

MONTHLY OPERATING REPORT

CHAPTER 11

CASE NAME: Progressive Acute Care, LLC, et al., Jointly Administered

CASE NUMBER: 16-50740 For Period 10/1 to 10/31, 20 16

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Table with 3 columns: Form Attached, Previously Waived, REQUIRED REPORTS/DOCUMENTS. Rows include Comparative Balance Sheet, Profit and Loss Statement, Cash Receipts & Disbursements Statement, Supporting Schedules, Narrative, and Bank Statements.

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 01/04/2017 (date)

Debtor(s)\*: Progressive Acute Care, LLC, Progressive Acute Care Avoyelles, LLC, Progressive Acute Care Oakdale, LLC and Progressive Acute Care Winn, LLC

By:\*\* [Signature] CFO

Name of preparer: Wayne Thompson

Telephone No. of Preparer (985) 502-6153

\* both debtors must sign if a joint petition

\*\* for corporate or partnership debtor

**Balance Sheet**  
*As of October 31, 2016*

Case # ---->	16-80584	16-50742	16-50743	16-50740	
	<b>Avoyelles</b>	<b>Oakdale</b>	<b>Winn</b>	<b>Corporate</b>	<b>Total</b>
<b>ASSETS</b>					
Cash - Sale Proceeds Held in Escrow	\$0	\$0	\$0	\$10,563,570	<b>\$10,563,570</b>
Cash	\$54,663	\$2,250	\$14,494	\$380,804	<b>\$452,211</b>
A/R - July FMP Refund (1)	\$67,854	\$49,947	\$72,765	\$0	<b>\$190,566</b>
A/R - August FMP Refund (1)	\$67,854	\$49,947	\$72,765	\$0	<b>\$190,566</b>
A/R - 2014 CMS Refund (2)	\$102,228	\$108,943	\$148,085	\$0	<b>\$359,256</b>
<b>TOTAL ASSETS</b>	<b>\$292,599</b>	<b>\$211,088</b>	<b>\$308,109</b>	<b>\$10,944,374</b>	<b>\$11,756,169</b>
<b>LIABILITIES</b>					
Secured Bank Debt	\$0	\$0	\$0	\$10,314,125	<b>\$10,314,125</b>
Post-Petition AP - Trade	\$335,158	\$186,338	\$98,721	\$5,760	<b>\$625,977</b>
Post-Petition AP - Prof. Fees	\$0	\$0	\$0	\$600,889	<b>\$600,889</b>
Pre-Petition Accounts Payable	\$1,954,075	\$2,594,949	\$2,248,917	\$752,316	<b>\$7,550,257</b>
<b>TOTAL LIABILITIES</b>	<b>\$2,289,233</b>	<b>\$2,781,287</b>	<b>\$2,347,638</b>	<b>\$11,673,090</b>	<b>\$19,091,248</b>
<b>EQUITY</b>	<b>(\$1,996,634)</b>	<b>(\$2,570,199)</b>	<b>(\$2,039,529)</b>	<b>(\$728,716)</b>	<b>(\$7,335,078)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$292,599</b>	<b>\$211,088</b>	<b>\$308,109</b>	<b>\$10,944,374</b>	<b>\$11,756,169</b>

**Notes:**

- (1) Estimated FMP payments based on June payment amount
- (2) Cost Report refund based on actual filed 2015 cost report and subject to CMS review

**Cash Reconciliation Form 2-D**

PROGRESSIVE ACUTE CARE, LLC  
 MONTHLY OPERATING REPORT  
 Activity from: 10/1/2016 - 10/31/2016

	Avoyelles	Oakdale	Winn	Corporate	Monthly Total
	Acct # ***301 [A]	Acct # ***801 [A]	Acct # ***101 [A]	Acct # ***701 [A]	
	Acct # ***626 [A]	Acct # ***639 [A]	Acct # ***642 [A]	Acct # ***702 [A]	
	Acct # ***454 [B]	Acct # ***606 [C]	Acct # ***199 [C]	Acct # ***703 [A]	
				Acct # ***704 [A]	Oct-16
1. BANK/BOOK BALANCE AS OF 10/1/16	62,322	76,199	18,012	807,354	963,886
2. RECEIPTS	0	537	1,253	7,648	9,438
Allegiance				57,671	57,671
3. TRANSFERS IN (Internal Transfers)	0	0	110,000	30,000	140,000
					0
4. DISBURSEMENTS					
a. U.S. Trustee Quarterly Fees	0	-4,875	-4,875	0	-9,750
b. All Other Disbursements	\$ -	\$ (67,602)	\$ (49,077)	\$ (384,659)	-501,338
5. TRANSFERS OUT (Internal Transfers)	0	0	0	-141,790	-141,790
<b>NET CHANGE IN CASH</b>	<b>0</b>	<b>-71,940</b>	<b>57,301</b>	<b>-431,130</b>	<b>-445,769</b>
<b>BOOK BALANCE AS OF 10/31/16</b>	<b>62,322</b>	<b>4,259</b>	<b>75,312</b>	<b>376,224</b>	<b>518,118</b>
ADD: OUTSTANDING CHECKS	0	2,250	45,475	16,895	64,620
less Checks from prev month+bank fees	62,322	2,009	29,838	1,866	96,035
4. BANK BALANCE AS OF 10/31/16	62,322	7,125	50,349	404,997	524,794

**Quarterly Fee Schedule**

<b>Month Ended</b>	<b>Oct-16</b>	
<b>Debtor</b>	<b>Cash Disbursements</b>	<b>Quarterly Fee</b>
<b>Avoyelles</b>		
October	\$0	
November		
December		
<b>Total</b>	<hr/>	
<b>Oakdale</b>		
October	\$69,611	
November		
December		
<b>Total</b>	<hr/>	
<b>Winn</b>		
October	\$78,915	
November		
December		
<b>Total</b>	<hr/>	
<b>PAC Corporate</b>		
October	\$419,293	
November		
December		
<b>Total</b>	<hr/>	
<b>GRAND TOTAL</b>	<b>\$567,819</b>	

**Progressive Acute Care**

October MOR - Statement of Receipts/Disbursements  
Honorable Judge Robert Summerhays

**Statement of Receipts/Disbursements**  
*For the Month of October 2016*

Case # --->	16-80584 Avoyelles	16-50742 Oakdale	16-50743 Winn	16-50740 Corporate	Total
<b>RECEIPTS</b>					
Note Payment	\$0	\$0	\$0	\$10,063,570	\$10,063,570
Deposits	\$0	\$537	\$11,253	\$116,907	\$128,696
Transfers - Internal	\$0	\$0	\$100,000	\$300,000	\$400,000
<b>TOTAL RECEIPTS</b>	<b>\$0</b>	<b>\$537</b>	<b>\$111,253</b>	<b>\$10,480,476</b>	<b>\$10,592,266</b>
<b>DISBURSEMENTS</b>					
Vendor Payments	\$0	(\$69,611)	(\$78,915)	(\$419,293)	(\$567,818)
Transfers - Interl	\$0	\$0	\$0	(\$400,000)	(\$400,000)
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>(\$69,611)</b>	<b>(\$78,915)</b>	<b>(\$819,293)</b>	<b>(\$967,818)</b>
<b>NET CHANGE</b>	<b>\$0</b>	<b>(\$69,074)</b>	<b>\$32,338</b>	<b>\$9,661,183</b>	<b>\$9,624,447</b>

