

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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In re:
SOUND SHORE MEDICAL CENTER OF
WESTCHESTER, et al.,¹

Chapter 11 Case
Case No. 13- 22840 (RDD)

Debtors.

(Jointly Administered)

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PLAN SUPPLEMENT

Retained Causes of Action

In accordance with Section 5.11 of the First Amended Plan of Liquidation Under Chapter 11 of the Bankruptcy Code of Sound Shore Medical Center of Westchester, et al. (as same may be further amended, supplemented or modified from time to time, the "Plan"),² the Debtors reserve any and all Causes of Action not expressly waived, relinquished, exculpated, released, compromised, or settled in the Plan or other Order of the Court, and all such Causes of Action of the Debtors shall survive confirmation of the Plan and can be pursued and prosecuted by the Plan Administrator (or the Post Effective Date Committee, if applicable pursuant to Section 5.11 of the Plan). Further, the commencement and prosecution of Causes of Action of the Debtors shall not be barred or limited by res judicata or any estoppel, whether judicial, equitable or otherwise.

Except as otherwise set forth in the Plan, the Debtors shall retain any and all Causes of Action of the Debtors, whether arising before or after the Petition Date, including, but not limited to, any actions enumerated or otherwise described or referenced in this Plan Supplement, the Plan or the Disclosure Statement, and the rights of the Plan Administrator (or the Post Effective

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number include: Sound Shore Health System, Inc. (1398), Sound Shore Medical Center of Westchester (0117), The Mount Vernon Hospital (0115), Howe Avenue Nursing Home, Inc. d/b/a Helen and Michael Schaffer Extended Care Center (0781), NRHMC Services Corporation (9137), The M.V.H. Corporation (1514) and New Rochelle Sound Shore Housing, LLC (0117). There are certain additional affiliates of the Debtors who are not Debtors and have not sought relief under Chapter 11.

² Capitalized terms used herein but not otherwise defined herein shall have the respective meanings ascribed to such terms in the Plan.

Date Committee, if applicable pursuant to Section 5.11 of the Plan) to commence, prosecute, and/or settle such Causes of Action shall be preserved notwithstanding the occurrence of the Effective Date.

Unless expressly released pursuant to the Plan or a Final Order of the Court, the failure to identify a Person in this Plan Supplement shall not constitute a release of any Causes of Action of the Debtors against such Person.

In reviewing the Plan and Disclosure Statement, and, if applicable, determining whether to vote for or against the Plan, Creditors and other parties should review this Plan Supplement.

The Causes of Action retained by the Debtors that can be pursued and prosecuted by the Plan Administrator (or the Post Effective Date Committee, if applicable pursuant to section 5.11 of the Plan) include, without limitation:

1. Annexed hereto as Exhibit A is a schedule of Creditors who received payments or transfers from the Debtors within ninety (90) days prior to the Petition Date. Annexed hereto as Exhibit B is a schedule of insiders of the Debtors (as defined in Section 101(31) of the Bankruptcy Code) who received payments or transfers from the Debtors within one (1) year before the Petition Date. In addition, in the Debtors' respective Chapter 11 Schedules of Assets and Liabilities ("SOAL") and/or Statements of Financial Affairs ("SOFA," and together with the SOAL, the "Schedules"), each of which is incorporated herein by reference, the Debtors listed, among other things, (i) pre-petition lawsuits with respect to which the Debtors were parties (SOFA Section 4(a)), and (ii) pre-petition leases and contracts to which the Debtors were parties (SOAL Schedule G). The Causes of Action of the Debtors related to any of the foregoing, including, without limitation, all Causes of Action of the Debtors for avoidance and recovery pursuant to Section 550 of the Bankruptcy Code of transfers avoidable by reason of Section 544,

545, 547, 548, 549 or 553(b) of the Bankruptcy Code, or otherwise, and whether or not such Causes of Action of the Debtors have been commenced prior to the Effective Date, are hereby retained and preserved. To the extent any person was not identified on, or any transfer, lawsuit, contract or lease was inadvertently omitted from, Exhibit A, Exhibit B, or the Schedules, such omission shall not constitute a waiver of any Causes of Action of the Debtors related to such omitted person, transfer, lawsuit, contract or lease, and the Debtors expressly retain and preserve all such Causes of Action. Moreover, for the avoidance of doubt, recovery related to any Causes of Action of the Debtors shall not be limited to any amounts set forth in the annexed exhibits or the Schedules.

2. Causes of Action of the Debtors retained by the Debtors by a Final Order of the Court or as set forth in the Confirmation Order.

3. Causes of Action of the Debtors arising out of or relating to the Amended and Restated Asset Purchase Agreement [Docket No. 123-2], or any agreements ancillary thereto, and the closing of the sale contemplated thereby on November 6, 2013.

4. Causes of Action of the Debtors to recover money or property from patients, customers, vendors and/or employees whether based on contract or tort, including, without limitation, all rights pursuant to section 502(d) of the Bankruptcy Code to assert and prosecute any Causes of Action of the Debtors against creditors solely for the purpose of establishing that a creditor's claim against the Debtors must be disallowed for failure to repay an avoidable transfer.

5. Causes of Action of the Debtors to recover accounts receivable or other receivables or rights to payment created or arising in the ordinary course of any of the Debtors' businesses.

6. Causes of Action of the Debtors against vendors, suppliers or goods or services, or other parties for overpayments, back charges, duplicate payments, improper holdbacks, deposits, warranties, guarantees, indemnities or setoff.

7. Causes of Action of the Debtors against utilities, vendors, suppliers of goods or services, or other parties for wrongful termination, suspension of services or supply of goods, or failure to meet other contractual or regulatory obligations.

8. Causes of Action of the Debtors against utilities, vendors, suppliers of goods or services, or other parties for failure to fully perform or to condition performance on additional requirements under contracts with any one or more of the Debtors before the assumption or rejection of the subject contracts.

9. Causes of Action of the Debtors for payments, deposits, holdbacks, reserves or other amounts owed by any creditor, lessor, utility, supplier, vendor, insurer, surety, lender, bondholder, lessor or other party.

10. Causes of Action of the Debtors against any current or former director, officer, trustee, employee or agent of the Debtors arising out of employment related matters, including Causes of Action of the Debtors regarding employment contracts, wage and benefit overpayments, travel, expense reimbursements, the conversion to a new electronic medical record and billing system, or employee fraud or wrongdoing including, but not limited to, potential Causes of Action of the Debtors against Albert Farina respecting, among other things, his involvement in the failure to timely remit withholding taxes and potential Causes of Action of the Debtors relating to any audits by PricewaterhouseCoopers LLP.

11. Causes of Action of the Debtors related to the preparation, content and issuance of any audits by PricewaterhouseCoopers LLP.

12. Causes of Action of the Debtors against insurance carriers, reinsurance carriers, underwriters or surety bond issuers relating to coverage, indemnity, contribution, reimbursement or other matters.

13. Causes of Action of the Debtors which are counterclaims and/or defenses relating to any action brought against the Debtors or the Plan Administrator.

14. Causes of Action of the Debtors related to or in connection with pre-petition lawsuits with respect to which the Debtors were parties, whether or not identified on the Schedules.

15. Causes of Action of the Debtors against local, state, and federal taxing authorities for refunds of overpayments or other payments.

16. Contract, tort or equitable Causes of Action of the Debtors that may exist or subsequently arise, whether or not identified on the Schedules.

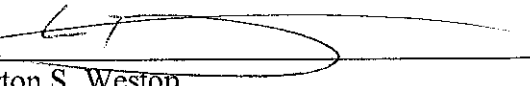
17. Equitable subordination Causes of Action of the Debtors arising under section 510 of the Bankruptcy Code or other applicable law.

18. Causes of Action of the Debtors arising under Section 362 of the Bankruptcy Code.

The Debtors reserve the rights of the Plan Administrator to perform a thorough post-confirmation investigation of Causes of Action of the Debtors and to pursue any such additional Causes of Action of the Debtors that may be identified regardless of whether such Cause of Action of the Debtors was specifically identified or known as of the Confirmation Date.

DATED: Great Neck, New York
October 13, 2014

GARFUNKEL WILD, P.C.
Counsel for the Debtors

By: 

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EXHIBIT A

A/C NAME	CHECK NUMBER	CHECKS DATE	AMOUNT	VENDOR	CLEAR DATE
NRPMC SERVICES CORP	201312	03/05/13	\$ 6,303.73	ALLIED HEALTH CARE PHY	
NRPMC SERVICES CORP	201315	03/05/13	\$ 4,119.00	GISH REALTY	
NRPMC SERVICES CORP	201318	03/05/13	\$ 200.00	PELDALE OWNERS	
NRPMC SERVICES CORP	201319	03/05/13	\$ 4,659.53	URSTADT BIDDLE PROPERT	
NRPMC SERVICES CORP	201320	03/05/13	\$ 12,746.99	233RD STREET REALTY CO.	
NRPMC SERVICES CORP	201322	03/07/13	\$ 836.21	URSTADT BIDDLE PROPERT	
NRPMC SERVICES CORP	201324	03/12/13	\$ 11,781.81	INTERNAL REVENUE SERVICE	
NRPMC SERVICES CORP	201325	03/12/13	\$ 18,842.45	NYS EMPLOYMENT TAXES	
NRPMC SERVICES CORP	30060	03/20/13	\$ 608.25	INTERNAL REVENUE SERVICE	
NRPMC SERVICES CORP	201330	03/26/13	\$ 625.04	INTERNAL REVENUE SERVICE	
NRPMC SERVICES CORP	WIRE PYMT	03/31/13	\$ 133.49	ADP PAYROLL FEES	03/31/13
NRPMC SERVICES CORP	WIRE PYMT	03/31/13	\$ 144.27	VERIZON	03/31/13
NRPMC SERVICES CORP	WIRE PYMT	03/31/13	\$ 116.23	VERIZON	03/31/13
NRPMC SERVICES CORP	WIRE PYMT	03/31/13	\$ 3,203.10	CON EDSION	03/31/13
NRPMC SERVICES CORP	WIRE PYMT	03/31/13	\$ 112.64	VERIZON	03/31/13
NRPMC SERVICES CORP	WIRE PYMT	03/31/13	\$ 11.66	ADP PAYROLL FEES	03/31/13
NRPMC SERVICES CORP	WIRE PYMT	03/31/13	\$ 204.70	CABLEVISION	03/31/13
NRPMC SERVICES CORP	WIRE PYMT	03/31/13	\$ 138.03	CON EDSION	03/31/13
NRPMC SERVICES CORP	WIRE PYMT	03/31/13	\$ 1,151.00	CON EDSION	03/31/13
NRPMC SERVICES CORP	WIRE PYMT	03/31/13	\$ 63.48	CON EDSION	03/31/13
NRPMC SERVICES CORP	WIRE PYMT	03/31/13	\$ 126.42	ADP PAYROLL FEES	03/31/13
NRPMC SERVICES CORP	WIRE PYMT	03/31/13	\$ 374.20	ADP PAYROLL FEES	03/31/13
NRPMC SERVICES CORP	201333	04/02/13	\$ 1,785.00	ERVIN GOMEX	05/23/23
NRPMC SERVICES CORP	201334	04/02/13	\$ 12,170.00	GORDON & YESTADT ARCHI	
NRPMC SERVICES CORP	201339	04/02/13	\$ 12,750.00	NICK DIBICCARI CONSTRU	
NRPMC SERVICES CORP	201344	04/04/13	\$ 6,303.76	ALLIED HEALTH CARE PHY	
NRPMC SERVICES CORP	201346	04/04/13	\$ 12,635.00	233RD STREET REALTY CO.	
NRPMC SERVICES CORP	201348	04/09/13	\$ 500.00	ARAOZ YOLAND - YOLA'S	
NRPMC SERVICES CORP	201350	04/11/13	\$ 3,744.00	GISH REALTY	
NRPMC SERVICES CORP	201351	04/11/13	\$ 6,490.00	GORDON & YESTADT ARCHI	
NRPMC SERVICES CORP	201352	04/11/13	\$ 5,381.24	URSTADT BIDDLE PROPERT	
NRPMC SERVICES CORP	WIRE PYMT	04/30/13	\$ 129.58	ADP PAYROLL FEES	04/30/13
NRPMC SERVICES CORP	WIRE PYMT	04/30/13	\$ 141.11	VERIZON	04/30/13
NRPMC SERVICES CORP	WIRE PYMT	04/30/13	\$ 116.23	VERIZON	04/30/13
NRPMC SERVICES CORP	WIRE PYMT	04/30/13	\$ 2,509.33	CON EDSION	04/30/13
NRPMC SERVICES CORP	WIRE PYMT	04/30/13	\$ 110.02	VERIZON	04/30/13
NRPMC SERVICES CORP	WIRE PYMT	04/30/13	\$ 137.24	ADP PAYROLL FEES	04/30/13
NRPMC SERVICES CORP	WIRE PYMT	04/30/13	\$ 204.70	CABLEVISION	04/30/13
NRPMC SERVICES CORP	WIRE PYMT	04/30/13	\$ 55.75	CON EDSION	04/30/13
NRPMC SERVICES CORP	WIRE PYMT	04/30/13	\$ 1,049.78	CON EDSION	04/30/13
NRPMC SERVICES CORP	WIRE PYMT	04/30/13	\$ 65.56	CON EDSION	04/30/13
NRPMC SERVICES CORP	WIRE PYMT	04/30/13	\$ 152.40	ADP PAYROLL FEES	04/30/13
NRPMC SERVICES CORP	201364	05/03/13	\$ 6,303.76	ALLIED HEALTH CARE PHY	05/15/13
NRPMC SERVICES CORP	201365	05/03/13	\$ 12,635.00	233RD STREET REALTY CO	05/16/13
NRPMC SERVICES CORP	201367	05/08/13	\$ 3,686.69	233RD STREET REALTY CO	05/16/13
NRPMC SERVICES CORP	566281		\$ 1,040.43		05/09/13
NRPMC SERVICES CORP	566283		\$ 960.11		05/06/13
NRPMC SERVICES CORP	566286		\$ 988.48		05/09/13
NRPMC SERVICES CORP	566287		\$ 960.11		05/10/13
NRPMC SERVICES CORP	566288		\$ 960.88		05/13/13
NRPMC SERVICES CORP	566289		\$ 1,026.66		05/10/13
NRPMC SERVICES CORP	566292		\$ 960.88		05/28/13
NRPMC SERVICES CORP	566293		\$ 1,026.66		05/23/13
NRPMC SERVICES CORP	WIRE PYMT	05/01/13	\$ 1,020.33	CON EDSION	05/01/13
NRPMC SERVICES CORP	WIRE PYMT	05/01/13	\$ 91.32	CON EDSION	05/01/13
NRPMC SERVICES CORP	WIRE PYMT	05/01/13	\$ 33.11	CON EDSION	05/01/13
NRPMC SERVICES CORP	WIRE PYMT	05/06/13	\$ 142.75	VERIZON	05/06/13

NRHMC SERVICES CORP	WIRE PYMT	05/29/13	\$ 157.22	CON EDSION	05/29/13
NRHMC SERVICES CORP	WIRE PYMT	05/31/13	\$ 1,132.86	CON EDSION	05/31/13
NRHMC SERVICES CORP	WIRE PYMT	05/31/13	\$ 86.57	CON EDSION	05/31/13

Entity	BANK NO	CHECK NO	CHECK DATE	VENDOR	AMOUNT	Bank Cleared Date
Mount Vernon Hospital	1201714001	801581	04/12/2013	1199 CHILD CARE FUND	4,315.14	04/16/2013
Mount Vernon Hospital	1201714001	801591	05/10/2013	1199 CHILD CARE FUND	4,792.84	05/14/2013
Sound Shore Medical Center	6701702520	5001898	041513	1199 CHILD CARE FUND	8,871.15	04/15/13
Sound Shore Medical Center	6701702520	7034270	022813	1199 POLITICAL ACTION FUND	369.00	03/12/13
Sound Shore Medical Center	6701702520	7035132	04/16/13	1199 POLITICAL ACTION FUND	592.00	05/08/13
Sound Shore Medical Center	6701702520	7035134	04/16/13	1199 SEIU DUES	425.00	05/03/13
Sound Shore Medical Center	6701702520	7034271	022813	1199 SEIU DUES	525.00	03/13/13
Sound Shore Medical Center	6701702520	7035135	04/16/13	1199 SEIU DUES	525.00	05/03/13
Sound Shore Medical Center	6701702520	7034272	022813	1199 SEIU DUES	31,502.28	3/19/2013
Sound Shore Medical Center	6701702520	7035133	04/16/13	1199 SEIU DUES	62,101.50	05/03/13
Mount Vernon Hospital	1201714001	728634	01/29/2013	1199 SEIU DUES..	75.00	03/04/2013
Mount Vernon Hospital	1201714001	728818	02/07/2013	1199 SEIU DUES..	75.00	03/05/2013
Mount Vernon Hospital	1201714001	729101	03/07/2013	1199 SEIU DUES..	75.00	03/26/2013
Mount Vernon Hospital	1201714001	729429	04/09/2013	1199 SEIU DUES..	100.00	04/22/2013
Mount Vernon Hospital	1201714001	729261	03/21/2013	1199 SEIU DUES..	14,494.07	04/11/2013
Mount Vernon Hospital	1201714001	729517	04/24/2013	1199 SEIU DUES..	14,583.94	05/06/2013
Mount Vernon Hospital	1201714001	728991	02/28/2013	1199 SEIU DUES..	14,642.21	03/20/2013
Mount Vernon Hospital	1201714001	801583	04/15/2013	1199 SEIU NATIONAL BENEFIT FD	224,400.00	04/16/2013
Mount Vernon Hospital	1201714001	729631	05/08/2013	1199 SEIU NATIONAL BENEFIT FD	224,400.00	05/17/2013
Sound Shore Medical Center	6709085512	WIRE	03/07/2013	1199 SEIU NATIONAL BENEFIT FD	250,015.00	3/7/2013
Sound Shore Medical Center	6701702520	WIRE	03/08/2013	1199 SEIU NATIONAL BENEFIT FD	250,015.00	3/8/2013
Sound Shore Medical Center	6709085512	WIRE	03/08/2013	1199 SEIU NATIONAL BENEFIT FD	250,015.00	3/8/2013
Sound Shore Medical Center	6709085512	WIRE	03/08/2013	1199 SEIU NATIONAL BENEFIT FD	375,015.00	3/8/2013
Sound Shore Medical Center	6709085512	WIRE	03/08/2013	1199 SEIU NATIONAL BENEFIT FD	375,015.00	3/8/2013
Sound Shore Medical Center	6701702520	5001895	041513	1199 SEIU NATIONAL BENEFIT FD	436,078.00	04/15/13
Sound Shore Medical Center	6701702520	7035465	05/08/13	1199 SEIU NATIONAL BENEFIT FD	436,078.00	05/13/13
Sound Shore Medical Center	6701702520	WIRE	03/18/2013	1199 SEIU NATIONAL BENEFIT FD	1,000,015.00	3/18/2013
Mount Vernon Hospital	1201714001	729262	03/21/2013	1199 SEIU POLITICAL ACTION	683.00	04/11/2013
Mount Vernon Hospital	1201714001	728992	02/28/2013	1199 SEIU POLITICAL ACTION	698.00	03/20/2013
Mount Vernon Hospital	1201714001	801594	05/10/2013	1199 TRAINING & UPGRADING	4,792.84	05/14/2013
Sound Shore Medical Center	6701702520	7034273	022813	175 MEDICAL VISION PROPERTIES	5,458.00	3/27/2013
Sound Shore Medical Center	6701702520	7035173	04/18/13	175 MEDICAL VISION PROPERTIES	5,458.00	05/08/13
Sound Shore Medical Center	6701702520	7034615	03/14/13	175 MEDICAL VISION PROPERTIES	5,458.00	4/5/2013
Sound Shore Medical Center	6701702520	7034031	022113	A & L SCIENTIFIC	707.50	4/8/2013
Sound Shore Medical Center	6701702520	7034108	022613	A PERFECT GOLDMAN ELEC. CONTR.	8,535.75	3/15/2013
Sound Shore Medical Center	6701702520	7034771	03/28/13	A PERFECT GOLDMAN ELEC. CONTR.	12,300.00	4/3/2013
Sound Shore Medical Center	6701702520	7034411	031213	A PERFECT GOLDMAN ELEC. CONTR.	15,000.00	3/15/2013
HOWE OPERATING	937382786	136536	03/26/2013	A PLUS COMPUTER SOLUTIONS INC.	192.00	04/01/2013
HOWE OPERATING	937382786	136642	05/22/2013	A PLUS COMPUTER SOLUTIONS INC.	314.00	05/24/2013
HOWE OPERATING	937382786	136540	03/28/2013	A PLUS COMPUTER SOLUTIONS INC.	342.00	04/01/2013
Sound Shore Medical Center	6701702520	7033763	020613	A PLUS COMPUTER SOLUTIONS INC.	748.00	3/26/2013
Sound Shore Medical Center	6701702520	7034412	031213	A PLUS COMPUTER SOLUTIONS INC.	847.50	3/15/2013
HOWE OPERATING	937382786	136566	04/16/2013	A PLUS COMPUTER SOLUTIONS INC.	1,024.00	04/23/2013
Mount Vernon Hospital	1201714001	729692	05/23/2013	A PLUS COMPUTER SOLUTIONS INC.	1,074.54	05/28/2013
Sound Shore Medical Center	6701702520	7034742	03/26/13	A PLUS COMPUTER SOLUTIONS INC.	1,194.50	4/1/2013
Sound Shore Medical Center	6701702520	7035484	05/15/13	A PLUS COMPUTER SOLUTIONS INC.	1,295.55	05/17/13
Sound Shore Medical Center	6701702520	7034925	04/09/13	A PLUS COMPUTER SOLUTIONS INC.	1,357.00	04/18/13
Sound Shore Medical Center	6701702520	7035044	04/16/13	A PLUS COMPUTER SOLUTIONS INC.	1,557.54	04/23/13
Sound Shore Medical Center	6701702520	7035176	04/24/13	A PLUS COMPUTER SOLUTIONS INC.	1,852.00	04/30/13
Mount Vernon Hospital	1201714001	729431	04/11/2013	A PLUS COMPUTER SOLUTIONS INC.	1,891.00	04/19/2013
Mount Vernon Hospital	1201714001	729365	04/04/2013	A PLUS COMPUTER SOLUTIONS INC.	2,030.00	04/12/2013
Sound Shore Medical Center	6701702520	7034109	022613	A PLUS COMPUTER SOLUTIONS INC.	2,084.00	3/1/2013
Sound Shore Medical Center	6701702520	7034824	04/02/13	A PLUS COMPUTER SOLUTIONS INC.	2,166.56	04/11/13
Mount Vernon Hospital	1201714001	728943	02/28/2013	A PLUS COMPUTER SOLUTIONS INC.	2,290.00	03/18/2013
Mount Vernon Hospital	1201714001	729364	04/04/2013	A PLUS COMPUTER SOLUTIONS INC.	2,290.00	04/12/2013
Mount Vernon Hospital	1201714001	729557	05/01/2013	A PLUS COMPUTER SOLUTIONS INC.	2,290.00	05/06/2013
Sound Shore Medical Center	6701702520	7035407	05/08/13	A PLUS COMPUTER SOLUTIONS INC.	2,393.00	05/07/13
Mount Vernon Hospital	1201714001	729442	04/16/2013	A PLUS COMPUTER SOLUTIONS INC.	2,430.04	04/24/2013
Mount Vernon Hospital	1201714001	729558	05/01/2013	A PLUS COMPUTER SOLUTIONS INC.	2,530.00	05/06/2013
Mount Vernon Hospital	1201714001	729639	05/15/2013	A PLUS COMPUTER SOLUTIONS INC.	2,530.00	05/20/2013
HOWE OPERATING	937382786	136505	03/19/2013	A PLUS COMPUTER SOLUTIONS INC.	2,736.86	03/20/2013
Mount Vernon Hospital	1201714001	728944	02/28/2013	A PLUS COMPUTER SOLUTIONS INC.	2,740.00	03/18/2013
Mount Vernon Hospital	1201714001	728994	03/05/2013	A PLUS COMPUTER SOLUTIONS INC.	2,890.00	03/11/2013
Mount Vernon Hospital	1201714001	729293	04/02/2013	A PLUS COMPUTER SOLUTIONS INC.	3,051.75	04/12/2013
Mount Vernon Hospital	1201714001	729472	04/24/2013	A PLUS COMPUTER SOLUTIONS INC.	3,702.00	05/01/2013
Mount Vernon Hospital	1201714001	729120	03/14/2013	A PLUS COMPUTER SOLUTIONS INC.	4,144.97	03/18/2013
Mount Vernon Hospital	1201714001	729638	05/15/2013	A PLUS COMPUTER SOLUTIONS INC.	4,282.00	05/20/2013
Sound Shore Medical Center	6701702520	7034195	022813	A PLUS COMPUTER SOLUTIONS INC.	4,856.00	3/8/2013
Sound Shore Medical Center	6701702520	7034617	03/19/13	A PLUS COMPUTER SOLUTIONS INC.	5,113.00	3/25/2013
Sound Shore Medical Center	6701702520	7035281	05/01/13	A PLUS COMPUTER SOLUTIONS INC.	5,308.16	05/03/13
Mount Vernon Hospital	1201714001	729275	03/28/2013	A PLUS COMPUTER SOLUTIONS INC.	5,329.06	04/02/2013
Sound Shore Medical Center	6701702520	7034481	03/14/13	A PLUS COMPUTER SOLUTIONS INC.	5,727.60	3/15/2013

