			251,085.83

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 108 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS	COD	ł	Hus H	sband, Wife, Joint, or Community		UNL	D I S	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	\ (N J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	- I NGEN		I D	AMOUNT OF CLAIM
Account No.					Ť	A T E D		
GE HEALTHCARE PO BOX 402076 Atlanta, GA 30384-2076		-	-					16,212.98
Account No.		╉	-					
GE HEALTHCARE FINANCIAL SVCS 28 WEST 36TH STREET SUITE 300 NEW YORK, NY 10018		-	-					
Account No.								76,513.29
GE MEDICAL SYSTEMS INFORMATION 20225 WATERTOWER BLVD BROOKFIELD, WI 53045		-	-					
Account No.	-	+	_					62,264.10
GENERAL HOSPITAL SUPPLY CORP PO BOX 2489 WHITE CITY, OR 97503		-	-					
Account No.		╞	_					423.00
GENZYME CORPORATION 2503 MONROE DRIVE GAINESVILLE, GA 30507		-	-					
								2,770.70
Sheet no. <u>52</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				(Total of	Sut this			158,184.07

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 109 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	C O D E B T O R	H U H	CONSIDERATION FOR CLAIM. IF CLAIM	CONT I NGENT	L QU I DA TE	U T E D	AMOUNT OF CLAIM
GEORGE PERCY MCGOWN 1000 CIRCLE 75 PARKWAY SUITE 650 ATLANTA, GA 30339		-			D		1,612.50
Account No. GEORGE TIEMANN & COMPANY 1835 SAVOY DRIVE SUITE 300 ATLANTA, GA 30341		-					788.22
Account No. GEORGIA ADS LLC 2133 ALLAIRE LANE NE ATLANTA, GA 30345-3520		-					144,472.87
Account No. Georgia Attorney General Attn: Julie Adams Jacobs 40 Capitol Square, SW Atlanta, GA 30334-1300		-	For Notice Purposes Only				0.00
Account No. GEORGIA EYE BANK 230 PEACHTREE ST 15TH FLOOR ATLANTA, GA 30303		-					3,170.00
Sheet no. <u>53</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		1	(Total of	Sub this			150,043.59

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 110 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. GEORGIA HOSPITAL ASSOCIATION 9420 KEY WEST AVE SUITE 230 ROCKVILLE, MD 20850	C O D E B T O R	 	Hus H W J C	iband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		DISPUTED	AMOUNT OF CLAIM 74,534.25
Account No. GEORGIA PEDIATRIC CARDIOLOGY 30 VREELAND DRIVE SUITE 8 SKILLMAN, NJ 08558		-	-				32.32
Account No. GEORGIA PUBLIC HEALTH 195 B CENTRAL AVE FARMINGDALE, NY 11735		-	-				81,361.34
Account No. GEORGIA PUBLIC HEALTH LAB 1930 BRANNAN ROAD ATLANTA, GA 30328		-	-				197,556.54
Account No. GEORGIA UROLOGY LITHOTRIPSY LLC 200 GRANDVIEW AVE CAMP HILL, PA 17011-1706		-	-				62,450.00
Sheet no. <u>54</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				(Total of	Sut this		415,934.45

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 111 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOD'S NAME	С	ŀ	Hus	sband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	F V J	H W J H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			I S P U T E D	AMOUNT OF CLAIM
Account No.					Т	E D		
GI SUPPLY 200 GRAND VIEW AVE Camp Hill, PA 17011-1706		-	-					42.25
Account No.		┢			+		+	
GIBSON LANDSCAPE SERVICES LLC PO BOX 2946 COVINGTON, LA 70434		-	-					40 740 50
Account No.						_		16,713.50
GILSBAR LLC 3950 SHACKLEFORD RD SUITE 500 DULUTH, GA 30096		-	-					27,197.30
Account No.		t			+	+		
GIVEN IMAGING 2950 OLD SPANISH TRAIL #219 HOUSTON, TX 77054		-	-					2,390.00
Account No.	┢	┢			+	╀	+	
GLOBAL HEALTHCARE EXCHANGE PO BOX 979109 ST.LOUIS, MO 63197-9000		-	-					650.00
Sheet no55 of _135_ sheets attached to Schedule of	1				Sut	 ptof	 al	
Creditors Holding Unsecured Nonpriority Claims				(Total of				46,993.05

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 112 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. GLOBUS MEDICAL INC 12100 COLLECTIONS CENTER DR CHICAGO, IL 60693	C O D E B T O R	H V J	Hus H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			S P U T E D	AMOUNT OF CLAIM
								49,031.00
Account No.		ľ						
GLYNDA KING 4435 AARON CT CUMMING, GA 30040		-	-					2,400.00
Account No.					+	+	-	2,400.00
GOURMET FOODS INTERNATIONAL 5300 FRONTAGE ROAD FOREST PARK, GA 30297-2516		-	-					613.72
Account No.			_		+	+	+	
GRAINGER 110 NORTH 85 BUSINESS PKWY FAYETTEVILLE, GA 30214		-	-					1,335.82
Account No.		╞	_		+	+	+	1,000.02
GRAYBAR P.O. BOX 730 GULF BREEZE, FL 32562-0730		-	-					538.36
Sheet no. <u>56</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		1		(Total of	Sub			53,918.90

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 113 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME,	С	н	usband, Wife, Joint, or Community	С	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM		QU		AMOUNT OF CLAIM
Account No.				Ť	E		
GREAT LAKES P O BOX 88926 CHICAGO, IL 60695-1926		-			D		5,000.00
Account No.				+			3,000.00
GREENBERG TRAURIG LLP 4350 LOCKHILL SELMA SUITE 150 SHAVANO PARK, TX 78249		-					193,211.06
Account No.				+			130,211.00
GRIMEBUSTERS 3027 MOMENTUM PLACE CHICAGO, IL 60689-5330		-					1,612.00
Account No.				+			1,012.00
HALYARD SALES LLC 155 MEDICAL WAY SUITE A RIVERDALE, GA 30274		-					2,640.34
Account No.	╉	+		+			2,040.34
HANGER INC P O BOX 18223 CHATTANOOGA, TN 37422		-					4 264 40
							1,264.49
Sheet no. <u>57</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub this			203,727.89

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 114 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H N N	Hus H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT I NGEN	Q	D I S P U T E D	AMOUNT OF CLAIM
Account No. HARMONY HEALTHCARE 2909 W BAY to BAY BLVD TAMPA, FL 33629		-	-		T	TED		
Account No. HAVELS INC P O BOX 1157 1030 MERCHANTS DRIVE		-	-					43,118.25
DALLAS, GA 30132 Account No.					+			1,494.00
HC PRO 450 TOWN STREET CIRCLEVILLE, OH 43113		-	-					189.95
Account No. HEADRICK INSULATION INC PO BOX 1157 201 WHITE PARK DRIVE Dallas, GA 30132		-	-					3,305.00
Account No. HEALTH CARE LOGISTICS P O BOX 12847 BIRMINGHAM, AL 35202		-	-					215.65
Sheet no. <u>58</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		_1_		(Total of	Sub this			48,322.85

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 115 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	С	Тн	Hus	band, Wife, Joint, or Community			J	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H J	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		1 U 3 I	א - נ	I S P U T	AMOUNT OF CLAIM
Account No.					T				
HEALTH E(FX) 892 PLYMOUTH DR JONESBORO, GA 30236		-	-						8,500.00
Account No.								-	
HEALTHCARE SERVICES MANAGEMENT P.O. BOX 12127 SPRING, TX 77391-2127		-	-						40,582.50
Account No.			-					-	40,562.50
HEALTHCARE SOURCE HR, INC 2064 RIDGEDALE ROAD N.E. ATLANTA, GA 30317-1240		-	-						9,265.00
Account No.									9,203.00
HEALTHCARES MARKET GROUP 33671 DOREKA DR. FRASER, MI 48026		-	-						6,708.00
Account No.			-					_	0,708.00
HEALTHMARK INDUSTRIES CO 2064 RIDGEDALE ROAD N.E. ATLANTA, GA 30317-1240		-	-						795.50
Sheet no 59 _ of _ 135 _ sheets attached to Schedule of	_	<u> </u>			Sul	bto	 tal		
Creditors Holding Unsecured Nonpriority Claims				(Total of)	65,851.00

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 116 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

Account No. HENRY ANDERSON H, IV,MD -	CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. HEALTHSTREAM INC 800 LASALLE AVE MINNEAOLIS, MN 55402-2039	CODEBTOR	H V J C	CONSIDERATION H	AS INCURRED AND OR CLAIM. IF CLAIM SETOFF, SO STATE.	CONT INGENT	DISPUTED	AMOUNT OF CLAIM
135 DURYEA ROAD MELVILLE, NY 11747 - Account No. - HENRY SCHEIN INC 850 EAGLES LANDING PARKWAY STOCKBRIDGE, GA 30281 - Account No. - HERRY SCHEIN INC 850 EAGLES LANDING PARKWAY STOCKBRIDGE, GA 30281 - Account No. - HERRY SCHEIN INC 850 EAGLES LANDING PARKWAY STOCKBRIDGE, GA 30281 - Account No. - HERRY SCHEIR CENTER CHICAGO, IL 60694-9500 - Account No. - HEWITT ENNISKNUPP INC 3000 CLEARVIEW AVENUE NE -	Account No.							26,523.12
Account No. - HENRY SCHEIN INC 850 EAGLES LANDING PARKWAY STOCKBRIDGE, GA 30281 - Account No. - HERITAGE SERVICE GROUP 39584 TREASURY CENTER CHICAGO, IL 60694-9500 - Account No. - HERITAGE SERVICE GROUP 39506 TREASURY CENTER CHICAGO, IL 60694-9500 - Account No. - HEWITT ENNISKNUPP INC 3000 CLEARVIEW AVENUE NE -	135 DURYEA ROAD		-					300.00
850 EAGLES LANDING PARKWAY STOCKBRIDGE, GA 30281 - Account No. 11.0 Account No. - HERITAGE SERVICE GROUP 39584 TREASURY CENTER CHICAGO, IL 60694-9500 - Account No. - HEWITT ENNISKNUPP INC 3000 CLEARVIEW AVENUE NE -	Account No.	╉	╀			+		300.00
Account No. - <td< td=""><td>850 EAGLES LANDING PARKWAY</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>11.00</td></td<>	850 EAGLES LANDING PARKWAY		-					11.00
39584 TREASURY CENTER CHICAGO, IL 60694-9500 - - - 2,394.0 Account No. - - - - - - HEWITT ENNISKNUPP INC 3000 CLEARVIEW AVENUE NE - - - - - -	Account No.	╉				+		
Account No. HEWITT ENNISKNUPP INC 3000 CLEARVIEW AVENUE NE -	39584 TREASURY CENTER		-					2,394.03
3000 CLEARVIEW AVENUE NE	Account No.	╉	+			+	$\left \right $	_,
9,638.2	3000 CLEARVIEW AVENUE NE		-					9,638.22
Sheet no. <u>60</u> of <u>135</u> sheets attached to Schedule of Subtotal Creditors Holding Unsecured Nonpriority Claims (Total of this page)								38,866.37

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 117 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			ни	sband, Wife, Joint, or Community		1	П	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		H U H H C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		L I Q U	UTE	AMOUNT OF CLAIM
Account No.					Т	E		
HIBBLE PETERS AND DAWSON INC 3000 CLEARVIEW AVE, NE Atlanta, GA 30340		-	-			D		4,241.20
Account No.								
HILL ROM 6597 PEACHTREE INDUSTRIAL BLVD NORCROSS, GA 30092			-					4 208 40
Account No.	╉	+			+		-	4,208.49
HOLOGIC INC 2157 NEAL AVENUE MORROW, GA 30260		-	-					
Account No.	╉				-			8,954.00
HOLOGIC INC 24506 NETWORK PLACE Chicago, IL 60673-1245			-					6 400 24
Account No.	╉	+			+			6,409.34
HOSPIRA WORLDWIDE 513 SOUTH CLEWELL STREET BETHLEHEM, PA 18015		-	-					6,257.45
								0,237.43
Sheet no. <u>61</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	of			(Total of	Sut this			30,070.48

Software Copyright (c) 1996-2014 - Best Case, LLC - www.bestcase.com

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 118 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. HOSPITAL AMBULANCE 1937 STATE ROUTE 34 WALL, NJ 07719	CODEBTOR		Hus H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		D I S P UT E D	AMOUNT OF CLAIM
Account No. HOVERTECH INTERNATIONAL 1000 CIRCLE 75 PARKWAY SUITE 650 ATLANTA, GA 30339	-	-	-				2,100.00 949.00
Account No. HSI FINANCIAL SERVICES LLC 1000 Circle 75 Parkway Atlanta, GA 30339		-	-				272,660.59
Account No. IATRIC SYSTEMS 2775 WALL TRIANA HWY SUITE E HUNTSVILLE, AL 35824		-	-				6,480.00
Account No. ICIMS 90 Matawn Road Parkway 120, 5th Floor Matawan, NJ 07747		-	-				10,872.20
Sheet no. <u>62</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				(Total of	Sut this		293,061.79

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 119 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	С	н	usband, Wife, Joint, or Community	С	; L	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	L N H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM				AMOUNT OF CLAIM
Account No.				Т	E		
IMMUCOR INC PO BOX 102118 Atlanta, GA 30368-2118		-			C	,	15,758.39
Account No.	╉			+	+	╈	,
INDEED INC 230 PEACHTREE STREET SUITE 1700 ATLANTA, GA 30303		-					6,000.00
Account No.				+		+	
INDEPENDENT MEDICAL ASSOCIATES 127 JOHNSONS WALK STOCKBRIDGE, GA 30281		-					2,832.42
Account No.				╋		+	
INFOCOPY SYSTEMS OF GA. INC. P O BOX 463 FORT ATKINSON, WI 53538-0463		-					4,618.33
Account No.	╉	+		+		+	
INLAND SEAFOOD 17337 VENTURA BLVD. SUITE 307 ENCINO, CA 91316		-					379.50
Sheet no. <u>63</u> of <u>135</u> sheets attached to Schedule of	1	<u> </u>	1	Sub	otot	al	00 500 07
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge)	29,588.64

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 120 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	С	Т	Hus	band, Wife, Joint, or Community		: U	D	1
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	 	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			DISPUTED	AMOUNT OF CLAIM
Account No.					Т	E		
INNOVATIVE SERVICE SOLUTIONS 9200 IRVINE CENTER DRIVE SUITE 200 IRVINE, CA 92618		-	-			D		9,550.00
Account No.		╈				╈	╀	
INSIGHT MANAGEMENT SYSTEMS INC 2054 CAMPFIRE DRIVE RIVERDALE, GA 30296		-	-					3,485.21
Account No.		╉	┥			+	┢	
INSIGHTRA MEDICAL 9200 IRVINE CENTER DRIVE SUITE 200 Irvine, CA 92618		-	-					22,966.27
Account No.		╈	┥			+	+	
INSURANCE REFUNDS c/o Southern Regional Med Ctr 11 Upper Riverdale Road, SW Riverdale, GA 30274		-	-					442,966.97
Account No.		+	+					
INTEGRA LIFESCIENCES CORP 101 BELLAMY PLACE STOCKBRIDGE, GA 30281		-	-					26 405 70
								26,405.79
Sheet no. <u>64</u> of <u>135</u> sheets attached to Schedule Creditors Holding Unsecured Nonpriority Claims	of			(Total of	Sut this			505,374.24

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 121 of 263

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. INTEGRATED MEDICAL SYS REPAIRS 1823 27th AVENUE SOUTH Birmingham, AL 35209	C O D E B T O R	Hu H U C			L I Q	DISPUTED	AMOUNT OF CLAIM
							16,785.00
Account No.							
INTEGRATED MEDICAL SYSTEMS PO BOX 2725 Columbus, GA 31902-2725		-					36,272.82
Account No.				+	+		50,272.82
INTELLIGENT MEDICAL OBJECTS 7210 CHURCH STREET ATTN: QUENTIN BRADFORD RIVERDLAE, GA 30274		-					43,400.00
Account No.	┢			+	+		,
INTERACTIVATION HEAL NETWORKS 101 CODY DRIVE GRIFFIN, GA 30223		-					3,769.00
Account No.	┢	$\left \right $		+	+		, -
INTUITIVE SURGICAL INC TWO DECATUR TOWN CENTER 125 CLAIREMONT AVE - SUITE 540 DECATUR, GA 30040		-					65,259.55
Sheet no. <u>65</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub			165,486.37

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 122 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R		Hus H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	Q	D I S P U T E D	AMOUNT OF CLAIM
Account No.		╉			T	Ā	 	
INTUITIVE SURGICAL INC 9141 WOODLEAF DRIVE JONESBORO, GA 30236		-	-			D		4,500.00
Account No.	╉	╉			+	┢		
INVIVO CORPORATION 4320 COCHRAN MILL ROAD FAIRBURN, GA 30213		-	-					800.00
Account No.	╉	╞			+	╞		800.00
IRON MOUNTAIN 2800 BOWERS AVE SANTA CLARA, CA 95051		-	-					157.00
Account No.	╉	╀			+	╀		101.00
IRON MOUNTAIN INTELLECTUAL PRO 160 ROSEMONT TRACE FAYETTEVILLE, GA 30215		-	-					9,631.22
Account No.	╉	╀			+	┢		
J & J HEALTH CARE SYSTEMS INC 120 MANDY CT FAYETTEVILLE, GA 30212		.	-					21,311.85
Sheet no66 of _135_ sheets attached to Schedule of					Sub			21,311.03
Creditors Holding Unsecured Nonpriority Claims				(Total of				36,400.07

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 123 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	H V C	band, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAII IS SUBJECT TO SETOFF, SO STATE.	1	I NGENT	U N L I Q U I D A T E D	DISPUTED	AMOUNT OF CLAIM
2833 JODECO TERRACE JONESBORO, GA 30236		-						6,593.48
Account No.	╞	ſ				╡		
JAMEKA FIELDS 215 KATE McCLANAHAN DR MUNFORD, TN 38058-6451		-						100.00
Account No.	╉						_	
JAMES ADAMS PO BOX 99506 CHICAGO, IL 60693-9506		-						4 700 00
Account No.	┢	-						4,700.00
JAMES O WATKINS 25-B MAPLE CREEK CIRCLE GREENVILLE, SC 29607		-						4 050 00
Account No.						_		1,650.00
JEANETTE PATTERSON 2000 WEEMW ROAD TUCKER, GA 30084		-						300.00
Sheet no. <u>67</u> of <u>135</u> sheets attached to Schedule of		Subtotal 12 242 49						
Creditors Holding Unsecured Nonpriority Claims			(Tota	l of th	is p	age	e)	13,343.48

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 124 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	C O D E B T O R	H N V	Hus H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	D	AMOUNT OF CLAIM
JJ'S MOBILE UPHOLSTERY INC 25760 NETWORK PLACE CHICAGO, IL 60673		-	-				1,165.00
Account No. JOHNSON & JOHNSON HEALTHCARE 3397 HADDON HALL CT BUFORD, GA 30519		-	-				154,040.34
Account No. JOHNSON STORAGE & MOVING 3939 ROYAL DRIVE NW SUITE 232 KENNESAW, GA 30144		-	-				1,789.78
Account No. JONATHAN DAY 3700 BUFFALO SPEEDWAY SUITE 300 HOUSTON, TX 77098		-	-				644.44
Account No. JUNE MAPP 345 CARRIAGE DRIVE Fayetteville, GA 30214		-	-				1,650.00
Sheet no. <u>68</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		•		(Total of	Sub this		159,289.56

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 125 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. KARL STORZ ENDOSCOPY AMERICA 4 STEWART COURT DENVIL, NJ 07834	C O D E B T O R		- H		CONTINGENT	UZLLQJLDATED	D I S P UT E D	AMOUNT OF CLAIM
								3,275.99
Account No.								
KASHLAN RAFIK B MD 242 ARROWHEAD BLVD Jonesboro, GA 30236		.	-					15,400.00
Account No.	╉	t			+		┢	
KATENA PRODUCTS 1675 TERRELL MILL RD MARIETTA, GA 30067		.	-					1,897.10
Account No.	┝	╈						1,037.10
KAUFMAN HALL 8131 LBJ FREEWAY SUITE 360 DALLAS, TX 75251		-	-					28,500.00
Account No.		╉			+		┢	
KCI THERAPEUTICS SERVICES INC PO BOX 640558 CINCINNATI, OH 45264-0558			-					21,051.71
Sheet no. 69 of 135 sheets attached to Schedule of		_	L	I (Total of	Sub	tota	ıl	70,124.80

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 126 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. KEM MEDICAL PRODUCTS CORP P O BOX 60941 CHARLOTTE, NC 28260-0941	CODEBTOR	H V J C	Hus H U C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			S P U T E	AMOUNT OF CLAIM
								638.00
Account No.		t						
KEY EQUIPMENT FINANCE P.O. BOX 4529 LAGRANGE, GA 30241		-	-					
Account No.						+		115,006.36
KOVEN TECHNOLOGY INC 12125 WOODCREST EXECUTIVE DR SUITE 20 Saint Louis, MO 63141		-	-					1,835.00
Account No.		┢						.,
KRISHNA MOHAN 324 TRAMORE PASS STOCKBRIDGE, GA 30281		-	-					1 200 00
Account No.		+				+	+	1,200.00
LANDACORP INC 1013 VETERANS DRIVE LEWISBURG, TN 37091		-	-					58,087.84
Sheet no. <u>70</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	-	1		(Total of	Sut this			176,767.20

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 127 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. LANDAUER INC 782 BURR OAK DRIVE WESTMONT, IL 60559	C O D E B T O R		Hus H U J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			D I S P UT E D	AMOUNT OF CLAIM
								3,829.52
Account No.	T							
LASE'R VENTURES INC 851 W CYPRESS CREEK ROAD FT LAUDERDALE, FL 33309		-	-					13,320.00
Account No.			_		-		+	
LDR SPINE USA, INC 13785 Research Blvd. Suite 200 Austin, TX 78750		-	-					262,885.00
Account No.	┢	+	_			-	┢	
LEE A DIAMOND MD 5205 ROUTE 12 CHICAGO, IL 60674		-	-					
Account No.	┞		_		+	+	+	2,000.00
LEE DIAMOND 13420 ELWELL LANE HENRICO, VA 23233		-	-					1,800.00
Sheet no. <u>71</u> of <u>135</u> sheets attached to Schedule of	1				Subtotal 283 834 52			
Creditors Holding Unsecured Nonpriority Claims				(Total of	this	pa	ge)	200,004.02

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 128 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. LEICA MICROSYSTEMS INC 63 SECOND AVENUE BURLINGTO, MA 01803	CODEBTOR		Hu H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			D	AMOUNT OF CLAIM
Account No.	┥							358.02
LEMAITRE VASCULAR VASCUTECH 63 SECOND AVE Burlington, MA 01803		-	-					11,289.00
Account No.								
LEVY ALAN MD 545 ATWATER CIRCLE ST. PAUL, MN 55103		-	-					3,000.00
Account No.								3,000.00
LEXION MEDICAL 3606 RESEARCH FOREST DRIVE WOODLAND, TX 77381		-	-					8,100.00
Account No.	╞							
LIFE SCIENCE PRODUCTS, INC 124 SPEER ROAD Chestertown, MD 21620		-	-					11,568.07
Sheet no. <u>72</u> of <u>135</u> sheets attached to Schedule of					Sut	otota	al	
Creditors Holding Unsecured Nonpriority Claims				(Total of	this	pa	ge)	34,315.09

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 129 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H H U U	Hus H U J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		D I S P U T E D	AMOUNT OF CLAIM
Account No. LIFECELL CORPORATION P O BOX 102474 ATLANTA, GA, GA 30368-0308	-	-	-				69,512.00
Account No. LIFELINK TISSUE BANK 1213 LULLWATER WAY MCDONOUGH, GA 30252		-	-				599.00
Account No. LIFENET 4545 CREEK ROAD CINCINNATI, OH 45242		-	-				12,102.00
Account No. LOCKS CO 4703 AMBER FALLS MCDONOUGH, GA		-	-				256.50
Account No. LSA VIDEO INC 2814 SPRING RD SE STE 103 ATLANTA, GA 30339-3047		-	-				2,906.09
Sheet no. <u>73</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	-			(Total of	Sul this		85,375.59

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 130 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. MACQUARIE EQUIPMENT FINANCE PO BOX 670865 Detroit, MI 48267-0865	CODEBTOR	 	Hus H W J C	iband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	Q	S P U T E D	AMOUNT OF CLAIM
Account No.								579,314.70
MAG MUTUAL INSURANCE 250 SPRING STREET NW SUITE 8-W-351 ATLANTA, GA 30303		-	-					160.00
Account No. MAHALO MARKETING INCORPORATED 3625 CUMBERLAND BLVD SE SUITE 1425 ATLANTA, GA 30339		-	-					15,710.52
Account No. MAINLINE MEDICAL 160 ROSEMONT TRACE FAYETTEVILLE, GA 30215		-	-					484.00
Account No. MALLINCKRODT INC 3335 NORTH EAST EXPRESSWAY GRIFFIN, GA 30223		-	-					153.86
Sheet no. <u>74</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	f			(Total of	Sut this			595,823.08

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 131 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	 	Hus H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT I NG MN	Q	D I S P U T E D	AMOUNT OF CLAIM
Account No. MAQUET MEDICAL SYSTEMS 4450 TOWNSHIP LINE ROAD SKIPPACK, PA 19474-1429		-	-		T	A T E D		17,625.00
Account No. MAQUET MEDICAL SYSTEMS USA 440 CHURCH ROAD AVONDALE, PA 19311-9786		-	-					1,178.00
Account No. MAR COR PURIFICATION INC 319 BRITTAN TRAIL JONESBORO, GA 30236		-	-					66.00
Account No. MARKS PLUMBING PARTS 2489 KING ARMS DRIVE ATLANTA, GA 30345		-	-					4,087.29
Account No. MARTINO-WHITE PRINTING INC SUITE 3071 75 REMITTANCE DRIVE CHICAGO, IL 60675-3071		-	-					1,844.00
Sheet no. <u>75</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	-	_1_		(Total of	Sub this			24,800.29

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 132 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	C	Т	Hus	band, Wife, Joint, or Community		- Lu	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R		Hus H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			U S P U T E D	AMOUNT OF CLAIM
Account No.	┢	t			T	T		
MAVEN MEDICAL MANUFACTURING POB 933321 ATLANTA, GA 31193-3321		-	-			D		235.00
Account No.	╉	╈			+	╈	┢	
MAYFIELD DAIRY FARMS LLC P.O. BOX 9146 MINNEAPOLIS, MN 55480-9146		.	-					2,616.47
Account No.		+	_		+		_	2,010.47
MAYO MEDICAL LABORATORIES PO BOX 9146 Minneapolis, MN 55480-9146		-	-					2,100.42
Account No.		╈	_		+			2,100.42
MCDEVITT DANIEL T MD P O BOX 3187 CHARLESTOWN, WV 25332		-	-					
Account No.	+	+	_		+			3,750.00
MCKENNA AND ASSOCIATES PO BOX 3187 Charleston, WV 25332		-	-					13,000.00
Sheet no. <u>76</u> of <u>135</u> sheets attached to Schedule of					Sut		<u> </u>	
Creditors Holding Unsecured Nonpriority Claims				(Total of				21,701.89

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 133 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	С	TF	Hus	band, Wife, Joint, or Community	(; U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	⊦ V J C	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			D I S P U T E D	AMOUNT OF CLAIM
Account No.					Т	E		
MCKENNA CONSULTING ATTORNEYS AT LAW P.O. BOX 116573 ATLANTA, GA 30368		-						29,000.00
Account No.		┢	╡		+			
MCKENNA LONG & ALDRIDGE 5995 WINDWARD PKWY ALPHARETTA, GA 30005		-						14,538.00
Account No.		┢	+		+		-	
MCKENNA LONG AND ALDRIDGE LLP PO BOX 116573 Atlanta, GA 30368		-	-					4,608.90
Account No.	╉	┢	+		+	+	╀	,
MCKESSON 3100 SHAWNEE IND WAY SUWANEE, GA 30174		-	-					
Account No.		╞	_		+		+	112,785.90
MCKESSON AUTOMATION 190 YOUNGS CIRCLE FAYETTEVILLE, GA 30215		-						151.19
Sheet no 77 of _ 135 _ sheets attached to Schedule of		_			Sul	otot	al	
Creditors Holding Unsecured Nonpriority Claims				(Total o				161,083.99