**Form 2-D Cash Receipts Schedule for October 2016**

**Avoyelles**

**No Cash Receipts for September**

**Oakdale**

**\$537 in netchex cobra refunds**

**Winnfield**

**\$1,253 of netchex cobra refunds**

**Corporate**

**\$7,648 of receipts related to supply rebates and netchex cobra refunds**

**Form 2-D Cash Disbursement Schedule**

**Avoyelles**

n/a

**Oakdale**

RUN DA	TE:11/1	16-May	OAKDALE	COMMUNITY HOSPITAL
TI	ME:08:0	2	CHECK R	EGISTER
				6 THRU 10/31/16
BANK--	CHECK--	-----	-----	-----
CODE	NUMBER	DATE	AMOUNT	PAYEE
-----	-----	-----	-----	-----
SSB	35300	10/11/2016	49,176.82	BLUE CROSS & BLUE SHIELD
SSB	35301	10/21/2016	18,425.15	SIEMENS HEALTHCARE (BAYER
SSB *	35302	10/25/2016	4,875.00	U.S. TRUSTEE PAYMENT CENT
TOTALS :			72,476.97	
☐				





**Form 2-D Cash Disbursement Schedule**

**Corporate**

**Progressive Acute Care, LLC**

**Check Detail**

October 2016

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
10/03/2016	Check		MTOT DISC BANKCARDACH CC Fee		R	(39.66)
10/03/2016	Check		MTOT DISC BANKCARDACH CC Fee		R	(39.66)
10/12/2016	Check		MC VIDEP Suntrust Merchntach Debit		R	(54.90)
10/06/2016	Check	6126	Wayne Thompson		R	(25,097.87)
10/06/2016	Check	6147	Donna Varnado		R	(10,208.66)
10/09/2016	Check	6159	Todd & Associates, LLC		R	(143,710.86)
10/11/2016	Bill Payment (Check)		wire SOLIC Capital Advisors		R	(61,588.20)
10/17/2016	Check		GE VFS/DBY		R	(6,256.69)
10/17/2016	Check		Business First		R	(378.07)
10/19/2016	Bill Payment (Check)	6160	Steffes, Vingiello & McKenzie		R	(43,196.70)
10/05/2016	Check		Business First		R	(10,077.50)
10/05/2016	Check		Business First		R	(82,010.00)
						<u>(384,658.77)</u>

Form 2 -E October 1<sup>st</sup> through October 31st, 2016

Post- Petition Accounts Payable Aging Report

Form 2 - E

Post Petition Accounts Payable Report

Avoyelles

Type	Incurred	Due	0-30	31-60	61-90	over 90
FITW		0	0	0	0	0
FICA		0	0	0	0	0
SITW		0	0	0	0	0
SUTA		0	0	0	0	0
other		0	0	0	0	0
trade payables	0	250,714	0	131,846	73,239	45,629

Total

*All payroll and related taxes are paid bi-weekly at the time of processing and are current as of the date of this report*