Entity	BANK NO	CHECK NO	CHECK DATE	VENDOR	AMOUNT	Bank Cleared Date
Mount Vernon Hospital	1201714001	728844	02/14/2013	A PLUS COMPUTER SOLUTIONS INC.	7,110.00	03/04/2013
Sound Shore Medical Center	6701702520	7035554	05/22/13	A PLUS COMPUTER SOLUTIONS INC.	9,429.00	05/24/13
Mount Vernon Hospital	1201714001	729680	05/22/2013	A PLUS COMPUTER SOLUTIONS INC.	11,486.76	05/28/2013
Mount Vernon Hospital	1201714001	729152	03/19/2013	A PLUS COMPUTER SOLUTIONS INC.	15,280.33	03/26/2013
Mount Vernon Hospital	1201714001	729030	03/07/2013	AAA OFFICE SOLUTIONS, INC	1,491.00	03/15/2013
Mount Vernon Hospital	1201714001	801595	05/16/2013	AAA OFFICE SOLUTIONS, INC	2,923.00	05/20/2013
Sound Shore Medical Center	6701702520	7034110	022613	AACVPR	582.00	3/5/2013
Sound Shore Medical Center	6701702520	7032103	10/18/12	AAIM	2,200.00	3/27/2013
Mount Vernon Hospital	1201714001	729276	03/28/2013	ABBOTT LABORATORIES	2,955.63	04/09/2013
Mount Vernon Hospital	1201714001	729179	03/21/2013	ABBOTT LABORATORIES	22,921.18	04/09/2013
Mount Vernon Hospital	1201714001	729121	03/14/2013	ABBOTT LABORATORIES	23,054.10	03/26/2013
Mount Vernon Hospital	1201714001	729432	04/11/2013	ABBOTT LABORATORIES	26,015.41	04/23/2013
Mount Vernon Hospital	1201714001	728889	02/21/2013	ABBOTT LABORATORIES	27,849.72	03/12/2013
Sound Shore Medical Center	6701702520	7035138	04/18/13	ACUMED LLC	1,091.00	04/29/13
Sound Shore Medical Center	6701702520	7034926	04/09/13	ACUMED LLC	1,106.00	04/29/13
Sound Shore Medical Center	6701702520	7033776	020713	ACUMED LLC	1,584.00	4/2/2013
Sound Shore Medical Center	6701702520	7034483	03/14/13	ACUMED LLC	1,918.00	4/2/2013
Sound Shore Medical Center	6701702520	7033775	020713	ACUMED LLC	1,973.00	4/2/2013
Sound Shore Medical Center	6701702520	7034927	04/09/13	ACUMED LLC	2,061.00	04/29/13
Sound Shore Medical Center	6701702520	7035137	04/18/13	ACUMED LLC	2,243.00	04/29/13
Sound Shore Medical Center	6701702520	7035045	04/16/13	ACUMED LLC	4,842.00	04/29/13
Sound Shore Medical Center	6701702520	7034111	022613	ACUMED LLC	10,293.88	3/11/2013
Sound Shore Medical Center	6701702520	7034482	03/14/13	ACUMED LLC	10,373.03	4/2/2013
Mount Vernon Hospital	1201714001	729560	05/01/2013	ADVANCED PRACTICE.COM	10,656.55	05/08/2013
Mount Vernon Hospital	1201714001	729519	04/26/2013	AFLAC	590.65	05/09/2013
Mount Vernon Hospital	1201714001	729031	03/07/2013	AFLAC	619.22	03/28/2013
Mount Vernon Hospital	1201714001	729180	03/21/2013	AFLAC	619.22	04/10/2013
Mount Vernon Hospital	1201714001	729294	04/02/2013	AFLAC	619.22	04/22/2013
Mount Vernon Hospital	1201714001	729032	03/07/2013	AFLAC	2,910.33	04/10/2013
Mount Vernon Hospital	1201714001	729181	03/21/2013	AFLAC	2,910.33	04/15/2013
Mount Vernon Hospital	1201714001	728945	02/28/2013	AFLAC	3,013.17	03/13/2013
Mount Vernon Hospital	1201714001	729474	04/24/2013	AFLAC	3,043.60	05/07/2013
Mount Vernon Hospital	1201714001	729384	04/09/2013	AFLAC	3,642.03	04/23/2013
Sound Shore Medical Center	6701702520	7033815	021213	AFLAC	11,897.26	3/1/2013
Sound Shore Medical Center	6701702520	7034825	04/02/13	AFLAC	12,976.38	04/17/13
Sound Shore Medical Center	6701702520	7033816	021213	AFLAC	13,002.90	3/1/2013
Sound Shore Medical Center	6701702520	7034928	04/09/13	AFLAC	13,027.50	04/22/13
Sound Shore Medical Center	6701702520	7034484	03/14/13	AFLAC	13,091.91	04/11/13
Sound Shore Medical Center	6701702520	7033814	021213	AFLAC	13,147.96	3/1/2013
Sound Shore Medical Center	6701702520	7035177	04/24/13	AFLAC	13,559.28	05/06/13
Sound Shore Medical Center	6701702520	7034032	022113	AFM-EP FUND	111.00	3/7/2013
Mount Vernon Hospital	21006807	WIRE	3/7/13	AGFA	3,927.56	3/7/13
Sound Shore Medical Center	6701702520	WIRE	3/1/13	Agfa Finance	5,578.43	3/1/2013
Sound Shore Medical Center	6701702520	7034333	030713	AHC MEDIA LLC	299.00	3/20/2013
Sound Shore Medical Center	6701702520	7034112	022613	AIRGAS (FORMERLY LINDE GAS)	7,157.16	03/13/13
Mount Vernon Hospital	1201714001	728549	01/24/2013	ALCON LABORATORIES INC.	13,459.20	03/06/2013
Mount Vernon Hospital	1201714001	729033	03/07/2013	ALCON LABORATORIES INC.	13,537.56	04/02/2013
Mount Vernon Hospital	1201714001	729681	05/22/2013	ALCON LABORATORIES INC.	16,356.43	05/24/2013
Sound Shore Medical Center	6701702520	7034196	022813	ALERE NORTH AMERICA, INC.	5,682.86	03/13/13
Sound Shore Medical Center	6701702520	7035178	04/24/13	ALERE NORTH AMERICA, INC.	5,730.00	05/02/13
Sound Shore Medical Center	6701702520	7032320	11/1/12	ALI MED	1,833.25	4/1/2013
Sound Shore Medical Center	6701702520	5001901	041513	ALLEGIANCE BILLING & CONSULT..	37,335.36	4/16/2013
Sound Shore Medical Center	6701702520	7035330	05/03/13	ALLEGIANCE BILLING & CONSULT..	38,800.63	05/07/13
Sound Shore Medical Center	6701702520	7035331	05/03/13	ALLERGAN, INC.	8,967.00	05/07/13
Sound Shore Medical Center	6701702520	7034197	022813	ALLIANZ GLOBAL INVESTORS	50.00	03/13/13
Mount Vernon Hospital	1201714001	728725	02/07/2013	ALLIANZ GLOBAL INVESTORS	884.62	03/06/2013
Mount Vernon Hospital	1201714001	728946	02/28/2013	ALLIANZ GLOBAL INVESTORS	884.62	03/13/2013
Mount Vernon Hospital	1201714001	729035	03/07/2013	ALLIANZ GLOBAL INVESTORS	884.62	04/09/2013
Mount Vernon Hospital	1201714001	729182	03/21/2013	ALLIANZ GLOBAL INVESTORS	884.62	04/10/2013
Mount Vernon Hospital	1201714001	729385	04/09/2013	ALLIANZ GLOBAL INVESTORS	884.62	04/23/2013
Mount Vernon Hospital	1201714001	729475	04/24/2013	ALLIANZ GLOBAL INVESTORS	884.62	05/06/2013
Sound Shore Medical Center	6701702520	7034198	022813	ALLIED HEALTH CARE PHYSICIANS	8,413.64	03/12/13
Sound Shore Medical Center	6701702520	7034826	04/02/13	ALLIED HEALTH CARE PHYSICIANS	8,413.64	4/16/2013
Sound Shore Medical Center	6701702520	7035332	05/03/13	ALLIED HEALTH CARE PHYSICIANS	8,413.64	05/15/13
Sound Shore Medical Center	6701702520	WIRE	03/25/2013	ALLSCRIPTS HEALTHCARE	65,000.00	3/25/2013
Sound Shore Medical Center	6709085512	WIRE	04/15/2013	ALLSCRIPTS HEALTHCARE	65,000.00	04/15/2013
Sound Shore Medical Center	6709009158	WIRE	04/19/2013	ALLSCRIPTS HEALTHCARE	65,000.00	04/19/2013
Sound Shore Medical Center	6709009158	WIRE	04/29/2013	ALLSCRIPTS HEALTHCARE	65,000.00	04/29/2013
Sound Shore Medical Center	6709009158	WIRE	05/06/2013	ALLSCRIPTS HEALTHCARE	65,000.00	05/06/2013
Sound Shore Medical Center	6709085512	WIRE	05/13/2013	ALLSCRIPTS HEALTHCARE	65,000.00	05/13/2013
Sound Shore Medical Center	6709009158	WIRE	05/17/2013	ALLSCRIPTS HEALTHCARE	65,000.00	05/17/2013
Sound Shore Medical Center	6709009158	WIRE	05/24/2013	ALLSCRIPTS HEALTHCARE	65,000.00	05/24/2013

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Mount Vernon Hospital	1201714001	729295	04/02/2013	ALMEIDA MARIBEL	70.75	04/16/2013
Sound Shore Medical Center	6701702520	7034485	03/14/13	ALPHA MEDICAL EQUIPMENT	5,998.00	3/21/2013
Mount Vernon Hospital	1201714001	729122	03/14/2013	ALPHA MEDICAL EQUIPMENT	5,998.00	03/21/2013
Sound Shore Medical Center	6701702520	7032589	11/27/12	ALPHATEC SPINE INC	16,806.00	04/29/13
Sound Shore Medical Center	6701702520	7033043	12/27/12	ALPHATEC SPINE INC	18,338.00	3/29/2013
Sound Shore Medical Center	6701702520	7032588	11/27/12	ALPHATEC SPINE INC	19,200.00	4/8/2013
Sound Shore Medical Center	6701702520	7034486	03/14/13	ALPHATEC SPINE INC.	5,444.00	4/10/2013
Sound Shore Medical Center	6701702520	7034275	030513	ALPHATEC SPINE INC.	8,060.00	3/18/2013
Sound Shore Medical Center	6701702520	7035046	04/16/13	ALPHATEC SPINE INC.	8,425.00	05/06/13
Sound Shore Medical Center	6701702520	7034034	022113	ALPHATEC SPINE INC.	12,154.00	3/4/2013
Sound Shore Medical Center	6701702520	7033595	013113	ALPHATEC SPINE INC.	17,632.00	4/16/2013
Sound Shore Medical Center	6701702520	7034487	03/14/13	ALPHATEC SPINE INC.	17,862.40	05/03/13
Mount Vernon Hospital	816900831	WIRE	4/1/13	ALSCRIPTS	65,000.00	4/1/13
Mount Vernon Hospital	1201714001	729296	04/02/2013	ALTIERI LORRAINE	65.00	04/22/2013
Sound Shore Medical Center	6709009158	WIRE	05/29/2013	ALVAREZ AND MARSAL HEALTH	50,000.00	5/29/2013
Mount Vernon Hospital	816900831	WIRE	3/22/13	ALVAREZ AND MARSAL HEALTH	50,000.00	3/22/13
Sound Shore Medical Center	6709009158	WIRE	04/29/2013	ALVAREZ AND MARSAL HEALTH	90,000.00	04/29/2013
Sound Shore Medical Center	6709009158	WIRE	3/4/13	ALVAREZ AND MARSAL HEALTH	100,000.00	3/4/2013
Sound Shore Medical Center	6701702520	WIRE	03/22/2013	ALVAREZ AND MARSAL HEALTH	100,000.00	3/22/2013
Sound Shore Medical Center	6709009158	WIRE	04/05/2013	ALVAREZ AND MARSAL HEALTH	100,000.00	4/5/2013
Sound Shore Medical Center	6709009158	WIRE	05/03/2013	ALVAREZ AND MARSAL HEALTH	100,000.00	05/03/2013
Sound Shore Medical Center	6709009158	WIRE	05/16/2013	ALVAREZ AND MARSAL HEALTH	100,000.00	05/16/2013
Sound Shore Medical Center	6709009158	WIRE	05/24/2013	ALVAREZ AND MARSAL HEALTH	100,000.00	05/24/2013
Mount Vernon Hospital	816900831	WIRE	3/1/13	ALVAREZ AND MARSAL HEALTH	100,000.00	3/1/13
Sound Shore Medical Center	6709009158	WIRE	04/22/2013	ALVAREZ AND MARSAL HEALTH	200,000.00	04/22/2013
Sound Shore Medical Center	6709085512	WIRE	04/17/2013	ALVAREZ AND MARSAL HEALTH	252,223.00	04/17/2013
HOWE OPERATING	937382786	136643	05/22/2013	AMDUR JUDITH	50.00	5/30/2013
HOWE OPERATING	937382786	136512	03/21/2013	AMDUR JUDITH	50.00	04/05/2013
HOWE OPERATING	937382786	136567	04/16/2013	AMDUR JUDITH	50.00	05/14/2013
HOWE OPERATING	937382786	136620	05/15/2013	AMDUR JUDITH	50.00	05/22/2013
Sound Shore Medical Center	6701702520	7032537	11/20/12	AMER COLLEGE HELATHCARE	325.00	4/16/2013
Sound Shore Medical Center	6701702520	5001908	042213	AMER COLLEGE OF SURGEONS	3,975.00	04/25/13
Sound Shore Medical Center	6701702520	7034113	022613	AMERI-DOSE	10,473.00	3/11/2013
Sound Shore Medical Center	6701702520	7034888	04/04/13	AMERICAN EXPRESS	413.79	04/12/13
Sound Shore Medical Center	6701702520	7035232	04/26/13	AMERICAN EXPRESS	1,379.02	04/29/13
Sound Shore Medical Center	6701702520	7034200	022813	AMERICAN FUND SERVICES COMPANY	884.62	3/11/2013
Sound Shore Medical Center	6701702520	7034199	022813	AMERICAN FUND SERVICES COMPANY	3,763.34	3/11/2013
Sound Shore Medical Center	6701702520	7034335	030713	AMERICAN FUND SERVICES COMPANY	4,647.96	04/12/13
Sound Shore Medical Center	6701702520	7034488	03/14/13	AMERICAN FUND SERVICES COMPANY	4,647.96	04/12/13
Sound Shore Medical Center	6701702520	7034827	04/02/13	AMERICAN FUND SERVICES COMPANY	4,647.96	04/15/13
Sound Shore Medical Center	6701702520	7035048	04/16/13	AMERICAN FUND SERVICES COMPANY	4,647.96	05/02/13
Sound Shore Medical Center	6701702520	7035334	05/03/13	AMERICAN FUND SERVICES COMPANY	4,647.96	5/28/2013
Mount Vernon Hospital	1201714001	728726	02/07/2013	AMERICAN FUNDS	300.00	03/01/2013
Mount Vernon Hospital	1201714001	728947	02/28/2013	AMERICAN FUNDS	300.00	03/12/2013
Mount Vernon Hospital	1201714001	729036	03/07/2013	AMERICAN FUNDS	300.00	03/25/2013
Mount Vernon Hospital	1201714001	729184	03/21/2013	AMERICAN FUNDS	300.00	04/09/2013
Mount Vernon Hospital	1201714001	729476	04/24/2013	AMERICAN FUNDS	300.00	05/03/2013
Mount Vernon Hospital	1201714001	728821	02/12/2013	AMERICAN FUNDS	1,115.38	03/05/2013
Mount Vernon Hospital	1201714001	729037	03/07/2013	AMERICAN FUNDS	1,115.38	04/09/2013
Mount Vernon Hospital	1201714001	729183	03/21/2013	AMERICAN FUNDS	1,115.38	04/09/2013
Mount Vernon Hospital	1201714001	729297	04/02/2013	AMERICAN FUNDS	1,115.38	04/16/2013
Mount Vernon Hospital	1201714001	729520	04/26/2013	AMERICAN FUNDS	1,115.38	05/03/2013
Mount Vernon Hospital	1201714001	729387	04/09/2013	AMERICAN FUNDS	1,415.38	04/22/2013
Sound Shore Medical Center	6701702520	7034990	04/11/13	AMERICAN PROGRESSIVE	1,800.00	04/24/13
Sound Shore Medical Center	753658756	WIRE	04/29/2013	AMERISOURCE	14,579.51	04/29/2013
Sound Shore Medical Center	6701702520	WIRE	05/22/2013	AMERISOURCE	22,502.66	05/22/2013
Mount Vernon Hospital	816900831	WIRE	3/25/13	AMERISOURCE	55,000.00	3/25/13
Sound Shore Medical Center	753658756	WIRE	03/25/2013	AMERISOURCE	90,000.00	3/25/2013
Sound Shore Medical Center	6709085512	WIRE	05/07/2013	AMERISOURCE	100,000.00	05/07/2013
Sound Shore Medical Center	6709009158	WIRE	05/16/2013	AMERISOURCE	100,000.00	05/16/2013
Sound Shore Medical Center	6709009158	WIRE	04/22/2013	AMERISOURCE	101,000.00	04/22/2013
Mount Vernon Hospital	816900831	WIRE	4/1/13	AMERISOURCE	143,147.26	4/1/13
Sound Shore Medical Center	6709009158	WIRE	04/10/2013	AMERISOURCE	153,015.39	4/10/2013
Sound Shore Medical Center	6701702520	WIRE	03/08/2013	AMERISOURCE	156,287.09	3/8/2013
Sound Shore Medical Center	6709085512	WIRE	04/17/2013	AMERISOURCE	162,318.96	04/17/2013
Sound Shore Medical Center	6701702520	WIRE	03/18/2013	AMERISOURCE	165,497.96	3/18/2013
Howe Nursing Home	937382786	WIRE	03/01/2013	AMERISOURCE	171,720.13	3/1/2013
Mount Vernon Hospital	1201714001	727913	11/06/2012	AMMON ANALYTICAL LABS	3,861.40	04/30/2013
Mount Vernon Hospital	1201714001	728995	03/05/2013	ANESTHESIA TOOLS INC.	100.00	03/12/2013
Mount Vernon Hospital	1201714001	728333	12/27/2012	ANESTHESIA TOOLS INC	301.00	03/01/2013
Sound Shore Medical Center	6701702520	7034201	022813	ANGIOTECH (MED.DEVICE TECH)	2,700.00	3/5/2013
Sound Shore Medical Center	6701702520	WIRE	05/29/2013	Anthem	4,324.21	5/29/2013

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Sound Shore Medical Center	6701702520	WIRE	03/26/2013	Anthem	11,497.17	3/26/2013
Sound Shore Medical Center	6701702520	WIRE	3/5/13	Anthem	13,667.71	3/5/2013
Sound Shore Medical Center	6701702520	WIRE	05/14/2013	Anthem	17,110.45	05/14/2013
Sound Shore Medical Center	6701702520	WIRE	05/21/2013	Anthem	18,798.58	05/21/2013
Sound Shore Medical Center	6701702520	WIRE	05/29/2013	Anthem	23,748.85	5/29/2013
Sound Shore Medical Center	6701702520	WIRE	04/02/2013	Anthem	26,965.36	4/2/2013
Sound Shore Medical Center	6701702520	WIRE	05/08/2013	Anthem	28,929.18	05/08/2013
Sound Shore Medical Center	6701702520	WIRE	03/19/2013	Anthem	32,824.12	3/19/2013
Sound Shore Medical Center	6701702520	WIRE	3/5/13	Anthem	37,153.46	3/5/2013
Sound Shore Medical Center	6701702520	WIRE	03/12/2013	Anthem	44,886.36	03/12/13
Sound Shore Medical Center	6701702520	WIRE	04/09/2013	Anthem	52,763.31	4/9/2013
Sound Shore Medical Center	6701702520	WIRE	04/17/2013	Anthem	52,763.31	04/17/2013
Sound Shore Medical Center	6701702520	WIRE	05/08/2013	Anthem	53,030.27	05/08/2013
Sound Shore Medical Center	6701702520	WIRE	04/23/2013	Anthem	55,036.37	04/23/2013
Sound Shore Medical Center	6701702520	WIRE	04/02/2013	Anthem	58,380.81	4/2/2013
Sound Shore Medical Center	6701702520	WIRE	05/14/2013	Anthem	60,631.25	05/14/2013
Sound Shore Medical Center	6701702520	WIRE	03/19/2013	Anthem	67,450.90	3/19/2013
Sound Shore Medical Center	6701702520	WIRE	03/26/2013	Anthem	71,417.88	3/26/2013
Sound Shore Medical Center	6701702520	WIRE	03/12/2013	Anthem	74,319.96	03/12/13
Sound Shore Medical Center	6701702520	WIRE	04/30/2013	Anthem	96,039.44	04/30/2013
Sound Shore Medical Center	6701702520	WIRE	05/21/2013	Anthem	110,560.81	05/21/2013
Sound Shore Medical Center	6701702520	WIRE	04/09/2013	Anthem	273,562.85	4/9/2013
Sound Shore Medical Center	6701702520	WIRE	04/29/2013	Anthem	495,819.19	04/29/2013
Sound Shore Medical Center	6701702520	7005046	11/4/08	ARACELI JUAREZ	88.54	3/11/2013
Mount Vernon Hospital	1201714001	729563	05/01/2013	ARPAIA, NICOLINA	40.00	05/28/2013
Mount Vernon Hospital	1201714001	728727	02/07/2013	ARROYAVE GISELA	200.00	03/06/2013
Mount Vernon Hospital	1201714001	728249	12/18/2012	ARTHREX INC	4,447.00	04/22/2013
Mount Vernon Hospital	1201714001	728345	12/31/2012	ARTHREX INC	7,189.00	05/13/2013
Mount Vernon Hospital	1201714001	728142	12/06/2012	ARTHREX INC	7,488.00	04/22/2013
Mount Vernon Hospital	1201714001	728174	12/11/2012	ARTHREX INC	7,488.00	05/13/2013
Sound Shore Medical Center	6701702520	7033660	020513	ARTHREX INC.	175.00	04/26/13
Sound Shore Medical Center	6701702520	7034277	030513	ARTHREX INC.	208.00	04/26/13
Sound Shore Medical Center	6701702520	7033652	020513	ARTHREX INC.	250.00	3/11/2013
Sound Shore Medical Center	6701702520	7033958	021413	ARTHREX INC.	886.50	04/19/13
Sound Shore Medical Center	6701702520	7034498	03/14/13	ARTHREX INC.	887.00	04/26/13
Mount Vernon Hospital	816900831	WIRE	5/17/13	ARTHREX INC.	1,000.00	5/17/13
Sound Shore Medical Center	6701702520	7034493	03/14/13	ARTHREX INC.	1,009.00	04/26/13
Sound Shore Medical Center	6701702520	7033779	020713	ARTHREX INC.	1,086.00	4/19/2013
Sound Shore Medical Center	6701702520	7034497	03/14/13	ARTHREX INC.	1,336.00	04/26/13
Sound Shore Medical Center	6701702520	7033663	020513	ARTHREX INC.	1,358.00	04/19/13
Sound Shore Medical Center	6701702520	7034039	022113	ARTHREX INC.	1,391.00	04/26/13
Sound Shore Medical Center	6701702520	7033783	020713	ARTHREX INC.	1,525.00	04/26/13
Sound Shore Medical Center	6701702520	7034040	022113	ARTHREX INC.	1,659.50	04/26/13
Sound Shore Medical Center	6701702520	7034489	03/14/13	ARTHREX INC.	1,739.00	4/26/2013
Sound Shore Medical Center	6701702520	7034496	03/14/13	ARTHREX INC.	1,892.00	04/26/13
Sound Shore Medical Center	6701702520	7033653	020513	ARTHREX INC.	1,946.00	3/11/2013
Sound Shore Medical Center	6701702520	7034492	03/14/13	ARTHREX INC.	2,018.00	04/26/13
Sound Shore Medical Center	6701702520	7034276	030513	ARTHREX INC.	2,088.50	04/26/13
Sound Shore Medical Center	6701702520	7034279	030513	ARTHREX INC.	2,139.50	04/26/13
Sound Shore Medical Center	6701702520	7033198	011013	ARTHREX INC.	2,313.00	3/11/2013
Sound Shore Medical Center	6701702520	7034278	030513	ARTHREX INC.	2,339.00	04/26/13
Sound Shore Medical Center	6701702520	7034495	03/14/13	ARTHREX INC.	2,366.00	04/26/13
Sound Shore Medical Center	6701702520	7034281	030513	ARTHREX INC.	2,372.00	04/26/13
Sound Shore Medical Center	6701702520	7033661	020513	ARTHREX INC.	2,411.00	04/19/13
Sound Shore Medical Center	6701702520	7033780	020713	ARTHREX INC.	2,447.00	4/19/2013
Mount Vernon Hospital	1201714001	728891	02/21/2013	ARTHREX INC.	2,494.00	05/13/2013
Sound Shore Medical Center	6701702520	7033662	020513	ARTHREX INC.	2,550.00	04/19/13
Sound Shore Medical Center	6701702520	7033657	020513	ARTHREX INC.	2,556.00	3/11/2013
Sound Shore Medical Center	6701702520	7033782	020713	ARTHREX INC.	2,691.00	04/19/13
Sound Shore Medical Center	6701702520	7033199	011013	ARTHREX INC.	2,718.00	3/11/2013
Sound Shore Medical Center	6701702520	7033196	011013	ARTHREX INC.	2,897.00	3/11/2013
Sound Shore Medical Center	6701702520	7033197	011013	ARTHREX INC.	2,949.00	3/11/2013
Sound Shore Medical Center	6701702520	7033992	021913	ARTHREX INC.	2,960.00	04/26/13
Mount Vernon Hospital	816900831	WIRE	5/16/13	ARTHREX INC.	3,000.00	5/16/13
Sound Shore Medical Center	6701702520	7034491	03/14/13	ARTHREX INC.	3,022.00	04/26/13
Sound Shore Medical Center	6701702520	7033655	020513	ARTHREX INC.	3,207.00	3/11/2013
Sound Shore Medical Center	6701702520	7034038	022113	ARTHREX INC.	3,378.00	04/26/13
Sound Shore Medical Center	6701702520	7034041	022113	ARTHREX INC.	3,396.00	04/26/13
Sound Shore Medical Center	6701702520	7034282	030513	ARTHREX INC.	3,445.00	04/26/13
Sound Shore Medical Center	6701702520	7033659	020513	ARTHREX INC.	3,542.00	04/19/13
Sound Shore Medical Center	6701702520	7033656	020513	ARTHREX INC.	3,685.00	04/19/13
Sound Shore Medical Center	6701702520	7033654	020513	ARTHREX INC.	3,691.00	3/11/2013