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 134 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS	C O D	 	Hus	sband, Wife, Joint, or Community			D I S	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R		L M C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	I N G E N	l Q	I S P U T E D	AMOUNT OF CLAIM
Account No.					Ť	TE		
MCKESSON DRUG 6100 FULTON INDUSTRIAL BLVD ATLANTA, GA 30336		-	-			D		67,566.72
Account No.	╞	+			+			
MCMASTER-CARR P O BOX 100985 ATLANTA, GA 30384		-	-					10.40
Account No.	╉	┼			+	+	┢	10.40
MD BUYLINE 2407 CENTRAL AVENUE P O BOX 9323 CHARLOTTE, NC 28205	-	-	-					20,000.00
Account No.	┢	╀				+		
MDB INFORMATION NETWORK 5910 NORTH CENTRAL EXPRESSWAY SUITE 1800 Dallas, TX 75206		-	-					20,000.00
Account No.	┢	╈			\uparrow	╀	\uparrow	
MEAD JOHNSON NUTRITUION 100 North Point Center East Suite 200 Alpharetta, GA 30022		-	-					12.16
Sheet no 78 _ of _ 135 sheets attached to Schedule of	L				Sut			12.10
Creditors Holding Unsecured Nonpriority Claims				(Total of				107,589.28

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 135 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	C O D E B T O R	F V J	Hu: H V J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT		D I S P U T E D	AMOUNT OF CLAIM
MECKLENBURG VALVE SOURCE 10712 SOUTH 1300 EAST SANDY, UT 84094		-	-			D		1,216.04
Account No.		t						
MED ASSETS 3101 GAYLORD PKWY FRISCO, TX 75034		-	-					
Account No.								200,498.73
MED ONE CAPITAL FUNDING LLC 10000 MERRICK DRIVE PEACHTREE CITY, GA 30269		-	-					
Account No.						+		573,181.83
Med One Capital Funding, LLC 10712 South 1300 East Sandy, UT 84094		-	-					
Account No.								Unknown
MED-PAT & INN-PHONE 133 FIG TREE RUN LONGWOOD, FL 32750		-	-					797.00
Sheet no. <u>79</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		1		(Total of	Sub			775,693.60

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 136 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME,	c	ŀ	Hus	band, Wife, Joint, or Community	C	; L		
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H V J	C M M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				AMOUNT OF CLAIM
Account No.					Т	T E C		
MEDASSETS NET REVENUE SYS, 4610 PRIME PARKWAY MCHENRY, IL 60050		-	-					- 16,350.00
Account No.	┝	+	-		+		╈	
MEDCOMP INC 422 CHARLESTON PLACE VILLA RICA, GA 30180		-	-					1,480.00
Account No.	╉	╀	+		+	+	╀	1,400.00
MEDELA 246 INDEPENDENCE DRIVE JONESBORO, GA 30238		-	-					43.20
Account No.	╉	╈	+		╈	+	╈	
MEDICAL ASSOCIATION OF GEORGIA P O BOX 2027 WOODSTOCK, GA 30188		-	-					643.75
Account No.	╀	╈	+		+	+	+	
MEDICAL DATA RECOVERY INC 3330 CUMBERLAND BOULEVARD SUITE 200 ATLANTA, GA 30339		-	-					2,750.00
Sheet no. 80 of 135 sheets attached to Schedule of	1		[Sut	ntot		
Creditors Holding Unsecured Nonpriority Claims				(Total of				21,266.95

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 137 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

		Τ.	Hure	band, Wife, Joint, or Community		1.1	П	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R		Hus H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		UNLLQULDATED	UT	AMOUNT OF CLAIM
Account No.					Т	E		
MEDICAL INFORMATION TECHNOLOGY PO BOX 952407 LAKE MARY, FL 32795		-	-					1,017,213.00
Account No.		T				╞		
MEDICAL MANAGEMENT ASSOCIATES 3330 CUMBERLAND BLVD SUITE 200 Atlanta, GA 30339		-	-					9,544.01
Account No.	┥	╉	-		+	+		
MEDISERVE INC 3150 POLLOK DRIVE 14605 28TH AVENUE NORTH MINNEAOLIS, MN 55447		-	-					143,850.00
Account No.	╋	╉	+		+		+	
MEDIVATORS 1750 BRIELLE AVENUE WANAMASSA, NJ 07712		-	-					4,544.94
Account No.	╉	╀	+		+	+	+	
MEDLINE INDUS INC 200 MORRIS DRIVE HARRISBURG, NC 28075		-	-					19,589.24
Sheet no. <u>81</u> of <u>135</u> sheets attached to Schedule of		-			Sub			1,194,741.19
Creditors Holding Unsecured Nonpriority Claims				(Total of	this	pa	ge)	1,134,141.13

Software Copyright (c) 1996-2014 - Best Case, LLC - www.bestcase.com

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 138 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

OPEDITOP'S NAME	С	ŀ	Hu	sband, Wife, Joint, or Community	C O	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H N O	L C H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	NTINGEN		T	AMOUNT OF CLAIM
Account No.					Т	E		
MEDREVIEW INC 129 CONCORD ROAD BILLERIC, MA 01821		-	-			D		20.00
Account No.	╞	t				┢	┢	
MEDTRONIC 3850 VICTORIA STREET NORTH SHOREVIEW, MN 55126-2978		-	-					
								224,246.75
Account No.								
MEDTRONIC FUNCTIONAL PO BOX 751056 CHARLOTTE, NC 28275		-	-					
Account No.						-		8,408.00
MEDTRONIC USA 210 OAKWOOD LAKES DRIVE HAMPTON, GA 30228		-	-					
Account No.	┥	╞				+		100,615.00
MEDTRONIC USA 4102 SOUTHPOINT BLVD JACKSONVILLE, FL 32216		-	-					54,540.00
Sheet no. <u>82</u> of <u>135</u> sheets attached to Schedule of		-			Sub			307 020 75
Creditors Holding Unsecured Nonpriority Claims				(Total of	this	pa	ge)	387,829.75

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 139 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	C O D E B T O R	H V J	Hus H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	L I Q	AMOUNT OF CLAIM
125 CREMORA DRIVE GOLETA, CA 93116		-	-				51,578.20
Account No.							
MEDTRONIC USA PO Box 751056 Charlotte, NC 28275		-	-				7,151.79
Account No.		╞	_				
MENCHION KENNETH MD 350 COUNTRY CLUB DRIVE SUITE B Stockbridge, GA 30281		-	-				7,500.00
Account No.		┢	_				
MENTOR WORLDWIDE LLC 3471 RIVER HILLS DRIVE CINCINNATI, OH 45244		-	-				
Account No.							28,217.20
MERCURY MEDICAL 1600 WEST MERIT PARKWAY SOUTH JORDAN, UT 84095		-	-				
							1,100.86
Sheet no. <u>83</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				(Total of	Sub this		95,548.05

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 140 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME,	С	1	Hu	sband, Wife, Joint, or Community	C	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H N Q	C U C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		Q	D I S P U T E D	AMOUNT OF CLAIM
Account No.					Т	E		
MERIDIAN BIOSCIENCE 6180 ATLANTIC BLVD NORCROSS, GA 30071		-	-			D		3,343.00
Account No.	╉	+			+	╉	┢	-,
MERIT MEDICAL SYSTEMS 1849 THE EXCHANGE SUITE 200 ATLANTA, GA 30339		-	-					
								112,407.46
Account No. MERRY X-RAY/SOURCEONE 595 ARMSTRONG ST MARIETTA, GA 30060	-	-	-					3,876.35
Account No.	┢	╉			+	+	┢	,
METROATLANTA AMBULANCE P O BOX 352 LOUISIANA, MO 63353		-	-					407.040.00
Account No.	┞	╀			+	╀	╞	127,918.66
MICROTEK MEDICAL INC 5754 WEST 11TH STREET SUITE 100 GREELEY, CO 80634		-	-					828.63
Sheet no. 84 of 135 sheets attached to Schedule of	1	1		1	Sub	tot	al	
Creditors Holding Unsecured Nonpriority Claims				(Total of				248,374.10

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 141 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER	CODEBTOR		H W J	band, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM		UNLIQUIDATE	D I S P U T E D	AMOUNT OF CLAIM
(See instructions above.)	O R	' '	С	IS SUBJECT TO SETOFF, SO STATE.	N G E N		D	
Account No.	-				'	E D		
MIDMARK MEDICAL PRODUCTS PO BOX 361 Dayton, OH 45401		-	-					
Account No.		+	_		-			9.60
MILNER TIMOTHY MD 60 GLACIER DRIVE WESTWOO, MA 02090		-	-					12,750.00
Account No.		╀	_		+	+	\vdash	12,750.00
MINDRAY DS USA, INC 24312 NETWORK PLACE Chicago, IL 60673-1243		-	-					346.50
Account No.		+			+	┢	┢	
MITEK SURGICAL PROD ETHICON 816 THAYER AVE 3RD FLOOR SILVER SPRING, MD 20910		-	-					1,672.00
Account No.		╀			-	+	$\left \right $.,
MMODAL 5221 CENTRAL AVENUE # 7 RICHNOND, CA 94804		-	-					
								16,832.75
Sheet no. <u>85</u> of <u>135</u> sheets attached to Schedule o Creditors Holding Unsecured Nonpriority Claims	f			(Total of	Sub this			31,610.85

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 142 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	С	Тн	usband, Wife, Joint, or Community	Тс	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C M M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM		Q	D I S P U T E D	AMOUNT OF CLAIM
Account No.				Т	E		
MORRISON MANAGEMENT SPEC. 7865 NORTH 86TH STREET MILWAUKEE, WI 53224		-			D		2 004 280 64
Account No.	-	╞		+	+		2,004,389.61
MORTAN INC 34 UPPER RIVERDALE RD SUITE 201 RIVERDALE, GA 30274		-					
Account No.		╞		+	+	-	280.41
MORTARA INSTRUMENT INC 7865 NORTH 86th STREET Milwaukee, WI 53224		-					440.00
Account No.		┢		+	+	+	
MSDS ONLINE 350 N ORLEANS STREET SUITE 950 Chicago, IL 60654		-					3,449.00
Account No.				+	╈	┢	
MUSCULOSKELETAL TRANSPLANT 2510 NORTH FRONTAGE ROAD ATTN:MEMBERSHIP DEPT DARIAN, IL 60561		-					1,699.00
Chapter OF of 425 about other badde Call 1.1	1						1,000.00
Sheet no. <u>86</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub this			2,010,258.02

Case 15-64266-wlh

Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 143 of 263

B6F (Official Form 6F) (12/07) - Cont.

In re Southern Regional Health System, Inc.

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

		1.			<u> </u>	1	1.0	
CREDITOR'S NAME, MAILING ADDRESS	0	ľ	Hus H	band, Wife, Joint, or Community		N	DIS	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	F V J	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	TINGE	UNLIQUIDATE	ISPUTED	AMOUNT OF CLAIM
Account No.		┢			- T	Ā		
NATUS MEDICAL 6000 MEADOWS ROAD SUITE 200 LAKE OSWEGO, OR 97035		-	-			D		2,316.77
Account No.		t				\uparrow		
NATUS NEUROLOGY INC. PO BOX 56566 ATTN: CATHERINE MYERS ATLANTA, GA 30303		-	-					640.00
Account No.		T				┢		
NAVIN, HAFFTY & ASSOCIATES LL 75 ALLIE DR MCDONOUGH, GA 30252		-	-					199,000.48
Account No.	┢				+	┢		
NELSON MULLINS RILEY POST OFFICE DRAWER 11009 COLUMBIA, SC 29211		-	-					63,613.73
Account No.	╉	+	+		+	┢	+	
NEOPOST ALTERNATIVE MAILING 3121 OPPORTUNITY CT UNIT A SOUTH DAYTONA, FL 32117		-	-					690.07
Sheet no. 87 of 135 sheets attached to Schedule of	1				Sub	tot	 al	
Creditors Holding Unsecured Nonpriority Claims				(Total of				266,261.05

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 144 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. NEUTRON INDUSTRIES 47651 WESTINGHOUSE DRIVE FREMONT, CA 94539-7474	CODEBTOR		Hus H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			D	AMOUNT OF CLAIM
								169.00
Account No.	t	t			T			
NIDEK 2601 CAMPUS DRIVE IRVINE, CA 92612		-	-					2 2 4 2 6 4
Account No.	┥	╈			+	-	-	2,849.64
NIHON KOHDEN 1891 PRESTON WHITE DRIVE RESTON, VA 20191		-	-					186.56
Account No.		╈			+			100.00
NIMESH SHAH M.D. 860 N ORANGE AVE APT 212 Orlando, FL 32801		-	-					1,970.00
Account No.		╀			+	+		
NORTH AMERICAN REHABILITATION 5876 DAN DRIVE ELLENWOOD, GA 30294		-	-					694.45
Sheet no. <u>88</u> of <u>135</u> sheets attached to Schedule o Creditors Holding Unsecured Nonpriority Claims	f	_1_		(Total of	Sul this			5,869.65

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 145 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. NOVAMED PO BOX 1205 FENTON, MO 63026-1205	CODEBTOR		Hus H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			-
Account No. NUANCE COMMUNICATIONS INC 12400 High Bluff Rd		-	-				2,445.00
San Diego, CA 92130 Account No.							4,248.74
NURSEFINDERS 360 MERRIMACK ST, BLDG 9 LAWRENCE, MA 01843		-	-				230,648.99
Account No. OBP MEDICAL INC 360 MERRIMACK STREET BLDG. 9 Lawrence, MA 01843		-	-				287.20
Account No. OCCUPRO LLC 4800 HIGHLANDS PARKWAY SE SMYRNA, GA 30082-5131		-	-				250.00
Sheet no. 89 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		•		(Total of	Sul this		237,879.93

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 146 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER	C O D E B T O R	ł	H W J	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		L I Q U	D I S P U T E D	AMOUNT OF CLAIM
(See instructions above.)	R	0	С	15 SUBJECT TO SETOFF, SO STATE.	G E N	DA	D	
Account No.					Т	T E D		
OFFICE MAX PO BOX 926 DIABLO, CA 94528-0926		-	-					28,972.87
Account No.								
OFFICE OF INSURANCE & SAFETY 2275 HUNTINGTON DR # 257 SAN MARINO, CA 91108		-	-					2,410.00
Account No.					-			_,
OK S JUNG 310 PLANTATION CIRCLE Fayetteville, GA 30214		-	-					
Account No.					+			1,800.00
OLIVER IMPRINTS 1350 NORTH MEADOW PKWY STE 120 REPAIRS 770-442-5531 ROSWELL, GA 30076		-	-					2,000.00
Account No.		+			+			
OLYMPUS AMERICAN INC 1201 CHARLESTON ROAD MOUNTAIN VIEW, CA 94043-1337		-	-					
								38,183.66
Sheet no. 90 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				(Total of	Sut this			73,366.53

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 147 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR		Hus H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT I NGENT		D I S P U T E D	AMOUNT OF CLAIM
1408 SILVERSTONE TRAIL JONESBORO, GA 30238		-	-					7,459.79
Account No.		T				t	t	
OMNICELL, INC 182 W MILL STREET JONESBORO, GA 30237		.	-					71,221.28
Account No.		+				┢	┢	
ONX USA LLC 4842 SOULTION CENTER Chicago, IL 60677-4008		-	-					1,184.00
Account No.		╀	_			┢	┢	1,104.00
OPTIMAL READING PROFESSIONAL P O BOX 473 JONESBORO, GA 30237		-	-					0.755.00
Account No.		+	_			+	\vdash	6,755.00
OPTUM360 150 DAN RD. CANTON, MA 02021		.	-					5 004 00
								5,984.89
Sheet no. 91 of 135 sheets attached to Schedule Creditors Holding Unsecured Nonpriority Claims	υI			(Total of	Sub this			92,604.96

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 148 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	C O D E B T O R		Hus H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		D I S P U T E D	
135 WILD WOOD RD JACKSON, GA 30233		-	-				3,885.00
Account No. ORKIN PEST CONTROL 11157 ABLES LN DALLAS, TX 72559			-				1,565.20
Account No. ORTHOPAEDICS SOLUTIONS PC 506 N 200 W CEDAR CITY, UT 84721			-				23,400.00
Account No. OTIS ELEVATOR CO PO BOX 636239 CINCINNATI, OH 45263-6239			-				66,675.47
Account No. OVERHEAD DOOR CO. OF ATLANTA 23230 SANDS SAGE LN KATY, TX 77494			-				1,775.00
Sheet no. 92 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	f			(Total of	Sub this		97,300.67

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 149 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R		Hu: H V J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			D I S P U T E D	AMOUNT OF CLAIM
Account No. OWENS AND MINOR 721 ENTERPRISE RD LITTLETON, NC 27850	-	-	-			TED		4,537.15
Account No. OWENS SCIENTIFIC INC P.O BOX 804 BUFFALO, NY 14240		-	-					4,537.15
Account No. P.S.S. SIGNS & GLASS 5356 East Ponce de Leon Ave. Stone Mountain, GA 30083		-	-					820.00
Account No. PARAGON SYSTEMS INC 2400 LAKEVIEW PARKWAY SUITE 400 ALPHARETTA, GA 30009		-	-					900.00
Account No. PARALLON TECHNOLOGY SOLUTIONS 20547 WAVERLY COURT ASHBURN, VA 20149		-	-					20,750.00
Sheet no. 93 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	4			(Total of	Sut this			27,458.67

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 150 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

		1.	lunkand Wife laint or Community		1		1
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	F V J C			L I Q U	UTF	AMOUNT OF CLAIM
Account No.				Т	E		
PARK PLACE INTERNATIONAL 400 PERIMETER CENTER TERRACE SUITE 50 ATLANTA, GA 30346		-			D		9,000.00
Account No.							
PASSPORT HEALTH COMMUNICATIONS PO BOX 886133 Los Angeles, CA 90088-6133		-					28,069.41
Account No.					╈		
PASSY MUIR INC POB 149303 ORLANDO, FL 32814		-					357.24
Account No.				+	+		
PATIENT REFUNDS c/o Southern Regional Med Ctr 11 Upper Riverdale Road, SW Riverdale, GA 30274		-					15,703.40
Account No.	┢	+		+	+		
PATTERSON MEDICAL 4690 BIG BALLEY CT STONE MOUNTAIN, GA 30083		-					1,973.49
Sheet no. <u>94</u> of <u>135</u> sheets attached to Schedule of		-	1	Sut	otota	al	55 400 54
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge)	55,103.54

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 151 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H V J	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			ן נונ	D I S P U T E	AMOUNT OF CLAIM
Account No.	R	+		!				
PATTERSON MEDICAL 6709 TRIBBLE STREET LITHONIA, GA 30058		-		-	E	5		185.56
Account No.		╞		1	╈	╈		
PATTONS INC 1035 SOUTHCREST DR SUITE 250 STOCKBRIDGE, GA 30281		-						8,157.08
Account No.		+		+	+	+	-	
PAUL JONES MD 294 20TH STREET BROOKLYN, NY 11215		-						11,250.00
Account No.	┢			_	+	+	_	11,230.00
PAUL KING MD 6 WINTER AVE. DEEP RIVER, CT 06417		-						
								19,000.00
Account No. PCI MEDICAL INC. 10330 OLD COLUMBIA RE COLUMBIA, MD 21046		-						
							\downarrow	1,332.00
Sheet no. <u>95</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total		bto s pa)	39,924.64

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 152 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. PEAK-RYZEX INC 2220 MERRITT DRIVE GARLAND, TX 75041	C O D E B T O R		Hu: H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNL QU L DATED	DISPUTED	AMOUNT OF CLAIM	
Account No. PENSION BENEFIT GUARANTY CORP OFFICE OF THE CHIEF COUNSEL 1200 K STREET, NW Washington, DC 20005-4026		-	-		x	x	x		
Account No. PENUMBRA. INC 1944 NORTHLAKE PKWY SUITE 1 TUCKER, GA 30084		-	-					34,953.52	
Account No. PERFORMANCE COMMUNICATIONS INC PO BOX406538 ATLANTA, GA 30384-6538		-	-					3,230.98	
Account No. PHILIPS HEALTHCARE 10266 ROCKINGHAM DRIVE SACRAMENTO, CA 95827		-	-					227,711.23	
Sheet no. <u>96</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)				

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 153 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. PHYSICIANS RECORD COMPANY P O BOX 102859 ATLANTA, GA 30368-2859	C O D E B T O R		Hus H W J C	band, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		DISPUTED	AMOUNT OF CLAIM
Account No.							503.00
PIEDMONT HEALTHCARE INC DEPT CH 16577 PALATINE, IL 60055-6577		-	-				172.50
Account No.	╞	╞			+		
PIERCE PARTS AND SERVICE INC P O BOX 824 1-800-682-2226 GREENVILLE, PA 16125		-	-				318.25
Account No.			-		-		010.20
PINESTAR TECHNOLOGY INC P.O BOX 129 ACWORTH, GA 30101		-	-				140.00
Account No.	┥	+	_		-		146.00
POLSINELLI, PC P.O. BOX 751684 CHARLOTTE, NC 28275		-	-				1,792.00
Sheet no. <u>97</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		-	1	(Total of	Sut this		2,931.75

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 154 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. POLYSCIENCES INC 12400 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	CODEBTOR		Hus H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		D	AMOUNT OF CLAIM
Account No.							1,824.00
PRECISION DYNAMICS 1691 PHOENIX BLVD SUITE 150 ATLANTA, GA 30349		-	-				4,967.63
Account No. PREFERRED MEDICAL PRODUCTS POB 6274 MARIETTA, GA 30065		-	-				636.70
Account No. PREMIUM DISTRIBUTORS P.O. BOX 678334 DALLAS, TX 75267-8334		-	-				1,152.51
Account No. PRESS GANEY ASSOCIATES 404 COLUMBIA PLACE South Bend, IN 46601		_	-				18,552.27
Sheet no. 98 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	-	•		(Total of	Sut this		27,133.11

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 155 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	 	Hu: H V J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		Q	D I S P U T E D	AMOUNT OF CLAIM
Account No.	╞	t			Ť	T		
PRESTIGE FARMS INC. 200 N KEENE ST STE 101 COLUMBIA, MO 65201-8102		-	-			D		3,329.80
Account No.	╞	╉			╈			
PRIMARIS POB 771529 HOUSTON, TX 77215-1529		-	-					6,737.70
Account No.	╞	╈						
PROCESSORS CO-OP INC 11085 GRAVOIS INDUSTRIAL COURT ST. LOUIS, MO 63128		-	-					9,142.50
Account No.	┢	╎			+			
PROGRESSIVE MEDICAL 1065 PROGRESS CIRCLE LAWRENCEVILLE, GA 30043-4646		-	-					1,785.00
Account No.	╉	╀			+	+	┢	
PROPAGE INC SUITE 101 DRS LIPSETTRASTOGI AND GRAHA RIVERDALE, GA 30274		-	-					2,051.08
Sheet no99 of _135_ sheets attached to Schedule of	1				Sut	otot	 al	
Creditors Holding Unsecured Nonpriority Claims				(Total of				23,046.08

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 156 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. PROTECTIVE PRODUCTS P O BOX 22085 CHATTANOOGA, TN 37422	CODEBTOR		Hus H W J C	band, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT I NGENT	UNLLQULDATED	E	AMOUNT OF CLAIM
Account No. PULMONARY AND SLEEP ASSOC 6574 RIVERPARK DRIVE SUITE 101 Riverdale, GA 30274	-	-	-					132,316.00
Account No. QUADRAMED SOUTHEASTERN PRIMARY CARE PROV 105 CARNEGIE PLACE, SUITE 103 FAYETTEVILLE, GA 30214		-	-					10,587.24
Account No. QUEST DIAGNOSTICS INC 1012 S EVERGREEN AVE CLEARWATER, FL 33756		-	-					280.62
Account No. QUEST DIAGNOSTICS, 6331 W BEVERLY RD LAVEEN, AZ 85339	-	-	-					175,095.70
Sheet no. <u>100</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		-		(Total of	Sub this			318,533.12

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 157 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. QUOTIENT BIODIAGNOSTICS 14200 S CROSS DR W BURNSVILLE, MN 55306	CODEBTOR	H V U U	ISBAND, WIFE, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	E I N / T F		AMOUNT OF CLAIM
Account No. R AND D BATTERIES INC 2881 COMMERCE PK DR SUITE N MADISON, WI 53719		-				1,836.64
Account No. R.C. SMITH COMPANY 1283 TRAHLYTA TERRACE LAKE CITY, GA 30260		-				733.60
Account No. RAJU VACAPALLI MD 2962 EMERALD DRIVE Jonesboro, GA 30236		-				300.00
Account No. RAJU VANAPALLI 3650 NE 53RD AVE GAINESVILLE, FL 32609		-				2,400.00
Sheet no. <u>101</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total e	ibto s pa)	9,977.24

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 158 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	C O D E B T O R	 	Hus H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		D	AMOUNT OF CLAIM
RAMONA THURMAN BIVINS 9141 WOODLEAF DRIVE Jonesboro, GA 30236		-	-				800.00
Account No. RAPID DEPLOYMENT SERVICES LLC 2615 LILAC DRIVE MORROW, GA 30260		-	-				85,974.00
Account No. REAL ASSET MANAGEMENT INC. P O BOX 11404 COLUMBIA, SC 29211-1404		-	-				13,797.63
Account No. RECALL TOTAL INFORMATION MGT 47 HIGHLAND PAVILION SUITE 103 HIRAM, GA 30141		-	-				2,182.05
Account No. REGENCY ENTERPRISES INC 242 O'DELL ROAD GRIFFIN, GA 30224		-	-				1,719.05
Sheet no. <u>102</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				(Total of	Sul this		104,472.73

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 159 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	С	ŀ	Hu	sband, Wife, Joint, or Community	С	; U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H \ C	н М Н	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			D I S P U T E D	AMOUNT OF CLAIM
Account No.					Т	E		
REGION 13 ACCOUNTING 2975 PINNACLE COURT DECATUR, GA 30034		-	-					3,531.26
Account No.	╞					+		
RELAYHEALTH 432 HUDDLESTON ROAD PEACHTREE CITY, GA 30269		-	-					
Account No.								36,802.75
REMEL INC 3045 DONALD LEE HOLLOWELL PKWY ATLANTA, GA 30318		-	-					620.91
Account No.								
REPUBLIC SERVICES #800 PO BOX 9001099 Louisville, KY 40290-1099		-	-					4,984.41
Account No.	┝	+			+	╀	+	-,
REV DR ED BEST JR. 3045 CHASTAIN MEADOWS PKWY SUITE 400 MARIETTA, GA 30066		-	-					2,600.00
Sheet no103 of _135 sheets attached to Schedule of		-		1	Sut	tot	 al	
Creditors Holding Unsecured Nonpriority Claims				(Total of				48,539.33

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 160 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R		Hu: H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT I NGEN	Q	D I S P U T E D	AMOUNT OF CLAIM
Account No. REV DR ED J BEST JR 33 UPPER RIVERDALE ROAD SW SUITE 25 RIVERDALE, GA 30274			-		T	TED		225.00
Account No. REZAIAMIRI SHAHRAM MD 4481 CAMPUS DRIVE KALAMAZOO, MI 49008	-		-					6,000.00
Account No. RICHARD ALLAN SCIENTIFIC CO 3029 CRAVEY TRAIL ATLANTA, GA 30345	-		-					1,656.56
Account No. RICHARD PROKESCH 5755 PEACHTREE INDUS BLVD NORCROSS, GA 30092			-					5,300.00
Account No. RICHARD WOLF MEDICAL 2516 HI ROC ROAD CONYERS, GA 30012			-					947.98
Sheet no. <u>104</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	4	1		(Total of	Sub this			14,129.54

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 161 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. RICOH USA INC - 15117 735 LANDERS RD. SPARTANBURG, SC 29303	CODUBTOR		Hu: H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			D	AMOUNT OF CLAIM
								100,203.12
Account No.	1	t						
RIETER AMERICAN LLC 405 ARROWHEAD BLVD STE C JONESBORO, GA 30236		-	-					2,235.61
Account No.	╉	╀			+	-		2,200.01
RIVERWOODS BEHAVIORAL 665 PLEASANT VALLEY ROAD SUITE C DIAMOND SPRINGS, CA 95619		-	-					2,500.00
Account No.	╉	T			+	+		_,
RIVERWOODS BEHAVIORAL HEALTH 2 CRAIG ROAD ACTON, MD 01720-5405		.	-					67 220 00
Account No.	╉	╀			+	+	-	67,320.00
RNA MEDICAL TWO TECHNOLOGY WAY NORWOOD, MA 02062		.	-					755.00
Sheet no. <u>105</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	f	_1_		(Total of	Sub			173,013.73