Form 2 -E October 1<sup>st</sup> through October 31st, 2016

Post- Petition Accounts Payable Aging Report

apven1_num	apven1_name	apven1_bank	apven1_paycode	invoiceNum	transactionDate	invoiceDate	dueDate	checkDate	payCode	amount	aging
00206	GE HEALTHCARE FINANCIAL			84855815	6/14/2016	6/5/2016	7/5/2016		N	5,964.60	
00101	CARDINAL HEALTH MEDICAL			7054351373	6/28/2016	5/11/2016	6/10/2016		N	26.46	
00608	CPSI			43325908	6/16/2016	6/3/2016	8/8/2016		N	6,900.38	
00470	SIEMENS HEALTHCARE DIAGNOSTICS			997189323-2	6/21/2016	6/3/2016	7/3/2016		N	9,018.06	
00206	GE HEALTHCARE FINANCIAL			84866269	6/14/2016	6/5/2016	7/5/2016		N	10,090.23	
00602	INTERMETRO INDUSTRIES CORP			C1185483	6/16/2016	6/8/2016	7/8/2016		N	-926.11	
00602	INTERMETRO INDUSTRIES CORP			C1224211	6/16/2016	6/8/2016	7/8/2016		N	-926.11	
00085	BIOMEDICAL CONCEPTS, INC.			72032	7/14/2016	6/8/2016	7/8/2016		N	1,688.97	
00137	CONTEMPORARY CONCEPTS			86722-0606	6/16/2016	6/10/2016	7/10/2016		N	527.88	
00006	ABBOTT LABORATORIES, INC.			605840943	6/30/2016	6/15/2016	7/15/2016		N	47.96	
00305	LANDAUER INC			100392743	7/1/2016	6/15/2016	7/15/2016		N	39.39	
00007	ABBOTT DIAGNOSTICS			605840944	7/8/2016	6/15/2016	7/15/2016		N	2,398.61	
00007	ABBOTT DIAGNOSTICS			605843351	7/8/2016	6/15/2016	7/15/2016		N	226.38	
00007	ABBOTT DIAGNOSTICS			605852188	7/12/2016	6/15/2016	7/15/2016		N	472.97	
00851	DOERLE FOOD SERVICES, LLC			4215370	6/28/2016	6/16/2016	7/16/2016		N	2,234.10	
00008	ABBOTT NUTRITION			605863423	6/30/2016	6/16/2016	7/16/2016		N	61.48	
00007	ABBOTT DIAGNOSTICS			605857444	7/8/2016	6/17/2016	7/17/2016		N	604.21	
00391	OPTI MEDICAL SYSTEMS INC			236240	7/8/2016	6/21/2016	7/21/2016		N	659.86	
00624	ALERE NORTH AMERICA, INC.			0014067-IN	7/8/2016	6/21/2016	7/21/2016		N	15	
01089	MAJESTIC MEDICAL SOLUTIONS			WO-5040	7/8/2016	6/22/2016	8/2/2016		N	1,756.53	
00633	BOSTON SCIENTIFIC			950338195	7/1/2016	6/23/2016	7/23/2016		N	419.74	
00633	BOSTON SCIENTIFIC			950354638	7/8/2016	6/24/2016	7/24/2016		N	419.74	
00633	BOSTON SCIENTIFIC			950377179	7/8/2016	6/28/2016	7/28/2016		N	377.64	
01135	WELLS FARGO VENDOR FIN SERV			65104450	7/8/2016	6/29/2016	7/29/2016		N	2,775.71	
00409	REMOTE CARDIAC SERVICES			BB6RWSMB	6/30/2016	6/30/2016	7/30/2016		N	560	
00624	ALERE NORTH AMERICA, INC.			L071945	6/30/2016	6/30/2016	7/30/2016		N	189	
00541	AUTO PARTS & BATTERY			063016-FC	7/8/2016	6/30/2016	7/30/2016		N	2.15	
00075	BATTERY WAREHSE ALEXANDRIA			2624-FC	7/8/2016	6/30/2016	7/30/2016		N	4.16	45,628.99
01031	ECLINICALWORKS, LLC			0001028356	7/11/2016	7/1/2016	7/31/2016		N	1,601.33	
01145	TRUVEN HEALTH ANALYTICS INC			C313345	7/31/2016	7/1/2016	7/31/2016		N	25,923.33	
00608	CPSI			A1607066084	7/13/2016	7/6/2016	7/16/2016		N	10,729.38	
00156	DAVOL INC			23532105	7/20/2016	7/8/2016	8/7/2016		N	2,219.21	
01024	CENTRAL LA MEDICAL SUPPLY			68510	7/15/2016	7/11/2016	8/10/2016		N	185.62	
00608	CPSI			T1607116084	7/20/2016	7/11/2016	7/21/2016		N	3,351.76	
00418	PRECISION DYNAMICS CORP			3449905-PF	7/26/2016	7/11/2016	8/10/2016		N	1,425.74	
00008	ABBOTT NUTRITION			605962080	7/31/2016	7/12/2016	8/11/2016		N	90.87	
00184	ENTERGY			2015467197	7/20/2016	7/13/2016	8/4/2016		N	21,901.40	
01089	MAJESTIC MEDICAL SOLUTIONS			5344	7/25/2016	7/13/2016	8/12/2016		N	43.89	
00133	COLLEGE OF AMERICAN PATH			2127246	7/28/2016	7/13/2016	8/12/2016		N	-3,826.89	
00184	ENTERGY			2015471493	7/20/2016	7/14/2016	8/5/2016		N	308.07	
01089	MAJESTIC MEDICAL SOLUTIONS			WO-5039	7/28/2016	7/18/2016	8/17/2016		N	275.63	
01144	ORTHO-CLINICAL DIAGNOSTICS			1850027133	8/31/2016	7/20/2016	8/20/2016		N	149.01	
00851	DOERLE FOOD SERVICES, LLC			410380	7/31/2016	7/21/2016	10/19/2016		N	100	
01089	MAJESTIC MEDICAL SOLUTIONS			5357	7/28/2016	7/25/2016	8/24/2016		N	452.31	
01190	OLYMPUS FINANCIAL SERVICES			659500	7/31/2016	7/26/2016	8/25/2016		N	4,274.51	
00184	ENTERGY			1,70004E+11	7/31/2016	7/26/2016	8/17/2016		N	331.54	
00583	ONEDOC MANAGED PRINT SERVICES,			72616E	7/31/2016	7/26/2016	8/25/2016		N	143.1	
00851	DOERLE FOOD SERVICES, LLC			4261418	7/31/2016	7/28/2016	10/19/2016		N	112.68	
00073	BARD ACCESS SYSTEM			56341165PF	7/31/2016	7/29/2016	8/28/2016		N	425.49	
00409	REMOTE CARDIAC SERVICES			BB6WTGYN	8/23/2016	7/30/2016	8/29/2016		N	160	
01135	WELLS FARGO VENDOR FIN SERV			65286542	7/31/2016	7/31/2016	8/22/2016		N	2,775.71	
00075	BATTERY WAREHSE ALEXANDRIA			FC2652	7/31/2016	7/31/2016	8/30/2016		N	4.3	
00624	ALERE NORTH AMERICA, INC.			L075422	7/31/2016	7/31/2016	8/30/2016		N	81	73,238.99
01024	CENTRAL LA MEDICAL SUPPLY			69050	8/12/2016	8/1/2016	8/31/2016		N	674.84	
00185	EPOWERDOC INC			3485	8/26/2016	8/1/2016	8/30/2016		N	595	
01024	CENTRAL LA MEDICAL SUPPLY			69746	8/31/2016	8/1/2016	8/31/2016		N	180	
00608	CPSI			A1608026084	8/12/2016	8/2/2016	8/12/2016		N	1,432.38	
01124	QUILL CORPORATION			7928542	8/26/2016	8/3/2016	9/2/2016		N	149.92	
01124	QUILL CORPORATION			7948113	8/26/2016	8/3/2016	9/2/2016		N	1,090.54	
01124	QUILL CORPORATION			7948234	8/26/2016	8/3/2016	9/2/2016		N	154.29	
00470	SIEMENS HEALTHCARE DIAGNOSTICS			997194807	8/23/2016	8/4/2016	9/3/2016		N	5,238.01	
01124	QUILL CORPORATION			7962988	8/26/2016	8/4/2016	9/3/2016		N	117.68	
01124	QUILL CORPORATION			7967337	8/26/2016	8/4/2016	9/3/2016		N	265.92	
01124	QUILL CORPORATION			7986581	8/26/2016	8/4/2016	9/3/2016		N	121.26	
01124	QUILL CORPORATION			7993794	8/26/2016	8/4/2016	9/3/2016		N	283.3	
01124	QUILL CORPORATION			7993923	8/26/2016	8/4/2016	9/3/2016		N	158.73	
01124	QUILL CORPORATION			7993986	8/26/2016	8/4/2016	9/3/2016		N	79.45	
00184	ENTERGY			3.55003E+11	8/12/2016	8/5/2016	8/29/2016		N	82.11	
00184	ENTERGY			3.55003E+11	8/12/2016	8/5/2016	8/29/2016		N	250.18	
00184	ENTERGY			3.55003E+11	8/12/2016	8/5/2016	8/29/2016		N	191.18	