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Sound Shore Medical Center	6701702520	7034490	03/14/13	ARTHREX INC.	3,945.00	4/26/2013
Sound Shore Medical Center	6701702520	7034042	022113	ARTHREX INC.	4,186.00	04/26/13
Sound Shore Medical Center	6701702520	7034280	030513	ARTHREX INC.	4,186.00	04/26/13
Sound Shore Medical Center	6701702520	7033658	020513	ARTHREX INC.	4,831.50	04/19/13
Sound Shore Medical Center	6701702520	7033781	020713	ARTHREX INC.	5,026.50	04/26/13
Sound Shore Medical Center	6701702520	7034494	03/14/13	ARTHREX INC.	6,775.50	04/26/13
Sound Shore Medical Center	6709009158	WIRE	05/10/2013	ARTHREX INC.	20,000.00	05/10/2013
Sound Shore Medical Center	6709009158	WIRE	05/16/2013	ARTHREX INC.	20,000.00	05/16/2013
Sound Shore Medical Center	6701702520	7034037	022113	ARTHREX INC.	28,250.00	3/11/2013
Sound Shore Medical Center	6701702520	7034773	03/28/13	ARTHROCARE	1,262.00	04/17/13
Sound Shore Medical Center	6701702520	7034743	03/26/13	ARTHROCARE	5,504.00	04/17/13
Sound Shore Medical Center	6701702520	7034283	030513	ARTHROCARE	7,529.00	04/17/13
Mount Vernon Hospital	1201714001	728485	01/17/2013	ARTISTIC MANNER FLOWER SHOP	120.27	04/03/2013
Sound Shore Medical Center	6701702520	7033784	020713	ASHLEY, DENNIS H.	41.07	3/15/2013
Sound Shore Medical Center	6701702520	7035141	04/18/13	ASHLEY, DENNIS H.	436.81	04/23/13
Sound Shore Medical Center	6701702520	7034338	030713	ASHLEY, DENNIS H.	817.70	3/15/2013
Mount Vernon Hospital	1201714001	728948	02/28/2013	ASSESSMENT TECHNOLOGY INST.	5,407.50	05/22/2013
Mount Vernon Hospital	1201714001	729298	04/02/2013	ASSESSMENT TECHNOLOGY INST.	26,390.00	05/22/2013
Sound Shore Medical Center	6701702520	7033667	020513	ATLANTIC DETROIT DIESELALLISON	1,270.67	3/4/2013
Sound Shore Medical Center	6701702520	7033668	020513	ATLANTIC POWER SYSTEMS	1,880.00	3/4/2013
HOWE OPERATING	937382786	136446	02/19/2013	ATLAS WELDING & BOILER REPAIR	2,200.00	03/01/2013
Mount Vernon Hospital	1201714001	WIRE	03/01/2013	Auto Loan Payment	16,243.97	3/1/13
Mount Vernon Hospital	1201714001	WIRE	04/01/2013	Auto Loan Payment	16,243.97	4/1/13
Mount Vernon Hospital	1201714001	WIRE	05/01/2013	Auto Loan Payment	16,243.97	5/1/13
Sound Shore Medical Center	6701702520	7034668	03/21/13	AUTOMATIC DATA PROCESSING	11,628.58	3/29/2013
Sound Shore Medical Center	6701702520	7034115	022613	AUTOMATIC DATA PROCESSING	15,343.35	3/25/2013
Sound Shore Medical Center	6701702520	5001853	022213	AUTOMATIC DATA PROCESSING	16,331.09	3/11/2013
Sound Shore Medical Center	6701702520	7034413	031213	AUTOMATIC DATA PROCESSING	16,699.51	3/18/2013
Sound Shore Medical Center	6701702520	7035237	04/26/13	AUTOMATIC DATA PROCESSING	26,399.37	05/21/13
Sound Shore Medical Center	6701702520	7034744	03/26/13	AVIVA LIFE (FKA BANKER'S LIFE)	9,667.05	04/24/13
Mount Vernon Hospital	1201714001	728822	02/12/2013	AXA EQUITABLE	2,442.50	03/04/2013
Mount Vernon Hospital	1201714001	729039	03/07/2013	AXA EQUITABLE	2,442.50	04/09/2013
Mount Vernon Hospital	1201714001	729188	03/21/2013	AXA EQUITABLE	2,442.50	04/10/2013
Mount Vernon Hospital	1201714001	729299	04/02/2013	AXA EQUITABLE	2,442.50	04/17/2013
Mount Vernon Hospital	1201714001	729521	04/26/2013	AXA EQUITABLE	2,442.50	05/06/2013
Mount Vernon Hospital	1201714001	729038	03/07/2013	AXA EQUITABLE	5,199.24	04/08/2013
Mount Vernon Hospital	1201714001	729189	03/21/2013	AXA EQUITABLE	5,199.24	04/10/2013
Mount Vernon Hospital	1201714001	728729	02/07/2013	AXA EQUITABLE	5,499.24	03/01/2013
Mount Vernon Hospital	1201714001	728949	02/28/2013	AXA EQUITABLE	5,499.24	03/13/2013
Mount Vernon Hospital	1201714001	729478	04/24/2013	AXA EQUITABLE	5,849.24	05/03/2013
Mount Vernon Hospital	1201714001	729633	05/10/2013	AXA EQUITABLE	5,849.24	05/29/2013
Mount Vernon Hospital	1201714001	729391	04/09/2013	AXA EQUITABLE	8,141.74	04/22/2013
Sound Shore Medical Center	6701702520	7034775	03/28/13	AYALA LYNETTE	20.00	04/19/13
Sound Shore Medical Center	6701702520	7034116	022613	B. BRAUN MEDICAL, INC.	138.60	3/25/2013
Mount Vernon Hospital	1201714001	728996	03/05/2013	BADOLATO'S GRAMATAN FLORIST	238.00	05/28/2013
Mount Vernon Hospital	1201714001	728731	02/07/2013	BAEZ JUAN	2,503.00	03/26/2013
Sound Shore Medical Center	6701702520	7033669	020513	BAKER-STONE, LORI	32.27	3/13/2013
Sound Shore Medical Center	6701702520	7033670	020513	BAKOS, PATRICIA	21.00	3/7/2013
Sound Shore Medical Center	6701702520	7033598	013113	BAKOS, PATRICIA	71.68	3/7/2013
Mount Vernon Hospital	1201714001	729104	03/12/2013	BALFOUR NA, INC.	5,238.00	03/29/2013
Mount Vernon Hospital	1201714001	728997	03/05/2013	BALFOUR NA, INC.	7,040.00	03/29/2013
Mount Vernon Hospital	1201714001	728673	02/05/2013	BARCLAY WATER MANAGEMENT	2,279.26	03/05/2013
Mount Vernon Hospital	1201714001	729105	03/12/2013	BARCLAY WATER MANAGEMENT	2,279.26	03/19/2013
Sound Shore Medical Center	6701702520	7034414	031213	BARCLAY WATER MANAGEMENT	5,862.00	3/19/2013
HOWE OPERATING	937382786	136513	03/21/2013	BARTEE, JOSEPH	50.00	04/08/2013
HOWE OPERATING	937382786	136568	04/16/2013	BARTEE, JOSEPH	50.00	05/07/2013
HOWE OPERATING	937382786	136621	05/15/2013	BARTEE, JOSEPH	50.00	05/23/2013
Mount Vernon Hospital	816900831	WIRE	3/1/13	BARTLETT & MCDONOUGH	25,000.00	3/1/13
HOWE OPERATING	937382786	136380	01/31/2013	BARTLEY, JEAN	1,077.98	03/01/2013
Sound Shore Medical Center	6701702520	7035180	04/24/13	BATTIPAGLIA NICOLE	1,000.00	05/20/13
Sound Shore Medical Center	6701702520	7034936	04/09/13	BAXTER HEALTHCARE CORP.	838.19	04/12/13
Sound Shore Medical Center	6701702520	7034415	031213	BAXTER HEALTHCARE CORP.	985.63	3/19/2013
Sound Shore Medical Center	6701702520	7035555	05/22/13	BAXTER HEALTHCARE CORP.	1,365.61	5/28/2013
Sound Shore Medical Center	6701702520	7035489	05/15/13	BAXTER HEALTHCARE CORP.	1,582.48	05/17/13
Sound Shore Medical Center	6701702520	7035415	05/08/13	BAXTER HEALTHCARE CORP.	1,635.98	05/13/13
Sound Shore Medical Center	6701702520	7034619	03/19/13	BAXTER HEALTHCARE CORP.	1,651.71	3/27/2013
Sound Shore Medical Center	6701702520	7035059	04/16/13	BAXTER HEALTHCARE CORP.	2,591.35	04/24/13
Sound Shore Medical Center	6701702520	7035181	04/24/13	BAXTER HEALTHCARE CORP.	2,724.63	05/6/13
Mount Vernon Hospital	1201714001	729682	05/22/2013	BAXTER I.V. SYSTEMS DIV	2,674.59	05/29/2013
Mount Vernon Hospital	1201714001	728999	03/05/2013	BAXTER I.V. SYSTEMS DIV	2,799.54	03/12/2013
Mount Vernon Hospital	1201714001	729392	04/09/2013	BAXTER I.V. SYSTEMS DIV	3,765.45	04/15/2013
Mount Vernon Hospital	1201714001	728893	02/21/2013	BAXTER I.V. SYSTEMS DIV	4,526.14	03/01/2013

Entity	BANK NO	CHECK NO	CHECK DATE	VENDOR	AMOUNT	Bank Cleared Date
Mount Vernon Hospital	1201714001	729444	04/16/2013	BAXTER I.V. SYSTEMS DIV	5,380.66	04/25/2013
Mount Vernon Hospital	1201714001	729153	03/19/2013	BAXTER I.V. SYSTEMS DIV	8,114.64	03/28/2013
Mount Vernon Hospital	1201714001	729642	05/15/2013	BAXTER I.V. SYSTEMS DIV	8,315.93	05/20/2013
Sound Shore Medical Center	6701702520	7035416	05/08/13	BAXTER I.V. SYSTEMS DIV	9,637.88	05/13/13
Sound Shore Medical Center	6701702520	7035490	05/15/13	BAXTER I.V. SYSTEMS DIV	10,829.64	05/17/13
Sound Shore Medical Center	6701702520	7034937	04/09/13	BAXTER I.V. SYSTEMS DIV	11,830.10	04/12/13
Sound Shore Medical Center	6701702520	7034416	031213	BAXTER I.V. SYSTEMS DIV	17,595.18	3/19/2013
Sound Shore Medical Center	6701702520	7034745	03/26/13	BAXTER I.V. SYSTEMS DIV	18,132.47	04/12/13
Sound Shore Medical Center	6701702520	7034829	04/02/13	BAXTER I.V. SYSTEMS DIV	18,362.40	04/12/13
Sound Shore Medical Center	6701702520	7035060	04/16/13	BAXTER I.V. SYSTEMS DIV	18,456.98	04/24/13
Sound Shore Medical Center	6701702520	7035556	05/22/13	BAXTER I.V. SYSTEMS DIV	19,337.80	5/28/2013
Sound Shore Medical Center	6701702520	7034620	03/19/13	BAXTER I.V. SYSTEMS DIV	20,727.52	3/27/2013
Sound Shore Medical Center	6701702520	7034284	030513	BAXTER I.V. SYSTEMS DIV	21,262.20	3/11/2013
Sound Shore Medical Center	6701702520	7035182	04/24/13	BAXTER I.V. SYSTEMS DIV	23,428.65	05/06/13
Sound Shore Medical Center	6701702520	7034417	031213	BAYCHESTER PAYMENT CENTER	3,000.00	3/14/2013
Sound Shore Medical Center	6701702520	7034776	03/28/13	BAYCHESTER PAYMENT CENTER	3,000.00	04/25/13
Sound Shore Medical Center	6701702520	7035491	05/15/13	BAYCHESTER PAYMENT CENTER	4,500.00	05/24/13
Sound Shore Medical Center	6701702520	5001879	031413	BAYCHESTER PAYMENT CENTER	153,778.18	3/14/2013
Sound Shore Medical Center	6701702520	5001883	032813	BAYCHESTER PAYMENT CENTER	168,835.60	3/28/2013
Sound Shore Medical Center	6701702520	5001914	042513	BAYCHESTER PAYMENT CENTER	181,557.90	04/25/13
Mount Vernon Hospital	1201714001	728587	01/29/2013	BEACON BENEFIT COMMUNICATORS	86.00	03/04/2013
Mount Vernon Hospital	1201714001	728733	02/07/2013	BEACON BENEFIT COMMUNICATORS	86.00	03/08/2013
Mount Vernon Hospital	1201714001	728950	02/28/2013	BEACON BENEFIT COMMUNICATORS	86.00	03/22/2013
Mount Vernon Hospital	1201714001	729040	03/07/2013	BEACON BENEFIT COMMUNICATORS	86.00	04/01/2013
Mount Vernon Hospital	1201714001	729190	03/21/2013	BEACON BENEFIT COMMUNICATORS	86.00	04/15/2013
Mount Vernon Hospital	1201714001	729393	04/09/2013	BEACON BENEFIT COMMUNICATORS	86.00	04/26/2013
Mount Vernon Hospital	1201714001	729480	04/24/2013	BEACON BENEFIT COMMUNICATORS	86.00	05/09/2013
Sound Shore Medical Center	6701702520	7033674	020513	BECKMAN COULTER INC	7.05	3/8/2013
Sound Shore Medical Center	6701702520	7034992	04/11/13	BECKMAN COULTER, INC	25,873.72	05/01/13
Sound Shore Medical Center	6701702520	7034746	03/26/13	BECKMAN COULTER, INC	26,357.03	04/15/13
Sound Shore Medical Center	6701702520	7034621	03/19/13	BECKMAN COULTER, INC	27,128.92	3/29/2013
Sound Shore Medical Center	6701702520	7034339	030713	BECKMAN COULTER, INC	49,391.56	3/22/2013
Sound Shore Medical Center	6701702520	7034043	022113	BECKMAN COULTER, INC	50,236.22	3/8/2013
Mount Vernon Hospital	1201714001	728398	01/10/2013	BIOMET BIOLOGICS	4,641.00	05/07/2013
Sound Shore Medical Center	6701702520	7034777	03/28/13	BIOMET BIOLOGICS	4,998.00	05/06/13
Sound Shore Medical Center	6701702520	7034503	03/14/13	BIOMET BIOLOGICS	4,998.00	05/06/13
Sound Shore Medical Center	6701702520	7035286	05/01/13	BIOMET BIOLOGICS	5,143.00	05/07/13
Mount Vernon Hospital	1201714001	729106	03/12/2013	BIOMET BIOLOGICS	7,186.00	03/25/2013
Sound Shore Medical Center	6701702520	7035568	05/23/13	BIOMET BIOLOGICS	8,930.00	5/29/2013
Mount Vernon Hospital	1201714001	728588	01/29/2013	BIOMET BIOLOGICS	8,979.00	04/15/2013
Sound Shore Medical Center	6701702520	7035288	05/01/13	BIOMET BIOLOGICS	9,174.00	05/21/13
Mount Vernon Hospital	1201714001	729124	03/14/2013	BIOMET BIOLOGICS	9,297.00	03/25/2013
Mount Vernon Hospital	1201714001	728592	01/29/2013	BIOMET BIOLOGICS	11,919.00	03/22/2013
Mount Vernon Hospital	1201714001	728396	01/10/2013	BIOMET BIOLOGICS	12,798.00	05/07/2013
Mount Vernon Hospital	1201714001	728400	01/10/2013	BIOMET BIOLOGICS	21,543.00	04/15/2013
Sound Shore Medical Center	6701702520	7035287	05/01/13	BIOMET BIOLOGICS	35,807.00	05/08/13
Mount Vernon Hospital	1201714001	728863	02/19/2013	BIOTRONIK	7,006.00	04/12/2013
Mount Vernon Hospital	1201714001	729683	05/22/2013	BIOTRONIK	7,006.00	05/24/2013
HOWE OPERATING	937382786	136357	01/22/2013	BLACKWOOD, MAUDLINE	50.00	04/04/2013
Sound Shore Medical Center	6701702520	7034504	03/14/13	BLOOM, PRISCILLA	15.00	04/23/13
Sound Shore Medical Center	6701702520	7035240	04/26/13	BLUE BIRD TAXI SERVICING	3,725.30	05/03/13
Sound Shore Medical Center	6701702520	7035290	05/01/13	BLUE MOON LLC	403.00	05/08/13
Sound Shore Medical Center	6701702520	7034418	031213	BLUM, DAVID DR.	962.50	05/02/13
Sound Shore Medical Center	6701702520	7034120	022613	BLUM, DAVID DR.	4,237.67	3/18/2013
Mount Vernon Hospital	1201714001	728734	02/07/2013	BOAFO HAZEL	790.50	03/01/2013
Mount Vernon Hospital	1201714001	729522	04/26/2013	BOARD OF WATER SUPPLY	189.00	05/23/2013
Sound Shore Medical Center	6701702520	7035142	04/18/13	BOBCAT OF WESTCHESTER	172.81	05/09/13
Mount Vernon Hospital	1201714001	729300	04/02/2013	BONILLA-CABAN JOSEFINA	17.11	05/29/2013
Mount Vernon Hospital	1201714001	728651	01/31/2013	BONILLA-CABAN JOSEFINA	28.00	03/22/2013
Sound Shore Medical Center	6701702520	7034505	03/14/13	BORELL, RITA	75.00	4/9/2013
Sound Shore Medical Center	6701702520	7034419	031213	BORELL, RITA	242.56	4/1/2013
Sound Shore Medical Center	6701702520	7034203	022813	BPA	1,339.63	3/20/2013
Sound Shore Medical Center	6701702520	7034202	022813	BPA	1,685.17	3/13/2013
Sound Shore Medical Center	6701702520	7035061	04/16/13	BPA	1,838.33	05/06/13
Sound Shore Medical Center	6701702520	7034830	04/02/13	BPA	1,839.65	04/17/13
Sound Shore Medical Center	6701702520	7033824	021213	BPA	1,944.30	3/4/2013
Sound Shore Medical Center	6701702520	7034507	03/14/13	BPA	2,067.36	04/15/13
Sound Shore Medical Center	6701702520	7034341	030713	BPA	2,067.80	04/15/13
Sound Shore Medical Center	6701702520	7034994	04/11/13	BRATEN, CAROLE	450.00	05/24/13
HOWE OPERATING	937382786	136570	04/16/2013	BRIGGS CORPORATION	500.40	04/29/2013
Mount Vernon Hospital	1201714001	729192	03/21/2013	BROADVIEW NETWORKS	1,650.85	04/18/2013
Mount Vernon Hospital	1201714001	728919	02/26/2013	BROADVIEW NETWORKS	6,922.89	03/13/2013

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Mount Vernon Hospital	1201714001	729433	04/11/2013	BROADVIEW NETWORKS	7,025.93	04/18/2013
Sound Shore Medical Center	6701702520	7034995	04/11/13	BROADVIEW NETWORKS	7,949.38	04/17/13
Mount Vernon Hospital	1201714001	729674	05/17/2013	BROADVIEW NETWORKS	7,950.14	05/29/2013
Sound Shore Medical Center	6701702520	7035539	05/17/13	BROADVIEW NETWORKS	8,003.35	5/28/2013
Sound Shore Medical Center	6701702520	7034121	022613	BROADVIEW NETWORKS	8,326.73	03/12/13
Sound Shore Medical Center	6701702520	7033032	12/24/12	BROADVIEW NETWORKS INC	4,055.42	3/5/2013
Mount Vernon Hospital	1201714001	729301	04/02/2013	BROWN LORETTA	231.00	04/16/2013
Mount Vernon Hospital	1201714001	729566	05/01/2013	BROWN, SHAVELLE	250.00	05/24/2013
Sound Shore Medical Center	6701702520	7035421	05/08/13	BROWNE, KAILASH	375.00	05/09/13
Sound Shore Medical Center	6701702520	7034420	031213	BRUNSWICK ROGER J MD	6,000.00	3/26/2013
Sound Shore Medical Center	6701702520	7035143	04/18/13	BULB DIRECT	65.95	05/23/13
Sound Shore Medical Center	6701702520	7033962	021413	BURKE SUPPLY CO.	67.90	05/14/13
Sound Shore Medical Center	6701702520	7034285	030513	BURKE SUPPLY CO.	798.00	04/22/13
Mount Vernon Hospital	1201714001	729001	03/05/2013	BURKE SUPPLY CO.	1,757.00	04/23/2013
Sound Shore Medical Center	6701702520	7035339	05/03/13	BURKE SUPPLY CO.	6,397.00	5/14/2013
Mount Vernon Hospital	1201714001	729592	05/03/2013	BURKE SUPPLY CO.	11,520.00	05/15/2013
Mount Vernon Hospital	1201714001	729302	04/02/2013	BURNETT VESTER	100.00	04/26/2013
Sound Shore Medical Center	6701702520	7033963	021413	C ANTUNES IRON WORKS INC	1,250.00	3/6/2013
HOWE OPERATING	937382786	136435	02/14/2013	C ANTUNES IRON WORKS INC	2,250.00	03/06/2013
Sound Shore Medical Center	6701702520	7034508	03/14/13	C.A.P.S.	1,059.60	4/4/2013
Sound Shore Medical Center	6701702520	7034122	022613	C.A.P.S.	12,143.75	3/11/2013
Sound Shore Medical Center	6701702520	7034623	03/19/13	CABLEVISION - CHELSEA, MA	79.90	3/26/2013
Sound Shore Medical Center	6701702520	7034286	030513	CABLEVISION - CHELSEA, MA	209.90	03/12/13
Sound Shore Medical Center	6701702520	7034287	030513	CABLEVISION - CHELSEA, MA	267.92	03/12/13
Sound Shore Medical Center	6701702520	7035062	04/16/13	CABLEVISION - CHELSEA, MA	307.51	04/23/13
Sound Shore Medical Center	6701702520	7034747	03/26/13	CABLEVISION - CHELSEA, MA	529.41	4/2/2013
Mount Vernon Hospital	1201714001	729042	03/07/2013	CABLEVISION LIGHTPATH, INC.	5,311.33	03/29/2013
Mount Vernon Hospital	1201714001	729041	03/07/2013	CABLEVISION LIGHTPATH, INC.	9,866.02	03/29/2013
Sound Shore Medical Center	6701702520	7034625	03/19/13	CABLEVISION LIGHTPATH, INC.	15,264.92	3/28/2013
Mount Vernon Hospital	1201714001	729156	03/19/2013	CABLEVISION LIGHTPATH, INC.	16,084.45	03/29/2013
Mount Vernon Hospital	1201714001	729155	03/19/2013	CABLEVISION LIGHTPATH, INC.	19,838.43	03/29/2013
Sound Shore Medical Center	6701702520	7034624	03/19/13	CABLEVISION LIGHTPATH, INC.	31,202.48	3/28/2013
Sound Shore Medical Center	6701702520	7034626	03/19/13	CABLEVISION OF SOUTHERN WEST.	69.44	3/26/2013
Sound Shore Medical Center	6701702520	7035063	04/16/13	CABLEVISION OF SOUTHERN WEST.	72.58	04/23/13
Sound Shore Medical Center	6701702520	7035422	05/08/13	CABLEVISION OF SOUTHERN WEST.	72.58	5/29/2013
Sound Shore Medical Center	6701702520	7034288	030513	CABLEVISION-PITTSBURGH, PA	79.90	03/13/13
Sound Shore Medical Center	6701702520	7034342	030713	CABLEVISION-PITTSBURGH, PA	79.90	3/14/2013
Sound Shore Medical Center	6701702520	7035064	04/16/13	CABLEVISION-PITTSBURGH, PA	159.80	05/06/13
Sound Shore Medical Center	6701702520	7034627	03/19/13	CABLEVISION-WORCESTER,WA	159.80	3/26/2013
Sound Shore Medical Center	6701702520	7035065	04/16/13	CABLEVISION-WORCESTER,WA	159.80	04/25/13
Sound Shore Medical Center	6701702520	7035424	05/08/13	CABLEVISION-WORCESTER,WA	159.80	5/29/2013
Mount Vernon Hospital	1201714001	729366	04/04/2013	CADMET	736.00	04/15/2013
Mount Vernon Hospital	1201714001	729267	03/26/2013	CADMET	992.00	04/29/2013
Mount Vernon Hospital	1201714001	729303	04/02/2013	CALTABALOTTA COLLEEN	126.00	05/01/2013
Sound Shore Medical Center	6701702520	7034628	03/19/13	CANCER SUPPORT TEAM	504.00	4/16/2013
Sound Shore Medical Center	6701702520	7034509	03/14/13	CANCER SUPPORT TEAM	840.00	4/16/2013
HOWE OPERATING	937382786	136515	03/21/2013	CANNONE, STEVE	100.00	04/08/2013
Sound Shore Medical Center	6701702520	7034204	022813	CAPITAL BANK AND TRUST	1,284.62	3/11/2013
Sound Shore Medical Center	6701702520	7034205	022813	CAPITAL BANK AND TRUST	2,269.24	3/18/2013
Sound Shore Medical Center	6701702520	7034343	030713	CAPITAL BANK AND TRUST	3,553.86	04/12/13
Sound Shore Medical Center	6701702520	7034510	03/14/13	CAPITAL BANK AND TRUST	3,553.86	04/12/13
Sound Shore Medical Center	6701702520	7034831	04/02/13	CAPITAL BANK AND TRUST	3,553.86	04/15/13
Sound Shore Medical Center	6701702520	7035066	04/16/13	CAPITAL BANK AND TRUST	3,553.86	05/05/13
Sound Shore Medical Center	6701702520	7035340	05/03/13	CAPITAL BANK AND TRUST	3,553.86	5/28/2013
Mount Vernon Hospital	1201714001	728920	02/26/2013	CARDINAL HEALTH/ SYNCOR	1,615.39	03/07/2013
Mount Vernon Hospital	1201714001	728951	02/28/2013	CARDINAL HEALTH/ SYNCOR	2,603.43	03/15/2013
Sound Shore Medical Center	6701702520	7034123	022613	CARDINAL HEALTH/ SYNCOR	5,634.40	3/14/2013
Sound Shore Medical Center	6701702520	7035241	04/26/13	CARDIVA MEDICAL, INC	1,950.00	05/15/13
Sound Shore Medical Center	6701702520	7034997	04/11/13	CARDIVA MEDICAL, INC	3,900.00	04/22/13
Sound Shore Medical Center	6701702520	7034629	03/19/13	CARDONE RECORD SERVICES INC	10,163.91	04/18/13
Mount Vernon Hospital	1201714001	729158	03/19/2013	CAREFUSION SOLUTIONS, LLC	912.20	04/30/2013
Mount Vernon Hospital	1201714001	729675	05/17/2013	CAREFUSION SOLUTIONS, LLC	1,260.00	05/21/2013
Mount Vernon Hospital	1201714001	729524	04/26/2013	CAREFUSION SOLUTIONS, LLC	1,824.40	04/30/2013
Sound Shore Medical Center	6701702520	7033833	021213	CAREFUSION SOLUTIONS, LLC	5,389.60	3/25/2013
Sound Shore Medical Center	6701702520	7035540	05/17/13	CAREFUSION SOLUTIONS, LLC	5,434.60	05/22/13
Sound Shore Medical Center	6701702520	7034630	03/19/13	CAREFUSION SOLUTIONS, LLC	5,786.60	05/22/13
Mount Vernon Hospital	1201714001	729268	03/26/2013	CAREFUSION SOLUTIONS, LLC	13,485.58	04/30/2013
Mount Vernon Hospital	1201714001	729269	03/26/2013	CAREFUSION SOLUTIONS, LLC	13,485.58	05/21/2013
Mount Vernon Hospital	1201714001	728641	01/31/2013	CARLEY, SUSANNE	350.00	04/04/2013
Mount Vernon Hospital	1201714001	728823	02/12/2013	CARRIER CORP.	3,303.68	03/12/2013
Mount Vernon Hospital	1201714001	728737	02/07/2013	CARRIER CORP.	7,134.00	03/12/2013
Mount Vernon Hospital	1201714001	728952	02/28/2013	CARRIER CORP.	9,813.05	03/05/2013