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 162 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. ROBERT FRIEDMAN M.D 9115 HAGUE ROAD	CODEBTOR	 	Hu: H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		U T E D	AMOUNT OF CLAIM
INDIANAOLIS, IN 46250							8,000.00
Account No. ROBERT HALF MANAGEMENT RES. 2300 EAST ALCOVY RD. DACULA, GA 30211			-				21,420.00
Account No. ROCHE DIAGNOSTICS CORPORATION MAIL CODE 5508 PO BOX 105046 Atlanta, GA 30348-5046		-	-				61,880.06
Account No. RONALD DODSON A JOHNSON AND JOHNSON COMPANY 33 TECHNOLOGY DRIVE IRVINE, CA 92618		-	-				2,400.00
Account No. ROYAL CUP COFFEE P O BOX 7164 TALLAHASSEE, FL 32314		-	-				1,515.42
Sheet no. <u>106</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	-			(Total of	Sut this		95,215.48

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 163 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME,	c	ŀ	Hu	sband, Wife, Joint, or Community		U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H V J C	⊥≷յ∪				T	AMOUNT OF CLAIM
Account No.		Ι			Т	E		
ROYAL FOOD SERVICE 244 PERIMETER CENTER PKWY NE ATLANTA, GA 30346		-	-			D		3,759.08
Account No.								
ROYCO 11621 RESEARCH CIRCLE ALACHUA,, FL 00030-2615		-	-					1,000.00
Account No.	┢							
RR DONNELLEY 2700 BRECKENRIDGE BLVD DULUTH, GA 30096		-	-					22,097.43
Account No.	┢							22,007.40
RTI SURGICAL 330 PATTON DRIVE ATLANTA, GA 30336		-	-					
Account No.	┞							5,820.00
RUGBY ARCHITECTURAL 7300 METRO BLVD SUITE 540 EDINA, MN 55439		-	-					221.34
Sheet no. <u>107</u> of <u>135</u> sheets attached to Schedule of	-			1	Sut			32,897.85
Creditors Holding Unsecured Nonpriority Claims				(Total of	this	pa	ge)	02,001.00

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 164 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME,	C O	ŀ		sband, Wife, Joint, or Community	C	U N L	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R		C N H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	NTINGEN		UTE	AMOUNT OF CLAIM
Account No.		Ι			Т	D A T E D		
S & S GREENHOUSES INC 375 GRANT CIRCLE SE ATLANTA, GA 30315-2016		-	-					1,745.84
Account No.	╞	t						
SANDBOX MEDICAL, LLC 6797 WINCHESTER CIRCLE BOULDER, CO 80301-3513		-	-					178.00
Account No.		┢						
SCANA ENERGY MARKETING INC 6275 GA HIGHWAY 85 SUITE C1 RIVERDALE, GA 30274		-	-					33,750.00
Account No.		t						
SCANLAN INTERNATIONAL P.O. BOX 1006 DES PLAINES, IL 60017-1006		-	-					
Account No.	┞	╞						264.00
SCIENTIFIC DEVICES PO BOX 1006 Des Plaines, IL 60017-1006		-	-					188.50
Sheet no108 of _135 sheets attached to Schedule of				1	Sub	otota	 al	
Creditors Holding Unsecured Nonpriority Claims				(Total of				36,126.34

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 165 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER	C O D E B T O R	H H V	Hus H W J	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	C O N T I N		D I S P U T E D	AMOUNT OF CLAIM
(See instructions above.)	0 R	0	С	IS SUBJECT TO SETOFF, SO STATE.	N G E N	I D A	E D	
Account No.		T			Ť	T E		
SHARN ANESTHESIA INC 2755 MARCONI DRIVE ALPHARETTA, GA 30005		-	-			D		807.68
Account No.		┢	_		+	+		007.00
SHARP BUSINESS SYSTEMS 7600 W 110TH STREET OVERLAND PARK, KS 66210		-	-					
					\perp			92,909.15
Account No. SHERRY HANCOCK 96 ANNEX ATLANTA, GA 30396-0001		-	-					0.705.00
Account No.		╞	_		+	┢		2,725.00
SHERWIN WILLIAMS COMPANY 5119 S. ROYAL ATLANTA DR TUCKER, GA 30084		-	-					3,084.95
Account No.		+			+	+		3,004.93
SHRED-IT-USA 115 NORWOOD PARK SOUTH NORWOOD, MA 02062		-	-					
								169.20
Sheet no. <u>109</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				(Total of	Sub this			99,695.98

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 166 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. SIBLEY HEART CENTER CARDIOLGY 5405 METRIC PLACE NORCROSS, GA 30092	CODUBTOR		Hus H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		L I Q	U T E D	AMOUNT OF CLAIM
								388.08
Account No.		t			T		t	
SIEMENS HEALTHCARE DIAGNOSTIC 6769 HOLLISTER AVE STE 201 SANTA BARBARA, CA 93117		-	-					
Account No.		+						12,315.34
SIEMENS MEDICAL SOLUTIONS USA 175 COUNTRY CLUB DRIVE BLDG 300, SUITE D STOCKBRIDGE, GA 30281		-	-					6,381.16
Account No.					╈		\vdash	
SIENTRA INC 5775 W OLD SHAKOPEE RD SUITE 90 BLOOMINGTON, MN 55437		-	-					5,565.00
Account No.	╉	╀			+	+	-	
SIGHTPATH MEDICAL PO BOX 102586 ATLANTA, GA 30368		-	-					
								11,645.00
Sheet no. <u>110</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	-			(Total of	Sub this			36,294.58

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 167 of 263

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hus H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		L I Q	D I S P U T E D	AMOUNT OF CLAIM
Account No. SIMMLER INC 6869 STAPOINT COURT SUITE 114 WINTER PARK, FL 32792		-			ĒD		236.00
Account No. SIMPLEX GRINNELL LP 2116 Walton Way AUGUSTA, GA 30904		-					236.00
Account No. SIZEMORE INC 890 AIRPORT PARK RD GLEN BURNIE, MD 21061		-					190,071.29
Account No. SIZEWISE RENTALS 13316 A STREET OMAHA, NE 68144		-					9,433.20
Account No. SLEEP SERVICES OF AMERICA 1430 WAUKEGAN ROAD MCGAW PARK, IL 60085		-					56,148.00
Sheet no 111 of _ 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	of	 	(Total of	Sub this			256,124.49

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 168 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	C O D E B T O R	H V J	Hus H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	L I Q	AMOUNT OF CLAIM
SLOAN MEDICAL CORP 310 BUSSE HWY #329 PARK RIDGE, IL 60068		-	-				523.10
Account No. SMADNY COMMUNICATIONS 1450 BROOKS ROAD MEMPHIS, TN 38116		-	-				5,225.00
Account No. SMITH & NEPHEW 116 BETHEA RD STE 204 FAYETTEVILLE, GA 30214		-	-				6,532.00
Account No. SMITHS MEDICAL ASD INC 4943 AUSTIN PARK AVENUE BUFORD, GA 30518		-	-				81.36
Account No. SOCRA 10020 HUENNEKENS STREET SAN DIEGO, CA 92121		-	-				350.00
Sheet no. <u>112</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	,	-		(Total of	Sub this		12,711.46

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 169 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME,	c	ŀ	Hus	sband, Wife, Joint, or Community	c	U N	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H N O	H V J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	NTINGEN	L I Q	D I S P U T E D	AMOUNT OF CLAIM
Account No.		Ι			Т	T E D		
SOPHIA HAYNES 4322 PET LANE LUTZ, FL 33559-6349		-	-					200.00
Account No.	╞	t				┢	┢	
SOTERA WIRELESS 1123 PACIFIC AVENUE TACOMA, WA 98402		-	-					9,379.33
Account No.	┝	╞	_			+	-	9,379.33
SOULE MEDICAL INC 2925 APPLING ROAD BARTLETT, TN 38133		-	-					818.04
Account No.	┝		_			+	-	616.04
SOUND PHYSICIANS 760 BEECHNUT DRIVE PITTSBURGH, PA 15205		-	-					
Account No.								2,850,251.39
SOUTH SUBURBAN PATHOLOGISTS P O BOX 3808 MILFORD, CT 06460-8708		-	-					55,375.91
Sheet no. <u>113</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	4	-		(Total of	Sub this			2,916,024.67

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 170 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. SOUTHEAST PHYSICS ASSOCIATES 906 CHASE DRIVE JOHNSON CITY, TN 37604	CODUBTOR	- Н Н Ч	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONLING I		AMOUNT OF CLAIM
Account No. SOUTHEAST PHYSICS ASSOCIATES 335 PARKWAY 575	-	-				9,650.00
SUITE 110 WOODSTOCK, GA 30188 Account No.						6,875.00
SOUTHEAST RECYCLING TECH., INC 1300 SIMPSON ROAD NORTHWEST ATLANTA, GA 31193-2373		-				375.25
Account No. SOUTHEAST REIMBURSEMENT GROUP 14400 BERGEN BLVD NOBLESVILLE, IN 46060		-				15,984.64
Account No. SOUTHEASTERN PAPER GROUP ATL ATTN: JEFF DENNEY 11 UPPER RIVERDALE RD RIVERDALE, GA 30274		-				1,047.69
Sheet no 114 of _ 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total	bto s pa)	33,932.58

Software Copyright (c) 1996-2014 - Best Case, LLC - www.bestcase.com

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 171 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. SOUTHERN CRESCENT NEUROLOGICAL 275 PROFESSIONAL CT. SUITE B	C O D E B T O R	H V J O	Hus H V J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			D	
RIVERDALE, GA 30274								8,000.00
Account No. SOUTHERN CRESCENT RADIATION 44 EAST INDUSTRIAL RD BRANFORD, CT 06405		-	-					8,889.73
Account No.			_		-	+		
SOUTHERN DOOR AND PLYWOOD 6507 PROFESSIONAL PL STE E RIVERDALE, GA 30274		-	-					417.03
Account No.		┢	_			-		
SOUTHERN HEART SPECIALISTS PC P.O. BOX 2517 CAROL STREAM, IL 60132-2517		-	-					37,425.36
Account No.		╀			+	+	+	
SOUTHERN LOCK AND SUPPLY 2034 MT ZION ROAD MORROW, GA 30263		-	-					261.09
Sheet no. <u>115</u> of <u>135</u> sheets attached to Schedule of		-			Sut			54,993.21
Creditors Holding Unsecured Nonpriority Claims				(Total of	this	pa	ge)	54,995.21

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 172 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME,	C O	ŀ	Hus	sband, Wife, Joint, or Community		UN	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H N O	H J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	NTINGEN		S P U T E D	AMOUNT OF CLAIM
Account No.					Т	A T E D		
SOUTHERN REGIONAL MEDICAL CT P O BOX 92449 CLEVELAND, OH 44193-0003		-	-					37,278.00
Account No.								
SOUTHERN REGIONAL MEDICAL CTR 4200 HIGHWAY 92 DOUGLASVILLE, GA 30135		-	-					
Account No.		+	_					16,128.00
SOUTHSIDE MEDICAL CENTER 5425 BEAUMONT CTR BLVD #914 TAMPA, FL 33634		-	-					111,000.00
Account No.			_					111,000.00
SPECIALTY DATA PO BOX 88050 CHICAGO, IL 60680-1050		-	-					
Account No.	┥	╞						7,850.00
SPECIALTY MEDICAL SYSTEMS 1110 MARK AVENUE CARPINTERIA, CA 93013		-	-					35,214.46
Sheet no. <u>116</u> of <u>135</u> sheets attached to Schedule of	1				Sut	otota	al al	
Creditors Holding Unsecured Nonpriority Claims				(Total of	this	pa	ge)	207,470.46

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 173 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOD'S NAME	С	ŀ	Hus	sband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H N O	C M H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COZH-ZGUZ	Q	I S P U T E D	AMOUNT OF CLAIM
Account No.					Т	E		
SPECTRACORP TECHNOLOGIES GROUP P.O. BOX 890271 CHARLOTTE, NC 28289-0271		-	-					2,152.80
Account No.					╈		┢	
SPECTRIO 7020 TUDSBURY ROAD BALTIMORE, MD 21244		-	-					10,980.00
Account No.			_		+	┢	-	
SPIRITUAL HEALTH 11205 ALPHARETTA HWY SUITE B-4 ROSWELL, GA 30076		-	-					1,941.66
Account No.			_		+	+		
SPIVEY STATION ASC BLDG LP C/O MEADOWS & OHLY, LLC 275 SCIENTIFIC DR., SUITE 1000 Norcross, GA 30092		-	-					27,760.26
Account No.	┢		_		+	╀	┢	
SPIVEY STATION PHYSICIANS P O BOX 915079 ORLANDO, FL 32891-5079		-	-					29.03
Sheet no117_ of _135_ sheets attached to Schedule of	1				Sub		 1	
Creditors Holding Unsecured Nonpriority Claims				(Total of				42,863.75

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 174 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. ST ST JUDE MEDICAL S C INC 50120 PONTIAC TRAIL WIXOM, MI 48393-2019	CODUBTOR	H V J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	E N T	N L L Q D	AMOUNT OF CLAIM
Account No. STANDARD TEXTILE 3600 SW 47TH AVENUE GAINESVILLE, FL 32608	-	-				128.00
Account No. STERICYCLE INC 5976 HEISLEY ROAD MENTOR, OH 44060		-				24,399.72
Account No. STERIS CORPORATION 3968 LAWRENCEVILLE HWY TUCKER, GA 30084-4505		-				5,295.45
Account No. STERIS CORPORATION 4620 NORTH BEACH STREET FORT WORTH, TX 76137		-				1,363.24
Sheet no. <u>118</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		•	(Tota	ıbto is p		90,986.41

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 175 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H 	Husband, H N J C	Wife, Joint, or Community DATE CLAIM WAS INCURRED CONSIDERATION FOR CLAIM. IF IS SUBJECT TO SETOFF, SO STA	CLAIM	CONTINGEN	UNLLQULDATED	D I S P U T E D	AMOUNT OF CLAIM
Account No. STERLING IRB 6665B CORNERS IND COURT NORCROSS, GA 30092		-				T	T E D		
Account No. STRADIS MEDICAL, LLC P O BOX 724688 ATLANTA, GA 31139		-							1,650.00
Account No.									355.90
STROMQUIST AND CO 4100 EAST MILHAM AVENUE KALAMAZOO, MI 49001		-							496.50
Account No. STROUDWATER ASSOCIATES 210 BAYPOINTE PARKWAY SAN JOSE, CA 95134		-							37,210.83
Account No. STRYKER CRANIOMAXILLOFACIAL 4664 CAMPUS DR SUITE 130 KALAMAZOO, MI 49008		-							1,973.44
Sheet no. <u>119</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	4	-			S (Total of th		tota pag		41,686.67

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 176 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	С		Hu	sband, Wife, Joint, or Community		U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R		C N H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			UTE	AMOUNT OF CLAIM
Account No.					Т	E D		
STRYKER ENDOSCOPY 2550 NE EXPRESSWAY ATLANTA, GA 30345			-					1,640.00
Account No.		1			╈			
STRYKER FINANCE 4100 E MILHAM AVE KALAMAZOO, MI 49001-6197			-					21,618.24
Account No.		+			+			
STRYKER ORTHOPAEDICS P O BOX 3141 TEMPE, AZ 85280			-					
Account No.	+				_			272,937.11
STRYKER SALES CORP POB 93308 CHICAGO, IL 60673			-					22,441.18
Account No.	┥	+			+	+	-	,
STRYKER SALES CORPORATION 1050 CROSS KEYS DRIVE DOYLESTOWN, PA 18901			-					2,168.31
Sheet no. <u>120</u> of <u>135</u> sheets attached to Schedule	of				Sut		 a1	
Creditors Holding Unsecured Nonpriority Claims	51			(Total of				320,804.84

Software Copyright (c) 1996-2014 - Best Case, LLC - www.bestcase.com

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 177 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	С	Н	Hus	sband, Wife, Joint, or Community		: 1	J	5	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	н	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					AMOUNT OF CLAIM
Account No.		Γ			T			Γ	
STRYKER SPINE 2450 IMPALA DRIVE CARLSBAD, CA 92010-7226		-	-				5		2,217.40
Account No.	╉	┢				╉	╉	╉	, -
STUDER GROUP 3435 BRECKENRIDGE BLVD SUITE 100 DULUTH, GA 30096		-	-						E 4 40.00
Account No.	╉	-	_		_	_	+	+	5,146.83
SUDDATH RELOCATION SYSTEM 975 COBB PLACE BOULEVARD KENNESAW, GA 30144		-	-						2,821.94
Account No.	╉	┢	-			+	╉	+	2,021.04
SUMMIT IMAGING INC 306 SE 291 HWY Lees Summit, MO 64063		-	-						44,000,00
Account No.	╉		_			+	+		14,820.00
SUNCREST HOME HEALTH ATLANTA 1071 HOWELL MILL RD NW ATLANTA, GA 30318		-	-						935.00
Sheet no. <u>121</u> of <u>135</u> sheets attached to Schedule of					Sul	oto	tal	╉	
Creditors Holding Unsecured Nonpriority Claims				(Total of	this	s pa	ige		25,941.17

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 178 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	1.5	-				1.	-	
CREDITOR'S NAME,		ŀ	Hus	sband, Wife, Joint, or Community			D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H N C	H V J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	NTINGEN		I S P UT E D	AMOUNT OF CLAIM
Account No.		t			T	E		
SUNCREST HOME HEALTH RIVERDALE 780 JOHNSON FERRY ROAD NE SUITE 470 ATLANTA, GA 30342		-	-			D		2,170.00
Account No.		T						
SUNLOW INC P.O. BOX 850 CARLSBORG, WA 98324		-	-					1,937.17
Account No.		┢						
SUTURE EXPRESS 30031 AHERN AVENUE UNION CITY, CA 94587		-	-					646.51
Account No.		┢						
SYMMETRY SURGICAL 2225 RIVERDALE RD. COLLEGE PARK, GA 30349		-	-					2,311.34
Account No.	┢	╉			+	+		_,
SYSCO FOOD SERVICES 90 KELLI CLARK COURT SUITE A CARTERSVILLE, GA 30121		-	-					98,669.00
Sheet no 122 of _ 135 sheets attached to Schedule of					Sut		<u> </u>	
Creditors Holding Unsecured Nonpriority Claims				(Total of				105,734.02

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 179 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME	С	I	Hu	sband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R		л Ч Ч	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	Q	ISPUTED	AMOUNT OF CLAIM
Account No.		Τ			Т	E		
T L GOWIN AND COMPANY INC 7485 SHIPLEY AVENUE HARMANS, MD 21077		-	-			D		1,441.00
Account No.	╉	╈			+			
TCF EQUIPMENT FINANCE, INC 70 CLEVELAND AVE BAY SHORE, NY 11706		-	-					7,207.66
Account No.	┥	+			+		-	7,207.00
TEI BIOSCIENCES INC PO BOX 890063 CHARLOTTE, NC 28289-0063		-	-					7,050.00
Account No.	╉	╈			-			1,000.00
TELEFLEX 800 GLEN AVENUE MOORESTOWN, NJ 08057		-	-					50.83
Account No.	╉	╉			+		+	
TELEHEALTH SERVICES 2955 CAMPUS DR SUITE 325 SAN MATEO, CA 94403		-	-					3 847 20
								3,847.20
Sheet no. <u>123</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				(Total of	Sub this			19,596.69

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 180 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME,	С	н	sband, Wife, Joint, or Community		С	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C N H	DATE CLAIM WAS INCURRED CONSIDERATION FOR CLAIM. IF IS SUBJECT TO SETOFF, SO ST	AND CLAIM ATE.	ONTINGEN	UNLQULDATED	- S P U T E D	AMOUNT OF CLAIM
Account No.					т	T E		
TERARECON INC P.O. BOX 740209 ATLANTA, GA 30374-0209		-						31,400.00
Account No.								
TERUMO CARDIOVASCULAR SYSTEMS 222 ASHLAND PLACE BROOKLYN, NY 11217		-						1,910.00
Account No.	╉	┢						
TERUMO MEDICAL CORPORATION 9 TECH CIRCLE SUITE 103 NATICK, MA 01760		-						17,340.75
Account No.	╉							
THD AMERICA INC 505 SNYRNA ROAD S.W. CONYERS, GA 30012		-						5 000 00
Account No.								5,230.00
THE ATLANTA JOURNAL 3225 SOUTH MACDILL AVE # 129 PMB # 168 TAMPA, FL 33629		-						0.505.00
								2,595.00
Sheet no. <u>124</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Su (Total of th		ota pag		58,475.75

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 181 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H V J	CONSIDER	ommunity CLAIM WAS INCUI RATION FOR CLAII JECT TO SETOFF, 1	M. IF CLAIM		I Q	D I S P U T E D	AMOUNT OF CLAIM
Account No. THE CORNWALL GROUP LLC 9276 SCRANTON ROAD SUITE 400 SAN DIEGO, CA 92121		-				T	TED		6,689.00
Account No. THE ROBBINS COMPANY 2595 HOLCOMB SPRINGS DRIVE ALPHARETTA, GA 30022		-							250.75
Account No. THE SHAMS GROUP 580 LIVERPOOL DR VALLEY CITY, OH 44280		-							31,437.00
Account No. THE STRETCHER PAD COMPANY 2030 FALLING WATERS ROAD SUITE 250 KNOXVILLE, TN 37922		-							1,253.97
Account No. THE WHITE STONE GROUP INC 1215 EAGLES LANDING PARKWAY SUITE 105 STOCKBRIDGE, GA 30281		-							59,320.00
Sheet no. <u>125</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		-	1		(Total o	Sut f this			98,950.72

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 182 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. THERACOM LLC 2200 FLETCHER AVE 5TH FLOOR FORT LEE, NJ 07024	CODEBTOR	H V J C	Hus H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		I L I Q	AMOUNT OF CLAIM 9,250.00
Account No. THOMAS & BETTS POWER SOLUTIONS 3125 N 126TH ST BROOKFIELD, WI 53005		-	-				1,323.00
Account No. THOMAS CARPET INC 550 PEACHTREE ST NE ORR BLDING 6TH FL ATLANTA, GA 30308		-	-				2,987.00
Account No. TONOPAH MEDICAL LLC 17 CREEK PARKWAY BOOTHWYN, PA 19061		-	-				1,199.90
Account No. TORNIER INC 1191 W. NEWPORT CENTER DRIVE DEERFIELD BEACH, FL 33442	-	-	-				13,049.00
Sheet no. <u>126</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		-		(Total of	Sut this		27,808.90

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 183 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	c	T	Hus	band, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R		C N H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			I S P U T E D	AMOUNT OF CLAIM
Account No.					Т	E D		
TOTAL SCOPE INC 16597 N 92ND ST SUITE 101 SCOTTSDALE, AZ 85260		-	-					10,515.00
Account No.								
TRACT MANAGER INC 455 BUSINESS CENTER DRIVE SUITE 100 HORSHAM, PA 19044		-	-					12,827.30
Account No.		╉			+		┢	
TRANE U.S. INC 3765 GREY ABBEY DR ALPHARETTA, GA 30022		-	-					17,442.42
Account No.	+	╉	-		+		╀	
TRANSUNION HEALTHCARE LLC 5825 GLENRIDGE DR NE ATLANTA, GA 30328		-	-					6,010.40
Account No.	+	+	+		+		╀	0,010.40
TRI-ANIM 96 TALAMINE COURT COLORADO SPRINGS, CO 80907-5186		-	-					264.00
Sheet no. <u>127</u> of <u>135</u> sheets attached to Schedule	e of				Sut			
Creditors Holding Unsecured Nonpriority Claims	. 01			(Total of				47,059.12

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 184 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	H V J C	Hus H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		I L I Q	AMOUNT OF CLAIM
TRIAD IOSOTOPES INC PO Box 420126 Atlanta, GA 30384-2126		-	-				14,136.20
Account No. TRIAGE CONSULTING GROUP 132 PHILADELPHIA LANE JASPER, GA 30143		-	-				86,747.72
Account No. TRICAP HEALTH GROUP LLC P.O. BOX 630302 CINCINNATI, OH 45263-0302		-	-				6,402.05
Account No. TRILLIANT SURGICAL LTD 1370 WEBER IND DRIVE CUMMING, GA 30041		-	-				2,050.00
Account No. TRIMEDCO INC 2042 MT ZION ROAD MORROW, GA 30260		-	-				317.30
Sheet no. <u>128</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		•		(Total of	Sut this		109,653.27

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 185 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME,	С	Hu	sband, Wife, Joint, or Community	C O	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Ч Ч Н	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	ONTINGEN		D I S P UT E D	AMOUNT OF CLAIM
Account No.				Т	E		
TRUETT'S GRILL DR TERRENCE FOSTER 2042 MT ZION MORROW, GA 30260		-					2,107.72
Account No.	╞					┢	
TRUVEN HEALTH ANALYTICS 105 MANLEY RD GRIFFIN, GA 30223		-					
							30,911.00
Account No.			For Notice Purposes Only				
U.S. SECURITIES & EXCHANGE COM OFFICE OF REORGANIZATION 950 E. PACES FERRY RD, STE 900 Atlanta, GA 30326-1382		-					0.00
Account No.	╞						
UNITED MICROGRAPHICS P O BOX 12307 OMAHA, NE 68122-0307		-					
Account No.						-	41,671.00
UNITED REFRIGERATION INC 12050 LONE PEAK PKWY DRAPER, UT 84020		-					2,476.67
Sheet no. <u>129</u> of <u>135</u> sheets attached to Schedule of	1	L	1	Sub	tota	ւ 1	
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	77,166.39

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 186 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

	С	н	sband, Wife, Joint, or Community	С	Τu	D	
CREDITOR'S NAME, MAILING ADDRESS	C O D E B T	н		C O N	Ň	Î	
INCLUDING ZIP CODE,	EB	w	DATE CLAIM WAS INCURRED AND	T	10	P	
AND ACCOUNT NUMBER	T	J	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	N	Ū	F	AMOUNT OF CLAIM
(See instructions above.)	Ö R	ľ		N G E N	DA	D	
Account No.			For Notice Purposes Only	Ť	TE	DISPUTED	
				_		-	
600 RICHARD B. RUSSELL BLDG. 75 SPRING STREET, SW		[
Atlanta, GA 30303							
							0.00
Account No.	╉	┢					
	1						
	1				1		
PO BOX 406946		-					
ATLANTA, GA 30384-6946							
							4,212.00
Account No.		╞					
UNIVERSAL HOSPITAL SERVICES 411 JARVIS AVE							
DES PLAINES, IL 60018		[
DES FEAINES, IE 00010							
							13,609.80
Account No.							
URESIL							
4100 E MILHAM AVE		_					
KALAMAZOO, MI 49001-6197							
							4,720.00
Account No.	┫	┢	For Notice Purposes Only		\uparrow		
	1						
US Dept of Health & Human Svcs	1						
200 Independence Avenue, SW		-					
Washington, DC 20201							
							0.00
						Ļ	0.00
Sheet no. <u>130</u> of <u>135</u> sheets attached to Schedule of				Sub			22,541.80
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	,

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 187 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

		Π	usband, Wife, Joint, or Community		<u>.</u>	П	
CREDITOR'S NAME, MAILING ADDRESS	0 D	Г) N	IS	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	U U U U	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	T I N G E		D I S P U T E D	AMOUNT OF CLAIM
Account No.		+	For Notice Purposes Only	- N T	I A T E		
US Environmental Protection Ag Region 4, Atlanta Federal Ctr. 61 Forsyth Street, SW Atlanta, GA 30303-3104		-			D		0.00
Account No.							
VAPOTHERM INC 3060 PHARR COURT N SUITE 5 ATLANTA, GA 30305-2052		-					
							5,645.06
Account No.	-						
VASCULAR SOLUTIONS 21222 30TH DRIVE SOUTH EAST BOTHELL, WA 98021-7012		-					668.57
Account No.	╉	+		+	+		000.37
VERATHON INC 1415 LAWRENCE DR NEWBURY PARK, CA 91320		-					320.00
Account No.	╉	+		+	+		320.00
VITAL SIGNS INC 2870 KILGORE RD RANCHO CORDOVA, CA 95670		-					333.90
Sheet no. <u>131</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total o	Suł f this			6,967.53

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 188 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME,	C O		П	band, Wife, Joint, or Community	_ C 0	UN	DI	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R		H V J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	NTINGEN		D I S P UT E D	AMOUNT OF CLAIM
Account No.					Т	D A T E D		
VOLCANO CORPORATION 24250 Network Place Chicago, IL 60673-1242			-					39,125.00
Account No.			-					
W L GORE AND ASSOC INC 2600 WEST EXECUTIVE PKWY SUITE 500 LEHI, UT 84043			-					
Account No.	╉	+	_		_			33,822.00
WACON TECHNICAL SERVICES 5050 McNeel Industrial Way Powder Springs, GA 30127			-					
Account No.		+	-		_			15,222.37
WASTE MANAGEMENT ATL HAULING 1852 ENTERPRISE DR NORCROSS, GA 30093			-					
Account No.	+	+						7,367.14
WEGMAN ASSOCIATES PO BOX 2423 Columbus, GA 31902-2423			-					2,087.58
Sheet no132 of _135 sheets attached to Schedule of					Sub	tet		2,007.30
Creditors Holding Unsecured Nonpriority Claims	л			(Total of				97,624.09

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 189 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	С	T	Hus	sband, Wife, Joint, or Community	Тс	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN		I S P U T E D	AMOUNT OF CLAIM
Account No.		Γ			Т	E		
WESTERN RESERVE DISTRIBUTING PO BOX 351 EAST HANOVER, NJ 07936		-	-			D		48.40
Account No.		╉			╈		╈	
WESTIN ATLANTA AIRPORT 4151 N 29TH AVE. HOLLYWOOD, FL 33020		-	-					
								331.00
Account No. WILLIS INSURANCE SVCS OF GA 5405 BUFORD HIGHWAY SUITE 230 NORCROSS, GA 30071		-	-					27,025.34
Account No.		╀			+			
WINDHAM BRANNON P O BOX 650 HOPKINS, MN 55343-0650		-	-					4,726.00
Account No.	┢	╀			+	+	+	
WINROC SPI 901 JANESVILLE AVE POB 901 FORT ATKINSON, WI 53538-0901		-	-					2,030.47
Sheet no. <u>133</u> of <u>135</u> sheets attached to Schedule of	1				Sub		 al	
Creditors Holding Unsecured Nonpriority Claims				(Total of				34,161.21

Creditors Holding Unsecured Nonpriority Claims

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 190 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. WINTHROP RESOURCES CORPORATION SUITE 135	C O D E B T O R	H V J C	Hu: H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			E	AMOUNT OF CLAIM
PO BOX 2503 NORCROSS, GA 30093-2970								20,247.00
Account No.								
WRIGHT MEDICAL TECHNOLOGY INC 300 HORIZON DRIVE SUWANEE, GA 30024		-	-					2,738.00
Account No.		╀			+		+	
XANITOS 7823 SPIVEY STATION BLDG A SUITE 230 JONESBORO, GA 30236		-	-					955,802.64
Account No.		╀		<u> </u>	+		+	
XPEDX ATLANTA 4050 WESTMARK DR POB 1840 DUBUQUE, IA 52004-1840		-	-					129.68
Account No.		╞			+			
YOUNG AN MD POB 191 JONESBORO, GA 30237		-	-					6,150.00
Sheet no. _134 of _135 sheets attached to Schedule of				L	Sut	otota	 al	
Creditors Holding Unsecured Nonpriority Claims				(Total of				985,067.32

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 191 of 263 Document

B6F (Official Form 6F) (12/07) - Cont.