Form 2 -E October 1<sup>st</sup> through October 31st, 2016

Post- Petition Accounts Payable Aging Report

apven1_num	apven1_name	apven1_bank	apven1_paycode	invoiceNum	transactionDate	invoiceDate	dueDate	checkDate	payCode	amount	aging
01124	QUILL CORPORATION			8009092	8/26/2016	8/5/2016	9/4/2016	N		260.1	
01124	QUILL CORPORATION			8042513	8/26/2016	8/5/2016	9/4/2016	N		121.26	
00184	ENERGY			2015526945	8/12/2016	8/8/2016	8/30/2016	N		25,197.04	
01089	MAJESTIC MEDICAL SOLUTIONS			WO-5218	8/31/2016	8/8/2016	9/7/2016	N		551.25	
00608	CPSI			T1608096084	8/17/2016	8/9/2016	8/19/2016	N		3,560.50	
01144	ORTHO-CLINICAL DIAGNOSTICS			1850043114	8/31/2016	8/9/2016	9/9/2016	N		180.3	
01124	QUILL CORPORATION			8216816	8/26/2016	8/12/2016	9/11/2016	N		227.8	
01124	QUILL CORPORATION			8233369	8/26/2016	8/12/2016	9/11/2016	N		9.87	
01124	QUILL CORPORATION			8274058	8/26/2016	8/15/2016	9/14/2016	N		105.82	
00983	GRACE MEDICAL			GM29608	8/26/2016	8/17/2016	9/16/2016	N		113.95	
00022	ALCON LABORATORIES INC			9649308367	8/30/2016	8/17/2016	9/16/2016	N		2,406.71	
01144	ORTHO-CLINICAL DIAGNOSTICS			1850056570	8/31/2016	8/17/2016	9/17/2016	N		149.01	
00101	CARDINAL HEALTH MEDICAL			7057815587	8/31/2016	8/17/2016	9/16/2016	N		3,410.04	
00851	DOERLE FOOD SERVICES, LLC			4284396	8/26/2016	8/18/2016	9/17/2016	N		251.68	
00184	ENERGY			5.10001E+11	8/26/2016	8/18/2016	9/9/2016	N		1,916.22	
00862	CAREFUSION <sup>®</sup>			9106960526	8/31/2016	8/18/2016	9/7/2016	N		136.9	
00022	ALCON LABORATORIES INC			9649328072	8/30/2016	8/19/2016	9/18/2016	N		417	
01124	QUILL CORPORATION			8438159	8/31/2016	8/19/2016	9/18/2016	N		29.64	
01124	QUILL CORPORATION			8450575	8/31/2016	8/19/2016	9/18/2016	N		213.49	
00021	AIRGAS USA LLC-CENTRAL DIVISIO			65380337	8/31/2016	8/22/2016	9/21/2016	N		484.87	
00360	MINDRAY DS USA INC			PF203390535	8/31/2016	8/22/2016	9/21/2016	N		818.46	
01104	MOBILE IMAGING SERVICES, LLC			8/23/2016	8/26/2016	8/23/2016	9/22/2016	N		2,200.00	
00022	ALCON LABORATORIES INC			9649346024	8/30/2016	8/23/2016	9/22/2016	N		2,422.46	
01124	QUILL CORPORATION			8517508	8/31/2016	8/23/2016	9/22/2016	N		354.37	
01124	QUILL CORPORATION			8517517	8/31/2016	8/23/2016	9/22/2016	N		154.29	
01124	QUILL CORPORATION			8525252	8/31/2016	8/23/2016	9/22/2016	N		158.73	
01124	QUILL CORPORATION			8540510	8/31/2016	8/23/2016	9/22/2016	N		50.69	
00101	CARDINAL HEALTH MEDICAL			7058036525	8/31/2016	8/24/2016	9/23/2016	N		503.78	
00101	CARDINAL HEALTH MEDICAL			7058036529	8/31/2016	8/24/2016	9/23/2016	N		57.8	
00184	ENERGY			2.95004E+11	8/31/2016	8/24/2016	9/15/2016	N		331.52	
00101	CARDINAL HEALTH MEDICAL			7058120011	8/31/2016	8/25/2016	9/24/2016	N		2,739.32	
00101	CARDINAL HEALTH MEDICAL			7058120021	8/31/2016	8/25/2016	9/24/2016	N		401	
00101	CARDINAL HEALTH MEDICAL			7058120027	8/31/2016	8/25/2016	9/24/2016	N		2,869.84	
00101	CARDINAL HEALTH MEDICAL			7058120032	8/31/2016	8/25/2016	9/24/2016	N		1,081.58	
00058	AT&T			3182535771-608	8/31/2016	8/25/2016	9/25/2016	N		52.94	
00058	AT&T			3182538611-608	8/31/2016	8/25/2016	9/25/2016	N		202.16	
00058	AT&T			884X08282016	8/31/2016	8/25/2016	9/16/2016	N		420.44	
00022	ALCON LABORATORIES INC			9649366584	8/30/2016	8/26/2016	9/25/2016	N		417	
00389	OLYMPUS AMERICA INC			92874973	8/31/2016	8/26/2016	9/25/2016	N		87.75	
00389	OLYMPUS AMERICA INC			92874974	8/31/2016	8/26/2016	9/25/2016	N		216.31	
00389	OLYMPUS AMERICA INC			92874975	8/31/2016	8/26/2016	9/25/2016	N		138.72	
01190	OLYMPUS FINANCIAL SERVICES			664023	8/31/2016	8/26/2016	9/25/2016	N		4,274.51	
01135	WELLS FARGO VENDOR FIN SERV			65448830	8/31/2016	8/28/2016	9/27/2016	N		2,775.71	
01104	MOBILE IMAGING SERVICES, LLC			8/22/2016	8/31/2016	8/29/2016	9/28/2016	N		1,800.00	
01104	MOBILE IMAGING SERVICES, LLC			8/25/2016	8/31/2016	8/29/2016	9/28/2016	N		1,600.00	
00470	SIEMENS HEALTHCARE DIAGNOSTICS			974388523	8/30/2016	8/30/2016	9/29/2016	N		35	
01124	QUILL CORPORATION			8703950	8/31/2016	8/30/2016	9/29/2016	N		76.07	
08907	LA CREDENTIALS, LLC			5419	8/31/2016	8/31/2016	9/30/2016	N		88	
01124	QUILL CORPORATION			8769018	8/31/2016	8/31/2016	9/30/2016	N		270.69	
00021	AIRGAS USA LLC-CENTRAL DIVISIO			65439120	8/31/2016	8/31/2016	9/30/2016	N		856.64	
00592	STERICYCLE, INC			400656104	8/31/2016	8/31/2016	9/30/2016	N		1,522.19	
00360	MINDRAY DS USA INC			0600492036	8/31/2016	8/31/2016	9/30/2016	N		1,161.56	
00235	PROGRESSIVE WASTE SOLUTIONS			2101467913	8/31/2016	8/31/2016	9/10/2016	N		1,518.13	
00235	PROGRESSIVE WASTE SOLUTIONS			2101467934	8/31/2016	8/31/2016	9/10/2016	N		241.81	
00101	CARDINAL HEALTH MEDICAL			7057815586	8/31/2016	8/31/2016	9/30/2016	N		3,994.47	
00101	CARDINAL HEALTH MEDICAL			7057902490	8/31/2016	8/31/2016	9/30/2016	N		163.68	
00101	CARDINAL HEALTH MEDICAL			7058328810	8/31/2016	8/31/2016	9/30/2016	N		55.19	
00101	CARDINAL HEALTH MEDICAL			7058328811	8/31/2016	8/31/2016	9/30/2016	N		17.13	
00315	LIFESHARE BLOOD CENTERS			0816A01-CM	8/31/2016	8/31/2016	9/30/2016	N		-418	
00143	COUVILLION'S ACE HARDWAR			083116-FC	8/31/2016	8/31/2016	9/30/2016	N		2.28	
00075	BATTERY WAREHSE ALEXANDRIA			2674-FC	8/31/2016	8/31/2016	9/30/2016	N		4.3	
00624	ALERE NORTH AMERICA, INC.			L079362	8/31/2016	8/31/2016	9/30/2016	N		370.5	
00390	OMEGA DIAGNOSTICS LLC			3076454	8/31/2016	8/31/2016	9/10/2016	N		10,689.85	
00515	DELTA PATHOLOGY GROU			3076644	8/31/2016	8/31/2016	9/10/2016	N		4,020.35	
00515	DELTA PATHOLOGY GROU			3076645	8/31/2016	8/31/2016	9/10/2016	N		1,000.00	
01060	DEPUY ORTHOPAEDICS, INC.			7920183	8/31/2016	8/31/2016	9/30/2016	N		1,048.11	
01124	QUILL CORPORATION			8815593	8/31/2016	9/1/2016	10/1/2016	N		158.73	
00113	CENTERPOINT ENERGY			10626049-806	8/31/2016	9/1/2016	9/21/2016	N		356.92	
01173	TFG CONSULTING, LLC			1331	8/31/2016	9/1/2016	10/1/2016	N		10,800.00	
00867	UPS/UPS SCS DALLAS			246W6W366	8/31/2016	9/3/2016	9/13/2016	N		187.86	
00470	SIEMENS HEALTHCARE DIAGNOSTICS			997196925	8/31/2016	9/5/2016	10/5/2016	N		10,053.28	
01104	MOBILE IMAGING SERVICES, LLC			8/29/2016	8/31/2016	9/6/2016	10/6/2016	N		2,000.00	
00101	CARDINAL HEALTH MEDICAL			7058120019	8/31/2016	9/7/2016	10/7/2016	N		318.31	
00519	THERAPY CENTER OF AVOYELLES			801	8/31/2016	9/9/2016	9/24/2016	N		375	131845.67
										250,713.65	250,713.65