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Mount Vernon Hospital	1201714001	729043	03/07/2013	CARRIER CORP.	10,646.24	03/12/2013
Sound Shore Medical Center	6709009158	WIRE	04/23/2013	CARRIER RENTALS SYSTEM INC	37,501.00	04/23/2013
HOWE OPERATING	937382786	136489	03/12/2013	CARSTENS HEALTH IND. INC.	190.74	03/18/2013
Sound Shore Medical Center	6701702520	7034511	03/14/13	CARTAINO, STELLA	22.00	04/11/13
Sound Shore Medical Center	6701702520	7033361	011713	CARTAINO, STELLA	88.00	03/12/13
Sound Shore Medical Center	6701702520	7034998	04/11/13	CARTAINO, STELLA	490.60	05/01/13
Mount Vernon Hospital	1201714001	728455	01/15/2013	CASABIANCA, VIRGINIA	208.00	03/20/2013
Sound Shore Medical Center	6701702520	7033834	021213	CASINO, JOSEPH. M.D.	248.98	04/22/13
Sound Shore Medical Center	6701702520	7034289	030513	CASSARA ENTERPRISES II LLC	1,025.00	4/2/2013
Mount Vernon Hospital	1201714001	801598	05/29/2013	CASSIDY, AMY	862.75	05/30/2013
Sound Shore Medical Center	6701702520	7035468	05/10/13	CASSIDY, AMY	1,522.09	05/22/13
Sound Shore Medical Center	6701702520	7035292	05/01/13	CATALANO, JOSEPHINE	200.64	05/07/13
Sound Shore Medical Center	6701702520	WIRE	05/17/2013	Catalyst Funding	239.54	05/17/2013
Sound Shore Medical Center	6701702520	WIRE	03/13/2013	Catalyst Funding	747.42	03/13/2013
Sound Shore Medical Center	6701702520	WIRE	03/06/2013	Catalyst Funding	1,077.99	3/6/2013
Sound Shore Medical Center	6701702520	WIRE	03/29/2013	Catalyst Funding	1,457.40	3/29/2013
Sound Shore Medical Center	6701702520	WIRE	04/03/2013	Catalyst Funding	1,555.51	4/3/2013
Sound Shore Medical Center	6701702520	WIRE	05/10/2013	Catalyst Funding	1,791.53	05/10/2013
Sound Shore Medical Center	6701702520	WIRE	04/12/2013	Catalyst Funding	1,833.30	04/12/2013
Sound Shore Medical Center	6701702520	WIRE	03/22/2013	Catalyst Funding	1,845.00	3/22/2013
Sound Shore Medical Center	6701702520	WIRE	04/17/2013	Catalyst Funding	1,914.26	04/17/2013
Sound Shore Medical Center	6701702520	WIRE	03/26/2013	Catalyst Funding	1,941.51	3/26/2013
Sound Shore Medical Center	6701702520	WIRE	05/08/2013	Catalyst Funding	2,300.51	05/08/2013
Sound Shore Medical Center	6701702520	WIRE	3/1/13	Catalyst Funding	2,506.33	3/1/2013
Sound Shore Medical Center	6701702520	WIRE	04/19/2013	Catalyst Funding	2,595.09	04/19/2013
Sound Shore Medical Center	6701702520	WIRE	03/12/2013	Catalyst Funding	2,676.04	03/12/13
Sound Shore Medical Center	6701702520	WIRE	04/02/2013	Catalyst Funding	3,414.72	4/2/2013
Sound Shore Medical Center	6701702520	WIRE	04/26/2013	Catalyst Funding	3,467.07	04/26/2013
Sound Shore Medical Center	6701702520	WIRE	05/21/2013	Catalyst Funding	3,562.19	05/21/2013
Sound Shore Medical Center	6701702520	WIRE	03/08/2013	Catalyst Funding	3,787.25	3/8/2013
Sound Shore Medical Center	6701702520	WIRE	03/15/2013	Catalyst Funding	4,052.93	3/15/2013
Sound Shore Medical Center	6701702520	WIRE	04/16/2013	Catalyst Funding	4,188.96	4/16/2013
Sound Shore Medical Center	6701702520	WIRE	03/11/2013	Catalyst Funding	4,260.50	3/11/2013
Sound Shore Medical Center	6701702520	WIRE	3/4/13	Catalyst Funding	4,301.78	3/4/2013
Sound Shore Medical Center	6701702520	WIRE	05/24/2013	Catalyst Funding	4,392.03	05/24/2013
Sound Shore Medical Center	6701702520	WIRE	04/08/2013	Catalyst Funding	4,534.12	4/8/2013
Sound Shore Medical Center	6701702520	WIRE	03/20/2013	Catalyst Funding	4,987.01	3/20/2013
Sound Shore Medical Center	6701702520	WIRE	04/10/2013	Catalyst Funding	5,053.77	4/10/2013
Sound Shore Medical Center	6701702520	WIRE	04/30/2013	Catalyst Funding	5,189.61	04/30/2013
Sound Shore Medical Center	6701702520	WIRE	03/27/2013	Catalyst Funding	5,235.54	3/27/2013
Sound Shore Medical Center	6701702520	WIRE	03/18/2013	Catalyst Funding	5,538.74	3/18/2013
Sound Shore Medical Center	6701702520	WIRE	04/09/2013	Catalyst Funding	5,607.58	4/9/2013
Sound Shore Medical Center	6701702520	WIRE	03/21/2013	Catalyst Funding	5,716.30	3/21/2013
Sound Shore Medical Center	6701702520	WIRE	04/01/2013	Catalyst Funding	5,900.30	4/1/2013
Sound Shore Medical Center	6701702520	WIRE	05/06/2013	Catalyst Funding	6,108.20	05/06/2013
Sound Shore Medical Center	6701702520	WIRE	04/29/2013	Catalyst Funding	6,239.78	04/29/2013
Sound Shore Medical Center	6701702520	WIRE	05/29/2013	Catalyst Funding	6,358.97	5/29/2013
Sound Shore Medical Center	6701702520	WIRE	05/07/2013	Catalyst Funding	6,775.47	05/07/2013
Sound Shore Medical Center	6701702520	WIRE	05/13/2013	Catalyst Funding	7,041.82	05/13/2013
Sound Shore Medical Center	6701702520	WIRE	05/01/2013	Catalyst Funding	7,096.34	05/01/2013
Sound Shore Medical Center	6701702520	WIRE	03/19/2013	Catalyst Funding	7,103.38	3/19/2013
Sound Shore Medical Center	6701702520	WIRE	05/03/2013	Catalyst Funding	7,122.04	05/03/2013
Sound Shore Medical Center	6701702520	WIRE	05/22/2013	Catalyst Funding	7,640.84	05/22/2013
Sound Shore Medical Center	6701702520	WIRE	04/24/2013	Catalyst Funding	8,307.71	04/24/2013
Sound Shore Medical Center	6701702520	WIRE	04/05/2013	Catalyst Funding	8,324.47	4/5/2013
Sound Shore Medical Center	6701702520	WIRE	05/20/2013	Catalyst Funding	8,922.81	05/20/2013
Sound Shore Medical Center	6701702520	WIRE	04/23/2013	Catalyst Funding	9,112.13	04/23/2013
Sound Shore Medical Center	6701702520	WIRE	04/22/2013	Catalyst Funding	9,360.32	04/22/2013
Sound Shore Medical Center	6701702520	WIRE	05/28/2013	Catalyst Funding	9,387.93	5/28/2013
Sound Shore Medical Center	6701702520	WIRE	04/04/2013	Catalyst Funding	10,057.91	4/4/2013
Sound Shore Medical Center	6701702520	WIRE	05/14/2013	Catalyst Funding	10,331.55	05/14/2013
Sound Shore Medical Center	6701702520	WIRE	05/09/2013	Catalyst Funding	10,681.54	05/09/2013
Sound Shore Medical Center	6701702520	WIRE	05/15/2013	Catalyst Funding	10,998.35	05/15/2013
Sound Shore Medical Center	6701702520	WIRE	04/18/2013	Catalyst Funding	11,725.85	04/18/2013
Sound Shore Medical Center	6701702520	WIRE	04/11/2013	Catalyst Funding	11,991.98	04/11/2013
Sound Shore Medical Center	6701702520	WIRE	03/25/2013	Catalyst Funding	12,625.30	3/25/2013
Sound Shore Medical Center	6701702520	WIRE	3/5/13	Catalyst Funding	13,077.93	3/5/2013
Sound Shore Medical Center	6701702520	WIRE	05/23/2013	Catalyst Funding	13,933.21	05/23/2013
Sound Shore Medical Center	6701702520	WIRE	04/15/2013	Catalyst Funding	15,406.82	04/15/2013
Sound Shore Medical Center	6701702520	WIRE	03/07/2013	Catalyst Funding	22,438.08	3/7/2013
Sound Shore Medical Center	6701702520	WIRE	04/25/2013	Catalyst Funding	48,661.90	04/25/2013
Sound Shore Medical Center	6701702520	WIRE	05/16/2013	Catalyst Funding	59,761.58	05/16/2013

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Sound Shore Medical Center	6701702520	WIRE	03/14/2013	Catalyst Funding	62,481.59	3/14/2013
Sound Shore Medical Center	6701702520	WIRE	05/02/2013	Catalyst Funding	71,536.28	05/02/2013
Sound Shore Medical Center	6701702520	WIRE	04/18/2013	Catalyst Funding	72,220.95	04/18/2013
Sound Shore Medical Center	6701702520	WIRE	03/28/2013	Catalyst Funding	118,750.02	3/28/2013
Mount Vernon Hospital	816900831	WIRE	3/8/13	Catalyst Funding	20,000.00	3/8/13
Mount Vernon Hospital	1201714001	729676	05/17/2013	CEBERT PHARMACEUTICALS	3,872.90	05/22/2013
Mount Vernon Hospital	1201714001	727787	10/18/2012	CHAIR, WORKERS COMP BOARD	708.00	03/28/2013
Sound Shore Medical Center	6701702520	7034344	030713	CHAPPAQUA FULL SERV CLEAN CORP	870.00	04/18/13
Sound Shore Medical Center	6701702520	7035144	04/18/13	CHAPPAQUA FULL SERV CLEAN CORP	1,215.00	05/22/13
Sound Shore Medical Center	6701702520	7034513	03/14/13	CHARLES WARNER CO	223.20	4/8/2013
Sound Shore Medical Center	6701702520	7033838	021213	CHARLES WARNER CO	232.10	3/4/2013
Sound Shore Medical Center	6701702520	7034832	04/02/13	CHARLES WARNER CO	232.10	4/16/2013
Sound Shore Medical Center	6701702520	7034939	04/09/13	CHARLES WARNER CO	232.10	04/29/13
Sound Shore Medical Center	6701702520	7035341	05/03/13	CHARLES WARNER CO	232.10	5/29/2013
Sound Shore Medical Center	6701702520	7033839	021213	CHARLES WARNER CO	241.00	3/4/2013
Sound Shore Medical Center	6701702520	7035186	04/24/13	CHARLES WARNER CO	246.02	05/06/13
Mount Vernon Hospital	1201714001	729526	04/26/2013	CHARLES WARNER CO	544.72	05/07/2013
Mount Vernon Hospital	1201714001	728824	02/12/2013	CHARLES WARNER CO	564.84	03/05/2013
Mount Vernon Hospital	1201714001	729045	03/07/2013	CHARLES WARNER CO	564.84	03/26/2013
Mount Vernon Hospital	1201714001	729201	03/21/2013	CHARLES WARNER CO	564.84	04/09/2013
Mount Vernon Hospital	1201714001	729305	04/02/2013	CHARLES WARNER CO	564.84	04/17/2013
Mount Vernon Hospital	1201714001	729044	03/07/2013	CHARLES WARNER CO	6,085.58	04/09/2013
Mount Vernon Hospital	1201714001	729200	03/21/2013	CHARLES WARNER CO	6,129.46	04/09/2013
Mount Vernon Hospital	1201714001	729481	04/24/2013	CHARLES WARNER CO	6,184.90	05/07/2013
Mount Vernon Hospital	1201714001	728738	02/07/2013	CHARLES WARNER CO	6,306.88	03/05/2013
Mount Vernon Hospital	1201714001	728953	02/28/2013	CHARLES WARNER CO	6,306.88	03/12/2013
Mount Vernon Hospital	1201714001	729394	04/09/2013	CHARLES WARNER CO	6,663.62	04/23/2013
Sound Shore Medical Center	6701702520	7035187	04/24/13	CHARTWELLS	547.16	05/02/13
Sound Shore Medical Center	6701702520	7035067	04/16/13	CHASE BUSINESS CREDIT CARD	478.17	04/19/13
Sound Shore Medical Center	6701702520	7033601	013113	CHEK-MED SYSTEMS	925.00	3/19/2013
Mount Vernon Hospital	1201714001	729306	04/02/2013	CHESTANG TINENE	5.00	04/16/2013
Sound Shore Medical Center	6701702520	7033682	020513	CHHETRI, MAMTA	194.91	3/11/2013
Sound Shore Medical Center	6701702520	7034676	03/21/13	CHILDRENS PHY. OF WEST. LLP	70,763.28	04/24/13
Sound Shore Medical Center	6701702520	7034778	03/28/13	CHISOLM, PATRICIA	125.00	04/18/13
Mount Vernon Hospital	1201714001	729307	04/02/2013	CHRISTIAN LORRAINE	35.00	04/23/2013
Sound Shore Medical Center	6701702520	7035188	04/24/13	CHUTESPAN DBA PREFERRED BLDGS.	3,745.00	05/01/13
Mount Vernon Hospital	1201714001	729308	04/02/2013	CICCHETTE ANTOINETTE	55.00	05/13/2013
Sound Shore Medical Center	6701702520	7034421	031213	CITY COURT OF NEW ROCHELLE	40.00	3/22/2013
Sound Shore Medical Center	6701702520	7034290	030513	CLIFTON BUDD & DEMARIA, LLP	3,500.00	3/6/2013
Sound Shore Medical Center	6701702520	7034890	04/04/13	CLIFTON BUDD & DEMARIA, LLP	6,870.00	04/23/13
Mount Vernon Hospital	1201714001	729367	04/04/2013	CLIFTON BUDD & DEMARIA, LLP	6,870.00	04/24/2013
Sound Shore Medical Center	6701702520	5001862	030613	CLIFTON BUDD & DEMARIA, LLP	8,250.00	3/6/2013
Sound Shore Medical Center	6701702520	7035145	04/18/13	CLIFTON BUDD & DEMARIA, LLP	13,740.00	5/28/2013
Sound Shore Medical Center	6701702520	7034124	022613	CMRF INC.	5,000.00	3/25/2013
Mount Vernon Hospital	1201714001	729108	03/12/2013	COACTIV, LLC	6,136.00	04/12/2013
Mount Vernon Hospital	1201714001	728596	01/29/2013	COACTIV, LLC	10,575.34	04/12/2013
Mount Vernon Hospital	1201714001	728677	02/05/2013	COACTIV, LLC	10,649.14	03/14/2013
Sound Shore Medical Center	6701702520	7033532	012913	COACTIV, LLC	13,025.41	04/11/13
Sound Shore Medical Center	6701702520	7033683	020513	COACTIV, LLC	19,282.73	3/13/2013
Sound Shore Medical Center	6701702520	7034514	03/14/13	COLETY, RICHARD	1,338.09	3/18/2013
Mount Vernon Hospital	1201714001	729110	03/12/2013	COMMISSIONER OF MOTOR VEHICLES	120.50	03/27/2013
Sound Shore Medical Center	6701702520	5001887	040213	COMMISSIONER OF MOTOR VEHICLES	135.00	04/11/13
Mount Vernon Hospital	1201714001	729109	03/12/2013	COMMISSIONER OF MOTOR VEHICLES	136.50	03/27/2013
Mount Vernon Hospital	1201714001	729131	03/14/2013	COMMISSIONER OF MOTOR VEHICLES	171.50	03/28/2013
Mount Vernon Hospital	1201714001	729111	03/12/2013	COMMISSIONER OF MOTOR VEHICLES	174.00	03/27/2013
Sound Shore Medical Center	6701702520	7035426	05/08/13	COMMISSIONER OF MOTOR VEHICLES	239.50	05/22/13
Mount Vernon Hospital	1201714001	801569	03/14/2013	COMMISSIONER OF TAXATION	920,138.00	03/14/2013
Sound Shore Medical Center	6701702520	5001870	031813	COMMISSIONER OF TAXATION	974,522.32	03/13/13
Sound Shore Medical Center	6701702520	5001869	031813	COMMISSIONER OF TAXATION	974,522.33	03/13/13
Sound Shore Medical Center	6701702520	7034125	022613	CON EDISON - LOUISE GARRICK	453.68	3/8/2013
Sound Shore Medical Center	6701702520	7035427	05/08/13	CON EDISON - LOUISE GARRICK	3,685.41	5/29/2013
Sound Shore Medical Center	6701702520	7034891	04/04/13	CON EDISON - LOUISE GARRICK	59,732.58	04/18/13
Sound Shore Medical Center	6701702520	7035470	05/10/13	CON EDISON - LOUISE GARRICK	60,647.85	5/29/2013
Sound Shore Medical Center	6701702520	7034206	022813	CON EDISON - LOUISE GARRICK	66,461.16	3/8/2013
Sound Shore Medical Center	6701702520	7034892	04/04/13	CON EDISON - LOUISE GARRICK	70,582.11	04/18/13
Sound Shore Medical Center	6701702520	7035428	05/08/13	CON EDISON - LOUISE GARRICK	71,457.81	5/29/2013
Sound Shore Medical Center	6701702520	7034207	022813	CON EDISON - LOUISE GARRICK	85,749.21	3/8/2013
Sound Shore Medical Center	6701702520	7034128	022613	CON EDISON - PO BOX 1702	199.34	3/8/2013
Sound Shore Medical Center	6701702520	7034126	022613	CON EDISON - PO BOX 1702	275.96	3/8/2013
Sound Shore Medical Center	6701702520	7035429	05/08/13	CON EDISON - PO BOX 1702	714.86	5/29/2013
Sound Shore Medical Center	6701702520	7034127	022613	CON EDISON - PO BOX 1702	721.36	3/8/2013
Sound Shore Medical Center	6701702520	7034893	04/04/13	CON EDISON - PO BOX 1702	1,970.27	04/18/13

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Sound Shore Medical Center	6701702520	7035430	05/08/13	CON EDISON FOR WOLF'S LANE	1,688.67	5/29/2013
Sound Shore Medical Center	6701702520	7034129	022613	CON EDISON FOR WOLF'S LANE	2,182.31	3/8/2013
Sound Shore Medical Center	6701702520	7034894	04/04/13	CON EDISON FOR WOLF'S LANE	2,233.14	04/18/13
Mount Vernon Hospital	1201714001	728923	02/26/2013	CON EDISON.	24.54	03/07/2013
Mount Vernon Hospital	1201714001	729162	03/19/2013	CON EDISON.	31.47	04/19/2013
Mount Vernon Hospital	1201714001	729160	03/19/2013	CON EDISON.	32.96	04/19/2013
Mount Vernon Hospital	1201714001	729448	04/16/2013	CON EDISON.	33.23	04/25/2013
Mount Vernon Hospital	1201714001	728847	02/14/2013	CON EDISON.	33.98	03/04/2013
Mount Vernon Hospital	1201714001	729159	03/19/2013	CON EDISON.	33.98	04/19/2013
Mount Vernon Hospital	1201714001	729006	03/05/2013	CON EDISON.	35.10	03/15/2013
Mount Vernon Hospital	1201714001	728846	02/14/2013	CON EDISON.	36.15	03/04/2013
Mount Vernon Hospital	1201714001	728848	02/14/2013	CON EDISON.	36.51	03/04/2013
Mount Vernon Hospital	1201714001	729002	03/05/2013	CON EDISON.	41.89	03/15/2013
Mount Vernon Hospital	1201714001	729161	03/19/2013	CON EDISON.	48.58	04/19/2013
Mount Vernon Hospital	1201714001	728845	02/14/2013	CON EDISON.	56.55	03/04/2013
Mount Vernon Hospital	1201714001	729445	04/16/2013	CON EDISON.	75.70	04/25/2013
Mount Vernon Hospital	1201714001	729446	04/16/2013	CON EDISON.	1,415.52	05/30/2013
Mount Vernon Hospital	1201714001	729004	03/05/2013	CON EDISON.	1,524.53	04/19/2013
Mount Vernon Hospital	1201714001	729313	04/02/2013	CON EDISON.	1,618.21	05/30/2013
Mount Vernon Hospital	1201714001	729005	03/05/2013	CON EDISON.	1,669.29	04/19/2013
Mount Vernon Hospital	1201714001	728924	02/26/2013	CON EDISON.	1,701.03	03/07/2013
Mount Vernon Hospital	1201714001	728925	02/26/2013	CON EDISON.	1,726.34	03/07/2013
Mount Vernon Hospital	1201714001	729447	04/16/2013	CON EDISON.	1,770.85	05/30/2013
Mount Vernon Hospital	1201714001	729612	05/08/2013	CON EDISON.	1,925.82	05/30/2013
Mount Vernon Hospital	1201714001	729008	03/05/2013	CON EDISON.	3,225.32	04/19/2013
Mount Vernon Hospital	1201714001	729310	04/02/2013	CON EDISON.	4,122.51	05/30/2013
Mount Vernon Hospital	1201714001	729270	03/26/2013	CON EDISON.	5,721.27	04/19/2013
Mount Vernon Hospital	1201714001	729615	05/08/2013	CON EDISON.	6,972.16	05/30/2013
Mount Vernon Hospital	1201714001	729311	04/02/2013	CON EDISON.	8,400.64	05/30/2013
Mount Vernon Hospital	1201714001	729010	03/05/2013	CON EDISON.	9,018.96	04/19/2013
Mount Vernon Hospital	1201714001	729312	04/02/2013	CON EDISON.	28,904.62	05/30/2013
Mount Vernon Hospital	1201714001	728922	02/26/2013	CON EDISON.	30,810.90	03/08/2013
Mount Vernon Hospital	1201714001	728679	02/05/2013	CON EDISON.	31,314.20	03/08/2013
Mount Vernon Hospital	1201714001	729003	03/05/2013	CON EDISON.	35,112.48	04/19/2013
Mount Vernon Hospital	1201714001	728682	02/05/2013	CON EDISON.	38,228.29	03/08/2013
Mount Vernon Hospital	1201714001	729616	05/08/2013	CON EDISON.	38,358.18	05/30/2013
Mount Vernon Hospital	1201714001	729309	04/02/2013	CON EDISON.	39,726.78	04/19/2013
Mount Vernon Hospital	1201714001	729613	05/08/2013	CON EDISON.	41,278.14	05/30/2013
Mount Vernon Hospital	1201714001	729009	03/05/2013	CON EDISON.	48,838.01	04/19/2013
Mount Vernon Hospital	1201714001	729614	05/08/2013	CON EDISON.	58,884.57	05/30/2013
Mount Vernon Hospital	1201714001	729007	03/05/2013	CON EDISON.	61,479.60	04/19/2013
Mount Vernon Hospital	1201714001	728926	02/26/2013	CON EDISON.	81,349.67	03/08/2013
Sound Shore Medical Center	6701702520	7034134	022613	CON EDISON.NEW YORK	198.03	3/8/2013
Sound Shore Medical Center	6701702520	7035432	05/08/13	CON EDISON.NEW YORK	461.35	5/29/2013
Sound Shore Medical Center	6701702520	7034133	022613	CON EDISON.NEW YORK	614.58	3/8/2013
Sound Shore Medical Center	6701702520	7034132	022613	CON EDISON.NEW YORK	647.51	3/8/2013
Sound Shore Medical Center	6701702520	7035433	05/08/13	CON EDISON.NEW YORK	1,541.81	5/29/2013
Sound Shore Medical Center	6701702520	7034135	022613	CON EDISON.NEW YORK	1,719.10	3/8/2013
Sound Shore Medical Center	6701702520	7034895	04/04/13	CON EDISON.NEW YORK	1,757.07	04/18/13
Sound Shore Medical Center	6701702520	7035431	05/08/13	CON EDISON.NEW YORK	1,953.06	5/29/2013
Sound Shore Medical Center	6701702520	7034131	022613	CON EDISON.NEW YORK	2,621.22	3/8/2013
Sound Shore Medical Center	6701702520	7035472	05/10/13	CON EDISON.NEW YORK	3,114.15	5/29/2013
Sound Shore Medical Center	6701702520	7035471	05/10/13	CON EDISON.NEW YORK	4,102.38	5/29/2013
Sound Shore Medical Center	6701702520	7034897	04/04/13	CON EDISON.NEW YORK	4,654.50	04/18/13
Sound Shore Medical Center	6701702520	7034898	04/04/13	CON EDISON.NEW YORK	5,005.27	04/18/13
Sound Shore Medical Center	6701702520	7034896	04/04/13	CON EDISON.NEW YORK	5,868.27	04/18/13
HOWE OPERATING	937382786	136615	05/08/2013	CON EDISON.NEW YORK	21,774.78	5/29/2013
HOWE OPERATING	937382786	136554	04/04/2013	CON EDISON.NEW YORK	21,955.14	04/18/2013
HOWE OPERATING	937382786	136467	02/26/2013	CON EDISON.NEW YORK	23,585.22	03/08/2013
Sound Shore Medical Center	6701702520	7034136	022613	CON EDISON.NEW YORK	84,928.49	3/8/2013
Mount Vernon Hospital	1201714001	728825	02/12/2013	CONNECTICUT CCSPC	292.50	03/04/2013
Mount Vernon Hospital	1201714001	729046	03/07/2013	CONNECTICUT CCSPC	292.50	03/25/2013
Mount Vernon Hospital	1201714001	729205	03/21/2013	CONNECTICUT CCSPC	292.50	04/09/2013
Mount Vernon Hospital	1201714001	729314	04/02/2013	CONNECTICUT CCSPC	292.50	04/09/2013
Mount Vernon Hospital	1201714001	729395	04/09/2013	CONNECTICUT CCSPC	292.50	04/22/2013
Mount Vernon Hospital	1201714001	729527	04/26/2013	CONNECTICUT CCSPC	292.50	05/06/2013
Mount Vernon Hospital	1201714001	728739	02/07/2013	CONNERY, THERESA	1,829.50	03/04/2013
Mount Vernon Hospital	1201714001	729315	04/02/2013	CONSIGN, BLOSSOM-BISSUR	25.00	04/16/2013
Mount Vernon Hospital	1201714001	729482	04/24/2013	CONVERGENT REVENUE CYCLE MNGT	4,502.16	04/26/2013
Mount Vernon Hospital	1201714001	801575	04/03/2013	CONVERGENT REVENUE CYCLE MNGT	21,810.02	04/03/2013
Sound Shore Medical Center	6701702520	5001890	040413	CONVERGENT REVENUE CYCLE MNGT	26,951.29	4/8/2013
Sound Shore Medical Center	6701702520	5001886	040213	CONVERGENT REVENUE CYCLE MNGT	39,649.51	4/3/2013