Southern Regional Health System, Inc. In re

Case No. 15-64266

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	С	Т	lusband, Wife, Joint, or Community		U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	F V J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONH-NGEN	L I Q U	ISPUTED	AMOUNT OF CLAIM
Account No.				Т	T E D		
Z-MEDICA POB 404246 ATLANTA, GA 30384-4246		-					539.67
Account No.		+		+			
ZIMMER 7227 CHAGRIN ROAD CHAGRIN FALLS, OH 44023		-					
							47,962.90
Account No.							
ZOLL LIFECOR CORP 121 GAMMA DRIVE Pittsburgh, PA 15238-2919		-					
Account No.				_			12,000.00
ZYNX HEALTH INC PO BOX 404246 Atlanta, GA 30384-4246		-					
							114,232.78
Account No.							
Sheet no. <u>135</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub this			174,735.35
Creations mortaing onsecured wonphoney Claims			(Report on Summary of S]	Γota	al	29,681,626.12

Software Copyright (c) 1996-2014 - Best Case, LLC - www.bestcase.com

Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 192 of 263 Document

B6G (Official Form 6G) (12/07)

Southern Regional Health System, Inc. In re

Case 15-64266-wlh

Debtor(s)

Case No. 15-64266

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.

DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL **REAL PROPERTY. STATE CONTRACT** NUMBER OF ANY GOVERNMENT CONTRACT.

See Attachment to Schedule G*

*Executory contracts and unexpired leases are reflected on Schedule G on a consolidated basis for Southern Regional Health System, Inc.; Southern Crescent Physicians Group, Inc.; Southern Crescent Real Estate, Inc.; Southern Regional Ambulatory Surgery, Inc.; and Southlake Ambulatory Surgery Center, LLLP

Sheet 1 of 1 total sheets in Schedule of

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 193 of 263 Attachment to Schedule G

Vendor Other Party	Contracting Entity	Contract Number	Contract Type	Expiration Date	Description	Party	Vendor Other Party Address Line 2	Party Address	Vendor Other Party Address State	Vendor Other Party Address Zip Code
3M Company	Southern Regional Medical Center	<u>1001.145C</u>	Software/Hard ware & Support Agreements	03/16/2016	Codefinder, DRGfinder, PC Interface, Software License Fees	575 West Murray Boulevard		Murray	UT	84123
Abbott Diagnostics Lab	Southern Regional Medical Center	<u>1001.1C</u>	Maintenance Agreement	11/18/2015		1635 Stone Ridge Dr		Stone Mountain	GA	30083
Ace Technologies	Southern Regional Medical Center	<u>1001.862E</u>	Maintenance Agreement	06/30/2015	Life Safety Systems - Testing/Inspec tions	1097 Parkway Drive		Macon	GA	31220
Adair Dialysis (subsidiary of Davita Healthcare Partners, Inc.)	Southern Regional Medical Center	<u>1001.914C</u>	Transfer Agreement	12/16/2015	Patient Transfer Agreement	c/o Davita Healthcare Partners, Inc. 50 Glendale Parkway	Suite 550	Atlanta	GA	30328
Advanced Sterilization Products	Southern Regional Medical Center	<u>1001.3E</u>	Maintenance Agreement	06/30/2015	(2) units @ SRMC S/N 10101973574, 33110033; (1) unit @ Spivey Surgery, S/N 10033080202	33 Technology Drive		Irvine	CA	92618
Aetna Health Inc	Southern Regional Medical Center	<u>1001.302C</u>	Managed Care Agreement	05/14/2016	Hospital Services Agreement	One Prudential Circle		Sugar Land	ТХ	77478
AGFA Corporation	Southern Regional Medical Center	<u>1001.818C</u>	Lease - Equipment - Capital	06/30/2020	Cardiology PACS	380 Interstate N. Pkwy	Suite 200	Atlanta	GA	30339-2267
Agfa Finance Corporation	Southern Regional Health System	<u>1004.64C</u>	Lease - Equipment - Non-Capital	07/31/2017		200 Ballardvale St	Suite 101	Wilmington	МА	01887-1069

Agfa Healthcare Corporation	Southern Regional Health System	106299125-0	6 <mark>4266-wlh</mark> Equipment - Non-Capital		ilg g & & & & & & & & & & & & & & & & & &	5 ₁₀ Soltered Glead Shy off 26	08/19/15 20: 53	50:20√illeDesc	Maith Carolina	29601
Agfa Healthcare Corporation	Southern Regional Medical Center	<u>1001.819C</u>	Maintenance Agreement	07/01/2018	SRMC SMA for CPACS	10 South Academy St		Greenville	South Carolina	29601
AJC Jobs	Southern Regional Medical Center	<u>1001.334C</u>	Human Resources/ Staffing/ Contractors	08/08/2015	Recruitment Advertising in the AJC			NO ADDRESS LISTED		
Akin Gump Strauss Hauer & Feld LLP	Southern Regional Medical Center	<u>1001.887C</u>	Consulting Agreement	11/10/2015	Representation in conection with Medicare reimbursemen t appeals relating to Medicare DHS payment for years2009 and later	Strauss	1333 New Hampshire Avenue, NW	Washington	DC	20036-1564
Akstein Eye Center, P.C.	Southern Regional Health System	<u>1004.694C</u>	Physician: Services	03/31/2017	Physician Call Coverage for Pediatric Ophthalmology	86 Upper Riverdale Rd.	#100	Riverdale	GA	30274
Alabama State University	e Southern Regional Medical Center	<u>1001.820C</u>	Internship/Edu cation	11/15/2018	Internship - Physical Therapy / Occupational Therapy	1155 N. University Drive		Montgomery	AL	36110
Alicia D. Shelly, MD	Southern Regional Health System	<u>1004.885C</u>	Physician: Recruitment Agreement	12/31/2017	Physician Recruitment Agreement - Internal			NO ADDRESS LISTED		
Allegiance, Inc	: Southern Regional Health System	<u>1004.442C</u>	Outsourced Services	06/09/2016	Medicine Service Agreement	10713 South Jordan Gateway	Suite 120	South Jordan	UT	84095
Allgood Services, Inc	Southern Regional Medical Center	<u>1001.4C</u>	Maintenance Agreement	09/03/2015	Termite Service	POB 778		Sunnyside	GA	30284-0778

Alliance Healthcare Services Inc	Southern Regional Medical Center	<u>1667,859,1</u> 5-6	Services	Doc Doc	iladi,08/18/14 Usacentes Pa Agreement	5100 Egytered geacles of 20	0 <u>8/19/15</u> 20: 53	50ei22Ort BOBERC	Main	92660
Alliance Laundry and Textile Services, LLC	Southern Regional Medical Center	<u>1001.520C</u>	Outsourced Services	09/14/2015	Linen Service Agreement	7990 Seconf Flag Drive	Suite A	Austell	GA	30168
Alliance Laundry and Textile Services, LLC	Southern Regional Medical Center	<u>1001.521C</u>	Outsourced Services	09/14/2015	Management Services Agreement	7990 Seconf Flag Drive	Suite A	Austell	GA	30168
Alton Healthcare, LLC	Southern Crescent Physician's Group	<u>1009.678C</u>	Management Agreement	03/31/2017	Management Services & expertise to manage So Crescent Physcians Group	1065 Jodeco Road		Stockbridge	GA	30281
Ameri-Plus Select Hospita Services, LLC	Southern I Regional Health System	<u>1004.681C</u>	Managed Care Agreement	02/28/2016	Medicare Supplemental services	2356 Countryside Boulevard		Clearwater	FL	33763
American Academy of Sleep Medicine	Southern Regional Health System	<u>1004.470C</u>	Other	12/21/2015	Business Associate Agreement			NO ADDRESS LISTED		
American College of Cardiology Foundation	Southern Regional Medical Center	<u>1001.333C</u>	Other	12/31/2015	Collect and report on standardized national clinical cardiovascular data. ACC data registry for ICD and Cath/PCI	9111 Old Georgetown Road		Bethesda	MD	20814
American College of Radiology	Southern Regional Medical Center	<u>1001.483C</u>	Other	03/03/2016	Practice site accreditation survey agreement (All ACR accreditations are 3 years)	1891 Preston White Drive		Reston	VA	20191

American Correctional Healthcare	Southern Regional Medical Center	<u>16 давез 1</u> 5-6	Agreement	Daalaa Doc	Bureau of Prisons, American Correctional Healthcare and SRMC for clinical services for USP Atlanta	51035 विदेहर वर्ष y gæ7196 of 26	8 (19(15, 20: ≩265	5ອີລີວິ ບry Desc	M¦⊋in	76048
American Diabetes Association	Southern Regional Medical Center	<u>1001.693C</u>	Software/Hard ware & Support Agreements	Evergreen	Use of Clinical Management Tool "Chronicle Diabetes" which is a web based patient registry software	Beauregard		Alexandria	VA	22311
American Medical Rehabilitation Providers Association	Southern Regional Health System	<u>1004.278C</u>	Software/Hard ware & Support Agreements	12/31/2015	Rehab Data license to assist SRHS in determining patient classification, billing, and payment under the IRF- PPS.	1710 N Street NW		Washington	DC	20036
American National Red Cross	Southern Regional Medical Center	<u>1001.328C</u>	Clinical Services	06/30/2016	Provide blood products and related services.	9851 Commerce Way		Douglasville	GA	30135
American Red Cross Biomedical Services	Southern Regional Medical Center	<u>1001.718C</u>	Clinical Services	11/01/2015	Therapeutic Apheresis Services	9851 Commerce Way		Douglasville	GA	30135
AmeriGroup Georgia	Southern Crescent Health Network	<u>1006.336C</u>	Managed Care Agreement	11/30/2016	PHO Provider Agreement	303 Perimeter Center North	Suite 400	Atlanta	GA	30346
AmeriGroup Georgia	Southern Regional Health System	<u>1004.309C</u>	Managed Care Agreement	04/06/2016	Managed Medicaid Agreement w/ SRHS	303 Perimeter Center North	Suite 400	Atlanta	GA	30346

AmTrust North America	Southern Regional Medical Center	<u>16935881</u> 5-6	Resources/ Staffing/	<mark>D9∕o1/23</mark> 15 F Doc	UAGENN istrati Service	5899 <mark>5 Westerde</mark> Gerul 26 Gerul 26	08/19/15 20: 33	546 Approvention Approvention Approximately and the second	Main	30009
An, Young H MD	Southern Regional Medical Center	<u>1001.584E</u>	Contractors Physician: Medical Director Agreement	05/31/2015	Agreement Medical Director (Sleep Labs: College Park/Newnan/ Peachtree City/Riverdale)	1240 Highway 59W	Suite 710	Fayetteville	GA	30214
Andrews University	Southern Regional Medical Center	<u>1001.976C</u>	Internship/Edu cation	11/15/2017	Applied Learning Experience - Respiratory Therapy	Physical Therapy Department	8515 E Campus Circle Drive	Berrien Springs	MI	49104-0420
Arthy Yoga, MD	Southern Regional Health System	<u>1004.995C</u>	Physician: Employment Agreement	09/14/2018	Physician Employment Agreement - Breast Surgery			NO ADDRESS LISTED		
Ascend Clinical	Southern Regional Medical Center	<u>1001.996C</u>	Other	05/01/2016	Environmental Lab Water Testing Agreement	1400 Industrial Way		Redwood City	CA	94603
Ashli Alexander, MD	Southern Regional Health System	<u>1004.921C</u>	Physician: Employment Agreement	01/31/2018	Physician Recruitment Agreement - Physiatry (Physical Medicine & Rehab)			NO ADDRESS LISTED		
Ashli Alexander, MD	Southern Regional Health System	<u>1004.923C</u>	Physician: Medical Director Agreement	01/31/2018	Medical Director - Acute Inpatient Rehab			NO ADDRESS LISTED		
AT&T Corp	Southern Regional Health System	<u>1004.598E</u>	Utility Service Agreement	07/05/2015	AT&T Master Agreement	2180 Lake Blvd NE		Atlanta	GA	30319
Atlanta Cancer Care, PC	Southern Regional Health System	<u>1004.815C</u>	Lease - Real Estate: Hospital as Landlord	06/30/2021				NO ADDRESS LISTED		

Atlanta Clinical & Translationa Science Institute (ACTSI) / Emory University		<u>16ард</u> 5-6	cation	ଢିହ୍ୟ 1/2ୁ 315 Do	FilediQ8/19/19 Cumaentg for Pa SRMC dietetic interns	5 ₁₃₆ 年014666日(Geoald98 of 26	08/ <u>18/153</u> 20: 33	5୍ଲ ାଲର De:	sc Main	30322
Atlanta Colon and Rectal Surgery	Southern Regional Health System	<u>1004.263C</u>	Physician: Real Estate Lease	04/30/2017	Medical office space lease in POB #33, Suite 127	5667 Peachtree- Dunwoody Road	Suite 330	Atlanta	GA	30342
Atlanta Heart Associates, PC Atlanta Heart Associates, PC	Health System Southern	<u>1004.400C</u> <u>1004.402C</u>	Physician: Services Physician: Services	02/19/2016 07/31/2016	Services Agreement for Calcium Scoring procedure Emergency Department's interventional cardiology on-	483 Upper Riverdale Road 484 Upper Riverdale Road	Suite C Suite C	Riverdale Riverdale	GA GA	30274 30274
	Couthorn	1004 7050	Dhusisian	10/01/0015	call roster			Diversials		20274
Atlanta Heart Associates, PC	Southern Regional Health System	<u>1004.785C</u>	Physician: Professional Fees	12/31/2015	EKG Billing Agreement	485 Upper Riverdale Road	Suite C	Riverdale	GA	30274
Atlanta Heart Associates, Southern Heart Specialists, Peachtree Vascular	Southern Regional Health System	<u>1004.347C</u>	Physician: Services	09/22/2015	Cardiovascular Co- Management Services Agreement	ATL Heart: 486 Upper Riverdale Road PVS: 86 Upper Riverdale Road		Riverdale	GA	30274
Snecialists Atlanta Medica Center	l Southern Regional Medical Center	<u>1001.371C</u>	Internship/Edu cation	09/30/2015	Clinical Rotations for graduate medical education students in the specialty of Vascular	303 Parkway Drive		Atlanta	GA	30312
Atlanta Orthopedic Surgery Consultants, LLC	Southern Regional Health System	<u>1004.510C</u>	Physician: Services	06/24/2016	Surgery Professional Services Agreement - Wound Center			NO ADDRESS LISTED		

Atlanta Technical College	Southern <u>100722</u> Regional Medical Center	<u>74</u> 5-6444666s₩₩/Edu DØ/27423318 cation DC	File 8/19/1 Cumarantedic Pa classes	5 ₁₅₆ Entered 08/19/1 Agetil: 06/19/1 Parkway, SW	.5 20:5ູຊີເລີດ Des	c Main	30310-4446
Atlanta Technical College	Southern <u>1001.67</u> Regional Medical Center	2C Internship/Edu 02/01/2018 cation	Internship - Physical Therapy	1560 Metropolitan Parkway, SW	Atlanta	GA	30310-4446
Atlantic Pit Service, Inc	Southern <u>1001.6C</u> Regional Medical Center	Maintenance 02/28/2016 Agreement	Grease Trap Cleaning Svc	185 Industrial Park Circle	Lawrenceville	GA	30045
Automating Peripherals, Inc	Southern <u>1001.16</u> Regional Medical Center	Software/Hard 03/04/2016 ware & Support Agreements	Hardware and Software extended warranty agreement.	310 N. Wilson Avenue	Hartford	WI	53027
Bailey Koch/Private Practice	Southern <u>1001.38</u> Regional Medical Center	BE Internship/Edu 07/31/2015 cation	Clinical training for SRMC dietetic interns	6059 Boylson Suite 10 Drive	0 Sandy Spring	GA	30328
Bates Associates	Southern <u>1004.58</u> Regional Health System	<u>3C</u> Professional 01/01/2016 Services	Government Relations and Lobbying Activities Agreement	P.O. Box 191386	Atlanta	GA	31119-1386
Beckman Coulter, Inc	Southern <u>1001.84</u> Regional Medical Center	<u>3C</u> Lease - 08/31/2018 Equipment - Capital	(2) Hematology Analyzer w/floorstand; (1) Slidemaker/St ainer	4300 N. POB 310 Harbor Blvd	00 Fullerton	СА	92834-3100
Beckman Coulter, Inc	Southern <u>1001.84</u> Regional Medical Center	4 <u>C</u> Maintenance 08/31/2018 Agreement	(2) Analyzers; (1) Slidemaker/St ainer	Harbor Blvd	00 Fullerton	СА	92834-3100
Beech Street Corporation	Southern <u>1001.21</u> Regional Medical Center	4 <u>C</u> Managed Care 11/14/2016 Agreement	Managed Care Contract		NO ADDRESS LISTED		
Belmont University	Southern <u>1004.61</u> Regional Health System	BE Internship/Edu 08/01/2015 cation	Clinical training for PT students.	1900 Belmont Boulevard	Nashville	TN	37212

Blue Cross And Blue Shield of Georgia	Southern Crescent Physician's Group	<u>16ക്ടുക്കു</u> 25-6	Agreement	Dag 4/2316 F Doci	iland 08/19/19 JAgeothent Ba SCPG Physicians	5 _{P.O} Ebterer 08/19/15 ges200 of 263 Peachtree Road, NE	20:50:20	Desc Mୁain	30326
Blue Cross And Blue Shield of Georgia	Southern Crescent Physician's Group	<u>1009.394C</u>	Managed Care Agreement	04/14/2016	PPO Agreement for SCPG Physicians	P.O. Box 4445 3350 Peachtree Road, NE	Atlanta	GA	30326
Blue Cross Blue Shield Healthcare Plan of Georgia, Inc	Southern Regional Health System	<u>1004.915C</u>	Managed Care Agreement	08/31/2016	Blue Cross Blue Shield Healthcare Plan of Georgia - Emory Agreement / SRHS & Spivey Station added	P.O. Box 4445 3350 Peachtree Road, NE	Atlanta	GA	30326
Board of Regents of the University System of Georgia	Southern Regional Medical Center	<u>1001.1002C</u>	Internship/Edu cation	06/30/2018	Applied Learning Experience - Nursing	570D Aderhold Hall	Athens	Ga	30602
Board of Regents of the University System of Georgia	Southern Regional Medical Center	<u>1001.148C</u>	Internship/Edu cation	06/30/2018	Pharmacy Students	570D Aderhold Hall	Athens	Ga	30602

Georgia

Board of Regents of the University System of Georgia	Southern Regional Medical Center	<u>1678588</u> 45-6	Cation	29,6 1/ 231 D	7 Filephell, 28/19/1. OCULTER Integ Para Experience - Biomed & Rediology Technologies (Clinical Lab Science, Medical Terminology, Diagnostic Medical Sonography, Nucelar Med Technology, Medical Dosimetry & Radiation Therapy), Health Informatics, Occupational Therapy, Physical Therapy, Physician Assistant & Respiratory	5570 Entrand 08/11	9/15 20:5Qi2Q	Desc Ma	n ₃₀₆₀₂
Bonnie Chase Prokesch, MD	Southern Regional Health System	<u>1004.962C</u>	Physician: Recruitment Agreement	07/30/201			NO ADE LISTED	DRESS	
Brenau University	Southern Regional Medical Center	<u>1001.1005C</u>	Internship/Edu cation	04/10/2018			NO ADE LISTED	DRESS	
Brenau University: School of Occupational Therapy	Southern Regional Medical Center	<u>1001.702C</u>	Internship/Edu cation	12/01/201		1001 Chestnut St. SE	Gainesv	ville Ga	30501
Brown Mackie College	Southern Regional Health System	<u>1004.466C</u>	Internship/Edu cation	08/08/201	5 Occupational Therapy Assistant Clinical Experience	4370 Peachtree Road	Atlanta	GA	30319

Printed Aug 6, 15 at 03:42

Cambridge Institute of Allied Health & Technology	Southern Regional Medical Center	<u>106788274</u> 5-0	Cation	Doradia F Doc	ile (AS/i) 9/1 UDignostic Pa Medical Sonography	5 ₅₆₇ Entered ලුලියට ගියින්න Dunwoody Rd NE	0 <u>8/19/15</u> 20: 33	501:202	Desc Main	30342
Cancer Treatment Centers of America of the Southeast, Inc		<u>1001.445C</u>	Transfer Agreement	07/12/2016	Cancer Patients Transfer Affiliation Agreement			NO ADDR LISTED	ESS	
CDMPGuide TI and CDMPTral		<u>1004.296C</u>	Software/Hard ware & Support Agreements	06/18/2016	CDMPGuide and DCMPTrak Installation and Education Contract.	3715	Suite I-200	Atlanta	GA	30327
Centers for Disease Control and Prevention	Southern Regional Medical Center	<u>1001.374C</u>	Affiliation Agreement	09/20/2015	Participation in the Georgia Coverdell Acute Stroke Registry	Ga DHR, Div of Public Health, Epidemiology Branch,Chroni c Disease, Injury and Environmental Epidemiology Section 2 Peachtree Street NW,	Suite 14-273	Atlanta	GA	30303
Centers for Disease Control and Prevention	Southern Regional Medical Center	<u>1001.557C</u>	Outsourced Services	01/23/2016	Memorandum of Agreement	Ga DHR, Div of Public Health, Epidemiology Branch,Chroni c Disease, Injury and Environmental Epidemiology Section 2 Peachtree Street NW,	Suite 14-273	Atlanta	GA	30303
Central Georgia Technical College	Southern Regional Medical Center	<u>1001.902C</u>	Internship/Edu cation	08/15/2015	Applied Learing Experience - Cardiovascular Technology	3300 Macon Tech Drive		Macon	GA	30274

Benefits	Southern Regional Health System	<u>16ക്ടുകല</u> ് 5-6	HisoGanWe rrus ts/Grants	D9631/23316 F Doci	iledro8/19/19 JCOGUNUationPa Services	5331年度最早日日 GAALGGE OF 26 Road	08/19/15 20: 53	50 Adapoil Besc	Main	55425
Monique	Southern Regional Health System	<u>1004.695C</u>	Physician: Recruitment Agreement	06/30/2016	Physician Recruitment Agreement			NO ADDRESS LISTED		
Drew High	Southern Regional Health System	<u>1004.980C</u>	Internship/Edu cation	03/20/2018	Foodservice Internship and Nutrition Application	6237 Garden Walk Blvd		Riverdale	GA	30274
	Southern Regional Medical Center	<u>1001.477C</u>	Internship/Edu cation	05/10/2018	Clinical training for Biomedical Engineering Technology Program Students	980 South Cobb Drive		Marietta	GA	30060
	Southern Regional Medical Center	<u>1001.906C</u>	Internship/Edu cation	02/10/2018	Internship - Physical Therapy	5198 Ross Road		Acworth	GA	30102
Whitling, MD	Southern Regional Health System	<u>1004.830C</u>	Physician: Recruitment Agreement	07/01/2017	Physician Recruitment Agreement			NO ADDRESS LISTED		
Corporation	Southern Regional Medical Center	<u>1001.11C</u>	Maintenance Agreement	04/30/2016	For H2O2 gases	300 Business Center Drive	Suite 330	Pittsburgh	PA	15205
Sambasivan,	Southern Regional Health System	<u>1004.937C</u>	Physician: Employment Agreement	02/28/2018	Physician Employment Agreement - Colon / Rectal Surgery	3334 Upper Drive		Lake Oswego	OR	97035
Pharmacy, Inc	Southern Regional Health System	<u>1004.228C</u>	Outsourced Services	01/26/2016	Provide pharmaceutica I services.	1032 Main Street	P.O. Box 158	Forest Park	GA	30297
5	Southern Regional Medical Center	<u>1001.155C</u>	Ambulance Service Agreement	04/16/2016	Provision of Medical Products used in transport of emergency patients	4539 Jonesboro Road		Forest Park	GA	30297

City of Morrow Department of Fire and Emergency Medical Services		<u>166д\$£4</u> 5-	64266awdh Service Agreement	ୟହଟ୍ଟ ଅବସ୍ଥିତ ମ Doc	iled 08/19/1 unitentergent rescue vehicles.	5 ₁₅₀ Entered 08/19/15 20: geoa204 of 263	500;200 Desi	c Main	30274
City of Riverdale	Southern Regional Medical Center	<u>1001.80C</u>	Ambulance Service Agreement	05/31/2016	Drug agreement for EMTs	6690 Church Street	Riverdale	GA	30274
Clayton Board of Health	Southern Regional Health System	<u>1004.222C</u>	Affiliation Agreement	12/31/2015	Facilitate enrollment & participation of women & children in Clayton County in appropriate programs - while such individuals are patients at	1117 Battlecreek Road	Jonesboro	GA	30236
Clayton County	Clayton County Hospital Authority	<u>1005.113C</u>	Lease - Real Estate: Hospital as Landlord	10/22/2015	Flint River Child & Adolescent Lease Agreement (1975)		NO ADDRESS LISTED		
Clayton County	Clayton County Hospital Authority	<u>1005.534C</u>	Lease - Real Estate: Hospital as Landlord	10/22/2015	Lease Agreement between Clayton County Hospital Authority and Clayton County		NO ADDRESS LISTED		
Clayton County	Southern Regional Medical Center	<u>1001.313C</u>	Managed Care Agreement	05/29/2016	Reimbursemen t from Clayton County for individuals detained by law enforcement.		NO ADDRESS LISTED		