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Oakdale

Type	Incurred	Due	0-30	31-60	61-90	over 90
FITW		0	0	0	0	0
FICA		0	0	0	0	0
SITW		0	0	0	0	0
SUTA		0	0	0	0	0
other		0	0	0	0	0
trade payables	0	134,597	0	71,668	38,304	24,625

Total

**All payroll and related taxes are paid bi-weekly at the time of processing and are current as of the date of this report**

apven1_num	apven1_name	apven1_bank	apven1_paycode	invoiceNum	transactionDate	invoiceDate	dueDate	checkDate	payCode	amount	aging
01048	CYNTOX LLC			9805	6/1/2016	6/1/2016	7/1/2016	N		\$ 72.60	
01048	CYNTOX LLC			9808	6/1/2016	6/1/2016	7/1/2016	N		\$ 816.75	
00472	LANGLINNAIS BROUSSARD & KOHLENB			47268	6/1/2016	6/1/2016	6/29/2016	N		\$ 2,000.00	
00195	SIEMENS HEALTHCARE (BAYER	PCC		997188600	6/1/2016	6/1/2016	7/1/2016	N		\$ 5,957.88	
00420	GREGORY M SAVOY, MD, PMC			CR053116	6/1/2016	6/1/2016	6/30/2016	N		\$ 180.00	
00817	HEARTLAND BUSINESS CREDIT			CR060116	6/1/2016	6/1/2016	6/1/2016	N		\$ 1,795.20	
00719	WAYNE LeBLEU & ASSOCIATES, INC	N		FC219	6/1/2016	6/1/2016	7/1/2016	N		\$ 112.39	
00719	WAYNE LeBLEU & ASSOCIATES, INC	N		FC3162	6/1/2016	6/1/2016	7/1/2016	N		\$ 16.36	
00612	SYSMEX AMERICA INC	PCC		91726441	6/2/2016	6/2/2016	7/2/2016	N		\$ 2,623.49	
00272	AMERISOURCE BERGEN			801631362	6/3/2016	6/3/2016	6/3/2016	N		\$ 50.00	
00272	AMERISOURCE BERGEN			FC801626663	6/3/2016	6/3/2016	6/8/2016	N		\$ 11.37	
00241	ACADIAN AMBULANCE	PCC		6852062016	6/7/2016	6/7/2016	7/7/2016	N		\$ 4,404.95	
00754	DOERLE	PCC		4208553	6/9/2016	6/9/2016	7/9/2016	N		\$ 1,761.43	
00754	DOERLE	PCC		4208558	6/9/2016	6/9/2016	7/9/2016	N		\$ 115.53	
00754	DOERLE	PCC		4208559	6/9/2016	6/9/2016	7/9/2016	N		\$ 1,020.56	
00754	DOERLE	PCC		4208584	6/9/2016	6/9/2016	7/9/2016	N		\$ 1,324.05	
00754	DOERLE	PCC		4208593	6/9/2016	6/9/2016	7/9/2016	N		\$ 319.15	
00754	DOERLE	PCC		4208594	6/9/2016	6/9/2016	7/9/2016	N		\$ 435.95	
00927	ECOLAB INC			3188178	8/1/2016	6/21/2016		N		\$ 142.44	
00745	LA CREDENTIALS			5384	6/30/2016	6/30/2016	7/30/2016	N		\$ 433.00	
00342	CITY OF OAKDALE			0960JUNE16	6/30/2016	6/30/2016	7/15/2016	N		\$ 31.58	
00342	CITY OF OAKDALE			0965JUNE16	6/30/2016	6/30/2016	7/15/2016	N		\$ 31.53	
00342	CITY OF OAKDALE			1624JUNE16	6/30/2016	6/30/2016	7/15/2016	N		\$ 38.54	
00342	CITY OF OAKDALE			1625JUNE16	6/30/2016	6/30/2016	7/15/2016	N		\$ 348.40	
00342	CITY OF OAKDALE			1630JUNE16	6/30/2016	6/30/2016	7/15/2016	N		\$ 118.10	
00342	CITY OF OAKDALE			1635JUNE16	6/30/2016	6/30/2016	7/15/2016	N		\$ 40.00	
00342	CITY OF OAKDALE			1668JUNE16	6/30/2016	6/30/2016	7/15/2016	N		\$ 31.53	
00420	GREGORY M SAVOY, MD, PMC			CR063016	6/30/2016	6/30/2016	7/30/2016	N		\$ 300.00	
00665	ALERE TOXICOLOGY SVCS INC			L073512	6/30/2016	6/30/2016	7/30/2016	N		\$ 92.50	\$ 24,625.28
01047	SIEMENS FINANCIAL SERVICES			SC0001036	7/1/2016	7/1/2016	8/1/2016	N		\$ 413.76	
01091	TRUVEN HEALTH ANALYTICS INC.			C313345	7/1/2016	7/1/2016	7/31/2016	N		\$ 25,923.33	
00898	EVERBANK COMMERCIAL FINANCE			3844933	7/10/2016	7/10/2016	7/30/2016	N		\$ 1,623.71	
01047	SIEMENS FINANCIAL SERVICES			4562480	7/14/2016	7/14/2016	8/1/2016	N		\$ 2,273.34	
00436	INFINITY			3330160725	7/25/2016	7/25/2016		N		\$ 0.03	
00925	DELTA PATHOLOGY GROUP			2966505	7/31/2016	7/31/2016		N		\$ 5,508.42	
00641	US MED-EQUIP INC			R111006	7/31/2016	7/31/2016	8/30/2016	N		\$ 1,893.45	
00745	LA CREDENTIALS			5409	8/1/2016	7/31/2016	8/30/2016	N		\$ 592.50	
00217	TELEMEDX CORP	PCC		11163	8/1/2016	7/31/2016	8/30/2016	N		\$ 75.00	\$ 38,303.54
00357	CPSI	PCC		A1608026095	8/2/2016	8/2/2016	9/2/2016	N		\$ 10,986.00	
00603	SOUTHERN TEXTILE SERVICES LLC			3897	8/3/2016	8/3/2016	8/18/2016	N		\$ 1,054.00	
00241	ACADIAN AMBULANCE	PCC		6852082016	8/4/2016	8/4/2016	9/4/2016	N		\$ 3,023.14	
01085	FOTI NUCLEAR PHARMACY			10748	8/5/2016	8/5/2016		N		\$ 1,707.00	
00644	SPOK, INC	PCC		Z3606475H	8/5/2016	8/5/2016	8/26/2016	N		\$ 133.64	
00206	STERIS CORP			8912126-	8/9/2016	8/9/2016	9/9/2016	N		\$ 2.41	