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Sound Shore Medical Center	6701702520	7035189	04/24/13	CONVERGENT REVENUE CYCLE MNGT	56,213.47	05/14/13
Sound Shore Medical Center	6701702520	5001915	042613	CONVERGENT REVENUE CYCLE MNGT	61,069.20	04/30/13
Mount Vernon Hospital	1201714001	729464	04/18/2013	COOK MEDICAL INC.	900.00	04/29/2013
Sound Shore Medical Center	6701702520	7034208	022813	COOK MEDICAL INC.	1,640.66	3/11/2013
Sound Shore Medical Center	6701702520	7034516	03/14/13	COOK MEDICAL INC.	2,343.45	4/3/2013
Sound Shore Medical Center	6701702520	7034631	03/19/13	COOK MEDICAL INC.	4,068.95	4/3/2013
Sound Shore Medical Center	6701702520	7034940	04/09/13	COOK MEDICAL INC.	4,232.00	04/11/13
Sound Shore Medical Center	6701702520	7034999	04/11/13	COOK MEDICAL INC.	6,889.32	04/18/13
Sound Shore Medical Center	6701702520	5001880	031513	COOK MEDICAL INC.	8,357.30	4/10/2013
Sound Shore Medical Center	6701702520	7035000	04/11/13	COOKE JANE	33.75	05/20/13
Sound Shore Medical Center	6701702520	7033363	011713	COOKE JANE	37.50	04/26/13
Mount Vernon Hospital	1201714001	728642	01/31/2013	COOPERSURGICAL INC.	1,117.60	03/07/2013
Sound Shore Medical Center	6701702520	7033603	013113	COOPERSURGICAL INC.	2,173.58	3/15/2013
Sound Shore Medical Center	6701702520	7035242	04/26/13	COOPERSURGICAL INC.	2,603.61	5/28/2013
Mount Vernon Hospital	1201714001	729317	04/02/2013	COPPA PETER	62.11	04/16/2013
HOWE OPERATING	937382786	136436	02/14/2013	CORBETT, GERARD	200.00	05/28/2013
Sound Shore Medical Center	6701702520	7035434	05/08/13	CORNISH LAURA	34.25	5/28/2013
Sound Shore Medical Center	6701702520	7034779	03/28/13	CORNISH LAURA	35.00	04/17/13
Sound Shore Medical Center	6701702520	7033604	013113	COSENTINO, LAWRENCE	8.17	4/2/2013
Sound Shore Medical Center	6701702520	7035293	05/01/13	COSENTINO, LAWRENCE	18.00	05/24/13
Mount Vernon Hospital	1201714001	728408	01/10/2013	COUNCIL ASSOC. DEG. NURS. IN NYS	200.00	04/10/2013
Mount Vernon Hospital	1201714001	728643	01/31/2013	COURT, NANCY	250.00	03/15/2013
Sound Shore Medical Center	6701702520	7035146	04/18/13	CRAIN COMMUNICATIONS INC	359.00	04/26/13
Sound Shore Medical Center	6701702520	7035069	04/16/13	CREAM-O-LAND DAIRIES, LLC	3,672.81	04/23/13
Sound Shore Medical Center	6701702520	7035543	05/17/13	CREAM-O-LAND DAIRIES, LLC	6,187.75	05/23/13
Sound Shore Medical Center	6701702520	7034834	04/02/13	CREAM-O-LAND DAIRIES, LLC	9,698.19	4/5/2013
Sound Shore Medical Center	6701702520	WIRE	3/1/13	Creekridge Capital	11,959.71	3/1/2013
Sound Shore Medical Center	6701702520	WIRE	04/01/2013	Creekridge Capital	11,959.71	4/1/2013
Sound Shore Medical Center	6701702520	7035342	05/03/13	CRESPO, MILDRED	397.99	05/24/13
Sound Shore Medical Center	6701702520	7031948	10/11/12	CROSS CTY EDUCATION	368.00	04/22/13
Sound Shore Medical Center	6701702520	7034835	04/02/13	CRUZ, ERNESTO	110.00	05/15/13
Sound Shore Medical Center	6701702520	7033787	020713	CRUZ, JOSE	84.00	3/8/2013
Sound Shore Medical Center	6701702520	7033786	020713	CRUZ, JOSE	86.50	3/8/2013
Sound Shore Medical Center	6701702520	7033788	020713	CRUZ, JOSE	91.50	3/8/2013
HOWE OPERATING	937382786	136605	04/26/2013	CRYSTAL ROCK WATER	107.00	04/30/2013
HOWE OPERATING	937382786	136497	03/14/2013	CRYSTAL ROCK WATER	139.51	03/18/2013
HOWE OPERATING	937382786	136479	03/05/2013	CRYSTAL ROCK WATER	292.26	03/12/2013
HOWE OPERATING	937382786	136506	03/19/2013	CRYSTAL ROCK WATER	338.46	03/26/2013
Mount Vernon Hospital	1201714001	729528	04/26/2013	CRYSTAL ROCK WATER	392.60	05/01/2013
Mount Vernon Hospital	1201714001	729164	03/19/2013	CRYSTAL ROCK WATER	446.36	03/27/2013
Mount Vernon Hospital	1201714001	729047	03/07/2013	CRYSTAL ROCK WATER	561.85	03/13/2013
Sound Shore Medical Center	6701702520	7034632	03/19/13	CRYSTAL ROCK WATER	597.36	3/26/2013
Mount Vernon Hospital	1201714001	729132	03/14/2013	CRYSTAL ROCK WATER	745.42	03/20/2013
Mount Vernon Hospital	1201714001	729112	03/12/2013	CRYSTAL ROCK WATER	834.34	03/19/2013
Sound Shore Medical Center	6701702520	7034517	03/14/13	CRYSTAL ROCK WATER	957.51	3/19/2013
Sound Shore Medical Center	6701702520	7034941	04/09/13	CRYSTAL ROCK WATER	1,021.04	04/24/13
Mount Vernon Hospital	1201714001	729396	04/09/2013	CRYSTAL ROCK WATER	1,128.23	04/22/2013
Sound Shore Medical Center	6701702520	7034291	030513	CRYSTAL ROCK WATER	1,486.78	03/12/13
Mount Vernon Hospital	1201714001	728927	02/26/2013	CYRACOM, LLC	405.45	03/25/2013
Mount Vernon Hospital	1201714001	729434	04/11/2013	CYRACOM, LLC	448.65	05/10/2013
Sound Shore Medical Center	6701702520	7034137	022613	CYRACOM, LLC	7,257.01	3/21/2013
Sound Shore Medical Center	6701702520	7035295	05/01/13	CYRACOM, LLC	8,340.00	05/09/13
HOWE OPERATING	937382786	136541	03/28/2013	D & D ELEVATOR, INC.	815.21	04/18/2013
Sound Shore Medical Center	6701702520	7035070	04/16/13	D & D ELEVATOR, INC.	49,017.22	04/18/13
Sound Shore Medical Center	6701702520	5001931	051313	D & D ELEVATOR, INC.	50,000.00	05/17/13
Mount Vernon Hospital	1201714001	729567	05/01/2013	D'ADDESIO, NICK	545.61	05/13/2013
Mount Vernon Hospital	1201714001	728645	01/31/2013	D'ADDESIO, NICK	904.26	03/18/2013
Sound Shore Medical Center	6701702520	7033069	12/27/12	D&D ELEVATOR INC	36,712.49	3/19/2013
HOWE OPERATING	937382786	136375	01/29/2013	DAN'S CARPET	4,865.00	05/08/2013
Sound Shore Medical Center	6701702520	7035557	05/22/13	DAN'S CARPET	27,178.00	05/23/13
Sound Shore Medical Center	6701702520	7034423	031213	DANIELS SHARPSMART INC	221.37	04/11/13
Mount Vernon Hospital	1201714001	729113	03/12/2013	DANIELS SHARPSMART INC	2,695.41	04/10/2013
Mount Vernon Hospital	1201714001	728743	02/07/2013	DAO TIEN	18.00	05/07/2013
Sound Shore Medical Center	6701702520	7033365	011713	DAS, KAUSHIK MD	30,416.67	3/14/2013
Sound Shore Medical Center	6701702520	7034345	030713	DATEX-OHMEDA	791.95	03/12/13
Sound Shore Medical Center	6701702520	7034049	022113	DAVIS BEVERLY	30.38	3/11/2013
Sound Shore Medical Center	6701702520	7034633	03/19/13	DAVIS PAUL	205.78	3/27/2013
Sound Shore Medical Center	6701702520	7034292	030513	DAVOL INC	1,072.00	3/18/2013
Sound Shore Medical Center	6701702520	7034209	022813	DAVOL INC	6,734.00	3/18/2013
Sound Shore Medical Center	6701702520	7035191	04/24/13	DAVOL INC	9,078.00	05/14/13
Sound Shore Medical Center	6701702520	7034680	03/21/13	DAVOL INC	16,519.00	04/17/13
Mount Vernon Hospital	1201714001	729114	03/12/2013	DAWKINS, LAKEISHA	456.00	04/17/2013

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Sound Shore Medical Center	6701702520	7034139	022613	DAWKINS, LAKEISHA	1,007.00	3/5/2013
Sound Shore Medical Center	6701702520	7034424	031213	DAWKINS, LAKEISHA	1,273.00	4/16/2013
Sound Shore Medical Center	6701702520	7035147	04/18/13	DEAF-TALK, LLC	1,197.00	05/02/13
Sound Shore Medical Center	6701702520	7034140	022613	DEAF-TALK, LLC	1,485.00	3/8/2013
Sound Shore Medical Center	6701702520	7034050	022113	DECAIRANO, LUCILLE	12.50	03/13/13
Sound Shore Medical Center	6701702520	7035001	04/11/13	DECAIRANO, LUCILLE	78.85	05/01/13
Sound Shore Medical Center	6701702520	7034051	022113	DEGAETANO, CARLA	89.76	3/1/2013
Sound Shore Medical Center	6701702520	7034518	03/14/13	DEGAETANO, CARLA	89.76	4/8/2013
Sound Shore Medical Center	6701702520	7035002	04/11/13	DEGAETANO, CARLA	126.72	05/02/13
Sound Shore Medical Center	6701702520	7034210	022813	DELENO, ROBERT (DIR. OF SECUR)	181.00	3/4/2013
Sound Shore Medical Center	6701702520	7035343	05/03/13	DELLA ROCCO, NORINE	954.70	5/28/2013
HOWE OPERATING	937382786	136437	02/14/2013	DENTSERV DENTAL SERVICES	4,720.90	04/29/2013
HOWE OPERATING	937382786	136606	04/26/2013	DENTSERV DENTAL SERVICES	7,081.35	04/29/2013
Sound Shore Medical Center	6701702520	7033428	012213	DENVER DEVELOP. MATERIALS, INC.	194.70	3/25/2013
Sound Shore Medical Center	6701702520	5001871	030813	DEPT CARDIOTHORACIC SURGERY	20,833.33	03/12/13
Sound Shore Medical Center	6701702520	7034425	031213	DEPUY ORTHOPAEDICS INC	4,320.00	4/1/2013
Sound Shore Medical Center	6701702520	WIRE	03/21/2013	Deutsche Bank	15,193.37	3/21/2013
Sound Shore Medical Center	6701702520	7035296	05/01/13	DIAGO CAMILLE	229.99	05/23/13
Sound Shore Medical Center	6701702520	7033792	020713	DIAZ, JOSE	111.00	3/11/2013
Sound Shore Medical Center	6701702520	7033791	020713	DIAZ, JOSE	115.50	3/11/2013
Sound Shore Medical Center	6701702520	7033790	020713	DIAZ, JOSE	124.50	3/11/2013
HOWE OPERATING	937382786	136381	01/31/2013	DIAZ, LEILANI	81.00	03/07/2013
HOWE OPERATING	937382786	136490	03/12/2013	DIRECT SUPPLY INC	215.42	03/15/2013
Mount Vernon Hospital	1201714001	729397	04/09/2013	DISTR 1199 CREDIT UNION	435.00	04/24/2013
Mount Vernon Hospital	1201714001	729483	04/24/2013	DISTR 1199 CREDIT UNION	435.00	05/07/2013
Mount Vernon Hospital	1201714001	728746	02/07/2013	DISTR 1199 CREDIT UNION	485.00	03/06/2013
Mount Vernon Hospital	1201714001	728954	02/28/2013	DISTR 1199 CREDIT UNION	485.00	03/13/2013
Mount Vernon Hospital	1201714001	729048	03/07/2013	DISTR 1199 CREDIT UNION	485.00	03/28/2013
Mount Vernon Hospital	1201714001	729207	03/21/2013	DISTR 1199 CREDIT UNION	485.00	04/15/2013
Sound Shore Medical Center	6701702520	7033847	021213	DISTR 1199 CREDIT UNION	2,516.39	3/7/2013
Sound Shore Medical Center	6701702520	7034837	04/02/13	DISTR 1199 CREDIT UNION	2,531.39	04/12/13
Sound Shore Medical Center	6701702520	7034681	03/21/13	DISTR 1199 CREDIT UNION	2,531.39	04/12/13
Sound Shore Medical Center	6701702520	7033848	021213	DISTR 1199 CREDIT UNION	2,555.22	3/7/2013
Sound Shore Medical Center	6701702520	7034346	030713	DISTR 1199 CREDIT UNION	5,137.60	4/11/2013
Mount Vernon Hospital	1201714001	728263	12/18/2012	DISTRICT CONTROL STATION	1,440.00	03/13/2013
HOWE OPERATING	937382786	136516	03/21/2013	DIVERNIERI, WILLIAM	50.00	04/05/2013
HOWE OPERATING	937382786	136572	04/16/2013	DIVERNIERI, WILLIAM	50.00	04/24/2013
HOWE OPERATING	937382786	136623	05/15/2013	DIVERNIERI, WILLIAM	50.00	5/22/2013
Mount Vernon Hospital	1201714001	728826	02/12/2013	DIVERSIFIED INVESTMENT	5,176.59	03/05/2013
Mount Vernon Hospital	1201714001	729049	03/07/2013	DIVERSIFIED INVESTMENT	5,176.59	04/08/2013
Mount Vernon Hospital	1201714001	729529	04/26/2013	DIVERSIFIED INVESTMENT	5,571.53	05/06/2013
Mount Vernon Hospital	1201714001	729318	04/02/2013	DIVERSIFIED INVESTMENT	5,967.31	04/16/2013
Mount Vernon Hospital	1201714001	729050	03/07/2013	DIVERSIFIED INVESTMENT	20,562.86	04/08/2013
Mount Vernon Hospital	1201714001	728955	02/28/2013	DIVERSIFIED INVESTMENT	20,862.86	03/12/2013
Mount Vernon Hospital	1201714001	729484	04/24/2013	DIVERSIFIED INVESTMENT	20,912.86	05/06/2013
Mount Vernon Hospital	1201714001	728747	02/07/2013	DIVERSIFIED INVESTMENT	21,262.86	03/01/2013
Mount Vernon Hospital	1201714001	729208	03/21/2013	DIVERSIFIED INVESTMENT	25,740.22	04/09/2013
Mount Vernon Hospital	1201714001	729398	04/09/2013	DIVERSIFIED INVESTMENT	25,740.22	04/22/2013
Sound Shore Medical Center	6701702520	7034211	022813	DIVERSIFIED INVESTMENT ADVISOR	3,598.39	3/11/2013
Sound Shore Medical Center	6701702520	7034212	022813	DIVERSIFIED INVESTMENT ADVISOR	6,210.37	3/19/2013
Sound Shore Medical Center	6701702520	7034347	030713	DIVERSIFIED INVESTMENT ADVISOR	8,891.50	04/19/13
Sound Shore Medical Center	6701702520	7034519	03/14/13	DIVERSIFIED INVESTMENT ADVISOR	8,942.63	04/11/13
Sound Shore Medical Center	6701702520	7034838	04/02/13	DIVERSIFIED INVESTMENT ADVISOR	8,963.52	04/15/13
Sound Shore Medical Center	6701702520	7035072	04/16/13	DIVERSIFIED INVESTMENT ADVISOR	8,974.22	05/03/13
Sound Shore Medical Center	6701702520	7033686	020513	DONG, ZHENG	135.00	3/18/2013
HOWE OPERATING	937382786	136573	04/16/2013	DORMAN, AMY	50.00	04/22/2013
HOWE OPERATING	937382786	136624	05/15/2013	DORMAN, AMY	50.00	5/28/2013
Mount Vernon Hospital	1201714001	729319	04/02/2013	DOZIER RICKY	40.00	04/18/2013
Mount Vernon Hospital	1201714001	728898	02/21/2013	DP PRINTING & GRAPHICS	750.00	03/22/2013
Sound Shore Medical Center	6701702520	7032074	10/16/12	DR LIGITA ROCIUNAS	4,000.00	3/21/2013
Sound Shore Medical Center	6701702520	7032023	10/16/12	DR MASOOD HAQUE	4,000.00	3/22/2013
Sound Shore Medical Center	6701702520	7032052	10/16/12	DR REMUS MOUCHA	1,500.00	3/22/2013
Sound Shore Medical Center	6701702520	7035346	05/03/13	DRAGO, CAMILLE	124.00	05/23/13
Mount Vernon Hospital	1201714001	728899	02/21/2013	DRISCOLL, KEITH	2,200.00	05/10/2013
Mount Vernon Hospital	1201714001	729320	04/02/2013	DUNBAR MELROSE	80.00	04/18/2013
Sound Shore Medical Center	6701702520	7035347	05/03/13	DUNCANSON, ELIZABETH E.	189.99	5/29/2013
Sound Shore Medical Center	6701702520	7034213	022813	DUNCANSON, ELIZABETH E.	529.00	3/25/2013
Mount Vernon Hospital	1201714001	729321	04/02/2013	DUPREE, DEBORAH	119.38	04/19/2013
Sound Shore Medical Center	6701702520	7034143	022613	DUPUIS, PAMELA	1,037.84	3/1/2013
Sound Shore Medical Center	6701702520	7034899	04/04/13	DUPUIS, PAMELA	1,521.40	04/25/13
Sound Shore Medical Center	6701702520	7034634	03/19/13	DUPUIS, PAMELA	2,700.26	3/27/2013
Sound Shore Medical Center	6701702520	7035243	04/26/13	DUPUIS, PAMELA	7,115.20	04/29/13

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Sound Shore Medical Center	6701702520	7034749	03/26/13	DUPUIS, PAMELA	11,051.37	4/1/2013
HOWE OPERATING	937382786	136438	02/14/2013	DZIUMA INC.	16,636.00	03/01/2013
Sound Shore Medical Center	6701702520	7034214	022813	DZIUMA INC.	18,060.00	3/8/2013
Sound Shore Medical Center	6701702520	7034215	022813	EAST COAST SIGNS & AWNINGS LLC	2,950.00	3/5/2013
Mount Vernon Hospital	1201714001	728827	02/12/2013	EASTCO MFG CORP	795.00	04/23/2013
Sound Shore Medical Center	6701702520	7035073	04/16/13	EASTCO MFG CORP	855.00	04/22/13
Sound Shore Medical Center	6701702520	5001912	042213	EASTCO MFG CORP	960.00	04/22/13
Sound Shore Medical Center	6701702520	5001911	042213	EASTCO MFG CORP	1,918.50	04/22/13
Sound Shore Medical Center	6701702520	7035496	05/15/13	EATON CORPORATION	3,109.00	05/21/13
Mount Vernon Hospital	1201714001	728749	02/07/2013	EDWARDS ELAINA	1,525.00	03/19/2013
HOWE OPERATING	937382786	136295	12/18/2012	ELSIE DALLINS	50.00	04/04/2013
HOWE OPERATING		136295	12/18/2012	ELSIE DALLINS	50.00	04/04/2013
Sound Shore Medical Center	6701702520	WIRE	3/1/13	Emergency Medical Assoc.	25,000.00	3/1/2013
Sound Shore Medical Center	6701702520	WIRE	03/08/2013	Emergency Medical Assoc.	25,000.00	3/8/2013
Mount Vernon Hospital	1201714001	728900	02/21/2013	EMPRESS AMBULANCE SERV	3,271.33	03/05/2013
Sound Shore Medical Center	6701702520	7034750	03/26/13	ENDOLOGIX INC.	19,230.00	04/12/13
Sound Shore Medical Center	6701702520	7034144	022613	ENG, RITA	42.00	3/4/2013
Sound Shore Medical Center	6701702520	7034145	022613	ENG, RITA	159.00	3/4/2013
Sound Shore Medical Center	6701702520	7034146	022613	ENG, RITA	199.00	3/4/2013
Sound Shore Medical Center	6701702520	7033689	020513	ENV SERVICES, INC	540.00	3/11/2013
Sound Shore Medical Center	6701702520	7034293	030513	ENVIRONMENTAL SERVICES PROF.	1,442.00	3/14/2013
Sound Shore Medical Center	6701702520	7034900	04/04/13	EQUI-VEST UNIT ANNUITY COLL.	75.00	04/17/13
Sound Shore Medical Center	6701702520	7034216	022813	EQUI-VEST UNIT ANNUITY COLL.	2,320.32	03/13/13
Sound Shore Medical Center	6701702520	7034217	022813	EQUI-VEST UNIT ANNUITY COLL.	16,390.48	3/19/2013
Sound Shore Medical Center	6701702520	7033852	021213	EQUI-VEST UNIT ANNUITY COLL.	16,655.82	3/1/2013
Sound Shore Medical Center	6701702520	7034348	030713	EQUI-VEST UNIT ANNUITY COLL.	18,665.64	4/8/2013
Sound Shore Medical Center	6701702520	7034520	03/14/13	EQUI-VEST UNIT ANNUITY COLL.	18,770.48	04/11/13
Sound Shore Medical Center	6701702520	7034839	04/02/13	EQUI-VEST UNIT ANNUITY COLL.	19,004.71	04/15/13
Sound Shore Medical Center	6701702520	7035074	04/16/13	EQUI-VEST UNIT ANNUITY COLL.	19,365.12	05/17/13
Sound Shore Medical Center	6701702520	7035349	05/03/13	EQUI-VEST UNIT ANNUITY COLL.	20,353.10	5/29/2013
Sound Shore Medical Center	6701702520	WIRE	03/14/2013	eSolutions	12,250.00	3/14/2013
Sound Shore Medical Center	6701702520	7034782	03/28/13	ESTIMOS ADA	116.00	04/25/13
HOWE OPERATING	937382786	136230	11/15/2012	EULALEE HOPWOOD	50.00	04/19/2013
Sound Shore Medical Center	6701702520	7034783	03/28/13	EVANS, MILDRED	55.00	05/09/13
Sound Shore Medical Center	6701702520	7033071	12/27/12	EVOLOGICS LLC	4,700.00	4/1/2013
Sound Shore Medical Center	6701702520	7033609	013113	EVOLOGICS LLC	6,875.00	4/5/2013
Sound Shore Medical Center	6701702520	7033070	12/27/12	EVOLOGICS LLC	8,550.00	4/1/2013
Sound Shore Medical Center	6701702520	7035298	05/01/13	EVOLOGICS LLC	11,750.00	05/09/13
Sound Shore Medical Center	6701702520	7035297	05/01/13	EVOLOGICS LLC	12,500.00	05/09/13
Sound Shore Medical Center	6701702520	5001885	040213	EVOLOGICS LLC	13,925.00	4/10/2013
Sound Shore Medical Center	6701702520	7035075	04/16/13	EVOLOGICS LLC	21,958.00	04/25/13
Sound Shore Medical Center	6701702520	7034942	04/09/13	EVOLOGICS LLC	22,325.00	04/17/13
Sound Shore Medical Center	6701702520	7035558	05/22/13	EXPRESS PLUMBING SEWER	7,800.00	05/22/13
Sound Shore Medical Center	6701702520	7034219	022813	EXPRESS PLUMBING SEWER	8,200.00	03/12/13
Sound Shore Medical Center	6701702520	7033999	2/19/13	EXPRESS PLUMBING SEWER	13,200.00	3/1/2013
Sound Shore Medical Center	6701702520	7034218	022813	EXPRESS PLUMBING SEWER	28,400.00	03/12/13
Mount Vernon Hospital	1201714001	729399	04/09/2013	FEDERAL EXPRESS CORP	66.87	04/23/2013
Mount Vernon Hospital	1201714001	729449	04/16/2013	FEDERAL EXPRESS CORP	126.35	04/25/2013
Mount Vernon Hospital	1201714001	729368	04/04/2013	FEDERAL EXPRESS CORP	131.53	04/11/2013
Sound Shore Medical Center	6701702520	7034349	030713	FEDERAL EXPRESS CORP	148.16	3/20/2013
Mount Vernon Hospital	1201714001	729271	03/26/2013	FEDERAL EXPRESS CORP	224.05	04/04/2013
Mount Vernon Hospital	1201714001	729530	04/26/2013	FEDERAL EXPRESS CORP	251.79	05/01/2013
Mount Vernon Hospital	1201714001	728850	02/14/2013	FEDERAL EXPRESS CORP	262.36	03/06/2013
Mount Vernon Hospital	1201714001	729209	03/21/2013	FEDERAL EXPRESS CORP	266.33	04/04/2013
Mount Vernon Hospital	1201714001	729115	03/12/2013	FEDERAL EXPRESS CORP	284.98	03/20/2013
Mount Vernon Hospital	1201714001	728688	02/05/2013	FEDERAL EXPRESS CORP	390.05	03/07/2013
Sound Shore Medical Center	6701702520	7034943	04/09/13	FEDERAL EXPRESS CORP	3,642.07	5/28/2013
Sound Shore Medical Center	6701702520	7034147	022613	FEDERAL EXPRESS CORP	7,431.71	3/1/2013
Sound Shore Medical Center	6701702520	7034220	022813	FEDERAL EXPRESS CORP	8,392.56	3/6/2013
Sound Shore Medical Center	6701702520	7032471	11/13/12	FENWAL INC	772.20	03/13/13
Sound Shore Medical Center	6701702520	WIRE	3/4/13	Ff Corp Leasing	1,120.44	3/4/2013
Sound Shore Medical Center	6701702520	WIRE	04/01/2013	Ff Corp Leasing	1,120.44	4/1/2013
Sound Shore Medical Center	6701702520	WIRE	05/01/2013	Ff Corp Leasing	1,120.44	05/01/2013
Sound Shore Medical Center	6701702520	WIRE	3/4/13	Ff Corp Leasing	3,417.88	3/4/2013
Sound Shore Medical Center	6701702520	WIRE	04/01/2013	Ff Corp Leasing	3,417.88	4/1/2013
Sound Shore Medical Center	6701702520	WIRE	05/01/2013	Ff Corp Leasing	3,417.88	05/01/2013
Sound Shore Medical Center	6701702520	WIRE	3/4/13	Ff Corp Leasing	4,092.79	3/4/2013
Sound Shore Medical Center	6701702520	WIRE	04/01/2013	Ff Corp Leasing	4,092.79	4/1/2013
Sound Shore Medical Center	6701702520	WIRE	05/01/2013	Ff Corp Leasing	4,092.79	05/01/2013
Sound Shore Medical Center	6701702520	WIRE	3/4/13	Ff Corp Leasing	4,535.74	3/4/2013
Sound Shore Medical Center	6701702520	WIRE	04/01/2013	Ff Corp Leasing	4,535.74	4/1/2013
Sound Shore Medical Center	6701702520	WIRE	05/01/2013	Ff Corp Leasing	4,535.74	05/01/2013