Clayton County Board of Health	Southern Regional Health System		ରି ଶ୍ୱାରିରୁହ ିଏ ଧିନ Agreement	ୟହ୍ୟ:1,2ୁର୍ତ୍ତ ₁₆ F Doci	ilegb 8/19/19 uneanty - Pa provide pre- natal care to pregnant women in the Program of	5 ₁₃₈ Entered 08/19/15 20: เรือนสิญธิญก์ 263 Plaza Drive	500i20w Desc	М дin	30260-1756
Clayton County Board of Health	Southern Regional Medical Center	<u>1001.243C</u>	Professional Services	06/23/2016	Responsible for various aspects involving deployment of the Strategic National Stockpile of medicine for Clayton County.	1380 Southlake Plaza Drive	Morrow	GA	30260-1756
Clayton County Dialysis	Southern Regional Medical Center	<u>1001.169C</u>	Transfer Agreement	05/04/2016	Transfer patients in need of care from dialysis center to hospital to provide improved patient care		NO ADDRESS LISTED		
Clayton County Fire and Emergency Services	Southern Regional Health System	<u>1004.701C</u>	Internship/Edu cation	03/31/2018	EMT / Paramedic Program	7810 Highway 85	Riverdale	GA	30274
Clayton County Hospital Authority	Southern Regional Medical Center	<u>1001.79C</u>	Lease - Real Estate: Hospital as Tenant	11/29/2053	Lease/Manage ment Agreement with Southern Regional Health System		NO ADDRESS LISTED		
Clayton State University	Southern Regional Medical Center	<u>1001.81C</u>	Internship/Edu cation	01/09/2018	Clinical training for BSN & MSN Programs	2000 Clayton State Blvd	Morrow	GA	30269
Clinical Laboratory Services, Incorporated	Southern Regional Medical Center	<u>1001.485C</u>	Clinical Services	03/01/2016	Clinical Laboratory Services Agreement	189 West Athens Street	Winder	GA	30680

Cobb County School District	Southern Regional Medical Center	<u>1623ള</u> 15-6	cation		Filedia8/19/15 Cument for Pa SRMC dietetic interns	9a206 iaa626		5@r20sawDesc	Main	30152
Coca Cola Refreshments USA, Inc.	Southern Regional Health System	<u>1004.979C</u>	Other	12/31/2020	Beverage Agreement for Coca Cola Products	Wildwood Office Complex	2500 Windy Hill Road	Atlanta	GA	30339
Companion Workplace Health	Southern Regional Medical Center	<u>1001.265C</u>	Managed Care Agreement	12/31/2016	Worker's Comp Managed Care contract	CERULEAN WORKPLACE HEALTH 3 Ravinia Drive	Suite 1770	Atlanta	GA	30346
CompHealth Associates, Inc	Southern Regional Medical Center	<u>1001.533C</u>	Human Resources/ Staffing/ Contractors	09/30/2015	Physician Search Agreement	6440 South Millrock Dr	Suite 175	Salt Lake City	UT	84121
COMPLETERX, Ltd	Southern Regional Health System	<u>1004.229C</u>	Outsourced Services	06/30/2019	Provide pharmacy management services	3100 S. Gessner	Suite 640	Houston	ТХ	77063
Compliance Line, Inc.	Southern Regional Health System	<u>1004.453C</u>	Outsourced Services	06/06/2016	Sanction Check Agreement	301 McCullough Dr	Suite 520	Charlotte	NC	28262
Compliance Point	Southern Regional Medical Center	<u>1001.13C</u>	Information Technology Software/Supp ort Agreement	08/30/2016	McAfee Support-Email Encryption/Sec urity Lic, Email Gateway Maint		4400 River Green Pkwy, Ste 100	Duluth	GA	30096
Concerro Inc	Southern Regional Medical Center	<u>1001.235C</u>	Software/Hard ware & Support Agreements	05/31/2017	Software maintenance for 10 concurrent users for Res- Q Labor Resource, Res- Q Employee Scheduling, ADT Interface and Time and Attendance - renewal.	9276 Scranton Rd	Suite 400	San Diego	CA	92121

Product Safety Rec	outhern gional edical Center	<u>16дард</u> 5-6	ଶ୍ୱମୁତ୍ ତି-wih [FileControl Control Co	5 ₄₃₃ हित्त् <u>दि</u> हरed (græद्य0770/0f 26)&{}1,9/ <u>51-5</u> 20: 3	<mark>⊒eiAe</mark> da Desc I	Magin	20814
Management Cre Resources Hea	outhern escent ealth etwork	<u>1006.357C</u>	Managed Care Agreement	03/01/2016	Managed Care product for Clayton County employees (only)	515 Mulberry Street	Suite 300	Macon	GA	31201
Health Care of Reg	uthern gional alth System	<u>1004.218C</u>	Insurance/Trus ts/Grants	12/31/2015	Administrative Services Agreement (Promina	1100 Circle 75 Parkway	Suite 1400	Atlanta	GA	30339
University Reg School of Mee	euthern gional edical Center		Internship/Edu cation	03/15/2018	contract) Applied Learning Experience -	2500 California Plaza		Omaha	NE	68178
Reg	outhern gional ealth System		Software/Hard ware & Support Agreements	04/09/2020	Pharmacv STARS: Web- based Risk Mgmt Info Sys (Patient Safety, CMS Reporting)	540 West Madison Street		Chicago	IL	60661
College Reg	outhern gional edical Center	<u>1001.669C</u>	Internship/Edu cation	05/01/2018		2400 Gillionville RD		Albany	GA	31701
MD Reg	uthern <u>;</u> gional alth System		Physician: Recruitment Agreement	08/31/2017	Physician Recruitment Agreement			NO ADDRESS LISTED		
Penn, MD Reg	outhern <u>;</u> gional ealth System		Physician: Recruitment Agreement	07/31/2017	Physician Recruitment Agreement - interventional Radiology			NO ADDRESS LISTED		
Reç	uthern gional alth System		Physician: Real Estate Lease	05/31/2019	Lease office space in Professional	33 Upper Riverdale Road SW	Suite 117	Riverdale	GA	30274
	gional		Managed Care Agreement	12/31/2016	Medical Blda. Facility Services Agreement	1350 Old Bayshore Hwy	Suite 810	Burlingame	CA	94010

Dawn Jones, MD	Southern Regional Health System	1064864145-0	SHRGGrWIN Recruitment Agreement		Fileds 84/19/19 CURBEDItmen Pa Agreement - Obstetrics &			50:20 _{DR} 29esc LISTED	Main	
Deloitte Transactions and Business Analytics, LLP	Southern Regional Health System	<u>1004.989E</u>	Consulting Agreement	06/30/2015	Gvnecology Analytics & assessment of SRMC baseline operations to determine long term strategic or transaction options		Suite 1600	Dallas	тх	75201
DeltaPoint Analytics	Southern Regional Medical Center	<u>1001.759C</u>	Software/Hard ware & Support	12/31/2015	MRS Web Productivity Software	888 Lakeshore Drive		Gallatin	TN	37066
Diabetes Association of Atlanta	Southern Regional Medical Center	<u>1001.911C</u>	Aareements Internship/Edu cation	02/28/2016	Clinical Training for Dietetic			NO ADDRESS LISTED		
Diagnostica Stago Inc	Southern Regional Medical Center	<u>1001.15E</u>	Lease - Equipment - Capital	06/22/2015	Interns Compact Coagulation Analyzers - 2 each	Five Century Drive		Parsippany	New Jersey	07054
Distribution Cooperative, Inc	Southern Regional Health System	<u>1004.300C</u>	Membership Agreement	Evergreen	Distribution Co op Patronage Agreement - provide warehousing and distribution services.	- 5356 East Ponce de Leon Ave	Suite 100	Stone Mountain	GA	30083
District Four Health Services	Southern Regional Medical Center	<u>1001.233C</u>	Managed Care Agreement	08/30/2016	Mammography and OP breast biopsy/patholo gy services for indigent patients.		122 A Gordon Commercial Drive	LaGrange	GA	30240
District Four Health Services	Southern Regional Medical Center	<u>1001.345C</u>	Internship/Edu cation	07/31/2016	Clinical training for SRMC dietetic interns	District 4 Public Health	122 A Gordon Commercial Drive	LaGrange	GA	30240

Dixon Hughes Goodman LP	Southern Regional Health System	<u>16,2,5,€,</u> 2,5-6	Services		Multiple Entities, Year ending 6/30/2014 and 12/31/2014 (Single Purpose Contract - to be archived at 1/31/2016 or as completed			50:20	Desc Main	30303
Dixon Hughes Goodman LP	Southern Regional Medical Center	<u>1001.940C</u>	Consulting Agreement	08/10/2015	Medicare Bad Debt Assistance - Year Ended	225 Peachtree Street	Suite 600	Atlanta	GA	30303
Dixon Hughes Goodman LP	Southern Regional Medical Center	<u>1001.941C</u>	Outsourced Services	08/10/2015	6/30/2014 Cost Report Peparation - Year Ended June 30, 2014	225 Peachtree Street	Suite 600	Atlanta	GA	30303
Dixon Hughes Goodman LP	Southern Regional Medical Center	<u>1001.942C</u>	Outsourced Services	09/07/2015	Medicaid DSH Survey - year ended 6/30/2015 (State FY	225 Peachtree Street	Suite 600	Atlanta	GA	30303
Dixon Hughes Goodman LP	Southern Regional Medical Center	<u>1001.943C</u>	Outsourced Services	08/10/2015	ending 2015) Medicar DSH & LIP Reimbursemen t - Year ended June 30 2014 & June 30 2015	225 Peachtree Street	Suite 600	Atlanta	GA	30303
Douglas County School District Food and Nutrition Service	Southern Regional Medical Center	<u>1001.964E</u>	Internship/Edu cation	06/30/2015	Clinical Training for Dietetic Interns	9030 Highway 5	P.O. Box 1077	Douglasvi	lle GA	30134
Draffin & Tucker, LLP	Southern Regional Health System	<u>1004.676C</u>	Professional Services	08/11/2015	Engagement Letter for FY2013 Audit for SRHS / CCHA & SRMC Foundation	Five Concourse Parkway	Suite 1250	Atlanta	GA	30328

DrFirst.com, Inc.	Southern Regional Medical Center	<u>106дяр1</u> 25-	ware & Support	D99911/22316 F Doci	iled OR 11 8/12 umentbing Pa	5942 Entered great 10 contract	0 <u>8/129/1</u> 5 20: 53	5Qc2Q _{lle} Desc	M¦a∌in	20850
eClinical Works	s Southern Crescent Physician's Group	<u>1009.561C</u>	Agreements Software/Hard ware & Support Agreements	10/01/2015	Software Service Agreement	P. O. Box 847950		Boston	МА	02284-7950
Elekta, Inc	Southern Regional Medical Center	<u>1001.478C</u>	Software & Support Agreements	01/31/2016	Metriq Premier Oncology Data Management System		Suite 300	Norcross	GA	30092
Emerginet SRMC LLC	Southern Regional Health System	<u>1004.187C</u>	Physician: Services	06/03/2016	Professional services for Emergency Medicine Physicians	2 Crown Center 1745 Phoenix Blvd.	Suite 100	Atlanta	GA	30349
EMIT-Electrica & Mechanical Infared Technologies, Inc	Southern Regional Medical Center	<u>1001.68E</u>	Maintenance Agreement	06/30/2015		POB 200576		Cartersville	GA	30120
Emmi Solutions, LLC	Southern Regional Medical Center	<u>1001.585C</u>	Software/Hard ware & Support Agreements	08/31/2015	Web-based Patient Teaching Tool for Surgical Procedures	300 W Adams	Suite 1100	Chicago	IL	60606
Emory Clinically Integrated Network, LLC	Southern Regional Medical Center	<u>1001.834C</u>	Affiliation Agreement	09/30/2017	Hospital Participation Agreement in Emory Clinically Integrated Network (CIN)	101 W. Ponce de Leon Avenue	Suite 300	Decatur	GA	30030
Emory Healthcare, Inc.	Southern Regional Health System	<u>1004.753C</u>	Management Agreement	09/30/2017	Management Services Agreement	1440 Clifton Road, NE	Suite 306	Atlanta	GA	30322
Emory Southern Heart Specialists, P. C.	Southern Regional Medical Center	<u>1001.965E</u>	Physician: Medical Director Agreement	06/30/2015	Medical Director - Outpatient Cardiac Therapies	1050 Eagle's Landing Parkway	Suite 101	Stockbridge	GA	30281

Emory University	Southern Regional Medical Center	<u>16 മുട്ടക</u> ്ക15-6	647665Wb/Edu cation	ପି୭/଼ିଶ 1/2ିର ା 7 Do	File Ai B/19/15 OCUMENT for Par students in Anesthesiology & Physician Assistant	01465014669d GROADINE OF 20	08/19/15 53	20:50:20	Desc Main	30322
Emory University	Southern Regional Medical Center	<u>1001.92C</u>	Internship/Edu cation	08/31/2015		1462 Clifton Road, NE	Suite 312	Atlanta	GA	30322
Emory University / Nell Hodgson Woodruff School of	Southern Regional Medical Center	<u>1001.873C</u>	Internship/Edu cation	08/31/2015	(students) Applied Learning Experience - Midwifery	1520 Clifton Road		Atlanta	GA	30322
Nursina Emory University School of Medicine	Southern Regional Medical Center	<u>1001.997C</u>	Internship/Edu cation	08/31/2018	Learning Experience - Physical	1462 Clifton Road, NE	Suite 312	Atlanta	GA	30322
Emory University System of Health Care,	Southern Regional Medical Center	<u>1001.91C</u>	Transfer Agreement	09/19/2016		1365 Clifton Road, NE		Atlanta	GA	30322
Inc eScan Data Systems, inc.	Southern Regional Medical Center	<u>1001.699C</u>	Software/Hard ware & Support	03/13/2016		P. O. Box 6457		Austin	ТХ	78762
Especially for Kids Christian Academy	Southern Regional Medical Center	<u>1001.440E</u>	Agreements Lease - Real Estate: Hospital as Landlord	06/30/2015	Resolution of the Clayton County Hospital Authority to lease Childcare Facility and the Lease Agreement	115 Mark Lane		Fayettevil	lle GA	39214
Especially for Kids Christian Academy	Southern Regional Medical Center	<u>1001.458C</u>	Professional Services	10/25/2015	Agreement - Emergency Preparedness	115 Mark Lane		Fayettevil	le GA	39214
Eugene Williams, DO	Southern Regional Health System	<u>1004.809C</u>	Physician: Recruitment Agreement	03/31/2016	with SRMC Physician Recruitment Agreement - Family Practice			NO ADDR LISTED	ESS	

Everbank Commercial Finance	Southern Regional Health System	<u>16 കുട്ടും 1</u> 5-6	64266-wlh Equipment - Capital	Doc _o 133 F Doc	Fileging&/19/15 UEN@3topy Pa Equipment	510 Wateved (Gev212 of 26	08/19/15 20: 33	59aisiβpan,Desc	Mjain	07054
Evergreen Medical Services Inc	Southern Regional Medical Center	<u>1001.867E</u>	Maintenance Agreement	06/30/2015		824 Locust Street	Ste 200	Hendersonville	NC	28792
Executive Health Resources, Inc	Southern Regional Medical Center	<u>1001.312C</u>	Outsourced Services	04/14/2016	Provide utilization review services and other related	15 Campus Blvd	Suite 200	Newton Square	ΡΑ	19073
Express Scripts, Inc.	Southern Regional Health System	<u>1004.928C</u>	Management Agreement	12/31/2016	services Pharmacy Benefit Management Agreement	One Express Way		St. Louis	Missouri	63121
Extended Care Information Network, Inc	Southern Regional Health System	<u>1004.502C</u>	Software/Hard ware & Support Agreements	04/30/2016	Master Client Software Agreement (SRHS052007)	8700 W. Bryn Mawr Avenue	Suite 700N	Chicago	IL	60631
Eyemed vision Care	Southern Regional Health System	<u>1004.327C</u>	Insurance/Trus ts/Grants	12/31/2015	SRMC's vision care insurance for employees	3130 Broadway		Kansas City	Missouri	64111-2406
Fairburn Health Care Center	Southern Regional Medical Center	<u>1001.90C</u>	Transfer Agreement	03/01/2016	Transfer of nursing home patients	178 West Campbellton Street		Fairburn	GA	
Felix Pelaez, MD	Southern Regional Health System	<u>1004.959C</u>	Physician: Professional Fees	03/31/2016	Emergency Department On Call Roster General Surgery	195 Upper Riverdale Road	Suite B	Riverdale	GA	30274
Fernandez, Ernesto	Southern Crescent Physician's	<u>1009.322C</u>	Physician: Employment Agreement	08/13/2016	SCPG Physician Employment	3530 Habersham Rd. NW		Atlanta	GA	30305
Financial Healthcare Resources,	Group Southern Regional Medical Center	<u>1001.938C</u>	Outsourced Services	12/09/2015	Aareement	3751 Maguire Blvd.	Suite 110	Orlando	FL	32803
Inc. Fire and Life Safety America, Inc	Southern Regional Medical Center	<u>1001.18C</u>	Maintenance Agreement	05/09/2016		4025 Steve Reynolds Blvd	Suite 100	Norcross	GA	30093

First DataBank, Inc	Southern Regional Medical Center	<u>ୀତିମ୍ଲକ୍ଟେଥ</u> 5-(3 Sete Mare Whard ware & Support Agreements	<u>Р</u> @А4/2317 Do	Filed OB/ 19/12 CUDACABLASE FILE A License Agreement	5701 Enternal Geoulatanof 20 Suite 600 S	08/19/15 20: 53	59an24PancBCBSC	Main	94080
First Financial Investment Fund V, LLC	Southern Regional Health System	<u>1004.968C</u>	Other	06/19/2019	Sale of uncollected accounts (Managed Care and Self Pav)	230 Peachtree Street	15th Floor	Atlanta	GA	30303
First Financial Investment Fund V, LLC	Southern Regional Health System	<u>1004.969C</u>	Other	06/19/2019	Sale of uncollected accounts (Charged Off Accounts)	230 Peachtree Street	15th Floor	Atlanta	GA	30303
First Financial Investment Fund V, LLC	Southern Regional Health System	<u>1004.970C</u>	Other	06/19/2019	Sale of uncollected accounts (After Insurance Mgd Care & Self Pav)	230 Peachtree Street	15th Floor	Atlanta	GA	30303
Fisher & Phillips, LLP	Southern Regional Medical Center	<u>1001.376C</u>	Professional Services	04/23/2016	Retainer for Clayton General Hospital			NO ADDRESS LISTED		
Fortified Provider Network, Inc	Southern Regional Health System	<u>1004.910C</u>	Managed Care Agreement	06/22/2016	nosbitai	8096 N. 85th Way	Suite 105	Scottsdale	Arizona	85258
Fortis College	Southern Regional Medical Center	<u>1001.986C</u>	Internship/Edu cation	11/15/2017	Applied Learning Experience - EMT / Paramedic	2108 Cobb Parkway		Smyrna	GA	30080
Forward Advantage	Southern Regional Medical Center	<u>1001.223C</u>	Software/Hard ware & Support Agreements	01/19/2016	Communicatio n Director Software Maintenance & Technical Support Services Renewal and Update Notice	7255 N. First Street	Suite 106	Fresno	CA	93720
Galaxy Health Care	Southern Regional Medical Center	<u>1001.241C</u>	Managed Care Agreement	08/31/2016	PPO Managed Care contract.			Arlington	ТХ	76011

Gammons Group, Inc	Southern Regional Health System	<u>₁6₽\$€2</u> 15-	<mark>642հՏնուայի</mark> Agreement		Filed D8/19/19 USARATE Pa Physician Search	5 ₄₈₀ Entered ໃຫຼສາເຊີຍໃສ່ເຜີ 20 Drive	0 8(19/154 20: 63	5Qi和onilleDesc	Main	35802
GE Capital c/o Ricoh USA Program	Southern Regional Health System	<u>1004.644C</u>	Lease - Equipment - Capital	12/15/2015	Aareement Print Shop Equipment	POB 740540		Atlanta	GA	30374-0540
GE Healthcare Financial Services	Southern Regional Health System	<u>1004.633E</u>	Lease - Equipment - Non-Capital	06/30/2015	Equipment Lease - Millenium MG Integrated Dual Head Gamma Camera w/	20225 Watertower Blvd		Brookfield	WI	53045
GE Healthcare Financial Services	Southern Regional Health System	<u>1004.634C</u>	Lease - Equipment - Non-Capital	Evergreen	Xeleris 2 Equipment Lease - Selenia Tungsten Base w/ Techmate System 2 Ea Digital Mammo System	20225 Watertower Blvd		Brookfield	WI	53045
GE Healthcare Financial Services	Southern Regional Medical Center	<u>1001.838C</u>	Lease - Equipment - Non-Capital	01/31/2018	Trophon EPR Unit - 4 ea	20225 Watertower Blvd		Brookfield	WI	53045
GE Medical Systems	Southern Regional Medical Center	<u>1001.19C</u>	Maintenance Agreement	04/30/2016		PO Box 102586	ACCT 1512	Atlanta	GA	30368
Gemino Healthcare Finance, LLC	Southern Regional Health System	<u>1004.971C</u>	Banking/Finan cial Services	09/26/2017	Credit Agreement	One International Plaza	Suite 220	Philadelphia	РА	19113
Gentiva Home Health	Southern Regional Medical Center	<u>1001.689C</u>	Managed Care Agreement	04/25/2016		3350 Riverwood Parkway	Suite 1400	Atlanta	GA	30339
Geonetric	Southern Regional Health System	<u>1004.410C</u>	Software/Hard ware & Support Agreements	09/07/2015	Technology to provide a variety of services for SRHS Internet & Intranet websites	4211 Glass Road NE	Suite A	Cedar Rapids	ΙΑ	52402

Georgetown University	Southern Regional Medical Center	<u>1669984</u> 5-0	644666sWD/Edu cation		ilegiles/19/19 uteening Pa Experience - Masters of Nursing (RN)	5101591106604 Gran215 of 20	0 <mark>9/10/15 20:</mark> Reservoir Road, NW	500aiaAnhgtdpesc	Main	20057
Georgia Cancer Specialists I, PC	Southern Regional Health System	<u>1004.901C</u>	Lease - Real Estate: Hospital as Landlord	10/31/2015	Landlord consent and sublease agreement between Georgia Cancer / SRHS / Spivey Station Physicians Center I, LP	1835 Savoy Drive	Suite 300	Atlanta	GA	30341
Georgia Department of Community Health Divisior of Public Health	Medical Center	<u>1001.499C</u>	Affiliation Agreement	Evergreen	Allows GA hospitals to participate in Georgia Coverdell Acute Stroke Registry.	Epidemiology Branch, Georgia Coverdell Acute Stroke Registry, 2 Peachtree Street NW/	Suite 14-392	Atlanta	GA	30303
Georgia Department of Human Resources, Division of	Southern Regional Health System	<u>1004.279C</u>	Affiliation Agreement	08/22/2015	Bioterrorism/E mergency Preparedness Capacity Development			NO ADDRESS LISTED		
Public Health Georgia Department of Natural Resources	Southern Regional Medical Center	<u>1001.244C</u>	Other	04/30/2017	Resources GA Radioactive Materials License - Radioactive Materials Program	4220 International Parkway	Suite 100	Atlanta	GA	30354
Georgia Department of Public Health	Southern Regional Medical Center	<u>1001.974C</u>	Internship/Edu cation	11/29/2015	Clinical Training for Dietetic	2 Peachtree Street	10th Floor	Atlanta	GA	30303
(WIC) Georgia Eye Bank, Inc	Southern Regional Medical Center	<u>1001.94C</u>	Professional Services	07/21/2016	Interns Eye donations	One Premier Plaza	5605 Glenridge Drive NE, Suite 250	Atlanta	GA	30342

Georgia Hospital Association	Southern Regional Medical Center	<u>₁₯ऀक़ॖॖsॗक़ॖ</u> ॖ॑॑ <u>1</u> 5-6	Agreement	Dan24/2316 F Doc	UMULTI Aid Pa Compact / Statement of Principle - commitment that in event of a disaster to serve needs of citizens of GA.	5 ₁₆₇ ළ ආද්දායා ර ගුයා කිරිණි of 26	08/19/15 20: 33	ଲିନ୍ୟୁକ୍ୟୁa Desc	ŀ{a in	30067
Georgia Hospital Association	Southern Regional Medical Center	<u>1001.869C</u>	Other	06/30/2016	GHA Data Services & Licensing Agreement (HIDI	1675 Terrell Mill Road		Marietta	GA	30067
Georgia Interpreting Services Network	Southern Regional Health System	<u>1004.999C</u>	Outsourced Services	04/29/2016		100 Edgewood Avenue N.E.	Suite 975	Atlanta	GA	30303
Georgia Nurses Association	Southern Regional Medical Center	<u>1001.96C</u>	Internship/Edu cation	11/01/2015	RN Check off through SPAC Testing for Excelsior College	3032 Briaricliff Rd. NE		Atlanta	Ga	30329-2655
Georgia Pediatric Cardiology, PC	Southern Regional Health System	<u>1004.782C</u>	Physician: Professional Fees	12/31/2015	EKG Billing Agreement	1045 Southcrest Drive	Suite 220	Stockbridge	GA	30281
Georgia Piedmont Technical College	Southern Regional Medical Center	<u>1001.861E</u>	Internship/Edu cation	05/24/2015	Applied Learning Experience - Clinical Lab (MLT) and	495 North Indian Creek Drive		Clarkston	GA	30021
Georgia Power Company	Southern Regional Medical Center	<u>1001.945C</u>	Utility Service Agreement	Evergreen	Phlebotomv Electrical Utility Services			NO ADDRESS LISTED		
Georgia State University	Southern Regional Medical Center	<u>1001.98E</u>	Internship/Edu cation	05/31/2015	All programs - Multiple departments			NO ADDRESS LISTED		
Georgia Urology Lithotripsy,	Southern Regional Medical Center	<u>1001.158C</u>	Outsourced Services	08/31/2015	Lithotripsy Services	175 Country Club Drive	Building 300, Suite D	Riverdale	GA	30274

LLC

Georgia Urology, PC	Southern Regional Health System	<u>162552</u> 5-	642,667341h Services		Files OS/19/1 USBORTES Pa Agreement - Urology back up call rotation	<u>।</u> ପ୍ରବ୍ଟେଥିଗିଟାତ୍ପରେଥିତି)8/19/15 20 3	5୍ଲା:20 ale Desc	Ma្ in	30274
Georgia Urology, PC	Southern Regional Health System	<u>1004.773C</u>	Lease - Real Estate: Hospital as	12/31/2022	Medical Office Lease - Suite 105, 33	33 Upper Riverdale Road	Suite 105	Riverdale	GA	30274
Gibson Landscape Services LLC	Southern Crescent Real	<u>1002.21C</u>	Landlord Maintenance Agreement	08/30/2015	Buildina	9200 Turner Rd		Jonesboro	GA	30236
Gibson Landscape Services LLC	Estate Southern Regional Medical Center	<u>1001.932C</u>	Maintenance Agreement	11/30/2015	Turf, shrub, tree maintenance	9200 Turner Rd		Jonesboro	GA	30236
Gilsbar, LLC	Southern Regional Health System	<u>1004.929C</u>	Management Agreement	12/31/2015	Employee Flexible Benefits Plan and Health Reimbursemen t Arrangement	2100 Covington Centre		Covington	LA	70433
Global Healthcare Exchange LLC	Southern Regional Medical Center	<u>1001.804C</u>	Professional Services	11/15/2015	PMM Data Conversion to Meditech	1315 Century Drive		Louisville	СО	80027
Global Healthcare Exchange LLC	Southern Regional Medical Center	<u>1001.805C</u>	Information Technology Software/Supp			1315 Century Drive		Louisville	СО	80027
Golden Living Center Kennestone	Southern Regional Medical Center	<u>1001.866E</u>	ort Agreement Internship/Edu cation		Training for Dietetic Interns	613 Roselane Street NW		Marietta	GA	30060
Golden Living Center Northside	Southern Regional Health System	<u>1004.537C</u>	Internship/Edu cation	09/08/2015	Clinical training for SRMC dietetic interns	5470 Meridian Mark Road		Atlanta	GA	30342
Gordon College	Southern Regional Medical Center	<u>1001.208C</u>	Internship/Edu cation	06/30/2018	Associate Degree Nursing	419 College Drive		Barnesville	GA	30204
Grady Health System	Southern Regional Medical Center	<u>1001.780C</u>	Internship/Edu cation	11/01/2015	Program EMT / Paramedic Program	745 Memorial Dr. SE		Atlanta	GA	30316
Greene-Harris, Sandea	Southern Crescent Physician's Group	<u>1009.372C</u>	Physician: Employment Agreement	02/06/2016	SCPG Physician Employment Agreement	604 Redbud Lane		Stockbridge	GA	30281