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apven1_num	apven1_name	apven1_bank	apven1_paycode	invoiceNum	transactionDate	invoiceDate	dueDate	checkDate	payCode	amount	aging
00357	CPSI	PCC		T1608096095	8/9/2016	8/9/2016			N	\$ 2,513.82	
00603	SOUTHERN TEXTILE SERVICES LLC			3901	8/10/2016	8/10/2016	8/25/2016		N	\$ 1,326.53	
00898	EVERBANK COMMERCIAL FINANCE			3900037	8/10/2016	8/10/2016	8/30/2016		N	\$ 1,623.71	
01085	FOTI NUCLEAR PHARMACY			10753	8/12/2016	8/12/2016			N	\$ 330.00	
01047	SIEMENS FINANCIAL SERVICES			4567089	8/14/2016	8/14/2016	9/1/2016		N	\$ 2,568.89	
01018	WRIGHT NATIONAL FLOOD INS CO			40344AUG16	8/14/2016	8/14/2016	9/14/2016		N	\$ 3,440.00	
00392	MEDTRONIC USA INC			2526860490	8/15/2016	8/15/2016			N	\$ 327.45	
01048	CYNTOX LLC			11850	8/16/2016	8/16/2016	9/16/2016		N	\$ 15.00	
01048	CYNTOX LLC			11852	8/16/2016	8/16/2016	9/16/2016		N	\$ 15.00	
00303	BIO-RAD LABORATORIES INC	PCC		901585627	8/16/2016	8/16/2016	9/16/2016		N	\$ 2,823.27	
00603	SOUTHERN TEXTILE SERVICES LLC			3905	8/17/2016	8/17/2016	9/1/2016		N	\$ 1,142.52	
01085	FOTI NUCLEAR PHARMACY			10759	8/19/2016	8/19/2016			N	\$ 1,815.00	
00443	JEFFERSON SPRINKLER			28167	8/19/2016	8/19/2016	8/30/2016		N	\$ 550.00	
00206	STERIS CORP			8936751-	8/19/2016	8/19/2016	9/18/2016		N	\$ 1.19	
00603	SOUTHERN TEXTILE SERVICES LLC			3909	8/24/2016	8/24/2016			N	\$ 1,233.36	
00545	PETRON LLC			20160314	8/24/2016	8/24/2016	8/31/2016		N	\$ 425.00	
00095	GE HEALTHCARE (EQUIP&ACC)			2681684	8/25/2016	8/25/2016	8/31/2016		N	\$ 718.17	
00117	IMMUCOR INC			EDN70114591	8/25/2016	8/25/2016	8/31/2016		N	\$ 217.98	
00117	IMMUCOR INC			INV13232229	8/25/2016	8/25/2016	10/24/2016		N	\$ 544.43	
01085	FOTI NUCLEAR PHARMACY			10766	8/26/2016	8/26/2016			N	\$ 350.00	
00043	CARDINAL HEALTH MEDICAL PRODUC			7058080155	8/26/2016	8/26/2016	9/15/2016		N	\$ 124.88	
00043	CARDINAL HEALTH MEDICAL PRODUC			7058080156	8/26/2016	8/26/2016	9/15/2016		N	\$ 123.48	
00043	CARDINAL HEALTH MEDICAL PRODUC			7058208978	8/27/2016	8/27/2016	9/16/2016		N	\$ 114.56	
00117	IMMUCOR INC			514479	8/28/2016	8/28/2016	9/28/2016		N	\$ 511.63	
00043	CARDINAL HEALTH MEDICAL PRODUC			7058226195	8/28/2016	8/28/2016	9/17/2016		N	\$ 114.73	
00206	STERIS CORP			8959829-	8/29/2016	8/29/2016	9/28/2016		N	\$ 33.73	
00043	CARDINAL HEALTH MEDICAL PRODUC			7058226133	8/30/2016	8/30/2016	9/19/2016		N	\$ 32.59	
00043	CARDINAL HEALTH MEDICAL PRODUC			7058226134	8/30/2016	8/30/2016	9/19/2016		N	\$ 49.41	
00043	CARDINAL HEALTH MEDICAL PRODUC			7058226135	8/30/2016	8/30/2016	9/19/2016		N	\$ 96.57	
00043	CARDINAL HEALTH MEDICAL PRODUC			7058226136	8/30/2016	8/30/2016	9/19/2016		N	\$ 83.42	
00043	CARDINAL HEALTH MEDICAL PRODUC			7058226137	8/30/2016	8/30/2016	9/19/2016		N	\$ 70.68	
00420	GREGORY M SAVOY, MD, PMC			CR083116	8/30/2016	8/30/2016	8/31/2016		N	\$ 120.00	
00603	SOUTHERN TEXTILE SERVICES LLC			3913	8/31/2016	8/31/2016			N	\$ 1,332.45	
00745	LA CREDENTIALS			5431	8/31/2016	8/31/2016	9/30/2016		N	\$ 352.00	
01085	FOTI NUCLEAR PHARMACY			10779	8/31/2016	8/31/2016			N	\$ 730.00	
00217	TELEMEDX CORP	PCC		11250	8/31/2016	8/31/2016	9/30/2016		N	\$ 235.00	
00049	CENLA INTERIOR SUPPLY			91608	8/31/2016	8/31/2016	9/30/2016		N	\$ 14.65	
00533	OMEGA DIAGNOSTICS LLC	PCC		3076566	8/31/2016	8/31/2016	9/30/2016		N	\$ 14,482.93	
00473	LANGUAGE LINE SERVICES INC			3892329	8/31/2016	8/31/2016	9/30/2016		N	\$ 218.77	
00612	SYSMEX AMERICA INC	PCC		91800626	8/31/2016	8/31/2016			N	\$ 3,235.10	
00303	BIO-RAD LABORATORIES INC	PCC		901615330	8/31/2016	8/31/2016	9/30/2016		N	\$ 48.29	
00043	CARDINAL HEALTH MEDICAL PRODUC			7058304659	8/31/2016	8/31/2016	9/20/2016		N	\$ 199.34	
00261	REPUBLIC SERVICES, INC			0832000317837	8/31/2016	8/31/2016	9/20/2016		N	\$ 482.31	
00540	DR PATRICK SAVOY MD			CR083116	8/31/2016	8/31/2016			N	\$ 1,875.00	
00664	LUKE DESHOTELS CONSTRUCTION			FC2881-2898-2911	8/31/2016	8/31/2016	9/30/2016		N	\$ 41.28	
00610	SYNERGY CARE			KEN3846	8/31/2016	8/31/2016	9/30/2016		N	\$ 5,572.70	
00665	ALERE TOXICOLOGY SVCS INC			L080805	8/31/2016	8/31/2016	9/30/2016		N	\$ 200.50	
00641	US MED-EQUIP INC			R113362	8/31/2016	8/31/2016	9/30/2016		N	\$ 306.63	
00641	US MED-EQUIP INC			R113389	8/31/2016	8/31/2016			N	\$ 1,955.88	
00641	US MED-EQUIP INC			R113390	8/31/2016	8/31/2016			N	\$ 21.92	\$ 71,667.94
										\$ 134,596.76	\$ 134,596.76