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Sound Shore Medical Center	6701702520	WIRE	05/01/2013	Ff Corp Leasing	11,959.71	05/01/2013
Sound Shore Medical Center	6701702520	WIRE	3/4/13	Ff Corp Leasing	12,062.41	3/4/2013
Sound Shore Medical Center	6701702520	WIRE	04/01/2013	Ff Corp Leasing	12,062.41	4/1/2013
Sound Shore Medical Center	6701702520	WIRE	05/01/2013	Ff Corp Leasing	12,062.41	05/01/2013
Sound Shore Medical Center	6701702520	WIRE	3/4/13	Ff Corp Leasing	13,618.56	3/4/2013
Sound Shore Medical Center	6701702520	WIRE	04/01/2013	Ff Corp Leasing	13,618.56	4/1/2013
Sound Shore Medical Center	6701702520	WIRE	05/01/2013	Ff Corp Leasing	13,618.56	05/01/2013
Mount Vernon Hospital	1201714001	729322	04/02/2013	FFRENCH DOREEN	150.00	04/17/2013
Sound Shore Medical Center	6701702520	7034221	022813	FIDELITY INVESTMENTS	440.00	03/12/13
Sound Shore Medical Center	6701702520	7033854	021213	FIDELITY INVESTMENTS	1,522.62	3/15/2013
Sound Shore Medical Center	6701702520	7034222	022813	FIDELITY INVESTMENTS	1,522.62	3/19/2013
Sound Shore Medical Center	6701702520	7034350	030713	FIDELITY INVESTMENTS	1,962.62	4/8/2013
Sound Shore Medical Center	6701702520	7034521	03/14/13	FIDELITY INVESTMENTS	1,962.62	4/9/2013
Sound Shore Medical Center	6701702520	7034840	04/02/13	FIDELITY INVESTMENTS	1,962.62	4/16/2013
Sound Shore Medical Center	6701702520	7035076	04/16/13	FIDELITY INVESTMENTS	1,962.62	05/03/13
Sound Shore Medical Center	6701702520	7035350	05/03/13	FIDELITY INVESTMENTS	1,962.62	5/28/2013
Sound Shore Medical Center	6701702520	7035351	05/03/13	FILTERFRESH	17.16	05/13/13
Sound Shore Medical Center	6701702520	7034944	04/09/13	FILTERFRESH	35.00	04/22/13
Sound Shore Medical Center	6701702520	7034351	030713	FILTERFRESH	159.90	3/14/2013
Sound Shore Medical Center	6701702520	7035077	04/16/13	FILTERFRESH	249.88	04/22/13
Sound Shore Medical Center	6701702520	7034841	04/02/13	FILTERFRESH	309.76	04/11/13
Sound Shore Medical Center	6701702520	7035300	05/01/13	FILTERFRESH	563.84	05/16/13
Sound Shore Medical Center	6701702520	7034784	03/28/13	FILTERFRESH	610.00	4/2/2013
Sound Shore Medical Center	6701702520	7035244	04/26/13	FILTERFRESH	1,418.76	04/30/13
Mount Vernon Hospital	1201714001	729051	03/07/2013	FIRST UNUM LIFE INS. CO MVH	530.85	03/25/2013
Mount Vernon Hospital	1201714001	729210	03/21/2013	FIRST UNUM LIFE INS. CO MVH	538.77	04/10/2013
Mount Vernon Hospital	1201714001	729400	04/09/2013	FIRST UNUM LIFE INS. CO MVH	538.77	04/23/2013
Mount Vernon Hospital	1201714001	728751	02/07/2013	FIRST UNUM LIFE INS. CO MVH	556.69	03/05/2013
Mount Vernon Hospital	1201714001	728957	02/28/2013	FIRST UNUM LIFE INS. CO MVH	556.69	03/21/2013
Mount Vernon Hospital	1201714001	729485	04/24/2013	FIRST UNUM LIFE INS. CO MVH	564.61	05/03/2013
Sound Shore Medical Center	6701702520	7035352	05/03/13	FIRST UNUM LIFE INS.CO	1,846.06	5/29/2013
Sound Shore Medical Center	6701702520	7034522	03/14/13	FIRST UNUM LIFE INS.CO	1,870.00	04/12/13
Sound Shore Medical Center	6701702520	7034523	03/14/13	FIRST UNUM LIFE INS.CO	1,870.00	04/12/13
Sound Shore Medical Center	6701702520	7034842	04/02/13	FIRST UNUM LIFE INS.CO	1,870.00	4/16/2013
Sound Shore Medical Center	6701702520	7034945	04/09/13	FIRST UNUM LIFE INS.CO	1,870.00	04/22/13
Sound Shore Medical Center	6701702520	7035193	04/24/13	FIRST UNUM LIFE INS.CO	1,890.87	05/02/13
Sound Shore Medical Center	6701702520	7033858	021213	FIRST UNUM LIFE INS.CO	1,909.55	3/4/2013
Sound Shore Medical Center	6701702520	7033859	021213	FIRST UNUM LIFE INS.CO	1,930.42	3/5/2013
Sound Shore Medical Center	6701702520	7034685	03/21/13	FISHER HEALTHCARE	53.89	3/27/2013
Sound Shore Medical Center	6701702520	7034433	031213	FISHER HEALTHCARE	1,835.67	3/27/2013
Sound Shore Medical Center	6701702520	7035194	04/24/13	FISHER HEALTHCARE	13,070.18	05/02/13
Sound Shore Medical Center	6701702520	7035006	04/11/13	FISHER HEALTHCARE	15,218.52	04/25/13
Sound Shore Medical Center	6701702520	7034636	03/19/13	FISHER HEALTHCARE	22,462.59	3/27/2013
Sound Shore Medical Center	6701702520	7034751	03/26/13	FISHER HEALTHCARE	22,918.50	4/9/2013
Mount Vernon Hospital	1201714001	728901	02/21/2013	FISHER SCIENTIFIC	994.09	03/04/2013
Sound Shore Medical Center	6701702520	7034524	03/14/13	FITZPATRICK PATRICE	37.50	4/16/2013
Sound Shore Medical Center	6701702520	7033694	020513	FLORES, JOSEFA	2,500.00	3/11/2013
Sound Shore Medical Center	6701702520	7034525	03/14/13	FOODIM, HERSCH	466.58	4/1/2013
Sound Shore Medical Center	6701702520	7034052	022113	FOODIM, HERSCH	541.20	3/1/2013
Sound Shore Medical Center	6701702520	7035007	04/11/13	FOODIM, HERSCH	770.88	04/30/13
Sound Shore Medical Center	6701702520	7034053	022113	FORD CREDIT	86.10	05/13/13
Mount Vernon Hospital	1201714001	729133	03/14/2013	FORD CREDIT 44730786	598.85	03/19/2013
Mount Vernon Hospital	1201714001	729369	04/04/2013	FORD CREDIT 44730786	598.85	04/11/2013
Mount Vernon Hospital	1201714001	729618	05/08/2013	FORD CREDIT 44730786	598.85	05/28/2013
Sound Shore Medical Center	6701702520	7034527	03/14/13	FORD MOTOR CREDIT COMPANY-PA	86.10	3/19/2013
Sound Shore Medical Center	6701702520	7035474	05/10/13	FORD MOTOR CREDIT COMPANY-PA	349.79	5/28/2013
Sound Shore Medical Center	6701702520	7035439	05/08/13	FORD MOTOR CREDIT COMPANY-PA	429.98	5/28/2013
Sound Shore Medical Center	6701702520	7035078	04/16/13	FORD MOTOR CREDIT COMPANY-PA	486.55	04/22/13
Sound Shore Medical Center	6701702520	7035497	05/15/13	FORD MOTOR CREDIT COMPANY-PA	486.55	5/28/2013
Mount Vernon Hospital	1201714001	728928	02/26/2013	FORD MOTOR CREDIT COMPANY-PA	493.19	03/04/2013
Mount Vernon Hospital	1201714001	729323	04/02/2013	FORD MOTOR CREDIT COMPANY-PA	493.19	04/11/2013
Mount Vernon Hospital	1201714001	729568	05/01/2013	FORD MOTOR CREDIT COMPANY-PA	493.19	05/28/2013
Sound Shore Medical Center	6701702520	7035559	05/22/13	FORD MOTOR CREDIT COMPANY-PA	573.97	5/29/2013
Sound Shore Medical Center	6701702520	7034637	03/19/13	FORD MOTOR CREDIT COMPANY-PA	573.97	3/26/2013
Sound Shore Medical Center	6701702520	7034901	04/04/13	FORD MOTOR CREDIT COMPANY-PA	779.77	04/11/13
Sound Shore Medical Center	6701702520	7034526	03/14/13	FORD MOTOR CREDIT COMPANY-PA	974.42	3/19/2013
Mount Vernon Hospital	1201714001	728929	02/26/2013	FORTEC MEDICAL	6,211.00	04/19/2013
HOWE OPERATING	937382786	136491	03/12/2013	FOUND.FOR QUALITY CARE, INC.	50.00	03/25/2013
HOWE OPERATING	937382786	136507	03/19/2013	FOUND.FOR QUALITY CARE, INC.	50.00	03/25/2013
Sound Shore Medical Center	6701702520	7035079	04/16/13	FOUR RIVERS SOFTWARE SYS.INC	1,575.00	04/23/13
Sound Shore Medical Center	6701702520	7034149	022613	FOX, NORRIS, M.D.	918.03	3/6/2013
Sound Shore Medical Center	6701702520	7034294	030513	FOX, NORRIS, M.D.	994.59	4/4/2013

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Sound Shore Medical Center	6701702520	7034002	021913	FOX, NORRIS, M.D.	1,836.06	3/7/2013
Mount Vernon Hospital	1201714001	728689	02/05/2013	FRANCINE SALERNO CIESLINSKI	260.00	04/08/2013
Mount Vernon Hospital	1201714001	729650	05/15/2013	FRANCIS LORRAINE	150.00	05/30/2013
Sound Shore Medical Center	6701702520	7033970	021413	FRESENIUS MANAGEMENT SERVICES	44,871.88	3/19/2013
Mount Vernon Hospital	1201714001	729401	04/09/2013	FRESH & TASTY BAKED PROD. LLC	1,264.20	04/22/2013
Mount Vernon Hospital	1201714001	729134	03/14/2013	FRESH & TASTY BAKED PROD. LLC	1,501.60	03/20/2013
Sound Shore Medical Center	6701702520	7034946	04/09/13	FRESH & TASTY BAKED PROD. LLC	3,202.96	04/19/13
Sound Shore Medical Center	6701702520	7034528	03/14/13	FRESH & TASTY BAKED PROD. LLC	3,560.15	3/21/2013
Sound Shore Medical Center	6701702520	7034352	030713	FRIED BROTHERS	348.00	05/03/13
HOWE OPERATING	937382786	136396	02/05/2013	FRIEDMAN, DAYLE	100.00	03/11/2013
Sound Shore Medical Center	6701702520	7034150	022613	G THANK YOU, LLC	500.00	4/4/2013
Sound Shore Medical Center	6701702520	7034529	03/14/13	GARAN, ARED, MD	20,652.00	4/1/2013
Sound Shore Medical Center	6701702520	7034054	022113	GASSMANN, MARY ANN	20.25	3/11/2013
Mount Vernon Hospital	1201714001	728754	02/07/2013	GC SERVICES	200.00	03/06/2013
Mount Vernon Hospital	1201714001	728601	01/29/2013	GC SERVICES	400.00	03/01/2013
Mount Vernon Hospital	1201714001	728958	02/28/2013	GC SERVICES	400.00	03/20/2013
Mount Vernon Hospital	1201714001	729052	03/07/2013	GC SERVICES	400.00	03/28/2013
Mount Vernon Hospital	1201714001	729211	03/21/2013	GC SERVICES	400.00	04/12/2013
Mount Vernon Hospital	1201714001	729402	04/09/2013	GC SERVICES	400.00	04/23/2013
Mount Vernon Hospital	1201714001	729486	04/24/2013	GC SERVICES	400.00	05/08/2013
Sound Shore Medical Center	6701702520	WIRE	3/1/13	GE CAPITAL	3,144.85	3/1/2013
Sound Shore Medical Center	6701702520	WIRE	04/01/2013	GE CAPITAL	3,144.85	4/1/2013
Sound Shore Medical Center	6701702520	WIRE	3/1/13	GE CAPITAL	6,576.81	3/1/2013
Sound Shore Medical Center	6701702520	WIRE	05/01/2013	GE HEALTHCARE PO BOX 640944	3,144.85	05/01/2013
Sound Shore Medical Center	6701702520	7034353	030713	GE HEALTHCARE PO BOX 640944	25,205.33	3/25/2013
Sound Shore Medical Center	6701702520	7034638	03/19/13	GE HEALTHCARE PO BOX 640944	25,205.33	04/30/13
Sound Shore Medical Center	6701702520	7034639	03/19/13	GENERAL HOSP SUPPLY	278.00	3/26/2013
Sound Shore Medical Center	6701702520	7034434	031213	GENERAL HOSP SUPPLY	630.00	3/26/2013
Sound Shore Medical Center	6701702520	7033699	020513	GENERAL HOSP SUPPLY	1,452.00	3/4/2013
Sound Shore Medical Center	6701702520	7034223	022813	GIVEN IMAGING	4,896.14	3/15/2013
Sound Shore Medical Center	6701702520	7034530	03/14/13	GLAXO SMITH KLINE PHARM.	618.47	3/25/2013
Sound Shore Medical Center	6701702520	7034687	03/21/13	GLAXO SMITH KLINE PHARM.	618.47	04/22/13
Sound Shore Medical Center	6701702520	7034688	03/21/13	GLAXO SMITH KLINE PHARM.	618.47	04/22/13
Sound Shore Medical Center	6701702520	7034689	03/21/13	GLEN ISLAND HARBOUR CLUB	9,600.00	05/24/13
Sound Shore Medical Center	6701702520	7034532	03/14/13	GLOBENFELT, LISA	47.50	4/3/2013
Sound Shore Medical Center	6701702520	7034531	03/14/13	GLOBENFELT, LISA	191.84	4/3/2013
Sound Shore Medical Center	6701702520	7034055	022113	GLOBENFELT, LISA	225.98	3/11/2013
Sound Shore Medical Center	6701702520	7035008	04/11/13	GLOBENFELT, LISA	879.38	05/02/13
Sound Shore Medical Center	6701702520	7033701	020513	GNANASEKARAN, JANSI	96.80	04/18/13
Sound Shore Medical Center	6701702520	7034056	022113	GOLDSTEIN, JOANNE	22.50	3/11/2013
Sound Shore Medical Center	6701702520	7033292	011513	GOMEZ ULICES	150.00	3/5/2013
HOWE OPERATING	937382786	136518	03/21/2013	GOOD OLD DAYS	10.00	04/08/2013
Sound Shore Medical Center	6701702520	7034785	03/28/13	GOODEN DOROTHY	64.38	04/19/13
Sound Shore Medical Center	6701702520	7035009	04/11/13	GORDON ANNE	45.00	05/06/13
Mount Vernon Hospital	1201714001	728756	02/07/2013	GRILLO LISA	200.00	03/21/2013
Mount Vernon Hospital	1201714001	728358	01/03/2013	GROSS & EDELSTEIN, LLP	4,279.24	04/18/2013
Mount Vernon Hospital	1201714001	729532	04/26/2013	GROSS & EDELSTEIN, LLP	4,404.17	05/07/2013
Sound Shore Medical Center	6701702520	7033702	020513	GUNSHINAN, JOYCE	19.41	3/6/2013
Mount Vernon Hospital	1201714001	729487	04/24/2013	H P HOOD	202.78	05/01/2013
Mount Vernon Hospital	1201714001	729450	04/16/2013	H P HOOD	278.08	04/25/2013
Mount Vernon Hospital	1201714001	729280	03/28/2013	H P HOOD	282.25	04/11/2013
Mount Vernon Hospital	1201714001	729403	04/09/2013	H P HOOD	293.43	04/24/2013
Mount Vernon Hospital	1201714001	729370	04/04/2013	H P HOOD	340.16	04/11/2013
Mount Vernon Hospital	1201714001	729279	03/28/2013	H P HOOD	539.96	04/11/2013
Mount Vernon Hospital	1201714001	729212	03/21/2013	H P HOOD	2,310.95	03/27/2013
HOWE OPERATING	937382786	136397	02/05/2013	HACKER, PEARL	367.69	03/11/2013
Sound Shore Medical Center	6701702520	WIRE	03/28/2013	Hagedorn & Company	3,847.38	3/28/2013
Sound Shore Medical Center	6701702520	WIRE	04/25/2013	Hagedorn & Company	15,142.00	04/25/2013
Sound Shore Medical Center	6701702520	WIRE	04/09/2013	Hagedorn & Company	31,579.90	4/9/2013
Sound Shore Medical Center	6701702520	WIRE	04/12/2013	Hagedorn & Company	31,579.90	04/12/2013
Sound Shore Medical Center	6701702520	WIRE	3/5/13	Hagedorn & Company	31,580.00	3/5/2013
Sound Shore Medical Center	6701702520	WIRE	05/22/2013	Hagedorn & Company	31,580.00	05/22/2013
Mount Vernon Hospital	1201714001	728758	02/07/2013	HALL, JENNIFOR	84.00	04/03/2013
Sound Shore Medical Center	6701702520	7034787	03/28/13	HAMILTON PERISSA	71.35	04/22/13
Sound Shore Medical Center	6701702520	7034788	03/28/13	HANSER BENEDICTE	215.00	04/19/13
Sound Shore Medical Center	6701702520	7034903	04/04/13	HAVEL'S INC.	671.50	05/02/13
Sound Shore Medical Center	6701702520	7034225	022813	HEALTH CARE COMPLIANCE STR.INC	5,000.00	3/14/2013
Sound Shore Medical Center	6701702520	7034354	030713	HEALTH CARE COMPLIANCE STR.INC	5,000.00	3/14/2013
Sound Shore Medical Center	6701702520	7034355	030713	HEALTH CARE COMPLIANCE STR.INC	5,000.00	04/12/13
Mount Vernon Hospital	1201714001	728959	02/28/2013	HEALTH CARE COMPLIANCE STR.INC	5,000.00	04/15/2013
Mount Vernon Hospital	1201714001	729053	03/07/2013	HEALTH CARE COMPLIANCE STR.INC	5,000.00	04/15/2013
Mount Vernon Hospital	1201714001	729054	03/07/2013	HEALTH CARE COMPLIANCE STR.INC	5,000.00	04/15/2013

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Sound Shore Medical Center	6701702520	7034151	022613	HEALTH CARE LOGISTICS INC	1,399.32	05/03/13
Mount Vernon Hospital	1201714001	729404	04/09/2013	HEALTH FACILITY ASSESS. FUND	14,207.00	05/02/2013
Mount Vernon Hospital	1201714001	729055	03/07/2013	HEALTH FACILITY ASSESS. FUND	14,491.00	03/20/2013
Sound Shore Medical Center	6701702520	7034356	030713	HEALTH FACILITY ASSESS. FUND	53,272.00	3/19/2013
Sound Shore Medical Center	6701702520	7034949	04/09/13	HEALTH FACILITY ASSESS. FUND	54,911.00	05/01/13
HOWE OPERATING	937382786	136560	04/09/2013	HEALTH FACILITY ASSESS. FUND	59,795.00	05/01/2013
HOWE OPERATING	937382786	136484	03/07/2013	HEALTH FACILITY ASSESS. FUND	107,577.00	03/19/2013
Sound Shore Medical Center	6701702520	7032293	10/30/12	HEALTHCARE COMP STRT	6,562.50	04/12/13
Mount Vernon Hospital	1201714001	728223	12/13/2012	HEALTHCARE RESEARCH ASSOCIATE	403.95	03/25/2013
Sound Shore Medical Center	6701702520	7034057	022113	HEFLER, ALICE	404.31	3/11/2013
Sound Shore Medical Center	6701702520	7035010	04/11/13	HEFLER, ALICE	721.60	05/06/13
Sound Shore Medical Center	6701702520	7034533	03/14/13	HEFLER, ALICE	958.10	3/29/2013
HOWE OPERATING	937382786	136574	04/16/2013	HELEN & MICHAEL SCHAFFER ECC	800.00	05/7/2013
HOWE OPERATING	937382786	136508	03/19/2013	HELEN & MICHAEL SCHAFFER ECC	850.00	04/25/2013
HOWE OPERATING	937382786	136449	02/19/2013	HELEN & MICHAEL SCHAFFER ECC	900.00	03/04/2013
Sound Shore Medical Center	6701702520	7034950	04/09/13	HFMA	250.00	04/29/13
Sound Shore Medical Center	6701702520	7034690	03/21/13	HFMA - CAROL STREAM	292.00	04/11/13
Sound Shore Medical Center	6701702520	7034951	04/09/13	HFMA,	135.00	04/22/13
Sound Shore Medical Center	6701702520	7034754	03/26/13	HFMA,	1,112.00	04/11/13
Sound Shore Medical Center	6701702520	7032026	10/16/12	HILL ROM CO INC	1,630.97	3/8/2013
Mount Vernon Hospital	1201714001	728930	02/26/2013	HK LAUNDRY EQUIPMENT INC.	172.97	03/04/2013
Sound Shore Medical Center	6701702520	7034295	3/5/13	HLNCC	9,500.00	3/11/2013
Sound Shore Medical Center	6701702520	7034534	03/14/13	HOLGERSEN, LEIF DR	6,250.00	05/09/13
Sound Shore Medical Center	6701702520	WIRE	03/08/2013	HOLLAND & KNIGHT LLP	20,000.00	3/8/2013
Sound Shore Medical Center	6709009158	WIRE	05/24/2013	HOLLAND & KNIGHT LLP	50,000.00	05/24/2013
Mount Vernon Hospital	1201714001	729325	04/02/2013	HOLMES, RONALD	74.40	04/18/2013
Mount Vernon Hospital	1201714001	728902	02/21/2013	HOLMES, RONALD	94.62	03/18/2013
Mount Vernon Hospital	1201714001	729571	05/01/2013	HOLMES, RONALD	128.00	05/24/2013
Sound Shore Medical Center	6701702520	7035560	05/22/13	HOLOGIC INC	907.00	05/20/13
Sound Shore Medical Center	6701702520	7035246	04/26/13	HOLOGIC INC	3,120.00	05/13/13
Sound Shore Medical Center	6701702520	7034296	030513	HOLOGIC INC	3,162.41	3/14/2013
Sound Shore Medical Center	6701702520	7034152	2/26/13	HOLOGIC INC	4,731.08	3/11/2013
Sound Shore Medical Center	6701702520	7034437	031213	HOLOGIC INC	7,005.00	3/27/2013
Sound Shore Medical Center	6701702520	7035571	05/23/13	HOLOGIC INC	8,520.00	05/24/13
Mount Vernon Hospital	1201714001	729573	05/01/2013	HOPWOOD, MICHAEL L. JR	192.00	05/06/2013
Sound Shore Medical Center	6701702520	7034153	022613	HORIZON ENGINEERING ASSOC.	12,000.00	3/6/2013
Sound Shore Medical Center	6701702520	5001899	041513	HOSPITAL LEAGUE/LOCAL 1199	8,871.15	04/15/13
Mount Vernon Hospital	1201714001	729012	03/05/2013	HOYA SURGICAL OPTICS, INC.	504.00	03/13/2013
Mount Vernon Hospital	1201714001	729135	03/14/2013	HSLANJ-HEALTH SCIENCES LIBRARY	100.00	04/01/2013
Sound Shore Medical Center	6701702520	7034535	03/14/13	HSLANJ-HEALTH SCIENCES LIBRARY	405.00	4/1/2013
Sound Shore Medical Center	6701702520	7034061	022113	HUBER, MARY	25.00	3/27/2013
Sound Shore Medical Center	6701702520	7034952	04/09/13	HUDSON HEALTH PLAN	150.00	5/29/2013
Sound Shore Medical Center	6701702520	7035013	04/11/13	HUFF, URSULA S.	179.74	05/02/13
Sound Shore Medical Center	6701702520	7035247	04/26/13	I JANVEY & SONS	232.05	04/29/13
Mount Vernon Hospital	1201714001	729695	05/23/2013	I JANVEY & SONS	1,868.93	05/28/2013
Mount Vernon Hospital	1201714001	728960	02/28/2013	I JANVEY & SONS	2,537.05	3/15/2013
Mount Vernon Hospital	1201714001	729326	04/02/2013	I JANVEY & SONS	2,640.45	04/18/2013
Mount Vernon Hospital	1201714001	729488	04/24/2013	I JANVEY & SONS	2,940.40	04/30/2013
Sound Shore Medical Center	6701702520	7035248	04/26/13	I JANVEY & SONS	3,149.56	04/29/13
Mount Vernon Hospital	1201714001	729593	05/03/2013	I JANVEY & SONS	4,234.05	05/14/2013
Sound Shore Medical Center	6701702520	5001873	042413	I JANVEY & SONS	5,211.50	3/14/2013
Sound Shore Medical Center	6701702520	7035197	04/24/13	I JANVEY & SONS	6,234.50	04/29/13
Sound Shore Medical Center	6701702520	7035572	05/23/13	I JANVEY & SONS	6,822.27	05/24/13
Mount Vernon Hospital	1201714001	728931	02/26/2013	I JANVEY & SONS	7,575.75	03/15/2013
Sound Shore Medical Center	6701702520	7035354	05/03/13	I JANVEY & SONS	7,888.91	05/13/13
Sound Shore Medical Center	6701702520	7034154	022613	I JANVEY & SONS	9,222.35	3/14/2013
Sound Shore Medical Center	6701702520	7034843	04/02/13	I JANVEY & SONS	14,545.10	04/17/13
Mount Vernon Hospital	1201714001	801570	03/11/2013	I JANVEY & SONS	5,017.02	3/15/2013
Sound Shore Medical Center	6701702520	7033297	011513	IDA VIGNA	300.00	3/8/2013
Sound Shore Medical Center	6701702520	7034789	03/28/13	IGUANTI DENISE	25.00	04/22/13
Sound Shore Medical Center	6701702520	5001891	040513	IMMUCOR INC	3,187.30	04/12/13
Mount Vernon Hospital	1201714001	729013	03/05/2013	IMMUCOR INC	4,192.77	04/11/2013
Sound Shore Medical Center	6701702520	7034904	04/04/13	IMMUCOR INC	7,058.07	04/12/13
Sound Shore Medical Center	6701702520	7033298	011513	IMMUCOR INC	9,907.80	04/12/13
Sound Shore Medical Center	6701702520	7034844	04/02/13	IMMUCOR INC	16,202.04	04/12/13
Sound Shore Medical Center	6701702520	7035302	05/01/13	INDELICATO, ROSEANNE	639.54	05/22/13
Sound Shore Medical Center	6701702520	7035014	04/11/13	INDUSTRY & LOCAL 338 - PENSION	30.21	04/22/13
Sound Shore Medical Center	6701702520	7034537	03/14/13	INDUSTRY & LOCAL 338 - PENSION	13,364.60	05/03/13
Sound Shore Medical Center	6701702520	7035081	04/16/13	INDUSTRY & LOCAL 338 - PENSION	13,364.60	05/15/13
Sound Shore Medical Center	6701702520	7033866	021213	ING LIFE INSURANCE CO.	1,195.46	3/4/2013
Sound Shore Medical Center	6701702520	7034953	04/09/13	ING LIFE INSURANCE CO.	1,393.31	04/22/13
Sound Shore Medical Center	6701702520	7033867	021213	ING LIFE INSURANCE CO.	1,791.27	3/7/2013