Gregory Louis Erdelyan, MD	Southern Regional Health System	<u>16 മുട്ടങ്കു</u> 15-6	ARGETWIN Professional Fees		ilene 08/19/15 UDepartmentPa On Call Roster General Surgery	gnei√218 of 26		500200ridgDesc	Main	30281
GrimeBusters	Southern Regional Medical Center	<u>1001.868C</u>	Maintenance Agreement	06/30/2016		3283 Laventure Dr		Atlanta	GA	30341
Guardian Resources, Inc	Southern Regional Medical Center	<u>1001.242C</u>	Managed Care Agreement	08/31/2016	PPO contract assigned to SCHN.	2739 US 19N		Holiday		34691
Hanger Prosthetics & Orthotics, Inc	Southern Regional Medical Center	<u>1001.337C</u>	Professional Services	12/31/2015	Orthotic and Prosthetic Services to patients of SRMC on an as- needed basis	Metro Center	Suite 1200	Bethesda	Maryland	20814
Harmony Healthcare, LLC	Southern Regional Medical Center	<u>1001.994C</u>	Outsourced Services	03/25/2016	Temporary On- Site Coders and HIM Services	2909 W. Bay to Bay Blvd	Suite 500	Tampa	FL	33606
Healogics	Southern Regional Health System	<u>1004.305C</u>	Outsourced Services	01/31/2016		4500 Salisbury Road	Suite 300	Jacksonville	FL	32216

HealthCare Impact Associates, LLC	Southern Regional Medical Center	<u>16даяе44</u> 5-6	Support Agreements	Dore	ilend OS/19/19 ucaent ct Pa Management software information system know as Health E(fx) which aggregates and validates raw employer data exported from Employer source systems to maintain compliance to regulation changes.)	56505 Atared (gwe212950trBC	08/129/15 2 3	0:50,20apolQesc	Mia	55435
HealthCare Markets Group	Southern Regional Health System	<u>1004.310E</u>	Consulting Agreement	07/01/2015	Develop & manage Venture designed to acquire a series of major medical equipment & lease said equipment to affiliated centers in the SRHS network and other services as defined in future addendums.	P.O. Box 12127		Spring	ТХ	77391-2127
Healthcare Services Management Inc (HSM)	Southern Regional Health System	<u>1004.781C</u>	Consulting Agreement	01/31/2016	Consulting Services - Conversion from STAR to Meditech & other services as required	1 Batterymarch Park	Suite 311	Quincy	MA	02169

HealthLine Systems, Inc	Southern Regional Medical Center	<u>16дард</u> 5-6	43666arte/H ard ware & Support Agreements	ୟିହ୍ୟିନ୍ତି ନ Doci	uphositians Pa credentialing mngt sys. (software lic. fees and svc	5170551tarado Gen23200afa26)8/19/15 20: 3	ୟୁନ୍2ରୁ _{ego} Desc	Mୂ <u>a</u> in	92127
Healthspring Life & Health Insurance Company, Inc.	Southern Regional Health System	<u>1004.825C</u>	Managed Care Agreement	12/31/2016	fees) Medicare Advantage Plan / HealthSpring is wholly owned by	1225 North Loop West	Suite 127	Houston	тх	77092
Henry County Fire Department	Southern Regional Medical Center	<u>1001.413C</u>	Internship/Edu cation	09/01/2018	Ciona EMT/Paramedi c clinical rotations	110 South Zach Hinton Pkwy		McDonough	GA	30253
Hewitt Associates LLC	Southern Regional Medical Center	<u>1001.191C</u>	Pension Plan	12/31/2015	Pension administration services	100 Half Day Road		Lincolnshire	IL	60069
Hewitt EnnisKnupp, Inc.	Southern Regional Health System	<u>1004.366C</u>	Consulting Agreement	03/31/2016	Investment consulting service for SRHS Pension Plan, Fund Depreciation Fund and Self Insurance Fund.			NO ADDRESS LISTED		
Highway 138 Physicians Center	Southern Regional Health System	<u>1004.319C</u>	Lease - Real Estate: Hospital as Tenant	08/31/2017	Ground lease for Breast Diagnostic Center at Highway 138 property.	Two Sun Court	Suite 350	Norcross	GA	30092
Highway 138 Physicians Center	Southern Regional Health System	<u>1004.320C</u>	Lease - Real Estate: Hospital as Tenant	09/30/2017	Ground lease for Diagnostic Imaging Center at Hwy. 138 property.	Two Sun Court	Suite 350	Norcross	GA	30092
Highway 138 Physicians Center	Southern Regional Health System	<u>1004.321C</u>	Lease - Real Estate: Hospital as Tenant	07/31/2017	Ground lease for future medical office building.	Two Sun Court	Suite 350	Norcross	GA	30092

Highway to Health, Inc	Southern Regional Medical Center	<u>166785884</u> 5-6	Agreement	D9/G \$/3∂316 F Doc	Filed 98/19/19 Ucacuntet Pa	5 _{PO} Eatered (ige 221 of 26	08/19/15 20: 53	ୟି <mark>ନ୍ନ</mark> Desc	Mainsylvania	19087
HN1 Therapy Network of Georgia, LLC	Southern Regional Medical Center	<u>1001.953C</u>	Managed Care Agreement	03/26/2016		2001 South Andrews Avenue		Ft Lauderdale	FL	33316
Hospira Worldwide Inc	Southern Regional Medical Center	<u>1001.841C</u>	Other	06/30/2017	248 Plum A+ Pump - value \$1200/ea; 62 Plum A+3 Pump - value \$4000/ea	275 North Field Drive	Dept 361, Bldg H1	Lake Forest	IL	60045
HP Financial Services	Southern Regional Health System	<u>1004.715C</u>	Lease - Equipment - Capital	05/03/2017		420 Mountain Avenue	PO Box 6	Murray Hill	NJ	07974-0006
Humana Employers Health Plan of Georgia, Inc	Southern Regional Medical Center	<u>1001.221C</u>	Managed Care Agreement	02/28/2016	HMO/PPO/POS /EPO/ASO	900 Ashwood Parkway	Suite 400	Atlanta	GA	30338
Humana Military Healthcare Services, Inc	Southern Regional Medical Center	<u>1001.273C</u>	Managed Care Agreement	10/14/2016	Managed Care Contract			NO ADDRESS LISTED		
latric Systems, Inc.	Southern Regional Health System	<u>1004.884C</u>	Software/Hard ware & Support Agreements	08/15/2015	Security Audit Software	27 Great Pond Drive		Boxford	MA	01921
iCIMS	Southern Regional Health System	<u>1004.728C</u>	Human Resources/ Staffing/ Contractors	06/29/2016	Applicant Tracking Software	90 Matawan Road		Matawan	NJ	07747
Independence University	Southern Regional Medical Center	<u>1001.972C</u>	Internship/Edu cation	12/15/2018	Applied Learning Experience - Respiratory Therapy	4021 South 700 East, Ste. 400		Salt Lake City	UT	84107
Infocopy Systems	Southern Regional Health System	<u>1004.356C</u>	Outsourced Services	04/30/2016	Release of Information Services	8095 N.W. 98th Street		Miami	FL	33016

Intelligent Medical Objects, Inc.	Southern Regional Medical Center	<u>166дэф3</u> 5-	643400arWHard ware & Support Agreements	096 -1 /233 15 F Doc	Solution using standard nomenclature as a component of Meaningful Use Stage 2	5 ₆₀ 辰0 标子 ed (g年 v 22 of 26	08/129/15 20: 33	₩ianoopesc	Ӎ <u>а</u> іп	60062
Iris International Inc	Southern Regional Medical Center	<u>1001.842C</u>	Lease - Equipment - Capital	08/31/2018	Iricell Plus 2000 Workcell; IQ Module; LIS	9172 Eton Ave		Chatsworth	СА	91311
Iron Mountain Information Management, Inc	Southern Regional Medical Center	<u>1001.295C</u>	Outsourced Services	06/12/2016	Interface Pickup, storage and return delivery of backup tapes.	1725 Young Ct		Norcross	GA	30093
Janine Pettiford, MD	Southern Crescent Physician's Group	<u>1009.961C</u>	Physician: Employment Agreement	08/30/2017	Physician Employment Agreement - Breast Surgery			NO ADDRESS LISTED		
Jim June	Southern Regional Health System	<u>1004.893C</u>	Consulting Agreement	10/27/2016	Revenue Cycle Consulting and Accounts Receivable Management Services			Franklin	TN	37069
Johnson Controls, Inc	Southern Regional Medical Center	<u>1001.29C</u>	Maintenance Agreement	06/30/2016		1350 Northmeadow Pkwy	Suite 100	Roswell	GA	30076
Jones, MD, Paul	Southern Regional Health System	<u>1004.736E</u>	Physician: Services	06/30/2015	vascular surgery on-call	1035 Southcrest Drive		Stockbridge	GA	30281
Jones, Paul Bernard MD	Southern Regional Health System	<u>1004.600C</u>	Physician: Recruitment Agreement	08/14/2015	roster Recruitment Agreement			NO ADDRESS LISTED		
Joseph, Isaac V MD	Southern Regional Medical Center	<u>1001.106C</u>	Physician: Professional Fees	12/31/2015	EKG Billing Agreement	6555 Professional Place	Suite D	Riverdale	GA	30274

Kaiser Foundation Hospitals	Southern Regional Medical Center		Agreement	ପଡ଼ଜ୍ <i>4/3</i> ୟ ₁₇ F Doc	Filed pla/19/19 Usacentes Pa	Nin EPterford t Gental 349520 Piedmont Road, NE	08/19/15 20: 53	:5୍ଲୋଲିରୁ Desc	№ дin	30305
Kennesaw State University	Southern Regional Medical Center	<u>1001.847C</u>	Internship/Edu cation	05/10/2018	Applied Learning Experience - Registered Nurse Re- Entry Program & Nursing	1000 Chastain Rd.	MB#4101 Health Sciences Building	Kennesaw	GA	30144
Kepro	Southern Regional Medical Center	<u>1001.935C</u>	Other	07/31/2019	Oversight responsibilities for EMTALA, patient appeals and patient complaints, privacy reviews, monitoring of attestation statements and other monitorinand communication activities as a part of the scope of work	Center Drive	Suite 100	Seven HIIs	ОН	44131
Key Equipmer Finance, inc.	it Southern Regional Health System	<u>1004.700E</u>	Banking/Finan cial Services	05/14/2015	Finance Payment to McKesson for software maintenance on IT Systems	1000 S McCaslin Blvd		Superior	со	80027
Kindred Healthcare d/b/a Lafayette Nursing and	Southern Regional Medical Center	<u>1001.674C</u>	Internship/Edu cation	12/31/2015	Clinical training for SRMC dietetic interns	680 South Fourth Avenue		Louisville	КҮ	40202
Rehab King, Paul	Southern Regional Health System	<u>1004.232C</u>	Physician: Services	12/31/2015	Emergency Department's neurosurgical on-call roster	285 Boulevard N.E	Suite 436	Atlanta	GA	30312

Kunkes Ear, Nose & Throat, PC	Southern , Regional Health System	<u>106488.1</u> 5-6	Real Estate Lease	ୟହାର ମହର ନ Doc	ilect 08/19/15 Professional Building, 33 Upper Riverdale, Road, Riverdale, GA 30274	533 Epgered Graveralento2d	08 <u>/19/</u> 15 20: 33	5Ω;2Ω_{ale} Desc	Ӎ҈аin	30274
Lane, Betty	Southern Regional Medical Center	<u>1001.444E</u>	Consulting Agreement	06/28/2015	Research and education consultant for nursing division.	12 Treillage Lane		Peachtree City	GA	30268
Lanier Parking Solutions	Southern Regional Health System	<u>1004.364C</u>	Outsourced Services	12/31/2015	Provide a parking service on hospital premises.	600 West Peachtree	Suite 1600	Atlanta	GA	30308
Lase'R Ventures, Inc	Southern Regional Medical Center	<u>1001.315C</u>	Clinical Services	11/17/2015	Provide laser services with technologist	100 Londonderry Court # 120		Woodstock	GA	30188-7353
Lee Diamond, MD	Southern Regional Health System	<u>1004.871E</u>	Physician: Medical Director Agreement	06/30/2015	Chairman of the Medical Staff	Infectious Disease Associates, PC	6285 Garden Walk Boulevard, Suite A	Riverdale	GA	30274
Lee Diamond, MD	Southern Regional Medical Center	<u>1001.103C</u>	Physician: Services	06/30/2017	Consultant - Infection Control (compensated)	Infectious Disease Associates, PC	6285 Garden Walk Boulevard, Suite A	Riverdale	GA	30274
Lesley Ann Nutrition, Inc.	Southern Regional Medical Center	<u>1001.957C</u>	Internship/Edu cation	06/30/2016	Clinical Training for Dietetic Interns	PO Box 1529		Marietta	GA	30061
Levy, Alan	Southern Regional Health System	<u>1004.395E</u>	Physician: Services	06/30/2015	Emergency Department's vascular surgery on-call roster	1035 Southcrest Drive		Stockbridge	GA	30281
Levy, Alan	Southern Regional Medical Center	<u>1001.738C</u>	Other	04/25/2016	Promissory Note for Services provided by SRMC to Matthew Levy, Acct # 08163000193	1035 Southcrest Drive		Stockbridge	GA	30281

Lexicomp, Inc.	Southern Regional Medical Center	<u>16дард</u> 5-6	ware & Support Agreements	ີ່ Doci Doci	JRNeMedge Pa Solution Software	5 ₁₁₀ සිස්සැපේ (ශූ _{මික} 225 of 26	08/19/15 20: 3	5AidsOn Desc	Main	44236
LifeLink of Georgia	Southern Regional Medical Center	<u>1001.114C</u>	Professional Services	10/02/2015	(Pharmacv) Organ/Tissue Procurement Agreement	2875 Northwoods Parkway		Norcross	GA	30071
Lifelock	Southern Regional Medical Center	<u>1001.447C</u>	Insurance/Trus ts/Grants	08/06/2016	Identity Theft Protection	60 East Rio Salado Parkway	Suite 400	Tempe	AZ	85281
Lifenet (Physio- Control)	Southern Regional Medical Center	<u>1001.507E</u>	Software/Hard ware & Support Agreements	06/06/2015	LIFENET System Product Use Aareement	2875 Northwoods Parkway		Norcross	GA	30071
LifeSouth Community Blood Centers, Inc.	Southern Regional Medical Center	<u>1001.848C</u>	Other	05/30/2016	Provision of blood and blood component	4039 Newberry Road		Gainesville	FL	32607
Lincoln retirement Services Company, LLC	Southern Regional Health System	<u>1004.283C</u>	Professional Services	12/31/2015	services Supplemental Retirement Plan 403b - employer purchase and record keeping service agreement.	P.O Box 1110		Ft Wayne	IN	46801-1110
Lockton BCI	Southern Regional Health System	<u>1004.430C</u>	Other	12/31/2016	Master Service Agreement - Benefits Coordination	9300 West 110th Street	Suite 520	Overland Park	KS	66210
M-Modal	Southern Regional Medical Center	<u>1001.608C</u>	Outsourced Services	08/21/2015	Transcription Services Agreement	10161 Centurion Pkwy	Sutie 170	Jacksonville	FL	32256
Macquarie Equipment Finance, Inc.	Southern Regional Health System	<u>1004.900C</u>	Lease - Equipment - Non-Capital	04/29/2016	ITEquipment Lease Finance	2285 Franklin Road	Suite 100	Bloomfield Hills	MI	48302
Marcus Autism Center, Inc	Southern Regional Health System	<u>1004.579C</u>	Internship/Edu cation	02/28/2016	Clinical training for SRMC dietetic interns.	1920 Briarcliff Road		Atlanta	GA	30329-4010

Marietta City School District	Southern Regional Medical Center	<u>167д Sen d</u> 5-6	ใสอิคิรพีย /Edu cation	ଢ଼ିଡ଼େ∄∕⊋ିଔ∂ F Doc	ilen i G8/19/19 Ument for Pa SRMC dietetic interns.	5 ₁₄₅ Epgt@red 08/19/15 20: gea&26 of 263	50air20ta Desc	Main	30060
Marisa Moore Nutrition	Southern Regional Medical Center	<u>1001.877E</u>	Internship/Edu cation	07/31/2015	Training for Dietetic Interns	2625 Piedmont Suite 56-160 Road	Atlanta	GA	30324
Martha K. Glaze Regional Youth Detention Center	Southern Regional Medical Center	<u>1001.603C</u>	Transfer Agreement	05/14/2016	Letter Agreement	11850 Hastings Bridge Road	Hampton	GA	30228
maxIT Healthcare, LLC	Southern Regional Health System	<u>1004.610C</u>	Human Resources/ Staffing/	07/17/2016	Master Services Agreement	P. O. 808	Westfield	IN	46074
Mcdevitt, Daniel	Southern Regional Health System	<u>1004.396E</u>	Contractors Physician: Services	06/30/2015	Emergency Department's vascular surgery on-call roster	1035 Southcrest Drive	Stockbridge	GA	30281
McKesson Information Solutions, Inc	Southern Regional Health System	<u>1004.183C</u>	Software/Hard ware & Support	10/06/2018	Cerme Interqual Contract	5995 Windward Parkway	Alpharetta	GA	30005
Meadows & Ohly, LLC	Southern Regional Medical Center	<u>1001.166C</u>	Aareements Outsourced Services	06/30/2016	Subplement Management & Leasing Agreement on SRMC owned or leased properties.	275 Scientific Suite 1000 Drive	Peachtree Corners	GA	30092
Med One Capital Funding LLC	Southern Regional Health System	<u>1004.640C</u>	Lease - Equipment - Non-Capital	Evergreen	Neuro/Spine/E NT Power Tools & Accessories	10712 S. 1300 E.	Sandy	UT	84094
Med One Capital Funding LLC	Southern Regional Health System	<u>1004.641C</u>	Lease - Equipment - Capital	06/21/2016	Actessories Laproscopic HD Upgrade, Arthroscopic Equipment, & Storz Lease Buy-Out	10712 S. 1300 E.	Sandy	UT	84094
Med One Capital Funding LLC	Southern Regional Health System	<u>1004.642C</u>	Lease - Equipment - Capital	06/30/2016	Narcotic Vault, Carousel, Packager	10712 S. 1300 E.	Sandy	UT	84094

Med One Capital Funding LLC	Southern Regional Health System	<u>1628524</u> 5-(cial Services	ପିହ୍ନର୍ବ 5/2 ଟି ₁₆ Do	Filen OS/11/15 CUMRESSON Pa Invoices (McKesson Star payment Accounting System, Licenses, Maintenance & Equipment	5107年約5年19日 ge 227 of 26	08/19/15 20: 33	59ainag Desc	Main	84094
Medassets Net Revenue Systems, LLC	Southern Regional Health System	<u>1004.286C</u>	Professional Services	12/20/2015	Web-based coding software for Compliance, Chargemaster, Medical Necessity & Revenue Improvement.	1200 Chesterley Drive	Suite 260	Yakima	WA	98902
Medassets Net Revenue Systems, LLC	Southern Regional Medical Center	<u>1001.398C</u>	Consulting Agreement	05/26/2016	Service assists healthcare providers in improving business processes and cash flow.	290 North Point Center East	Suite 400	Alpharetta	GA	30022
Medfinders, Inc	Southern Regional Medical Center	<u>1001.421C</u>	Human Resources/ Staffing/ Contractors	01/07/2016	Managed vendor/staffin g provider - temp to perm placement	524 E. Lamar Blvd	Suite 300	Arlington	ТХ	76011
Medical Information Technology Inc (Meditech)	Southern Regional Health System	<u>1004.749C</u>	Software/Hard ware & Support Agreements	03/18/2016	Software	Meditech Circle		Westwood	MA	2090
Medical Registry Services, Inc	Southern Regional Medical Center	<u>1001.122C</u>	Software/Hard ware & Support	10/04/2017	Tumor Registry	One Univeristy Plaza		Hackensack	NJ	7061
	Southern Regional Medical Center	<u>1001.792C</u>	Agreements Software/Hard ware & Support	09/30/2015	Software to manage Biomedical	1042 North El Camino Real	Suite B423	Encinitas	СА	92024
Mediserve Insurance Services	Southern Regional Medical Center	<u>1001.121C</u>	Agreements Maintenance Agreement	07/15/2017	Equipment Maintenance Insurance	9880 South Ridgeview Drive		Oak Creek	WI	53154

Medisolv, Inc.	Southern Regional Medical Center	<u>1625ക</u> 15-6	43RMare/Ha rd I ware & Support Agreements	ଡି୭଼ିୟ 3 ∕ 2ି⊗ ₁₆ F Docι	i Contraction of the contraction	104 501 ຖະໂເຣດ C ເງຣະເວີຂອນ of 26 Parkway, Suite 400)8/19/15 20: 3	5ତିiନ୍କAbia Desc ।	Magin	21044
Medtronic Inc	Southern Regional Medical Center	<u>1001.1004C</u>	Maintenance Agreement	05/19/2016	Reporting Aquamantys Pump Generator	826 Coal Creek Circle		Louisville	СО	80027
Medtronic Inc	Southern Regional Medical Center	<u>1001.845E</u>	Maintenance Agreement	05/13/2015	Fusion ENT Navigation Sys @ Spivey Surgery	826 Coal Creek Circle		Louisville	со	80027
Menchion, Kenneth F MD	Southern Regional Health System	<u>1004.498E</u>	Physician: Services	06/30/2015	Emergency Department's vascular surgery on-call	350 Country Club Drive	Suite B	Stockbridge	GA	30281
Mercer Health & Benefits LLC	Southern Regional Health System	<u>1004.449E</u>	Insurance/Trus ts/Grants	08/01/2015	roster Blanket Accident Policy	1166 Avenue of the Americas		New York	NY	10036
Mercer University	Southern Regional Medical Center	<u>1001.812C</u>	Internship/Edu cation	11/20/2017	Applied Learning Experience - Pharmacy	3001 Mercer University Drive, DV-153		Atlanta	GA	30341
MetroAtlanta Ambulance Service, Inc	Southern Regional Medical Center	<u>1001.627C</u>	Ambulance Service Agreement	12/31/2015	Ambulance Transport Agreement	595 Armstrong Street		Marietta	GA	30060
MetroPCS Georgia, LLC	Southern Regional Health System	<u>1004.664C</u>	Lease - Real Estate: Hospital as Landlord	10/19/2016		2990 Gateway Drive	Suite 950	Norcross	GA	30071
Meziere, Tanya M MD	Southern Regional Health System	<u>1004.615C</u>		09/30/2015	Physician Recruiting Agreement	165 Fitzgerald Place		Atlanta	GA	30349
Microsoft Corporation	Southern Regional Health System	<u>1004.931C</u>	Software/Hard ware & Support Agreements	11/14/2015	Software Volume Licensing Aareement	One Microsoft Way		Redmond	WA	98052
Middle Georgia State College	Southern Regional Medical Center	<u>1001.837C</u>	Internship/Edu cation	08/01/2018	Internship - Respiratory Therapy	100 College Station Dr.		Macon	GA	31206

Timothy P MD Re	outhern egional ealth System	<u>106ିୟ\$ହ,</u> 15-6	ARGE WIN Services	ີ່ Dorsd∕2315 F Docι	JDepaitmentBa vascular surgery on-call	gouth29eof 26 Drive)8/19/15 20: 3	500 Contraction of the second se	Main	30281
USA, Inc Re	outhern egional edical Center	<u>1001.33C</u>	Maintenance Agreement	Evergreen	roster Monitoring Equip for PACU/GIOP	800 Macarthur Blvd		Mahwah	NJ	7430
	outhern egional ealth System	<u>1004.912C</u>	Confidentiality Agreement	12/31/2016	Confidentiality and Nondisclosure Agreement - Skilled Nursing & Patient Rehab			NO ADDRESS LISTED		
	outhern egional ealth System	<u>1004.624C</u>	Physician: Recruitment Agreement	10/10/2017	Recruitment Agreement			NO ADDRESS LISTED		
Healthcare Re	outhern egional ealth System	<u>1004.484C</u>	Internship/Edu cation	02/16/2016	Clinical training for SRMC dietetic interns.	5801 Peachtree Dunwoody Road		Atlanta	GA	30342
	egional	<u>1004.735C</u>	Outsourced Services	09/21/2015		P.O.Box 102289		Atlanta	GA	30368-2289
E MD Re	outhern egional edical Center	<u>1001.135C</u>	Physician: Professional Fees	12/31/2015	EKG Billing Agreement	1136 Cleveland Avenue	Suite 410	East Point	GA	30344
Shearin MD Re	outhern egional ealth System	<u>1004.655C</u>	Physician: Recruitment Agreement	03/31/2017	Recruitment and Loan Agreement			NO ADDRESS LISTED		
	outhern egional ealth System	<u>1004.665C</u>	Managed Care Agreement	01/08/2017	920 Dannon View		Suite 21	Atlanta	GA	30331
Disaster Re	outhern egional edical Center	<u>1001.136C</u>	Affiliation Agreement	11/16/2016	Agreement to provide beds for medical care in times of disasters.			NO ADDRESS LISTED		

National Hernia Network	Southern Crescent Physician's Group	<u>16ക്കെട്ടപ്പെ</u> 5-6	Services	ୟିନ୍ଦ୍ରର୍ଯ୍ୟ କ୍ରି କ୍ରି କ୍ରି କ୍ରି କ୍ରି କ୍ରି କ୍ରି କ୍ରି	ilect 08/19/19 provide high quality surgical treatment for all types of abdominal and groin hernias	5 ₁₉₁ ፑርቴርናምሌ ያቋፈኛ መወተ 26	08 <u>(19</u> (15,20: 33	5୍ଲୋଲିଲୁ Desc	Majin	30303
National Hernia Network	Southern Regional Medical Center	<u>1001.832C</u>	Professional Services	03/20/2016	Contract with SRMC to provide high quality surgical treatment for all types of abdominal and groin hernias	191 Peachtree Street, NE	Suite 3300	Atlanta	GA	30303
Nellcor Puritan Bennett Inc	Southern Regional Medical Center	<u>1001.252C</u>	Software/Hard ware & Support	09/24/2015	Clinivision MPC system Upgrade	303 Terry Fox Drive	Suite 400	Kanata	Ontario	K2K 3J1 C
Neopost Southeast District	Southern Regional Medical Center	<u>1001.22C</u>	Agreements Maintenance Agreement	02/05/2016		3435 Breckinridge Blvd	Suite 100	Duluth	GA	30096
Nimesh Shah, MD	Southern Crescent Physician's Group	<u>1009.987C</u>	Physician: Employment Agreement	09/14/2018	Physician Employment Agreement - General	860 N. Orange Ave	Apt 212	Orlando	FL	32801
Northside Hospital	Southern Regional Medical Center	<u>1001.423C</u>	Internship/Edu cation	03/31/2016	Surgerv Clinical training for SRMC dietetic interns.	1000 Johnson Ferry Rd		Atlanta	GA	30342-1611
Northside Hospital, Inc.	Southern Regional Medical Center	<u>1001.930C</u>	Managed Care Agreement	09/07/2016	SRMC agrees to provide qualified personnel to provide Services for research subjects as described and be reimbursed at agreed payment schedule			NO ADDRESS LISTED		

NOVANET	Southern Crescent Health	<u>10685848</u> 5-0	Agreement	ସହୟ₁/2ିø₁₅ F Doci	ilean 28/19/19 UPAC Botntrack 8	5 ₃₅₀ 591919(Red) Igen231 of 26	08/ <mark>12/1</mark> 5 20: 33	500 refoss Desc	Main	30092
Nuance Communicatio ns, Inc.	Network Southern Regional Medical Center	<u>1001.850C</u>	Software/Hard ware & Support Agreements	06/17/2016	Software Licensing Agreement - Dragon Medical Enterprise / Speech Recognition Transcription	One Wayside Road		Burlington	MA	01803
Nutrifit	Southern Regional Medical Center	<u>1001.342C</u>	Internship/Edu cation	08/31/2016	Software Clinical training for SRMC dietetic interns	1117 Perimeter Center West	Suite W-507	Atlanta	GA	30338
Oliver Wyman	Southern Regional Health System	<u>1004.441C</u>	Consulting Agreement	05/08/2016	Engagement Letter for Workers Compensation Analysis	3560 Lenox Road, NE	Suite 2400	Atlanta	GA	30326-4266
Oliver Wyman Actuarial Consulting, Inc	Southern Regional Health System	<u>1004.461C</u>	Insurance/Trus ts/Grants	05/08/2016	Engagement for Professional and General Liability Actuarial Analysis	3560 Lenox Road, NE	Suite 2400	Atlanta	GA	30326-4266
Omnicell Capital	Southern Regional Medical Center	<u>1001.801C</u>	Lease - Equipment - Capital	01/29/2017	Corporate Master Agreement - 5 vears	1201 Charleston Road		Mountain View	CA	94043-1337
Omnicell Inc	Southern Regional Medical Center	<u>1001.846C</u>	Information Technology Software/Supp ort Agreement	11/30/2015	Support Svcs for Omnicell Meds Dispensing Equipment	590 E Middlefield Road		Mountain View	CA	94043
Optimal Reading Services	Southern Regional Medical Center	<u>1001.451C</u>	Physician: Services	12/31/2015	Radiology Services Agreement	75 Remittance Dr	Suite 6349	Chicago	IL	60654-6349
Group. Inc Orkin Pest Control	Southern Regional Medical Center	<u>1001.750C</u>	Maintenance Agreement	08/30/2015		1400 Marietta Blvd	Suite B	Atlanta	GA	30318