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Post- Petition Accounts Payable Aging Report

Winnfield

Type	Incurred	Due	0-30	31-60	61-90	over 90
FITW		0	0	0	0	0
FICA		0	0	0	0	0
SITW		0	0	0	0	0
SUTA		0	0	0	0	0
other		0	0	0	0	0
trade payables	0	98,921	0	50,381	11,824	36,716

Total

*All payroll and related taxes are paid bi-weekly at the time of processing and are current as of the date of this report*

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apven1_num	apven1_name	invoiceNum	transactionDate	invoiceDate	dueDate	checkDate	payCode	amount	aging
00457	SIEMENS HEALTHCARE	997189276	6/30/2016	6/3/2016	7/3/2016		N	\$ 5,976.66	
01017	ADVANCED EMS	W54630	8/31/2016	6/3/2016	7/3/2016		N	\$ 807.20	
01150	GLAUKOS	46945	6/30/2016	6/8/2016	7/8/2016		N	\$ 6,817.00	
01017	ADVANCED EMS	W54781	6/30/2016	6/9/2016	7/9/2016		N	\$ 799.20	
00470	STANDARD REGISTER CO	44744916	6/21/2016	6/11/2016	7/11/2016		N	\$ 16.70	
00470	STANDARD REGISTER CO	44744917	6/21/2016	6/11/2016	7/11/2016		N	\$ 156.72	
00481	TECHSCAN INCORPORATED	31366	6/30/2016	6/17/2016	7/17/2016		N	\$ 250.00	
00076	BOSTON SCIENTIFIC CORP	950336491	6/30/2016	6/23/2016	7/23/2016		N	\$ 3,719.93	
01017	ADVANCED EMS	W55168	8/31/2016	6/23/2016	7/23/2016		N	\$ 807.20	
00112	CITY OF WINNFIELD	501W 62716	6/30/2016	6/27/2016	7/12/2016		N	\$ 1,110.39	
00112	CITY OF WINNFIELD	501 W 62716	6/30/2016	6/27/2016	7/12/2016		N	\$10,984.60	
00112	CITY OF WINNFIELD	100 MAG 62716	6/30/2016	6/27/2016	7/12/2016		N	\$ 98.70	
00112	CITY OF WINNFIELD	609W 62716	6/30/2016	6/27/2016	7/12/2016		N	\$ 200.79	
00112	CITY OF WINNFIELD	601W 62716	6/30/2016	6/27/2016	7/12/2016		N	\$ 875.00	
00112	CITY OF WINNFIELD	609W 062716	6/30/2016	6/27/2016	7/12/2016		P	\$ 200.79	
00112	CITY OF WINNFIELD	MAIN 62716	6/30/2016	6/27/2016	7/12/2016		N	\$ 95.02	
01103	SIEMENS FINANCIAL SERVICES	4559994	6/30/2016	6/28/2016	7/16/2016		N	\$ 2,910.58	
01017	ADVANCED EMS	W55311	6/30/2016	6/29/2016	7/29/2016		N	\$ 799.20	
00407	PRECHECK INC	9177804	6/30/2016	6/30/2016	7/30/2016		N	\$ 90.50	\$ 36,716.18
00169	T SYSTEMS INC	919NN-14613	7/12/2016	7/1/2016	7/31/2016		N	\$ 590.03	
00773	PORTER'S INDUSTRIAL OF LA	674783	7/11/2016	7/7/2016	8/7/2016		N	\$ 583.15	
01017	ADVANCED EMS	W55519	8/31/2016	7/7/2016	8/6/2016		N	\$ 799.20	
01017	ADVANCED EMS	W55588	8/31/2016	7/9/2016	8/8/2016		N	\$ 807.20	
01162	ORTHO CLINICAL DIAGNOSTICS INC	1850003630	7/28/2016	7/10/2016	8/9/2016		N	\$ 831.39	
01162	ORTHO CLINICAL DIAGNOSTICS INC	1850003629	7/28/2016	7/10/2016	8/9/2016		N	\$ 29.86	
01017	ADVANCED EMS	W55739	8/31/2016	7/15/2016	8/14/2016		N	\$ 799.20	
00773	PORTER'S INDUSTRIAL OF LA	676770	7/21/2016	7/21/2016	8/21/2016		N	\$ 709.00	
00090	CARDINAL HEALTH MEDICAL PRODUC	7056991154	8/31/2016	7/22/2016	8/21/2016		N	\$ 157.84	
00352	MEDLINE INDUSTRIES	1812434062	7/31/2016	7/27/2016	8/27/2016		N	\$ 147.26	
01017	ADVANCED EMS	W56115	8/31/2016	7/27/2016	8/26/2016		N	\$ 807.20	
01103	SIEMENS FINANCIAL SERVICES	4564559	7/31/2016	7/29/2016	8/16/2016		N	\$ 2,945.26	
00407	PRECHECK INC	9179461	7/31/2016	7/31/2016	8/30/2016		N	\$ 50.00	
00193	WELLS FARGO VENDOR FIN SERV	65287493	7/31/2016	7/31/2016	8/24/2016		N	\$ 1,768.52	
01017	ADVANCED EMS	W56194	8/31/2016	7/31/2016	8/30/2016		N	\$ 799.20	\$ 11,824.31
00169	T SYSTEMS INC	919NN-15685	8/30/2016	8/1/2016	8/31/2016		N	\$ 590.03	
00169	T SYSTEMS INC	47-15697	8/30/2016	8/1/2016	8/31/2016		N	\$ 1,277.00	
00773	PORTER'S INDUSTRIAL OF LA	678812	8/17/2016	8/4/2016	9/4/2016		N	\$ 714.29	
01122	A-1 ELEVATOR, LLC	1437	8/30/2016	8/4/2016	9/3/2016		N	\$ 550.00	
00807	PATTERSON MEDICAL	1299926946	8/15/2016	8/9/2016	9/8/2016		N	\$ 342.16	
01162	ORTHO CLINICAL DIAGNOSTICS INC	1850053152	8/30/2016	8/16/2016	9/15/2016		N	\$ 299.15	
00773	PORTER'S INDUSTRIAL OF LA	680880	8/30/2016	8/18/2016	9/17/2016		N	\$ 504.00	
01158	J.E. HICKS DISTRIBUTING CO.INC	594621A	8/31/2016	8/18/2016	9/2/2016		N	\$ 714.54	
01094	MOBILE IMAGING SERVICES,LLC	082316	8/31/2016	8/23/2016	9/22/2016		N	\$ 920.00	
01158	J.E. HICKS DISTRIBUTING CO.INC	595357A	8/31/2016	8/24/2016	9/8/2016		N	\$ 3,766.19	
00470	STANDARD REGISTER CO	44944483	8/31/2016	8/27/2016	9/26/2016		N	\$ 57.54	
00470	STANDARD REGISTER CO	44944484	8/31/2016	8/27/2016	9/26/2016		N	\$ 156.60	
00090	CARDINAL HEALTH MEDICAL PRODUC	7058234908	8/31/2016	8/29/2016	9/28/2016		N	\$ 1,250.79	
00090	CARDINAL HEALTH MEDICAL PRODUC	7058234910	8/31/2016	8/29/2016	9/28/2016		N	\$ 278.52	
00090	CARDINAL HEALTH MEDICAL PRODUC	7058234909	8/31/2016	8/29/2016	9/28/2016		N	\$ 2,129.16	
01103	SIEMENS FINANCIAL SERVICES	4568958	8/31/2016	8/29/2016	9/16/2016		N	\$ 2,979.94	
01094	MOBILE IMAGING SERVICES,LLC	083016	8/31/2016	8/30/2016	9/30/2016		N	\$ 1,320.00	
00090	CARDINAL HEALTH MEDICAL PRODUC	7058332948	8/31/2016	8/31/2016	9/30/2016		N	\$ 23.09	
00391	DELTA PATHOLOGY GROUP LLC	3076777	8/31/2016	8/31/2016	9/30/2016		N	\$ (5,714.93)	
01154	FOTI NUCLEAR PHARMACY INC	10776	8/31/2016	8/31/2016	9/15/2016		N	\$ 325.00	
00222	HILL ROM CO	647140	8/31/2016	8/31/2016	9/30/2016		N	\$ 1,199.79	
01158	J.E. HICKS DISTRIBUTING CO.INC	083116CM	8/31/2016	8/31/2016	9/15/2016		N	\$ (63.76)	
01158	J.E. HICKS DISTRIBUTING CO.INC	596145A	8/31/2016	8/31/2016	9/15/2016		N	\$ 4,318.77	
00722	LA CREDENTIALS, LLC	5439	8/31/2016	8/31/2016	9/30/2016		N	\$ 908.07	
00298	LANDAUER INC	083116FC	8/31/2016	8/31/2016	9/30/2016		N	\$ 10.46	
00384	OMEGA DIAGNOSTICS LLC	3076633	8/31/2016	8/31/2016	9/30/2016		N	\$ 9,154.35	
00407	PRECHECK INC	9181435	8/31/2016	8/31/2016	9/30/2016		N	\$ 41.50	
00673	PREMIER ACE HARDWARE	083116FC	8/31/2016	8/31/2016	9/10/2016		N	\$ 12.50	
00237	PROGRESSIVE WASTE SOLUTIONS	2101464722	8/31/2016	8/31/2016	9/30/2016		N	\$ 349.00	
01075	SECURE PATIENT DELIVERY, LLC	16-8031	8/31/2016	8/31/2016	9/30/2016		N	\$ 785.00	
00568	SOUTHERN TEXTILE SERVICES	3914	8/31/2016	8/31/2016	9/15/2016		N	\$ 1,354.11	
00193	WELLS FARGO VENDOR FIN SERV	65466224	8/31/2016	8/31/2016	9/24/2016		N	\$ 1,768.52	
00309	LIFESHARE BLOOD	113893	8/31/2016	9/1/2016	9/30/2016		N	\$ 7,260.00	
01167	TFG CONSULTING, LLC	1333	8/31/2016	9/1/2016	9/30/2016		N	\$10,800.00	\$ 50,381.38
								\$ 98,921.87	\$ 98,921.87