Entity	BANK NO	CHECK NO	CHECK DATE	VENDOR	AMOUNT	Bank Cleared Date
Sound Shore Medical Center	6701702520	7034845	04/02/13	ING LIFE INSURANCE CO.	1,843.27	04/22/13
Sound Shore Medical Center	6701702520	7034538	03/14/13	ING LIFE INSURANCE CO.	1,843.27	04/10/13
Sound Shore Medical Center	6701702520	7035355	05/03/13	ING LIFE INSURANCE CO.	1,843.27	5/29/2013
Sound Shore Medical Center	6701702520	7034692	03/21/13	INNOMED INC	283.04	4/1/2013
Sound Shore Medical Center	6701702520	7035249	04/26/13	INNOVATIVE MED. PRODUCTS	2,666.68	05/13/13
HOWE OPERATING	937382786	136465	02/21/2013	INNOVATIX, LLC	1,500.00	03/04/2013
Sound Shore Medical Center	6701702520	7032192	10/23/12	INSTRUMENTATION LABORA	1,023.90	3/15/2013
Sound Shore Medical Center	6701702520	7034297	030513	INSTRUMENTATION LABORATORY CO	10,974.70	3/15/2013
Sound Shore Medical Center	6701702520	7034298	030513	INTEGRA LIFE SCIENCES CORP	1,112.82	03/13/13
Sound Shore Medical Center	6701702520	7034694	03/21/13	INTEGRA LIFE SCIENCES CORP	10,450.00	4/1/2013
Sound Shore Medical Center	6701702520	7034063	022113	INTEGRA LIFE SCIENCES CORP	19,040.21	3/4/2013
Sound Shore Medical Center	6701702520	7034358	030713	INTERACTIVATION HEALTH	2,200.00	3/29/2013
Mount Vernon Hospital	1201714001	801568	05/03/2013	INTERIOR CONSTRUCTION CORP.	50,000.00	03/11/2013
Mount Vernon Hospital	1201714001	801584	05/03/2013	INTERIOR CONSTRUCTION CORP.	50,000.00	04/18/2013
Mount Vernon Hospital	1201714001	728602	01/29/2013	INTERNAL REVENUE SERVICE	920.00	03/01/2013
Mount Vernon Hospital	1201714001	728762	02/07/2013	INTERNAL REVENUE SERVICE	920.00	03/06/2013
Mount Vernon Hospital	1201714001	728961	02/28/2013	INTERNAL REVENUE SERVICE	920.00	03/25/2013
Mount Vernon Hospital	1201714001	729056	03/07/2013	INTERNAL REVENUE SERVICE	920.00	04/12/2013
Mount Vernon Hospital	1201714001	729489	04/24/2013	INTERNAL REVENUE SERVICE	1,270.00	05/08/2013
Mount Vernon Hospital	1201714001	728690	02/05/2013	INTERNAL REVENUE SERVICE	1,800.00	03/01/2013
Mount Vernon Hospital	1201714001	728830	02/12/2013	INTERNAL REVENUE SERVICE	1,800.00	03/11/2013
Mount Vernon Hospital	1201714001	729057	03/07/2013	INTERNAL REVENUE SERVICE	1,800.00	04/12/2013
Mount Vernon Hospital	1201714001	729327	04/02/2013	INTERNAL REVENUE SERVICE	1,800.00	04/22/2013
Mount Vernon Hospital	1201714001	729533	04/26/2013	INTERNAL REVENUE SERVICE	1,800.00	05/08/2013
Mount Vernon Hospital	1201714001	729405	04/09/2013	INTERNAL REVENUE SERVICE	3,070.00	04/29/2013
Mount Vernon Hospital	1201714001	729214	03/21/2013	INTERNAL REVENUE SERVICE	3,220.00	04/12/2013
Sound Shore Medical Center	6701702520	7034299	030513	INTERNAL REVENUE SERVICE	1,800.00	3/19/2013
Sound Shore Medical Center	6701702520	7035083	04/16/13	INTERNATIONAL TECHNIDYNE CORP	511.71	04/23/13
Sound Shore Medical Center	753658756	WIRE	04/29/2013	Intuit Incorporated	1,450.00	04/29/2013
Sound Shore Medical Center	6701702520	7035250	04/26/13	INTUITIVE SURGICAL, INC.	4,700.00	04/30/13
Sound Shore Medical Center	6701702520	7034439	031213	IONA COLLEGE -	70.00	3/19/2013
Sound Shore Medical Center	6701702520	7034155	022613	IRS	15,000.00	3/5/2013
Mount Vernon Hospital	1201714001	728932	02/26/2013	IRS	15,000.00	03/05/2013
HOWE OPERATING	937382786	136598	04/24/2013	IVANS INC.	399.59	5/29/2013
HOWE OPERATING	937382786	136419	02/07/2013	IVANS INC.	645.02	03/18/2013
HOWE OPERATING	937382786	136564	04/11/2013	IVANS INC.	654.34	04/30/2013
HOWE OPERATING	937382786	136340	01/10/2013	J & J BACKFLOW DEVISE TESTERS	1,000.00	03/18/2013
HOWE OPERATING	937382786	136221	11/13/2012	J&J Corp D/B/A Harter Seating	1,125.56	03/28/2013
HOWE OPERATING	937382786	136221	11/13/2012	J&J Corp D/B/A Harter Seating	1,125.56	03/28/2013
HOWE OPERATING	937382786	136468	02/26/2013	JACOBS LOCK CO	728.70	03/04/2013
Sound Shore Medical Center	6701702520	7034954	04/09/13	JAN-MAR TROPHY COMPANY	145.00	04/17/13
Sound Shore Medical Center	6701702520	7034642	03/19/13	JAN-MAR TROPHY COMPANY	2,685.00	4/3/2013
Sound Shore Medical Center	6701702520	7034905	04/04/13	JB & E AUTO SERVICE INC.	156.14	05/16/13
Mount Vernon Hospital	1201714001	728963	02/28/2013	JB & E AUTO SERVICE INC.	548.66	03/14/2013
Sound Shore Medical Center	6701702520	7034227	022813	JB & E AUTO SERVICE INC.	597.67	03/13/13
Sound Shore Medical Center	6701702520	7035561	05/22/13	JB & E AUTO SERVICE INC.	785.70	05/24/13
Sound Shore Medical Center	6701702520	7035084	04/16/13	JB & E AUTO SERVICE INC.	908.68	05/16/13
Sound Shore Medical Center	6701702520	7034696	03/21/13	JB & E AUTO SERVICE INC.	1,092.45	05/16/13
Mount Vernon Hospital	1201714001	728905	02/21/2013	JB & E AUTO SERVICE INC.	1,965.93	03/11/2013
Mount Vernon Hospital	1201714001	729136	03/14/2013	JB & E AUTO SERVICE INC.	2,172.25	03/28/2013
Mount Vernon Hospital	1201714001	729651	05/15/2013	JB & E AUTO SERVICE INC.	2,343.46	05/23/2013
Sound Shore Medical Center	6701702520	7034539	03/14/13	JB & E AUTO SERVICE INC.	2,915.19	3/19/2013
Mount Vernon Hospital	1201714001	729696	05/23/2013	JB & E AUTO SERVICE INC.	8,128.57	05/28/2013
Mount Vernon Hospital	1201714001	729215	03/21/2013	JENNER RACHEL	500.00	04/08/2013
Mount Vernon Hospital	1201714001	729575	05/01/2013	JERMIN, GENEVA	235.92	05/24/2013
Mount Vernon Hospital	1201714001	729576	05/01/2013	JILL M. FERSON	244.00	05/24/2013
Sound Shore Medical Center	6701702520	7035251	04/26/13	JIN, YU	75.00	05/09/13
Mount Vernon Hospital	1201714001	801580	04/12/2013	JOB SECURITY FUND	2,157.57	04/16/2013
Mount Vernon Hospital	1201714001	801592	05/10/2013	JOB SECURITY FUND	2,396.42	05/14/2013
Sound Shore Medical Center	6701702520	5001900	041513	JOB SECURITY FUND	4,435.58	04/15/13
Sound Shore Medical Center	6701702520	7035086	04/16/13	JOE'S DELI	1,144.15	04/25/13
Sound Shore Medical Center	6701702520	7034360	030713	JOE'S DELI	2,368.95	4/9/2013
Sound Shore Medical Center	6701702520	7035545	05/17/13	JOE'S DELI	6,594.52	05/20/13
Mount Vernon Hospital	1201714001	801603	05/29/2013	JOE'S DELI	6,594.52	05/30/2013
Sound Shore Medical Center	6701702520	7034441	031213	JOHN HANCOCK FINANCIAL SERVICE	5,510.00	3/25/2013
Sound Shore Medical Center	6701702520	7034005	021913	JOHNSON & JOHNSON HEALTHCARE	1,085.42	05/21/13
Sound Shore Medical Center	6701702520	7034007	021913	JOHNSON & JOHNSON HOSP SERV	3,683.38	05/07/13
Sound Shore Medical Center	6701702520	7035016	04/11/13	JOHNSON & JOHNSON HOSP SERV	12,697.36	5/28/2013
Sound Shore Medical Center	6701702520	7034157	022613	JOHNSON & JOHNSON HOSP SERV	13,335.00	3/6/2013
Mount Vernon Hospital	1201714001	729328	04/02/2013	JOHNSON LINVAL	15.00	04/19/2013
Sound Shore Medical Center	6701702520	7034442	031213	JOHNSON, WARREN	1,800.00	05/01/13
Sound Shore Medical Center	6701702520	7034300	030513	JOHNSON, WARREN	2,250.00	3/20/2013

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Sound Shore Medical Center	6701702520	7033619	013113	JOHNSTONE SUPPLY OF WHITE PLS.	680.05	3/28/2013
Mount Vernon Hospital	1201714001	728604	01/29/2013	JOHNSTONE SUPPLY OF WHITE PLS.	909.62	03/12/2013
Sound Shore Medical Center	6701702520	7032243	10/25/13	JOINT RESTORATION FOUN	11,748.00	3/19/2013
Sound Shore Medical Center	6701702520	7034065	022113	K/D/M MEDICAL EQUIPMENT INC.	28.50	3/5/2013
Mount Vernon Hospital	1201714001	729167	03/19/2013	K/D/M MEDICAL EQUIPMENT INC.	3,363.50	04/03/2013
Mount Vernon Hospital	1201714001	729373	04/04/2013	K/D/M MEDICAL EQUIPMENT INC.	4,863.50	04/17/2013
Mount Vernon Hospital	1201714001	728964	02/28/2013	K/D/M MEDICAL EQUIPMENT INC.	5,663.50	03/06/2013
Mount Vernon Hospital	1201714001	729137	03/14/2013	K/D/M MEDICAL EQUIPMENT INC.	5,663.50	03/19/2013
Sound Shore Medical Center	6701702520	7035200	04/24/13	K/D/M MEDICAL EQUIPMENT INC.	5,782.00	05/24/13
Sound Shore Medical Center	6701702520	7035357	05/03/13	K/D/M MEDICAL EQUIPMENT INC.	6,063.50	05/14/13
Mount Vernon Hospital	1201714001	729686	05/22/2013	K/D/M MEDICAL EQUIPMENT INC.	8,127.00	05/28/2013
Sound Shore Medical Center	6701702520	7034008	021913	K/D/M MEDICAL EQUIPMENT INC.	9,472.00	3/5/2013
Sound Shore Medical Center	6701702520	7034906	04/04/13	K/D/M MEDICAL EQUIPMENT INC.	9,927.00	4/16/2013
Sound Shore Medical Center	6701702520	7034540	03/14/13	K/D/M MEDICAL EQUIPMENT INC.	10,527.00	3/18/2013
Sound Shore Medical Center	6701702520	7034643	03/19/13	K/D/M MEDICAL EQUIPMENT INC.	10,527.00	4/2/2013
Mount Vernon Hospital	1201714001	728692	02/05/2013	KAISER, RICHARD	19.60	04/05/2013
Sound Shore Medical Center	6701702520	7034847	04/02/13	KASNECI MIMOZA	20.00	04/30/13
Sound Shore Medical Center	6701702520	7032043	10/16/12	KATAYEN MAMA MD	4,000.00	3/20/2013
Mount Vernon Hospital	1201714001	728693	02/05/2013	KATHLEEN ROSA	50.00	03/18/2013
Sound Shore Medical Center	6701702520	7034698	03/21/13	KATT, MARGUERITE	1,199.93	04/23/13
Mount Vernon Hospital	1201714001	729216	03/21/2013	KELLOGG,DAISHA-MONET	1,048.00	04/17/2013
Mount Vernon Hospital	1201714001	729329	04/02/2013	KHOKAR AVID	25.00	04/23/2013
Sound Shore Medical Center	6701702520	7034066	022113	KIDSANNE REALTY CORP	7,250.00	3/5/2013
Sound Shore Medical Center	6701702520	7034541	03/14/13	KIDSANNE REALTY CORP	7,250.00	3/29/2013
Sound Shore Medical Center	6701702520	7035017	04/11/13	KIDSANNE REALTY CORP	7,250.00	04/30/13
Mount Vernon Hospital	1201714001	729217	03/21/2013	KING, MEGHAN	41.00	04/18/2013
Sound Shore Medical Center	6701702520	7035252	04/26/13	KIRWAN SURGICAL PRODUCTS	140.63	05/02/13
Sound Shore Medical Center	6701702520	7034790	03/28/13	KOLLER, VICTORIA	36.83	04/19/13
Sound Shore Medical Center	6701702520	7034791	03/28/13	KOSHY, SHAJI	50.59	04/29/13
Sound Shore Medical Center	6701702520	7034542	03/14/13	KOSSOWAN ANNE	56.25	04/25/13
Sound Shore Medical Center	6701702520	7034543	03/14/13	KOVACS,CHRISTINE	568.00	04/15/13
Sound Shore Medical Center	6701702520	7035018	04/11/13	KOVACS,CHRISTINE	1,440.56	05/03/13
Sound Shore Medical Center	6701702520	7034067	022113	KOVACS,CHRISTINE	1,898.34	3/1/2013
Sound Shore Medical Center	6701702520	7034444	031213	KRAMER, MARSHALL,MD	4,583.33	04/30/13
Sound Shore Medical Center	6701702520	7034699	03/21/13	KRAMER, MARSHALL,MD	4,583.33	04/30/13
Sound Shore Medical Center	6701702520	7034301	030513	KRESSNER, MICHAEL MD	2,500.00	3/8/2013
Sound Shore Medical Center	6701702520	7034158	022613	KRESSNER, MICHAEL MD	2,500.00	3/1/2013
Mount Vernon Hospital	1201714001	729282	03/28/2013	KRESSNER, MICHAEL MD	9,533.28	04/01/2013
Mount Vernon Hospital	1201714001	729330	04/02/2013	KURIKOSE ANEESH	30.00	04/25/2013
Sound Shore Medical Center	6701702520	7035019	04/11/13	LAGRAVINESE, JEANETTE	154.00	04/30/13
Sound Shore Medical Center	6701702520	7034544	03/14/13	LAGRAVINESE, JEANETTE	642.84	05/15/13
Sound Shore Medical Center	6701702520	7034068	022113	LAGRAVINESE, JEANETTE	1,069.20	3/27/2013
Sound Shore Medical Center	6701702520	7034069	022113	LAMBDIN,KAREN	20.25	3/7/2013
HOWE OPERATING	937382786	136362	01/22/2013	LAMONT, PATRICK	50.00	03/06/2013
HOWE OPERATING	937382786	136452	02/19/2013	LAMONT, PATRICK	50.00	03/06/2013
HOWE OPERATING	937382786	136519	03/21/2013	LAMONT, PATRICK	50.00	03/29/2013
HOWE OPERATING	937382786	136576	04/16/2013	LAMONT, PATRICK	50.00	04/24/2013
HOWE OPERATING	937382786	136625	05/15/2013	LAMONT, PATRICK	50.00	5/23/2013
Sound Shore Medical Center	6701702520	7034446	031213	LANCET TECHNOLOGY, INC	500.00	3/25/2013
HOWE OPERATING	937382786	136520	03/21/2013	LANE, HARVEY	200.00	04/01/2013
HOWE OPERATING	937382786	136439	02/14/2013	LANE, HARVEY	335.00	05/29/2013
Sound Shore Medical Center	6701702520	7034159	022613	LANWEHR, BERNHARD, MD	1,404.00	3/6/2013
Sound Shore Medical Center	6701702520	7034545	03/14/13	LANWEHR, BERNHARD, MD	1,404.00	3/19/2013
Sound Shore Medical Center	6701702520	7034955	04/09/13	LANWEHR, BERNHARD, MD	1,404.00	4/16/2013
Sound Shore Medical Center	6701702520	7035562	05/22/13	LANWEHR, BERNHARD, MD	1,404.00	05/24/13
Sound Shore Medical Center	6701702520	7034755	03/26/13	LANWEHR, BERNHARD, MD	1,404.00	3/29/2013
Sound Shore Medical Center	6701702520	7035201	04/24/13	LANWEHR, BERNHARD, MD	1,404.00	04/25/13
Sound Shore Medical Center	6701702520	7035475	05/10/13	LANWEHR, BERNHARD, MD	1,404.00	05/15/13
Sound Shore Medical Center	6701702520	7034229	022813	LARCHMONT YACHT CLUB	6,029.80	3/28/2013
Sound Shore Medical Center	6701702520	7034792	03/28/13	LASHLEY GLORIA	10.00	04/19/13
Sound Shore Medical Center	6701702520	7034700	03/21/13	LAWRENCE MINOWITZ CONSULT.,INC	5,550.00	4/5/2013
Sound Shore Medical Center	6701702520	7035087	04/16/13	LAWRENCE MINOWITZ CONSULT.,INC	5,550.00	05/05/13
Sound Shore Medical Center	6701702520	7035506	05/15/13	LAWRENCE MINOWITZ CONSULT.,INC	5,550.00	05/20/13
Sound Shore Medical Center	6701702520	7031138	08/16/12	LAYAMMA BABU	2,500.00	3/5/2013
HOWE OPERATING	937382786	136404	02/05/2013	LEDER, JAN	100.00	03/18/2013
HOWE OPERATING	937382786	136440	02/14/2013	LEDER, JAN	100.00	03/18/2013
Sound Shore Medical Center	6701702520	7033869	021213	LEGEND EMPLOYEE BENEFIT ACCT	100.00	3/1/2013
Sound Shore Medical Center	6701702520	7034546	03/14/13	LEGEND EMPLOYEE BENEFIT ACCT	100.00	3/29/2013
Sound Shore Medical Center	6701702520	7035088	04/16/13	LEGEND EMPLOYEE BENEFIT ACCT	100.00	05/13/13
Sound Shore Medical Center	6701702520	7034230	022813	LEGEND EMPLOYEE BENEFIT ACCT	100.00	3/15/2013
Sound Shore Medical Center	6701702520	7034361	030713	LEGEND EMPLOYEE BENEFIT ACCT	100.00	4/10/2013

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Sound Shore Medical Center	6701702520	7034848	04/02/13	LEGEND EMPLOYEE BENEFIT ACCT	100.00	04/19/13
Mount Vernon Hospital	1201714001	729435	04/11/2013	LENA CAMPBELL,AS GUARDIAN TO	50,000.00	04/24/2013
Sound Shore Medical Center	6701702520	7031914	10/09/12	LENA MATHEW	1,140.00	3/14/2013
Sound Shore Medical Center	6701702520	7035021	04/11/13	LENNON, HARRY	62.50	05/02/13
Mount Vernon Hospital	1201714001	729331	04/02/2013	LEONE CLEMENTINE	63.16	04/17/2013
Sound Shore Medical Center	6701702520	7034849	04/02/13	LEPORE MARYLOU	259.38	04/18/13
Sound Shore Medical Center	6701702520	7034547	03/14/13	LEWIS, ROWENA	300.00	3/22/2013
Sound Shore Medical Center	6701702520	7034548	03/14/13	LEWIS, ROWENA	300.00	3/29/2013
Sound Shore Medical Center	6701702520	7034701	03/21/13	LEWIS, ROWENA	300.00	4/9/2013
Sound Shore Medical Center	6701702520	7035360	05/03/13	LEWIS, ROWENA	300.00	5/28/2013
Sound Shore Medical Center	753658756	WIRE	05/29/2013	Lexisnexis	878.83	5/29/2013
Sound Shore Medical Center	6701702520	5001918	050113	LEXUS	36,406.30	05/17/13
Sound Shore Medical Center	6701702520	5001877	031413	LEXUS OF GREENWICH	807.50	3/19/2013
Sound Shore Medical Center	6701702520	5001878	031413	LEXUS OF GREENWICH	1,582.57	3/19/2013
Mount Vernon Hospital	1201714001	727644	10/04/2012	LIEBERT CORPORATION	2,482.00	03/06/2013
Sound Shore Medical Center	6701702520	7035254	04/26/13	LIFE NET	7,282.80	05/15/13
HOWE OPERATING	937382786	136521	03/21/2013	LIGGIO, ROBERT V.	200.00	04/04/2013
Mount Vernon Hospital	1201714001	728765	02/07/2013	LINCOLN FINANCIAL GROUP(MVH)	884.62	03/04/2013
Mount Vernon Hospital	1201714001	728966	02/28/2013	LINCOLN FINANCIAL GROUP(MVH)	884.62	3/20/2013
Mount Vernon Hospital	1201714001	729058	03/07/2013	LINCOLN FINANCIAL GROUP(MVH)	884.62	04/09/2013
Mount Vernon Hospital	1201714001	729218	03/21/2013	LINCOLN FINANCIAL GROUP(MVH)	884.62	04/10/2013
Mount Vernon Hospital	1201714001	729406	04/09/2013	LINCOLN FINANCIAL GROUP(MVH)	884.62	04/23/2013
Mount Vernon Hospital	1201714001	729490	04/24/2013	LINCOLN FINANCIAL GROUP(MVH)	884.62	05/07/2013
Sound Shore Medical Center	6701702520	7033874	021213	LINCOLN LIFE & ANNUITY CO OF NY	3,632.98	3/1/2013
Sound Shore Medical Center	6701702520	7034232	022813	LINCOLN LIFE & ANNUITY CO OF NY	3,634.91	3/19/2013
Sound Shore Medical Center	6701702520	7034231	022813	LINCOLN LIFE & ANNUITY CO OF NY	5,769.11	3/14/2013
Sound Shore Medical Center	6701702520	7035361	05/03/13	LINCOLN LIFE & ANNUITY CO OF NY	7,869.42	5/28/2013
Sound Shore Medical Center	6701702520	7034850	04/02/13	LINCOLN LIFE & ANNUITY CO OF NY	7,881.03	4/16/2013
Sound Shore Medical Center	6701702520	7035089	04/16/13	LINCOLN LIFE & ANNUITY CO OF NY	7,890.70	05/03/13
Sound Shore Medical Center	6701702520	7034362	030713	LINCOLN LIFE & ANNUITY CO OF NY	8,323.27	4/10/2013
Sound Shore Medical Center	6701702520	7034549	03/14/13	LINCOLN LIFE & ANNUITY CO OF NY	8,325.21	04/22/13
Mount Vernon Hospital	1201714001	728967	02/28/2013	LINDE GAS NORTH AMERICA LLC	7,575.98	03/08/2013
Sound Shore Medical Center	6701702520	7034793	03/28/13	LINDSAY SUZANNE	16.13	04/17/13
Sound Shore Medical Center	6701702520	7034363	030713	LINTON,PETER W	180.00	3/11/2013
Sound Shore Medical Center	6701702520	7033145	010313	LINTON,PETER W	460.00	3/11/2013
Sound Shore Medical Center	6701702520	7033551	012913	LINTON,PETER W	1,040.00	3/11/2013
Mount Vernon Hospital	1201714001	728652	01/31/2013	LIPARI, NIKKI	250.00	03/06/2013
Sound Shore Medical Center	6701702520	7034702	03/21/13	LISS, MARK, MD	3,866.75	04/12/13
Sound Shore Medical Center	6701702520	7033445	012213	LISS, MARK, MD	3,866.76	3/6/2013
Sound Shore Medical Center	6701702520	7034010	021913	LISS, MARK, MD	3,866.76	4/4/2013
Sound Shore Medical Center	6701702520	7035090	04/16/13	LISS, MARK, MD	3,866.76	04/30/13
Sound Shore Medical Center	6701702520	7035573	05/23/13	LISS, MARK, MD	3,866.76	5/28/2013
Sound Shore Medical Center	6701702520	7035091	04/16/13	LITE TECH INC.	599.00	04/22/13
Sound Shore Medical Center	6701702520	7034645	03/19/13	LJULIC, JOHN	275.72	3/21/2013
Sound Shore Medical Center	6701702520	7035591	05/24/13	LJULIC, JOHN	305.56	05/24/13
Sound Shore Medical Center	6701702520	7034303	030513	LJULIC, JOHN	720.25	3/7/2013
Sound Shore Medical Center	6701702520	7034160	022613	LMA NORTH AMERICA, INC.	920.00	3/21/2013
Sound Shore Medical Center	6701702520	7033977	021413	LOCKWOOD REALTY LLC(GREENRIDGE	12,493.01	3/13/2013
Sound Shore Medical Center	6701702520	5001859	030113	LONERGAN, SUSAN SCHNEIDER	13,195.66	3/6/2013
Sound Shore Medical Center	6701702520	7034234	022813	LORD ABBET SERVICE CENTER	865.39	3/21/2013
Sound Shore Medical Center	6701702520	7033876	021213	LORD ABBET SERVICE CENTER	1,218.12	3/5/2013
Mount Vernon Hospital	1201714001	728766	02/07/2013	LORD ABBET SERVICE CENTER	1,484.62	03/05/2013
Mount Vernon Hospital	1201714001	728968	02/28/2013	LORD ABBET SERVICE CENTER	1,484.62	03/22/2013
Mount Vernon Hospital	1201714001	729059	03/07/2013	LORD ABBET SERVICE CENTER	1,484.62	04/09/2013
Mount Vernon Hospital	1201714001	729219	03/21/2013	LORD ABBET SERVICE CENTER	1,484.62	04/11/2013
Mount Vernon Hospital	1201714001	729491	04/24/2013	LORD ABBET SERVICE CENTER	1,484.62	05/07/2013
Sound Shore Medical Center	6701702520	7034233	022813	LORD ABBET SERVICE CENTER	4,623.10	3/15/2013
Mount Vernon Hospital	1201714001	728832	02/12/2013	LORD ABBET SERVICE CENTER	4,714.19	03/06/2013
Mount Vernon Hospital	1201714001	729060	03/07/2013	LORD ABBET SERVICE CENTER	4,714.19	04/09/2013
Mount Vernon Hospital	1201714001	729220	03/21/2013	LORD ABBET SERVICE CENTER	4,714.19	04/11/2013
Mount Vernon Hospital	1201714001	729332	04/02/2013	LORD ABBET SERVICE CENTER	4,714.19	04/18/2013
Mount Vernon Hospital	1201714001	729535	04/26/2013	LORD ABBET SERVICE CENTER	4,714.19	05/07/2013
Sound Shore Medical Center	6701702520	7034551	03/14/13	LORD ABBET SERVICE CENTER	5,988.49	04/11/13
Sound Shore Medical Center	6701702520	7034364	030713	LORD ABBET SERVICE CENTER	5,988.49	04/12/13
Sound Shore Medical Center	6701702520	7034851	04/02/13	LORD ABBET SERVICE CENTER	5,988.49	04/18/13
Sound Shore Medical Center	6701702520	7035362	05/03/13	LORD ABBET SERVICE CENTER	5,988.49	5/29/2013
Mount Vernon Hospital	1201714001	729407	04/09/2013	LORD ABBET SERVICE CENTER	6,198.81	04/23/2013
Sound Shore Medical Center	6701702520	7035092	04/16/13	LORD ABBET SERVICE CENTER	6,488.49	5/7/2013
Sound Shore Medical Center	6701702520	7034794	03/28/13	LORETTINI ELAINE	40.00	04/29/13
Sound Shore Medical Center	6701702520	7034956	04/09/13	LORI'S HOSPITAL GIFT SHOPS	312.95	04/29/13
Sound Shore Medical Center	6701702520	7034795	03/28/13	LORI'S HOSPITAL GIFT SHOPS	430.50	04/17/13
Sound Shore Medical Center	6701702520	7033978	021413	LORI'S HOSPITAL GIFT SHOPS	488.00	3/20/2013