Orthopaedics Solutions, PC	Southern Regional Health System	<u>164584</u> 5-6	Professional Fees	Dଉନ୍ତର/ୟିଟି ₁₆ F Doc	iled Oght9/15 UDapartmentPa On Call Roster Orthopaedic Surgery	ge 232 of 26	08/19/15 20: 33	50,iran Desc	Main	30224
Otis Elevator Company	Southern Regional Medical Center	<u>1001.36C</u>	Maintenance Agreement	12/31/2015	SRMC 14 elevators; 1 Bldg 33; 1 Bldg 25; 3	1575 Northside Drive	Suite 460	Atlanta	Ga	30318
OUR365	Southern Regional Medical Center	<u>1001.251C</u>	Outsourced Services	04/06/2016	WLC Newborn photography and Internet services and products provided to SRMC's			NO ADDRESS LISTED		
Packroom, LLC	Southern Regional Health System	<u>1004.460C</u>	Professional Services	11/03/2015	Patients Patron Purchaser Agreement	5356 Ponce De Leon	suite 100	Stone Mountain	Ga	30083
Pacquiao, Pamela Ann	Southern Crescent Physician's	<u>1009.582C</u>	Physician: Employment Agreement	06/09/2016	SCPG Physician Employment	2200 Wndgate Drive		Montgomery	AI	36117
Paragon Systems, Inc	Group Southern Regional Medical Center	<u>1001.38C</u>	Maintenance Agreement	04/30/2016	Agreement SRMC, Bldg 25, Child Care Center	POB 1438		Jonesboro	GA	30237
Parallon Business Performance Group	Southern Regional Health System	<u>1004.988C</u>	Consulting Agreement	03/02/2016	ICD-10 Readiness Assessment with financial impact	6640 Carothers	suite 500	Franklin	Tn	37067
Parallon Technology Solutions, LLC	Southern Regional Health System	<u>1004.992C</u>	Consulting Agreement	11/05/2015	analvsis Master Services Agreement (SOW are attached)	6640 Carothers	Suite 500	Franklin	Tn	37067
Partners Cooperative, Inc	Southern Regional Health System	<u>1004.276C</u>	Affiliation Agreement	Evergreen	Agreement.	2727 Paces Ferry Rd	Suite 2-1125	Atlanta	Ga	30339
Passport Health Communicatio ns, Inc	Southern Regional Medical Center	<u>1001.267C</u>	Software/Hard ware & Support Agreements	12/11/2015	Internet-based eligibility and benefits verification.	720 Cool Springs Blvd	Suite 450	Franklin	Tn	37067

Peach State Health Plan	Southern Crescent Health Network	<u>16കൂട്ടക</u> ്ടർ5-	64266646are Agreement	Der 1/2816 F Doc	iləd.08/19/19 иссендtа нмВа plan	5 ₃₂₀ Entered (ලංකුඩ්ටියියා Of 26 Pkwy SE	0 <u>8/i19</u> /15 20 63	:50;20a De	esc Main	30082
Pediatrix Medical Group of Georgia	Southern	<u>1004.287C</u>	Physician: Services	01/20/2016	Provide professional Neonatology Services.	1301 Concord Terrace		Sunrise	FI	33323
Perry-Gilkes, Lisa C MD	Southern Regional Health System	<u>1004.492E</u>	Physician: Services	05/31/2015	Emergency Department's otolaryngology on-call roster	3885 Princeton	Suite 312	Atlanta	Ga	30331
Philadelphia College of Osteopathic Medicine School of	Southern Regional Health System	<u>1004.760C</u>	Affiliation Agreement	08/30/2015	Applied Learning Experience - Pharmacy	Office of Experiential Education, School of Pharmacy	625 Old Peachtree Road NW	Suwanee	GA	30024-2937
Pharmacy Philips Medical Systems	Southern Regional Medical Center	<u>1001.40C</u>	Maintenance Agreement	11/30/2019	Diagnostic Equipment Mgmt Contract	POB 406538		Atlanta	Ga	30384-6538
Phoenix Healthcare Management Services, Inc (Georgia ADS, Inc.)	Southern Regional Medical Center	<u>1001.97C</u>	Insurance/Trus ts/Grants	Evergreen	Manage Stop Loss Coverage	900 Circle 75 Parkway	Suite 1450	Atlanta	GA	30339
Phoenix Medical Management, Inc.	Southern Regional Medical Center	<u>1001.859C</u>	Human Resources/ Staffing/ Contractors	11/01/2015	On Site Advisory Services once per month - Case Management	1401 S Ocean Blvd		Pompano Be	ach Fl	33062
Piedmont Healthcare, Inc	Southern Regional Medical Center	<u>1001.311C</u>	Internship/Edu cation	04/01/2018	Clinical training for SRMC dietetic interns.	1800 Howell Mill Rd	Suite 850	Atlanta	Ga	30318
Policy Technologies International, Inc.	Southern Regional Health System	<u>1004.675C</u>	Software/Hard ware & Support Agreements	03/31/2016	Administrative Policy Management Software and Maintenance	346 Grand Loop	Suite 200	Rexburg	ID	83440

Poseidon Group, Inc	Southern Regional Health System	<u>1622671</u> 5-6	4360 arte/H ard ware & Support Agreements		ile (08/19/19 une base Pa agreement for use of programs by	5 ₂₈₄ ⋤₱ <u>≴</u> ⋹ु⊊d ⊈gera⊰3a⊕of26		500i200 De	sc Main	30339
Press Ganey Associates, Inc	Southern Regional Medical Center	<u>1001.435C</u>	Professional Services	11/14/2015	FD Letter of Engagement - Survey	404 Columbia Place		South Bend	In	46601
Press Ganey Associates, Inc	Southern Regional Medical Center	<u>1001.990C</u>	Other	12/31/2015	Services National Database of Nursing Quality Indictors (NDNOI)	404 Columbia Place		South Bend	In	46601
Prime Power Services Inc	Southern Regional Medical Center	<u>1001.872C</u>	Maintenance Agreement	03/31/2016	Generator Maintenance	8225 Troon Circle		Austell	GA	30168
Private Healthcare Systems	Southern Crescent Health	<u>1006.198C</u>	Managed Care Agreement	03/31/2016	PHO Agreement with SCHN for	5660 New Northside Dr	Suite 700	Atlanta	Ga	30328
Professional Finance Company, Inc.	5	<u>1009.690C</u>	Outsourced Services	07/18/2016	Providers	5754 W. 11th Street		Greeley	CO	80634
Pulmonary & Sleep Associates,	Group Southern Regional Health System	<u>1004.464C</u>	Physician: Medical Director	10/31/2015	Medical Directors of Respiratory	6572 River Park Dr	Suite 101	Riverdale	Ga	30274
LLC Pulmonary & Sleep Medicine Associates, LLP	Southern Regional Health System	<u>1004.963C</u>	Agreement Physician: Medical Director Agreement	09/30/2017	Therapy Physician Medical Director Agreement - Intensive Care Unit	6572 Riverpark Dr.	Suite 101	Riverdale	Ga	30274
Rafik B. Kashlan, MD	Southern Regional Health System	<u>1004.955C</u>	Physician: Professional Fees	03/31/2016	Emergency Department On Call Roster General Surgery	242 Arrowhead Blvd		Jonesboro	Ga	30236
Rahul Gupta, MD	Southern Regional Ambulatory Surgery	<u>1008.920C</u>	Physician: Medical Director Agreement	10/16/2017	Medical Director - Surgery Center @ Spivey Station	7813 Spivey Surgery Center	Suite 100	Jonesboro	Ga	30236

Rapid Deployment Services	Southern Regional Health System	<u>16645674</u> 5-1	6 4266	Dଡ଼େଗ୍ <mark>ୟିଥିର</mark> ା 7 F Doc	Filedh08/19/19 Ueb@pthent Pa maintenance management support	5966 Blared (Igen 235 of 20	08/19/15 20: 53	5ର୍ଲ୍ୟି ଧି _{eek} Desc	Main	53134
Regency Hospital Company of South Atlanta,	Southern Regional Medical Center	<u>1001.605C</u>	Clinical Services	05/31/2016	Clinical Laboratory Services Agreement	1136 Cleveland Ave.		Atlanta	Ga	30344
LLC Regions Bank	Southern Regional Health System	<u>1004.577C</u>	Banking/Finan cial Services	03/14/2016	Agreement for ATM Location	250 Riverchase Parkway East		Birmingham	AI	35244
RelayHealth	Southern Regional Medical Center	<u>1001.352C</u>	Software/Hard ware & Support Agreements	04/02/2016	ePremis Claims Management Software, Training and Support	1145 Sanctuary Pkwy	Suite 200	Alpharetta	Ga	30009
Renal Treatment Centers-Mid-	Southern Regional Medical Center	<u>1001.564C</u>	Clinical Services	02/28/2016	STAT Lab Services Agreement	5200 Virginia Way		Brentwood	Tn	37027
Atlantic, Inc Rezaiamiri, Shahram MD	Southern Regional Health System	<u>1004.500C</u>	Physician: Services	12/31/2015	Emergency Department's neurosurgical on-call roster	33 Upper Riverdale Road	Suite 25	Riverdale	Ga	30274
Ridgeview Institute	Southern Regional Medical Center	<u>1001.343C</u>	Internship/Edu cation	08/31/2016	Clinical training for SRMC dietetic interns	3995 South Cobb Drive		Smyrna	Ga	30080-6387
Riverdale Anesthesia Associates	Southern Regional Medical Center	<u>1001.126C</u>	Physician: Services	03/31/2016	Provide anesthesia services to SRMC.	34 Upper Riverdale Rd	Suite 201	Riverdale	Ga	30274
Riverdale Dwarf House	Southern Regional Health System	<u>1004.308C</u>	Outsourced Services	10/31/2015	Agreement for the purpose of selling hot/cold food items in the WLC	Hwy 85		Riverdale	Ga	30274
Riverdale Place Care and Rehabilitation Center	e Southern Regional Medical Center	<u>1001.607C</u>	Transfer Agreement	08/31/2015	Transfer Agreement	315 Upper Riverdale Rd		Riverdale	Ga	30274

Riverwoods Behavioral Health	Southern Regional Health System	<u>106238911</u> 5-6	Services		iloni Q8/19/19 UA9©95tmentPa Service			50;20ale Desc	Main	30274
System, LLC Riverwoods Behavioral Health	Southern Regional Health System	<u>1004.416C</u>	Transfer Agreement	09/15/2015	Aareement Patient Transfer Agreement	223 Medical Center Drive		Riverdale	Ga	30274
Svstem, LLC Riverwoods Behavioral Health System, LLC	Southern Regional Health System	<u>1004.417C</u>	Clinical Services	09/14/2015	Rehabilitative Services Agreement	2849 Paces Ferry RD	Suite 950	Atlanta	Ga	30339
Riverwoods Behavioral Health System, LLC	Southern Regional Health System	<u>1004.512C</u>	Human Resources/ Staffing/ Contractors	12/31/2015	Employee Assistance Program Aareement	2849 Paces Ferry RD	Suite 750	Atlanta	Ga	30339
Riverwoods Behavioral Health System, LLC	Southern Regional Health System	<u>1004.682C</u>	Lease - Real Estate: Hospital as Landlord	12/31/2015	Lease - Suite 120, Clayton Professional Building	223 Medical Center Drive		Riverdale	Ga	30274
Robert Friedman, MD	Southern Regional Health System	<u>1004.936C</u>	Physician: Professional Fees	12/31/2015	Emergency Department On Call Roster Neurology	900 Eagles Landing Pkwy		Stockbridge	Ga	30281
Roche Diagnostics	Southern Regional Medical Center	<u>1001.41C</u>	Maintenance Agreement	11/30/2015	Cobas B221-2 Blood Gas Analyzer Svc	9115 Hague Rd		Indianapolis	In	46250
Sage Software Healthcare, Inc	Southern Regional Medical Center	<u>1001.504C</u>	Software/Hard ware & Support Agreements	12/31/2015	Aareement Support Services Agreement	2202 N West Shore Blvd	Suite 300	Tampa	FI	33607
Sanford Brown Colleqe	Southern Regional Medical Center	<u>1001.146C</u>	Internship/Edu cation	07/15/2018	Diagnostic Medical Sonography Program.	1140 Hammond Dr	Suite A-1150	Atlanta	Ga	30328
Scana Energy Marketing, Inc	Southern Regional Health System	<u>1004.292C</u>	Utility Service Agreement	10/31/2015	Interruptible Gas Sales Agreement	Contract Administration	P. O. Box 24606	Columbia	SC	29224
SeeBeyond Technology Corporation	Southern Regional Medical Center	<u>1001.164C</u>	Software/Hard ware & Support Agreements	01/14/2016	Master Software License and Service	181 West Huntington Dr	Suite 1100	Monrovia	Ca	91016
Shaneeta Johnson, MD	Southern Regional Health System	<u>1004.729C</u>	Physician: Employment Agreement	09/30/2015	Aareement Physician Employment Agreement - General & Bariatric Surgery	1001 Maxine Lane		Van Wert	Oh	30307

Shear, Glenn MD PC	Southern Regional Health System	106498815-0	Estate: Hospital as		unnents Pa Building for	511 Santased (Grav2237e0rfd26	08/19/15 20: 33	50,20ale Desc	Main	30274
Shear, Glenn MD PC	Southern Regional Medical Center	<u>1001.165C</u>	Landlord Physician: Real Estate Lease	03/01/2018	Storage Office Lease in POB #33, Suites 114 & 19	11 Sw Upper Riverdale Rd	Suite 19	Riverdale	Ga	30274
Shred-It	Southern Regional Medical Center	<u>1001.12C</u>	Outsourced Services	05/15/2017	.,	320 Coweta Ind Pkwy		Newnan	Ga	30265
Sibley Heart Center Cardiology	Southern Regional Health System	<u>1004.790C</u>	Physician: Professional Fees	12/31/2015	EKG Billing Agreement	2835 Brandywine Road	Suite 300	Atlanta	GA	30341
Siemens Healthcare Diagnostics	Southern Regional Health System	<u>1004.630C</u>	Lease - Equipment tied to Reagent Agreement	Evergreen	Chemistry/Im munoassay analyzers, sample	Glasgow Business Comm., Bldg 500	POB 6101	Newark	DE	19714-6101
Siemens Healthcare Diagnostics,	Southern Regional Health System	<u>1004.637E</u>	Lease - Equipment - Non-Capital	07/31/2015	automation	1717 Deerfield Rd		Deerfield	IL	60015-0778
Inc Siemens Healthcare Diagnostics,	Southern Regional Medical Center	<u>1001.43C</u>	Maintenance Agreement	08/31/2015	Vista 1500 (2); Streamlab	1717 Deerfield Rd		Deerfield	IL	60015-0778
Inc Siemens Healthcare Diagnostics, Inc	Southern Regional Medical Center	<u>1001.46C</u>	Maintenance Agreement	08/09/2015	Microscan Walkaway Analyzer WA96SI / SN 2965909	1717 Deerfield Rd		Deerfield	IL	60015-0778
Siemens Healthcare Diagnostics,	Southern Regional Medical Center	<u>1001.47C</u>	Maintenance Agreement	12/31/2017	Nuclear Medicine Gamma Camera	1717 Deerfield Rd		Deerfield	IL	60015-0778
Inc Siemens Industry, Inc	Southern Regional Medical Center	<u>1001.49E</u>	Maintenance Agreement	07/31/2015	Medica 15	Water Technologies Business Unit	10 Technology Drive	Lowell	MA	01851
Sizemore Healthcare Security services	Southern Regional Health System	<u>1004.254C</u>	Outsourced Services	06/30/2016	Provide SRMC with a Safety Manager, Security Manager & Security Officers.	2116 Walton Way		Augusta	Ga	30904

Society of Chest Pain Centers, Inc	Southern Regional Medical Center	<u>16 മുട്ടുള്ളി</u> 5-	6୫ନ୍ନରୁଚ-wlh		Filed On 19/19/19 UAG De Inent Pa			:50୍ରାୟିନ୍ Desc	Main	43017
Solvit Software, Inc. (SSI)	Southern Regional Health System	<u>1004.659C</u>	Banking/Finan cial Services	08/22/2015	Purchasing Card Software	1403 Echo Ridge Rd		Locust Grove	Ga	30248
South Atlanta Ear, Nose & Throat, PC	Southern Regional Health System	<u>1004.490E</u>	Physician: Services	05/31/2015	Emergency Department's otolaryngology on-call roster	830 Eagles Landing Parkway	Suite 102	Stockbridge	Ga	30281
South Atlanta Primary Care, PC	Southern Regional Health System	<u>1004.895C</u>	Lease - Real Estate: Hospital as Landlord	06/30/2019	Rental of Suite 21, Clayton Professional Building,33 Upper Riverdale Roa	Suite 21	33 Upper Riverdale Road, SW	Riverdale	GA	30274
South Fulton Dialysis	Southern Regional Health System	<u>1004.473C</u>	Internship/Edu cation	01/10/2016	Clinical training for SRMC dietetic interns	2685 Metropolitan Pkwy	Suite F	Atlanta	Ga	30315
South Sound Physicians, PLLC d/b/a Sound Physicians of Georgia	Southern Regional Medical Center	<u>1001.711C</u>	Physician: Services	11/30/2015	Hospitalist Services	1123 Pacific Avenue		Tacoma	WA	98402
South Suburban Pathologists	Southern Regional Health System	<u>1004.141C</u>	Physician: Services	02/28/2016	Provide pathology services and direct clinical laboratory services at the Hospital's laboratory.	11 Upper Rivedale Road, SW		Riverdale	Ga	30274
South University	Southern Regional Health System	<u>1004.255C</u>	Internship/Edu cation	10/26/2015	Provide practicum learning experiences at SRMC for students in the Physician Assistant Program	709 Mall Bl∨d		Savannah	Ga	31406

University, LLC	Southern Regional Medical Center	<u>10678881</u> 5-6	Agreement			570950116860 Ige 239 of 26		50.20 AnahDesc	Main	31406
University, LLC	Southern Regional Medical Center	<u>1001.874C</u>	Internship/Edu cation	12/15/2018	Applied Learning Experience - Masters of Nursing	1400 Penn Avenue		Pittsburgh	ΡΑ	15222
Reimbursemen	Southern Regional Health System	<u>1004.784C</u>	Outsourced Services	12/31/2015	Education Review Medicare Program Part A inpatient payments with transfer patient disposition code and discharge dates between 1-1-11 thru 12: 31-14	335 Parkway	Suite 1100	Atlanta	Ga	30188
Crescent	Southern Regional Health System	<u>1004.692C</u>	Lease - Real Estate: Hospital as Landlord	04/30/2018	Suite 112, Clayton Professional Building, 33 Upper Riverdale Road	275 Scientific Drive	Suite 1000	Norcross	Ga	30092
Crescent Health	Southern Crescent Health Network	<u>1006.282C</u>	Outsourced Services	05/31/2016	Credentials Verification Agreement	11 Upper Rivedale Road, SW		Riverdale	Ga	30274
Southern Crescent	Southern Regional Medical Center	<u>1001.142C</u>	Managed Care Agreement	12/31/2016	Hospital Participation Agreement (PHO)	11 Upper Rivedale Road, SW		Riverdale	Ga	30274
Southern Crescent	Southern Regional Health System	<u>1004.193C</u>	Clinical Services	12/02/2015	Ancillary Services Agreement	11 Upper Rivedale Road, SW		Riverdale	Ga	30274
Southern Crescent	Southern Regional Health System	<u>1004.194C</u>	Lease - Real Estate: Hospital as Landlord	11/30/2018	Lease Agreement	11 Upper Rivedale Road, SW		Riverdale	Ga	30274

Southern Crescent Hospital for Specialty Care	Southern Regional Health System	<u>1064,966.4</u> 5-1	6 4266 ewlh Agreement	Dargaly23315 F Doc	Filesh 98/19/1 UAG colored the Pa	5 ₁₁ ලොදred ඥුලංක්ෂය ක්කේ sw	08/19/15 20: 53	50,20 _{ale} Desc	Main	30274
Inc Southern Crescent Neurological Clinic	Southern Regional Health System	<u>1004.516C</u>	Physician: Services	08/31/2015	Emergency Department's neurological on-call roster	1275 Highway 54 West	Suite 105	Fayetteville	GA	30214
Southern Crescent Radiation Oncology	Southern Regional Health System	<u>1004.210C</u>	Outsourced Services	06/30/2016	Radiation Oncology Services	11 Upper Rivedale Road, SW	6 floor	Riverdale	Ga	30274
Center, LLC Southern Crescent Radiation Oncology	Southern Regional Health System	<u>302</u>	Outsourced Services	06/30/2016	Brachytherapy Services	11 Upper Rivedale Road, SW		Riverdale	Ga	30274
Center. LLC Southern Crescent Technical College	Southern Regional Medical Center	<u>1001.719C</u>	Affiliation Agreement	02/20/2018	Pharmacy Tech, Surgical Tech, EMT, Respiratory Therapy, Central Sterile Program, Phlebotomy, Radiology, EKG	501 Varsity Road		Griffin	GA	30223
Southern Heart Specialists, pc	Southern Regional Health System	<u>1004.401C</u>	Physician: Services	02/19/2016	Cardiologist Interpretation Services Agreement for Calcium Scoring	6507 Professional Place		Riverdale	GA	30274
Southern Heart Specialists, pc	Southern Regional Health System	<u>1004.403C</u>	Physician: Services	07/31/2016	nrocedure Emergency Department's interventional cardiology on- call roster	6507 Professional Place		Riverdale	GA	30274
Southern Heart Specialists, pc	Southern Regional Health System	<u>1004.783C</u>	Physician: Professional Fees	12/31/2015	EKG Billing Agreement	6507 Professional Place		Riverdale	GA	30274

Southern Heart Specialists, pc	Southern Regional Medical Center	<u>16678588</u> 15-	6 <mark>4¦266</mark> € <mark>⊮lh</mark> Agreement	<u>විඉ∕₂∂/3</u> 33 ₁₆ F Doc	File of Star Star Star Star Star Star Star Star	5 ₆₅₀ ⊊ntered 08/19/15 20: എക്ൿിംബ് 263 _{Place}	50:20 _{ale} Desc	്പെ ≱in	30274
Southern Regional Health System, Inc	Southern Regional Health System	<u>1004.288C</u>	Pension Plan	Evergreen	Retirement Plan (Permanent Corporate Document)	11 Upper Rivedale Road, SW	Riverdale	GA	30274
Southlake Ambulatory Surgery Center, LLLP	Southern Regional Ambulatory Surgery	<u>1008.270C</u>	Management Agreement	11/30/2019	SRAS to provide management, accounting & bookkeeping services.	11 Upper Rivedale Road, SW	Riverdale	Ga	30274
Southlake Ambulatory Surgery	Southern Regional Health System	<u>1004.731C</u>	Other	07/17/2017	Promissory Note - \$200,000		NO ADDRESS LISTED		not noted in contract
Center. LLLP Southlake Ambulatory Surgery Center. LLLP	Southern Regional Health System	<u>1004.744C</u>	Other	09/30/2017	Promissory Note - \$200,000		NO ADDRESS LISTED		not noted in contract
Southlake Ambulatory Surgery Center, LLLP	Southern Regional Health System	<u>1004.824C</u>	Other	02/26/2018	Promissory Note - \$153,587.		NO ADDRESS LISTED		not noted in contract
Southside Kidney Clinics	Southern Regional Health System	<u>1004.998C</u>	Transfer Agreement	03/31/2016	Transfer Agreement	3580 Cameron Parkway	Stockbridge	GA	30281
Southside Medical Center	Southern Regional Health System	<u>1004.919C</u>	Physician: Professional Fees	10/31/2017	Provide professionals to perform obstetric and gynecological services to the Hospital's unassigned OB/GYN patients @ Hospital's ED	1046 Ridge Avenue, SW	Atlanta	GA	30315
Specialty Data Inc	, Southern Regional Medical Center	<u>1001.140C</u>	Outsourced Services	02/28/2017	Tumor Registry	PO Box 961504	Riverdale	GA	30296

SpecialtyCare IOM LLC	Southern Regional Health System	<u>167758835</u> -6	Services		ilada UNACART Pa Monitoring	Sattr East and a grau as a cf 26	0 <mark>%/19/15 20:</mark> 0∂rchard Road, 200-N	50:20 woo Desc Village	Main	80111
Spiritual Health At Emory Healthcare	Southern Regional Medical Center	<u>1001.563C</u>	Internship/Edu cation	08/31/2015	Pastoral Care and Clinical Education Consultation Agreement (formerly known as Emory Center for Pastoral Services)	1440 Clifton Road, NE	Suite 122	Atlanta	GA	30322
Spivey Station ASC Building, LP	SRRE	<u>1010.386C</u>	Lease - Real Estate: Hospital as Tenant	03/31/2029	Lease Agreement - Spivey Station ASC 2nd Floor Lease	Meadows & Ohly	Two Sun Court, Suite 350	Norcross	GA	30092
Spivey Station ASC Building, LP	SRRE	<u>1010.387C</u>	Lease - Real Estate: Hospital as Landlord	03/31/2029	Assignment and Assumption Agreement with Landlord Consent. Southlake Ambulatory Surgery Center LLLP Ground Floor Lease (Assignor), SRMC (Assignee) and Spivey Station ASC Building LP (Landlord)Stati on ASC from Spivey Station ASC Building, LP		Two Sun Court, Suite 350	Norcross	GA	30092
Spivey Station Physicians Center	Southern Regional Health System	<u>1004.367C</u>	Lease - Real Estate: Hospital as Tenant	11/30/2017	Lease - Diagnostic Imaging Center - Suite 350	Meadows & Ohly	Two Sun Court, Suite 350	Norcross	GA	30092

Spivey Station South Physicians Regio Center Health		64266-WHal Estate: Hospital as Tenant	ସବ୍ୟର ∄2 ରି₁7 F Docι	ileds08619/15 JDieghostic Pa Center - Suite 250	_{Me} ക്കും പ്രേദ്ധം പ്രംപ്ര243 of 26	9 6/19/15 20: Bourt, Suite 350	50;20 _{ss} Desc	Main	30092
Spivey Station South Physicians Regio Center Health		Lease - Real Estate: Hospital as Tenant	06/30/2017	Lease - 6500 sq ft rentable space for future MD space or general hospital utilization - Suite 110	Meadows & Ohly	Two Sun Court, Suite 350	Norcross	GA	30092
Stappenbeck, South Richard A Regio Medic		Physician: Real Estate Lease	03/31/2017	Lease - Bldg. 33, Suite 111 - 1,113 sq ft	33 Upper Riverdale Road	Suite 111	Riverdale	GA	30274
Stroudwater South Associates Regio Health		Outsourced Services	01/06/2016	Letter of Understanding Physician Practice Valuation Rates	100 Ashford Center North	Suite 420	Atlanta	GA	30338
Stryker South Endoscopy Regio Health		Lease - Equipment - Capital	Evergreen	Disposable Agreement:bla des, burs, probes, tube sets	210 Baypointe Parkway		San Jose	CA	95134
Studer Group, South LLC Regio Medic		Consulting Agreement	06/30/2017	Leadership and related outcomes improvement	Attn Finance Dept: Agreements	913 Gulf Breeze Parkway, Suite 6	Gulf Breeze	FL	32561
Summit South Healthcare Regio Services, Inc. Medic		Software/Hard ware & Support Agreements	02/11/2016	Summit Scripting Toolkit	35 Braintree Hill Park	Suite 303	Braintree	МА	2184
SunCrest South Home Health Regio Health		Managed Care Agreement	12/21/2016	Preferred Provider for home care services	9510 Ormsby Station Road	Suite 300`	Louisville	КҮ	40223
Suncrest SRRE Home Health of Georgia, Inc	<u>1010.422C</u>	Lease - Real Estate: Hospital as Landlord	12/31/2019	Lease 2,030 sq ft in Bldg.	29 Upper Riverdale Road, SW	Suite 130	Riverdale	GA	30274
SunTrust Bank South Cresc Physic Grout	ent cian's	Banking/Finan cial Services	11/04/2015	Lockbox service for SCPG accounts			NO ADDRESS LISTED		not noted in contract