Form 2 -E October 1<sup>st</sup> through October 31st, 2016

Post- Petition Accounts Payable Aging Report

Progressive Acute Care , LLC - Corporate

<u>Type</u>	<u>Incurred</u>	<u>Due</u>	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>over 90</u>
FITW		0	0	0	0	0
FICA		0	0	0	0	0
SITW		0	0	0	0	0
SUTA		0	0	0	0	0
other		0	0	0	0	0
trade payables	0	117,246	0	90,606	23,763	2,877

Total

*All payroll and related taxes are paid bi-weekly at the time of processing and are current as of the date of this report*

Form 2 - E October 1<sup>st</sup> through October 31st, 2016


Post- Petition Accounts Payable Aging Report

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Open Balance	aging
6/1/2016	Bill	8467504 060116	Kentwood	6/1/2016	170	8.96	
6/9/2016	Bill	8000909006453042	Ptrney Bowes	6/19/2016	152	55.43	
6/13/2016	Bill	16072655	Canon	6/13/2016	158	381.34	
6/19/2016	Bill	831-000-5752 240	AT&T	7/1/2016	140	1,840.40	
6/19/2016	Bill	831-000-5752 249	AT&T	7/1/2016	140	578.85	
6/27/2016	Bill	8467504 062916	Kentwood	6/27/2016	144	12.00	2,876.98
7/1/2016	Bill	10323	Durio McGoffin Stagg & Ackermann	7/1/2016	140	1,936.00	
7/1/2016	Bill	10322	Durio McGoffin Stagg & Ackermann	7/1/2016	140	1,767.80	
7/1/2016	Bill	10324	Durio McGoffin Stagg & Ackermann	7/1/2016	140	1,628.36	
7/1/2016	Bill	10325	Durio McGoffin Stagg & Ackermann	7/1/2016	140	704.00	
7/1/2016	Bill	10326	Durio McGoffin Stagg & Ackermann	7/1/2016	140	88.00	
7/1/2016	Bill	545445	Ober, Kale, Grimes & Shiver	7/1/2016	130	747.50	
7/5/2016	Bill	831-000-4605 732	AT&T	8/1/2016	109	1,816.19	
7/8/2016	Bill	985 626-8995 235 0465	AT&T	8/1/2016	109	344.38	
7/13/2016	Bill	16274751	Canon	7/23/2016	118	411.89	
7/21/2016	Bill	26817	American Heritage Life Insurance Company	8/5/2016	105	4,751.52	
7/29/2016	Bill		Kean Miller LLP	8/8/2016	102	2,865.07	
7/29/2016	Bill	1685103	Sils Cummis & Gross	8/8/2016	102	6,701.84	23,762.55
8/10/2016	Vendor Credit	CM129243	Apptix Inc		0	-20,285.58	
8/15/2016	Bill	July 2016	Kean Miller LLP	8/25/2016	85	2,809.13	
8/15/2016	Bill	July 2016	Sils Cummis & Gross	8/25/2016	85	7,001.50	
8/30/2016	Bill	AR5555510	Apptix Inc	9/29/2016	50	6,642.51	
9/19/2016	Bill	August 2016	Kean Miller LLP	9/29/2016	50	42,466.23	
9/19/2016	Bill	August 2016	Sils Cummis & Gross	9/29/2016	50	30,589.40	
9/29/2016	Bill	20878	Garden City Group, LLC	10/9/2016	40	14,527.08	
10/11/2016	Bill	20955	Garden City Group, LLC	10/21/2016	28	6,855.91	90,606.18
						117,245.71	117,245.71

**Form 2 – F**

**Narrative Statement for the period 10/1/2016 to 10/31/2016**

For the month of October, the entities, Avoyelles, Oakdale, Winnfield and Progressive Acute Care, LLC had very little activity. The Fifth Collateral Order was approved November 17<sup>th</sup>. No other items to note in this report.

By: DocuSigned by:  
  
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Wayne Thompson, CFO