Suntrust Bank, Atlanta	Southern Regional Medical Center	<u>ୀତିନ୍ହ୍ୟ</u> ୁ25-(cial Services	Deologia F Doc	ikad t08/19/15 UCO t00 t00 t00 t00 Funds	5 ₂₅ 屆和伊藤台 (ge 244 of 26	08/19/15 20: 33	ଭିନ ୍ନର Desc	Main	30303
Sybile Val, MD	Southern Regional Health System	<u>1004.967C</u>	Physician: Employment Agreement	10/31/2017	Physician Employment Agreement - Plastic Surgery	3203 Carondelet Street	#302	New Orleans	LA	70115
Talbott Recovery Campus	Southern Regional Medical Center	<u>1001.171C</u>	Transfer Agreement	10/16/2015	Letter of Agreement for medical services provided to patients referred by	5448 Yorktowne Drive		Atlanta	GA	30349
TALX Corporation	Southern Regional Medical Center	<u>1001.993C</u>	Human Resources/ Staffing/ Contractors	02/28/2020	TRC Employment and Income Verification Services	11432 Lackland Road		St. Louis	МО	63146
Tech One Biomedical Services, LLC	Southern Regional Health System	<u>1004.1000C</u>	Maintenance Agreement	05/18/2016		10115 Franklin Avenue		Franklin Park	IL	60131-1819
Tech One Biomedical Services, LLC	Southern Regional Health System	<u>1004.1001C</u>	Maintenance Agreement	04/24/2016	Sakura Tissue Processor	10115 Franklin Avenue		Franklin Park	IL	60131-1819
Telehealth Services	Southern Regional Medical Center	<u>1001.51C</u>	Maintenance Agreement	06/30/2017		4191 Fayetteville Road		Raleigh	NC	27603
Telehealth Services	Southern Regional Medical Center	<u>1001.807C</u>	Software/Hard ware & Support Agreements	02/28/2016	TIGR Agreement provides both hardware/soft ware maintenance on TIGR system	4191 Fayetteville Road		Raleigh	NC	27603
Terarecon, Inc	Southern Regional Medical Center	<u>1001.52C</u>	Maintenance Agreement	03/31/2017		4000 East Third Avenue	Suite 200	Foster City	СА	94404

The Emory Clinic, Inc.	Southern Regional Medical Center		อ นสุลกรหมู่ใ Edu cation	ୟହେନ୍ୟୟୁ Doc⊧	in the rest of the second students of Institution's School of Dietetic Internship	5 ₁₃₆ Entimum Gread 45 of 26	08/19/15 20: 53	5୍ଲାଲିରୁ Desc	Main	30322
The Interventional Spine and Pair Management Center, PC		<u>1009.772E</u>	Other	02/28/2015	Medical Office Sublease - Remote Office Dr. Greene- Harris @ Camp Creek Parkway		Suite 811	Atlanta	GA	30326
Three Rivers Provider Network	Southern Crescent Physician's	<u>1009.944C</u>	Managed Care Agreement	07/31/2016		910 Hale Place	Suite 101	Chula Vista	СА	91914
Total Renal Care, Inc	Group Southern Regional Medical Center	<u>1001.606C</u>	Internship/Edu cation	08/15/2015	Clinical training for SRMC dietetic interns.	5200 Virginia Way	Brentwood	Brentwood	TN	37027
Total Renal Care, Inc	Southern Regional Medical Center	<u>1001.835C</u>	Transfer Agreement	04/14/2016	Patient Transfer Agreement	c/o Davita Healthcare Partners, Inc.	50 Glenlake Parkway, Suite 550	Atlanta	GA	30328
TractManager Inc	Southern Regional Medical Center	<u>1001.617C</u>	Outsourced Services	11/30/2017	Contract Management Services Agreement	736 Market Street	Suite 1100	Chattanooga	TN	37402
Transcomm Services, Inc	Southern Regional Medical Center	<u>1001.55C</u>	Other	09/25/2021	Aqreement	105 Manley Road	POB 629	Griffin	GA	30224
TransUnion LLC	Southern Regional Medical Center	<u>1001.280C</u>	Outsourced Services	04/13/2016	Consumer Reporting (Credit Report)			NO ADDRESS LISTED		not noted in contract
TriCap Technology Group, LLC	Southern Regional Medical Center	<u>1001.952C</u>	Other	04/30/2017		35 Harrison Street		Jamestown	NY	14701
Troy State University	Southern Regional Medical Center	<u>1001.983C</u>	Internship/Edu cation	01/15/2018	Applied Learning Experience - Nursing Informatics Specialist	Troy University School of Nursing	340 Montgomery Street	Montgomery	AL	36104

Troy University	Southern Regional Medical Center	<u>16аяр1</u> 5-6	Cation	ବିବ୍∕ତ୍ତ\$⁄2ି⊗ ₁₅ F Doci	Liteaning Pa Experience - Master of Science in	5 ₄₀₀ ⊊angliered (gwae2446 of 26	08/19/15 20: 33	5ዋ;30 Desc	Main	36082
Truven Health Analytics, Inc.		<u>1001.108C</u>	Software/Hard ware & Support Agreements	12/31/2015	Nursing Subscription Agreement and Data Sharing Supplement - Care Discovery, Core Measure Insights	777 E. Eisenhower Parkway	6th Floor	Ann Arbor	МІ	48108
United Health Care	Southern Crescent Health Network	<u>1006.197C</u>	Managed Care Agreement	03/15/2016	Managed Care contract			NO ADDRESS LISTED		not noted in contract
United Health Care	Southern Crescent Physician's Group	<u>1009.437C</u>	Managed Care Agreement	04/01/2016	SCPG Medical Group Participation Agreement			NO ADDRESS LISTED		not noted in contract
University of Georgia	Southern Regional Medical Center	<u>1001.147C</u>	Internship/Edu cation	12/14/2017	Clinical training for Communicatio n Sciences and Disorders.	•	570D Aderhold Hall	Athens	GA	30602
University of Miami, Gordon Center for Research in Medical Educaiton, Division of Prehospital & Emergency Healthcare	Southern Regional Medical Center	<u>1001.817C</u>	Internship/Edu cation	03/11/2016	Advanced Life Support Courses standardizatio n. Courses taught at SRMC by Kim Anda and Dr. Fernandez	1120 NW 14th Street		Miami	FL	33136
University of North Georgia	Southern Regional Medical Center	<u>1001.134C</u>	Internship/Edu cation	06/06/2018	Clinical Training - Physical Therapy	Pt Dept		Dahlonega	Ga	30597

University of South Florida Board of Trustees	Southern Regional Medical Center	<u>167398076</u> -1	ិ វាដូទ្រគ្ នសម្ត្រ/Edu cation	ପ୍ର <u>ତ୍ୟୁ</u> ୟୁକ୍ଷ _{ା ୫} ୮ Doci	ike a constraint of the second start of the se	5129571 ይጫድሪ ይ መራ አንፈት 7 of 26	08/19/15 20: 33	5ପ୍ଲିମ୍ବରୁ Desc	Main	33612-805
University of Southern California (USC), Division of Biokinesiology and Physical Therapy	Southern Regional Medical Center	<u>1001.779C</u>	Affiliation Agreement	09/01/2015	Physical Therapy and Biokinesiology	1540 East Alacazar Street	CHP155	Los Angeles	СА	90033
University of West Georgia	Southern Regional Medical Center	<u>1001.446C</u>	Internship/Edu cation	07/25/2018	Clinical experience for speech pathology students	1601 Maple Street		Carrollton	GA	30118
Urology of Greater Atlanta, LLC	Southern Regional Health System	<u>1004.452C</u>	Physician: Real Estate Lease	09/30/2015		29 Upper Riverdale Road, SW		Riverdale	GA	30274
USA MCO	Southern Regional Medical Center	<u>1001.240C</u>	Managed Care Agreement	01/31/2017	PPO Managed Care contract.	916 Capital of Texas Highway		Austin	ТХ	78746
Valdosta State University	Southern Regional Medical Center	<u>1001.474C</u>	Internship/Edu cation	11/20/2017	Applied Learning Experience: Communicatio n Sciences and Distorders	1500 N. Patterson Street		Valdosta	GA	31698
Ventana Medical Systems, Inc	Southern Regional Medical Center	<u>1001.56C</u>	Maintenance Agreement	12/28/2015	Benchmark XT- property of SRMC; Ventana Property: (1) Benchmark XT SN 711131; (2) Special Stain SN's 511178, 51097	3865 N. Business Center Drive		Tucson	GA	85705

Vericom Corporation	Southern Regional Health System	<u>10622588</u> 5-0	6 3 Stoppar Wilh ard ware & Support Agreements	ୟିଜ୍ୟି /2ୁ ରି₁6 F Doc	telephone system to promote health issues when callers are put on hold.	වි100 වි බඩ්ඩැයිසුර් ගුළුබියයි 8 of 26 Parkway	0 <u>8(12,9415</u> 20 33	:50,320 Desc	Main	30076
Verizon Wireless	Southern Regional Health System	<u>1004.285C</u>	Utility Service Agreement	Evergreen	In-building radio distribution antenna to strengthen Verizon Wireless phone signal within the Medical Contor	180 Washington Valley Road		Bedminster	NJ	7921
Vermont Oxford Network, Inc	Southern Regional Medical Center	<u>1001.301C</u>	Software/Hard ware & Support Agreements	12/31/2015	Network Membership Agreement	444 South Utah Street		Burlington	VT	5401
VHA Inc	Southern Regional Medical Center	<u>1001.150C</u>	Membership Agreement	09/14/2015	VHA Supply Cost Management Agreement	220 E Las Colinas Boulevard		Irving	ТХ	75039-5500
VIE Healthcare, LLC	Southern Regional Health System	<u>1004.985C</u>	Outsourced Services	08/13/2015	Review of Xanitos contract for non-labor expense reduction savings, price benchmarking and contract review and operational improvement consulting services	1973 Route 34	Suite E-11	Wall	ΝJ	7719
Vitas Healthcare Corporation	Southern Regional Health System	<u>1004.710C</u>	Managed Care Agreement	05/09/2016	Inpatient Services to Hospice Patients identified by Vitas	1575 Northside Drive	Suite 375	Atlanta	GA	30318

Wacon Technical Services	Southern Regional Medical Center	<u>16 മുട്ടെ</u> 15-6	Agreement			5 ₅₀₅ 570167660 96023493101/230		50w20r SpARgSC	Ӎ _҈ аin	30127
Walden University, LLC	Southern CRegional Medical Center	<u>1001.917E</u>	Internship/Edu cation	05/31/2015	Applied Learing Experience - Masters of Science	100 Washington Avenue South, Suite 900		Minneapolis	MN	55401
WellCare of Georgia, Inc	Southern Regional Health System	<u>1004.734C</u>	Managed Care Agreement	02/28/2016	Nursing (RN) Medicare Advantage Agreement	211 Perimeter Center Parkway	Suite 800	Atlanta	GA	30346
WellCare of Georgia, Inc	Southern Regional Medical Center	<u>1001.330C</u>	Managed Care Agreement	06/30/2016	Managed Medicaid Agreement			NO ADDRESS LISTED		
Willis Insurance Services of Georgia, Inc	Southern Regional Health System	<u>1004.436E</u>	Insurance/Trus ts/Grants	05/01/2015	Professional Liability Service Agreement	Concourse Corporate Center Five	18th Floor	Atlanta	GA	30328
Wilmington Trust Company	Southern Regional Medical Center	<u>1001.131C</u>	Human Resources/ Staffing/ Contractors	Evergreen	OPTIONAL LIFE INS. (VEBA)			NO ADDRESS LISTED		
Windham Brannon, PC	Southern Regional Health System	<u>1004.486C</u>	Pension Plan	05/31/2016	Audit SRHS Retirement Plan and SRHS Supplemental Retirement Savings Plan	3630 Peachtree Road, NE	Suite 600	Atlanta	GA	30326
Wondiful A. Colbert, MD	Southern Regional Health System	<u>1004.726C</u>	Physician: Recruitment Agreement	09/30/2016	Physician Recruitment Agreement	830 Eagles Landing Parkway	Suite 203	Stockbridge	GA	30281
Xanitos, Inc	Southern Regional Health System	<u>1004.555C</u>	Outsourced Services	01/30/2016	Service Agreement for Housekeeping Services	259 North Radnor Chester Road	Suite 130	Radnor	ΡΑ	19087
Yancey Power Systems	Southern Regional Medical Center	<u>1001.60C</u>	Maintenance Agreement	06/30/2016	Generator S/N's: 24Z09731, 09735, 09728 Chiller S/N 6JW00128	259 Lee Industrial Blvd		Austell	GA	30168-7406

Yue Ying Flora Lee, MD	Southern Crescent	1069.5 <u>6.1</u> 5-0	6 <mark>4266_гж!h</mark> Employment			5 ₁₁₀ Entered 08/19/: gmaia2550dof 263	15 20:500200	Desc N	Main	48642
	Physician's Group		Agreement		Agreement - General	Street				
Zynx Health Inc	Southern Regional Health System	<u>1004.716C</u>	Software/Hard ware & Support Agreements	06/30/2018	Surgerv Ability to use Zynxhealth's website to create and maintain physician Order Sets via ZynxOrder Catalog and ZynxEvidence	10880 Wilshire Suite 3 Blvd	00 Los Angele	S I	CA	90024
							NO ADDRI	ESS	No. Of	483

LISTED Contract:

m.
۳.
Ъ.
5
ര്
ő.
_
m
8
2
<u> </u>
σ
2
2
<u>₽</u>
⊇.
-
1
'n.
65
76
*
12
u 7

	CL00021657 R	71	bı	1	Ē	AE00021333 Gi	CL00020623 De	CL13145566 Be	CL13145451 Be	CL13139989 Ac	12134618 GI	12128229 Ac	0012128240 Ac	12113655CL St	CL00027744 GE	01194776CL Me	01194776CL Me	11942200CL Me	1061138 Di	1080702 Me	1059693 Sie	929590 GE	929552 GE	817114 Wi	SC00005376 Ph	SC00014894 Sie	PO# Ve
	Roche Diagnostics	70220 "Contracted Services"	budgeted money under	This is an actual "lease" but dept	Equipment from Sharp Business	GE Capital	De Lage Landen Fin Svcs	Beckman-Coulter	Beckman-Coulter	Agfa	GE Healthcare Fin	Agfa	Agfa	Stryker Finance/TCF Eqmt	GE Capital	Med One Capital	Med One Capital	Med One Capital	Diagnostica Stago Inc	Med One Capital	Siemens Healthcare	GE Healthcare Fin Svcs	GE Healthcare Fin Svcs	Winthrop	Philips Medical	Siemens Healthcare	Vendor Name
Modular Pre-Analytics EVO 7 Plus Sys.	(2) Cobas 6000 Chemistry Analyzers					Total Image Mgmt Agreement	Intuitive Surgical Robot Sys SSI	(2) Hematology Analyzers w/floorstand	IRICELL + 2000 Workcell	Cardiology PACS	Trophon EPR - 4 Systems	PACS Lease - Spivey	PACS Lease -SRMC	Surgical Power Tools/Accessories	Print Shop Equipment	Carousel (2) Packager	Narcotic Vault	Laproscopic HD Upgrade, Arthroscopic Eqt	Coagulation Analyzer - 2 each	Neuro/Spine/ENT Equipment Lease	ADVIA Centaur XP Immunoassay Sys - 1	Digital Mammography System - 2	Nuclear Medicine Camera	Horizon Cardiology CPACS Lease	Ultrasound Equipment Lease	Analyzer Lease, Vista 1500 Streamlab	Lease Description
	MA #6755					7785709-001	Appl #100-10027693		04-106 Partners R1	CV12.0 Sys	Q#P8-C158489 V1			MLA #14240097	TBD	20217-01	20217-01	MLA #14240097	MR020810	14-3939	1-14SKOE	8414781-002	8413485-002	SO51208	PH009294, 95, 96	1-QUMNO	Agreement #
	84 Months					50 months	3 7/1/14 thru 6/30/17	9/1/2013 thru 8/31/2018	9/1/2013 thru 8/31/2018	1/1/2015 thru 6/30/2020	2/1/13 thru 1/31/2018	8/1/2012 thru 7/31/2017	8/1/2012 thru 7/31/2017	36 month agreement	Month-to-month	7/1/2011 thru 6/30/2016	7/1/2011 thru 6/30/2016	60 months	5/1/2010 thru 4/31/2015	48 months	4/1/2010 thru 3/31/2015	Renewed 2/1/2013 for 24 mth	Expires 6/30/2015	Expired 1/31/2014	12/1/13 THRU 11/30/2019	Month-to-month	Lease Term
	\$13,655,41 9115 Hague Road, Indianapolis IN 46250					\$20,349.55 PO Box 740441, Atlanta GA 30374	\$26,705.00 11111 Old Eagle School Rd, Wayne PA 19087	\$5,274.54 11800 SW 147th Ave, Kendall FL 33196	\$2,171.37 11800 SW 147th Ave. Kendall FL 33196	\$17,525,67 380 Interstate N. Pkwy Ste 200, Atlanta GA 30339	\$729.16 20225 Watertower Blvd, Brookfield WI 53045	\$6,400.00 380 Interstate N. Pkwy Ste 200, Atlanta GA 30339	\$67,300.00 380 Interstate N. Pkwy Ste 200, Atlanta GA 30339	\$6,707.66 4664 Campus Dr. Ste 130, Kalamazoo MI 49008	\$3,695.00 PO Box 740540, Atlanta GA 30374	\$11,270,74 10712 South 1300 East Sandy UT 84094	\$1,006.61 10712 South 1300 East Sandy UT 84094	\$18,425.99 10712 South 1300 East, Sandy UT 84094	\$1,690.02 Five Century Dr., Parsippany NJ 07054	\$3,179.10 10712 South 1300 East Sandy UT 84094	\$1,868.00 115 Norwood Park S., Norwood MA 86829	h \$6,875.00 20225 Watertower Blvd, Brookfield WI 53045	\$2,750.00 20225 Watertower Blvd, Brookfield WI 53045	\$20,247,00 PO Box 650, Hopkins MN 55343	\$82,877,55 PO Box 406538. Atlanta GA 30384	\$8,257.83 115 Norwood Park S., Norwood MA 86829	MUNN Pymt Address

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 251 of 263

Spivey Station Real Property Leases

1. Spivey Station Physicians Center

CHP SPIVEY I-JONESBORO GA MOB OWNER, LLC c/o Victor W. Newmark, Esq. Wlles & Wiles, LLP 800 Kennesaw Avenue Suite 400 Marietta, GA 30060-7946

One or more of the Debtors leases from this entity the following suites at 7823 Spivey Station Boulevard, Jonesboro, Georgia (Spivey Station Physicians Center): Suites 110, 205, 250 and 350

2. Splvey Station ASC Building

CHP SPIVEY II-JONESBORO GA MOB OWNER, LLC

c/o Victor W. Newmark, Esq. Wiles & Wiles, LLP 800 Kennesaw Avenue Suite 400 Marietta, GA 30060-7946

One or more of the Debtors leases from this entity the following suites at 7813 Spivey Station Boulevard, Jonesboro, Georgia (Spivey Station ASC Building): Suites 100 and 200

13-04200-0011	Doc 135 Plied 06/ Document	Page	e 253 of	f 263	15 20.50	1.20	Descivialit
			Rooftop 11 Upper Riverdale Rd SW	Childcare Building 11 Upper Riverdale Rd SW	6th Floor of Hospital 11 Upper Riverdale Rd SW	Location	Current Rent Roll SRMC
		Total	T-Mobile	Especially for Kids Christian Academy	Southern Crescent Hospital for Specialty Care (LTACH)	Tenant	

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 253 of 263

	Document 1 age 254 of 205	
2nd Floor Spivey Station	Building 33: Suite 10 Suite 105 Suite 111 Suite 114 Suite 114 Suite 117 Suite 127 Suite 127 Suite 127 Suite 127 Suite 21 Suite 21	Current Rent Roll SCRE Location Building 29: Suite 120 Suite 130 Suite 150
Spivey Station ASC Building/Atlanta Cancer Care Total	Kunkes Ear, Nose & Throat PC Georgia Urology, PA Glenn S Shear MD,PC Richard Stappenbeck, MD Glenn Shear, MD M Edwin Davis, MD, PC Atlanta Colon and Rectal Surgery Glenn Shear, MD Glenn Shear, MD South Atlanta Primary Care, PC South Atlanta Medical Center, Inc	<u>Tenant</u> Riverwoods Behavioral Health System Suncrest Home Health of Georgia Urology of Greater Atlanta, LLC

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 254 of 263

Case 15-64266-wlh	Doc 133 Filed 08/19 Document	9/15 Entered 08/19/: Page 255 of 263	15 20:50	:20	Desc Main
			Pre-op 1 room (2 hrs per month)	Location	Current Rent Roll Spivey Station Surgery Center
			Dr. Strovoff	Tenant	
		Total			

Case 15-04200-will	Doc 133 Flied 08/19 Document	Page 256 of 263	/19	112	20.	50.2	0	Des	SC IV	an
		MCLAIN	VAL	PETTIFORD Sambasivan	LEE	JOHNSON	GREEN-HARRIS	Somayajula	FERNANDEZ-BEER	Last Name
		JOHN	SYBILE	JANINE Chitra	YUE	ASHLI. SHANEETA	SANDEA	SUVARCHALA	ERNESTO	First Name
		206 AMELIA LANE	721 LANDING POINTE	11 COOPERS GLEN DRIVE 299 North Highland Ave,NE	77 12TH STREET	312 CHIMNEY SWEEP CIRCLE	159 WORTHINGTON WAY	2597 LAKEFIELD TRAIL	3530 HABERSHAM ROAD	Address 1
				#4017	APT# 1312					Address 2
		PEACHTREE CITY	STOCKBRIDGE	MABLETON ATLANTA	ATLANTA	PEACHTREE CITY ATLANTA	JONESBORO	MARIETTA	ATLANTA	City
		GA	GA	GA GA	GA	G A	GA	GA	GA	State
		30269 EXECUTIVE VP/COO		30126 PHYSICIAN 30307 PHYSICIAN	30309 PHYSICIAN	30269 PHYSICIAN 30349 PHYSICIAN		30064 NEUROLOGIST		Zip JC Desc
		7/11/2010 FT	10/19/2014 FT	8/17/2014 FT 2/1/2015 FT	11/30/2014 FT	11/23/2014 FI 9/30/2012 FT	2/5/2008 FT	8/14/2011 FT 8/19/2012 FT	10/2/2006 FT	Hire Date Status
						a				

EMPLOYMENT CONTRACTS

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 256 of 263

Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 257 of 263

B6H (Official Form 6H) (12/07)

.

In re Southern Regional Health System, Inc.

Case No. 15-64266

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 258 of 263 Document

United States Bankruptcy Court Northern District of Georgia

In r	e Southern Regional Health System, Inc.		Case No.	15-64266			
211 1		ebtor(s)	Chapter	11			
	DISCLOSURE OF COMPENSATION	N OF ATTORNE	Y FOR DE	BTOR(S)			
1.	Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certificompensation paid to me within one year before the filing of the petitibe rendered on behalf of the debtor(s) in contemplation of or in contemplation.	ion in bankruptcy, or ag	reed to be paid	to me, for services rendered or to			
	For legal services, I have agreed to accept as a retainer		\$	121,985.00			
	Prior to the filing of this statement I have received from an advan	nce retainer	\$	74,732.00			
	Balance Due		\$	0.00			
2.	<u>1,717.00</u> of the filing fee has been paid.						
3.	The source of the compensation paid to me was:						
	Debtor Other (specify):						
	Southern Regional Health						
4.	The source of compensation to be paid to me is:						
	✓ Debtor Other (specify):						
	Any or all of the jointly administered Debtors listed below.						
5.	\checkmark I have not agreed to share the above-disclosed compensation with	any other person unles	s they are memb	pers and associates of my law firm.			
	I have agreed to share the above-disclosed compensation with a p copy of the agreement, together with a list of the names of the period.						
6.	In return for the above-disclosed fee, I have agreed to render legal set	vice for all aspects of the	ne bankruptcy ca	ase, including:			
	 a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy; b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required; c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof; d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters; e. [Other provisions as needed] 						
7.	By agreement with the debtor(s), the above-disclosed fee does not incretainer.	lude the following servi	ce: Allowed fee	es and expenses which exceed the			
*The	*The retainer of \$121,985.00 has been provided on a consolidated basis for the following jointly administered Debtors: Southern Crescent Physicians' Group, Inc.; Southern Crescent Real Estate, Inc.; Southern Regional Ambulatory Surgery, Inc.; Southlake Ambulatory Surgery Center LLLP; and Southern Regional Medical Services, Inc.						
	CERTIFI	CATION					
this	I certify that the foregoing is a complete statement of any agreement of bankruptcy proceeding.	r arrangement for paym	ent to me for re	presentation of the debtor(s) in			
Date	ed: August 19, 2015 /s/	J. Robert Williamson					
		Robert Williamson					
		croggins & Williams ?7 Peachtree St. NE	on, P.C.				

1500 Candler Bldg. Atlanta, GA 30303

404-893-3880 Fax: 404-893-3886 centralstation@swlawfirm.com

B6 Summary (Official Form

.

In re

Northern District of Georgia

5-64266-wlh	Doc 133	Filed 08/19/15	Entered 08/19/15 20:50:20	Desc Main	
6 - Summary) (12/14)	D	ocument Page	e 259 of 263		

United States Bankruptcy Court

Add the amounts of all claims from Sc also complete the "Statistical Summar					debtors must
NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	2,435,000.00		
B - Personal Property	Yes	8	39,561,075.27		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	3		13,202,873.54	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	136		29,681,626.12	
G - Executory Contracts and Unexpired Leases	Yes	65			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	iles	217			
	Т	otal Assets	41,996,075.27		
		L	Total Liabilities	42,884,499.66	

Chapter_

Debtor

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets.

Case No. 15-64266

11

Case	15-	6426	6-wl	h	D

Southern Regional Health System, Inc.

Case 15-64266-wlh

B 6 Summary (Official Form 6 - Summary) (12/14)

.

In re

United States Bankruptcy Court Northern District of Georgia

Southern Regional Health System, Inc.

Case No. 15-64266

Debtor

Chapter_____11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C.§ 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

□ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A-1 Line 11; OR, Form 22B Line 14; OR, Form 22C-1 Line 14)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column	
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column	
4. Total from Schedule F	
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)	

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 261 of 263

B6 Declaration (Official Form 6 - Declaration). (12/07)

United States Bankruptcy Court

Northern District of Georgia

Debtor(s)

In re Southern Regional Health System, Inc.

Case No. **15-64266** Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Senior Vice President & CFO of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **151** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date 8/19/2015

Signature <u>/s/ George E. Hoffman, Jr.</u>

George E. Hoffman, Jr. Senior Vice President & CFO

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Page 262 of 263 Document

United States Bankruptcy Court

Northern District of Georgia

Debtor(s)

Southern Regional Health System, Inc. In re

Case No. Chapter 11

15-64266

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of Security Class Number of Securities Kind of Interest business of holder

-NONE-

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Senior Vice President & CFO of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date 8/19/2015

Signature /s/ George E. Hoffman, Jr. George E. Hoffman, Jr.

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

Case 15-64266-wlh Doc 133 Filed 08/19/15 Entered 08/19/15 20:50:20 Desc Main Document Page 263 of 263

United States Bankruptcy Court Northern District of Georgia

In re Southern Regional Health System, Inc.

Debtor(s)

Case No. 15 Chapter 11

<u>15-64266</u> 11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for <u>Southern Regional Health System, Inc.</u> in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

✓ None [*Check if applicable*]

8/19/2015

Date

/s/ J. Robert Williamson J. Robert Williamson 765214 Signature of Attorney or Litigant Counsel for Southern Regional Health System, Inc. Scroggins & Williamson, P.C. 127 Peachtree St. NE 1500 Candler Bldg. Atlanta, GA 30303 404-893-3880 Fax:404-893-3886 centralstation@swlawfirm.com