Entity	BANK NO	CHECK NO	CHECK DATE	VENDOR	AMOUNT	Bank Cleared Date
Sound Shore Medical Center	6701702520	7035255	04/26/13	LORI'S HOSPITAL GIFT SHOPS	753.73	05/08/13
Sound Shore Medical Center	6701702520	7034852	04/02/13	LORI'S HOSPITAL GIFT SHOPS	939.98	4/1/2013
Sound Shore Medical Center	6701702520	7034552	03/14/13	LORI'S HOSPITAL GIFT SHOPS	1,025.23	4/10/2013
Sound Shore Medical Center	6701702520	7033710	020513	LORI'S HOSPITAL GIFT SHOPS	1,060.25	3/20/2013
Sound Shore Medical Center	6701702520	7033881	021213	LORI'S HOSPITAL GIFT SHOPS	1,167.86	3/6/2013
Sound Shore Medical Center	6701702520	7033880	021213	LORI'S HOSPITAL GIFT SHOPS	2,050.75	3/6/2013
Sound Shore Medical Center	6701702520	7034853	04/02/13	LUGO ANGELA	15.00	04/17/13
Mount Vernon Hospital	1201714001	729333	04/02/2013	LYERLY, SUSAN	45.55	04/18/2013
Mount Vernon Hospital	1201714001	729283	03/28/2013	MADDALENA CONSULTING GROUP,LLC	16,500.00	04/01/2013
Mount Vernon Hospital	1201714001	729436	04/11/2013	MADDALENA CONSULTING GROUP,LLC	18,000.00	04/25/2013
Mount Vernon Hospital	1201714001	801589	05/10/2013	MADDALENA CONSULTING GROUP,LLC	19,500.00	05/13/2013
Sound Shore Medical Center	6701702520	7034305	030513	MAGENTA REALTY LLC	4,593.00	03/13/13
Sound Shore Medical Center	6701702520	7034450	031213	MAGENTA REALTY LLC	4,593.00	4/18/2013
Sound Shore Medical Center	6701702520	7035022	04/11/13	MAGENTA REALTY LLC	4,593.00	5/28/2013
Sound Shore Medical Center	6701702520	7034854	04/02/13	MAJOR FIRE CONTROL	69.90	05/06/13
Sound Shore Medical Center	6701702520	7033711	020513	MAJOR FIRE CONTROL	139.80	3/14/2013
Sound Shore Medical Center	6701702520	7035306	05/01/13	MAMANGAKIS, JOHN P.	373.03	5/28/2013
HOWE OPERATING	937382786	136453	02/19/2013	MARCIANO, PAUL	50.00	03/14/2013
HOWE OPERATING	937382786	136522	03/21/2013	MARCIANO, PAUL	50.00	04/08/2013
HOWE OPERATING	937382786	136577	04/16/2013	MARCIANO, PAUL	50.00	04/24/2013
HOWE OPERATING	937382786	136626	05/15/2013	MARCIANO, PAUL	50.00	5/23/2013
Mount Vernon Hospital	1201714001	728695	02/05/2013	MARGELEFSKY, LOREN	399.00	03/14/2013
Mount Vernon Hospital	1201714001	728875	02/19/2013	MARSDEN MEDICAL PHYSICS ASSOC.	5,949.99	03/14/2013
Sound Shore Medical Center	6701702520	7034011	021913	MARSDEN MEDICAL PHYSICS ASSOC.	6,000.00	03/13/13
Mount Vernon Hospital	1201714001	729672	05/16/2013	MARSDEN MEDICAL PHYSICS ASSOC.	7,933.32	05/22/2013
Sound Shore Medical Center	6701702520	7035528	05/16/13	MARSDEN MEDICAL PHYSICS ASSOC.	8,000.00	05/21/13
Sound Shore Medical Center	6701702520	7034012	021913	MARSHALL STEELE & ASSOCIATES	1,333.33	3/4/2013
Sound Shore Medical Center	6701702520	7034162	022613	MARTAB MEDICAL	900.00	3/6/2013
Sound Shore Medical Center	6701702520	7033768	020613	MARTAB MEDICAL	1,400.00	3/6/2013
Sound Shore Medical Center	6701702520	7034235	022813	MARTAB MEDICAL	7,458.19	3/6/2013
Sound Shore Medical Center	6701702520	7034703	03/21/13	MARTAB MEDICAL	8,400.00	4/2/2013
Sound Shore Medical Center	6701702520	7034365	030713	MARTAB MEDICAL	10,115.00	03/13/13
Sound Shore Medical Center	6701702520	7034451	031213	MARTAB MEDICAL	10,567.50	3/20/2013
Sound Shore Medical Center	6701702520	5001889	040813	MARTAB MEDICAL	13,670.00	4/2/2013
Sound Shore Medical Center	6701702520	7033713	020513	MARTINO, ROSEMARY	39.83	3/4/2013
Mount Vernon Hospital	1201714001	729334	04/02/2013	MARTUCCI LOUISE	48.11	04/17/2013
Sound Shore Medical Center	6701702520	7033305	011513	MARVEL, NANCY	175.28	3/27/2013
Sound Shore Medical Center	6701702520	7033388	011713	MARVEL, NANCY	349.88	3/27/2013
Sound Shore Medical Center	6701702520	7034072	022113	MASE CODING SERVICES	5,938.00	3/11/2013
Sound Shore Medical Center	6701702520	7034236	022813	MASONRY DEPOT	445.95	3/8/2013
Sound Shore Medical Center	6701702520	7034237	022813	MASSMUTUAL	1,021.00	03/12/13
Sound Shore Medical Center	6701702520	7034238	022813	MASSMUTUAL	4,975.47	3/19/2013
Sound Shore Medical Center	6701702520	7033884	021213	MASSMUTUAL	4,997.54	3/1/2013
Sound Shore Medical Center	6701702520	7034366	030713	MASSMUTUAL	6,439.68	04/19/13
Sound Shore Medical Center	6701702520	7035365	05/03/13	MASSMUTUAL	6,663.30	5/28/2013
Sound Shore Medical Center	6701702520	7034855	04/02/13	MASSMUTUAL	6,711.66	4/16/2013
Sound Shore Medical Center	6701702520	7034554	03/14/13	MASSMUTUAL	6,716.72	04/19/13
Sound Shore Medical Center	6701702520	7035093	04/16/13	MASSMUTUAL	6,753.22	05/02/13
HOWE OPERATING	937382786	136454	02/19/2013	MASTROMARINO, EDITH	50.00	03/08/2013
HOWE OPERATING	937382786	136523	03/21/2013	MASTROMARINO, EDITH	50.00	04/05/2013
HOWE OPERATING	937382786	136578	04/16/2013	MASTROMARINO, EDITH	50.00	04/30/2013
HOWE OPERATING	937382786	136627	05/15/2013	MASTROMARINO, EDITH	50.00	05/17/2013
Mount Vernon Hospital	1201714001	728653	01/31/2013	MATHEW, MANJU	250.00	03/18/2013
Mount Vernon Hospital	1201714001	729595	05/03/2013	MATTA, JAMES	100.89	05/28/2013
Sound Shore Medical Center	6701702520	WIRE	03/15/2013	Mb Agent Insight- lease payment	46,618.00	3/15/2013
Sound Shore Medical Center	6701702520	WIRE	04/15/2013	Mb Agent Insight- lease payment	46,618.00	04/15/2013
Sound Shore Medical Center	6701702520	WIRE	05/15/2013	Mb Agent Insight- lease payment	46,618.00	05/15/2013
Sound Shore Medical Center	6701702520	WIRE	3/4/13	McRobert's Security	7,000.00	3/4/2013
Sound Shore Medical Center	6701702520	WIRE	03/11/2013	McRobert's Security	7,000.00	3/11/2013
Sound Shore Medical Center	6701702520	WIRE	03/18/2013	McRobert's Security	7,000.00	3/18/2013
Sound Shore Medical Center	6701702520	WIRE	03/25/2013	McRobert's Security	7,000.00	3/25/2013
Sound Shore Medical Center	6701702520	WIRE	04/01/2013	McRobert's Security	7,000.00	4/1/2013
Sound Shore Medical Center	6701702520	WIRE	04/08/2013	McRobert's Security	7,000.00	4/8/2013
Sound Shore Medical Center	6701702520	WIRE	04/15/2013	McRobert's Security	7,000.00	04/15/2013
Sound Shore Medical Center	6701702520	WIRE	04/15/2013	McRobert's Security	7,000.00	04/15/2013
Sound Shore Medical Center	6701702520	WIRE	04/22/2013	McRobert's Security	7,000.00	04/22/2013
Sound Shore Medical Center	6701702520	WIRE	04/29/2013	McRobert's Security	7,000.00	04/29/2013
Sound Shore Medical Center	753658756	WIRE	05/13/2013	McRobert's Security	7,000.00	05/13/2013
Sound Shore Medical Center	6701702520	WIRE	05/13/2013	McRobert's Security	7,000.00	05/13/2013
Sound Shore Medical Center	6701702520	WIRE	05/20/2013	McRobert's Security	7,000.00	05/20/2013
Sound Shore Medical Center	6701702520	WIRE	05/24/2013	McRobert's Security	7,000.00	05/24/2013
Sound Shore Medical Center	6701702520	WIRE	05/28/2013	McRobert's Security	7,000.00	5/28/2013

Entity	BANK NO	CHECK NO	CHECK DATE	VENDOR	AMOUNT	Bank Cleared Date
Sound Shore Medical Center	6701702520	WIRE	05/06/2013	McRoberts Security	7,000.00	05/06/2013
Mount Vernon Hospital	1201714001	WIRE	03/04/2013	McRoberts Security	9,500.00	3/4/13
Mount Vernon Hospital	1201714001	WIRE	03/11/2013	McRoberts Security	9,500.00	3/11/13
Mount Vernon Hospital	1201714001	WIRE	03/18/2013	McRoberts Security	9,500.00	3/18/13
Mount Vernon Hospital	1201714001	WIRE	03/25/2013	McRoberts Security	9,500.00	3/25/13
Mount Vernon Hospital	1201714001	WIRE	04/01/2013	McRoberts Security	9,500.00	4/1/13
Mount Vernon Hospital	1201714001	WIRE	04/08/2013	McRoberts Security	9,500.00	4/8/13
Mount Vernon Hospital	1201714001	WIRE	04/15/2013	McRoberts Security	9,500.00	4/15/13
Mount Vernon Hospital	1201714001	WIRE	04/22/2013	McRoberts Security	9,500.00	4/22/13
Mount Vernon Hospital	1201714001	WIRE	04/29/2013	McRoberts Security	9,500.00	4/29/13
Mount Vernon Hospital	1201714001	WIRE	05/06/2013	McRoberts Security	9,500.00	5/6/13
Mount Vernon Hospital	1201714001	WIRE	05/13/2013	McRoberts Security	9,500.00	5/13/13
Mount Vernon Hospital	1201714001	WIRE	05/20/2013	McRoberts Security	9,500.00	5/20/13
Mount Vernon Hospital	1201714001	WIRE	05/28/2013	McRoberts Security	9,500.00	5/28/13
Sound Shore Medical Center	6701702520	7035202	04/24/13	MEAD-JOHNSON NUTRITIONAL GROUP	71.04	04/29/13
Sound Shore Medical Center	6701702520	7033555	012913	MED-LABEL, INC.	339.10	3/27/2013
Sound Shore Medical Center	6701702520	7034239	022813	MEDI BADGE INC	40.20	3/11/2013
Sound Shore Medical Center	6701702520	7035529	05/16/13	MEDICAL ARTS SUPPORT	7,538.75	05/24/13
Sound Shore Medical Center	6701702520	7035257	04/26/13	MEDICAL LIABILITY MUTUAL INS	11,366.00	05/01/13
Sound Shore Medical Center	6701702520	7035258	04/26/13	MEDICAL LIABILITY MUTUAL INS	11,366.00	05/01/13
Sound Shore Medical Center	6701702520	7034367	030713	MEDICAL LIABILITY MUTUAL INS	112,621.00	04/24/13
Sound Shore Medical Center	6701702520	7034856	04/02/13	MEDICAL PACKAGING INC	936.64	4/16/2013
HOWE OPERATING	937382786	136469	02/26/2013	MEDLINE INDUSTRIES,	32.96	03/13/2013
HOWE OPERATING	937382786	136441	02/14/2013	MEDLINE INDUSTRIES,	49.79	03/13/2013
HOWE OPERATING	937382786	136492	03/12/2013	MEDLINE INDUSTRIES,	124.68	03/20/2013
HOWE OPERATING	937382786	136548	04/02/2013	MEDLINE INDUSTRIES,	497.06	04/22/2013
HOWE OPERATING	937382786	136470	02/26/2013	MEDLINE INDUSTRIES,	10,775.40	03/05/2013
Sound Shore Medical Center	6701702520	7034646	03/19/13	MEDLINE INDUSTRIES,	28,106.32	3/28/2013
Sound Shore Medical Center	6701702520	7034555	03/14/13	MEDLINE INDUSTRIES,	97,503.22	3/28/2013
Sound Shore Medical Center	6701702520	7035307	05/01/13	MEDLINE INDUSTRIES,	121,728.20	05/15/13
Sound Shore Medical Center	6701702520	7034858	04/02/13	MEDLINE INDUSTRIES,	125,108.27	04/12/13
Sound Shore Medical Center	6701702520	7033886	021213	MEDLINE INDUSTRIES,	125,301.88	3/6/2013
Sound Shore Medical Center	6701702520	7035444	05/08/13	MEDLINE INDUSTRIES,	125,470.20	05/24/13
Sound Shore Medical Center	6701702520	7034957	04/09/13	MEDLINE INDUSTRIES,	125,490.61	04/22/13
Sound Shore Medical Center	6701702520	7034756	03/26/13	MEDLINE INDUSTRIES,	125,531.74	4/4/2013
Sound Shore Medical Center	6701702520	7035203	04/24/13	MEDLINE INDUSTRIES,	125,561.26	05/09/13
Sound Shore Medical Center	6701702520	7035094	04/16/13	MEDLINE INDUSTRIES,	125,604.80	05/01/13
Sound Shore Medical Center	6701702520	7034013	021913	MEDLINE INDUSTRIES,	125,628.78	03/13/13
Sound Shore Medical Center	6701702520	7034163	022613	MEDLINE INDUSTRIES,	125,630.85	3/20/2013
Sound Shore Medical Center	6701702520	7034909	04/04/13	MEDRAD INC,	4,962.00	05/02/13
Sound Shore Medical Center	6709009158	WIRE	05/17/2013	MEDSEEK	10,000.00	05/17/2013
Sound Shore Medical Center	6701702520	7034556	03/14/13	MEDSEEK, INC.	6,965.90	4/8/2013
Sound Shore Medical Center	753658756	WIRE	04/02/2013	MEEDSEEK	7,000.00	4/2/2013
Sound Shore Medical Center	6701702520	7034453	031213	MELVIN BEACHER - ARCHITECT	6,201.30	3/29/2013
Mount Vernon Hospital	1201714001	729221	03/21/2013	MERCY COLLEGE	3,472.00	05/06/2013
Sound Shore Medical Center	6701702520	7034240	022813	MERIT MEDICAL SYSTEMS, INC.	3,000.00	3/8/2013
Sound Shore Medical Center	6701702520	7034242	022813	METLIFE-IA	3,176.42	3/19/2013
Sound Shore Medical Center	6701702520	7034241	022813	METLIFE-IA	7,906.67	03/13/13
Sound Shore Medical Center	6701702520	7033889	021213	METLIFE-IA	7,906.67	3/4/2013
Sound Shore Medical Center	6701702520	7034910	04/04/13	METLIFE-IA	10,060.71	4/16/2013
Sound Shore Medical Center	6701702520	7035095	04/16/13	METLIFE-IA	10,347.12	05/03/13
Sound Shore Medical Center	6701702520	7034557	03/14/13	METLIFE-IA	10,629.50	04/11/13
Sound Shore Medical Center	6701702520	7034368	030713	METLIFE-IA	10,704.49	4/10/2013
Sound Shore Medical Center	6701702520	7035366	05/03/13	METLIFE-IA	11,024.55	5/28/2013
Mount Vernon Hospital	816900831	WIRE	4/15/13	METRO BLOOD SERVICE	2,769.82	4/15/13
Mount Vernon Hospital	816900831	WIRE	3/11/13	METRO BLOOD SERVICE	2,919.65	3/11/13
Mount Vernon Hospital	816900831	WIRE	5/28/13	METRO BLOOD SERVICE	3,827.30	5/28/13
Mount Vernon Hospital	816900831	WIRE	4/29/13	METRO BLOOD SERVICE	4,033.76	4/29/13
Mount Vernon Hospital	816900831	WIRE	5/13/13	METRO BLOOD SERVICE	4,069.45	5/13/13
Mount Vernon Hospital	816900831	WIRE	4/22/13	METRO BLOOD SERVICE	4,121.26	4/22/13
Mount Vernon Hospital	816900831	WIRE	5/20/13	METRO BLOOD SERVICE	4,136.47	5/20/13
Mount Vernon Hospital	816900831	WIRE	4/1/13	METRO BLOOD SERVICE	4,313.12	4/1/13
Mount Vernon Hospital	816900831	WIRE	4/8/13	METRO BLOOD SERVICE	4,568.46	4/8/13
Mount Vernon Hospital	816900831	WIRE	3/18/13	METRO BLOOD SERVICE	4,568.64	3/18/13
Mount Vernon Hospital	816900831	WIRE	3/5/13	METRO BLOOD SERVICE	4,572.44	3/5/13
Mount Vernon Hospital	816900831	WIRE	3/25/13	METRO BLOOD SERVICE	4,758.53	3/25/13
Mount Vernon Hospital	816900831	WIRE	5/6/13	METRO BLOOD SERVICE	5,452.18	5/6/13
Sound Shore Medical Center	6701702520	7034454	031213	METRO BLOOD SERVICE	7,279.00	3/28/2013
Sound Shore Medical Center	6701702520	7034369	030713	METRO BLOOD SERVICE	15,187.00	3/21/2013
Sound Shore Medical Center	6701702520	7034164	022613	METRO BLOOD SERVICE	15,223.00	3/7/2013
Sound Shore Medical Center	6701702520	7034705	03/21/13	METRO BLOOD SERVICE	15,386.00	4/4/2013
Sound Shore Medical Center	6701702520	7034798	03/28/13	METRO BLOOD SERVICE	16,600.00	05/02/13

Entity	BANK NO	CHECK NO	CHECK DATE	VENDOR	AMOUNT	Bank Cleared Date
Sound Shore Medical Center	6701702520	7035096	04/16/13	METRO BLOOD SERVICE	18,925.00	05/02/13
Sound Shore Medical Center	6701702520	7034014	021913	METRO BLOOD SERVICE	19,470.00	3/4/2013
Sound Shore Medical Center	6701702520	7035367	05/03/13	METRO BLOOD SERVICE	19,648.00	05/23/13
Sound Shore Medical Center	6701702520	7035204	04/24/13	METRO BLOOD SERVICE	20,474.00	05/09/13
Sound Shore Medical Center	6701702520	7034073	022113	MICHELSON, MARCELIN	81.00	05/21/13
Sound Shore Medical Center	6701702520	7035593	05/24/13	MICROAIRE SURGICAL INSTRUMENTS	5,537.65	5/28/2013
Mount Vernon Hospital	1201714001	728876	02/19/2013	MICROMAGIC CO., INC	209.95	03/13/2013
HOWE OPERATING	937382786	136405	02/05/2013	MILLARD, GEORGANNE	200.00	05/24/2013
Mount Vernon Hospital	1201714001	729596	05/03/2013	MILLER, GERALD	30.30	05/24/2013
Mount Vernon Hospital	1201714001	729335	04/02/2013	MILLER, GERALD	37.39	04/24/2013
Mount Vernon Hospital	1201714001	729577	05/01/2013	MILLER, GERALD	128.00	05/24/2013
Mount Vernon Hospital	1201714001	729336	04/02/2013	MINDICH AUSTIN	20.00	04/25/2013
Sound Shore Medical Center	6701702520	7035151	04/18/13	MIRAMED REVENUE GROUP LLC	2,309.20	05/14/13
Sound Shore Medical Center	6701702520	7034371	030713	MIRAMED REVENUE GROUP LLC	2,324.15	3/15/2013
Mount Vernon Hospital	1201714001	729061	03/07/2013	MIRAMED REVENUE GROUP LLC	3,420.10	03/19/2013
Mount Vernon Hospital	1201714001	WIRE	03/15/2013	MISC DEBIT	4,370.00	3/15/13
Mount Vernon Hospital	1201714001	WIRE	04/12/2013	MISC DEBIT	12,500.00	4/12/13
HOWE OPERATING	937382786	136475	02/28/2013	MODERN MEDICAL SYSTEMS	2,285.30	03/06/2013
HOWE OPERATING	937382786	136542	03/28/2013	MODERN MEDICAL SYSTEMS	2,285.30	04/19/2013
HOWE OPERATING	937382786	136611	05/03/2013	MODERN MEDICAL SYSTEMS	2,285.30	05/21/2013
Mount Vernon Hospital	1201714001	728970	02/28/2013	MODERN MEDICAL SYSTEMS	23,685.77	03/04/2013
Mount Vernon Hospital	1201714001	729284	03/28/2013	MODERN MEDICAL SYSTEMS	23,685.77	04/19/2013
Sound Shore Medical Center	6701702520	7035368	05/03/13	MODERN MEDICAL SYSTEMS	40,941.00	05/15/13
Sound Shore Medical Center	6701702520	7034243	022813	MODERN MEDICAL SYSTEMS	40,941.57	3/4/2013
Sound Shore Medical Center	6701702520	7034799	03/28/13	MODERN MEDICAL SYSTEMS	40,941.57	04/19/13
Mount Vernon Hospital	1201714001	729337	04/02/2013	MONDIA ESTEBAN	34.38	04/22/2013
Sound Shore Medical Center	6701702520	7034800	03/28/13	MORALES, JESUS	180.89	04/22/13
Mount Vernon Hospital	1201714001	729338	04/02/2013	MORALES, SONIA	24.40	04/17/2013
Sound Shore Medical Center	6701702520	5001888	040213	MORAN-RACANELLO PLBG & HTG	4,500.00	4/3/2013
HOWE OPERATING	937382786	136471	02/26/2013	MOURIS,SUSAN	72.00	03/14/2013
HOWE OPERATING	937382786	136592	04/18/2013	MOURIS,SUSAN	119.95	04/25/2013
HOWE OPERATING	937382786	136406	02/05/2013	MOURIS,SUSAN	140.00	03/06/2013
HOWE OPERATING	937382786	136591	04/18/2013	MOURIS,SUSAN	322.79	04/26/2013
HOWE OPERATING	937382786	136420	02/07/2013	MOURIS,SUSAN	390.85	03/04/2013
HOWE OPERATING	937382786	136593	04/18/2013	MOURIS,SUSAN	392.56	05/20/2013
HOWE OPERATING	937382786	136421	02/07/2013	MOURIS,SUSAN	403.59	04/08/2013
HOWE OPERATING	937382786	136590	04/18/2013	MOURIS,SUSAN	541.66	05/22/2013
Sound Shore Medical Center	6701702520	7033453	012213	MUIR, CARLA	137.85	3/14/2013
Mount Vernon Hospital	1201714001	728833	02/12/2013	MUNICIPAL CREDIT UNION	453.60	03/04/2013
Mount Vernon Hospital	1201714001	729062	03/07/2013	MUNICIPAL CREDIT UNION	453.60	04/09/2013
Mount Vernon Hospital	1201714001	729222	03/21/2013	MUNICIPAL CREDIT UNION	453.60	04/11/2013
Mount Vernon Hospital	1201714001	729339	04/02/2013	MUNICIPAL CREDIT UNION	453.60	04/11/2013
Mount Vernon Hospital	1201714001	729536	04/26/2013	MUNICIPAL CREDIT UNION	453.60	05/03/2013
Sound Shore Medical Center	6701702520	7034860	04/02/13	MUNICIPAL CREDIT UNION	1,289.25	04/11/13
Sound Shore Medical Center	6701702520	7035369	05/03/13	MUNICIPAL CREDIT UNION	1,289.25	5/29/2013
Sound Shore Medical Center	6701702520	7034706	03/21/13	MUNICIPAL CREDIT UNION	1,289.25	04/11/13
Sound Shore Medical Center	6701702520	7034372	030713	MUNICIPAL CREDIT UNION	2,578.50	3/15/2013
Mount Vernon Hospital	1201714001	729493	04/24/2013	MUNICIPAL CREDIT UNION	9,478.47	05/03/2013
Mount Vernon Hospital	1201714001	729063	03/07/2013	MUNICIPAL CREDIT UNION	9,556.27	04/09/2013
Mount Vernon Hospital	1201714001	729223	03/21/2013	MUNICIPAL CREDIT UNION	9,578.47	04/11/2013
Mount Vernon Hospital	1201714001	729408	04/09/2013	MUNICIPAL CREDIT UNION	9,932.07	04/23/2013
Mount Vernon Hospital	1201714001	728971	02/28/2013	MUNICIPAL CREDIT UNION	10,257.33	03/13/2013
Mount Vernon Hospital	1201714001	728773	02/07/2013	MUNICIPAL CREDIT UNION	10,505.33	03/01/2013
Sound Shore Medical Center	6701702520	7034648	03/19/13	MUSCULOSKELETAL TRANSPLANT FND	964.00	4/4/2013
Sound Shore Medical Center	6701702520	7034707	03/21/13	MUSCULOSKELETAL TRANSPLANT FND	3,775.00	4/4/2013
Sound Shore Medical Center	6701702520	7035594	05/24/13	MUSCULOSKELETAL TRANSPLANT FND	7,535.00	5/28/2013
Mount Vernon Hospital	1201714001	729014	03/05/2013	N.Y.S. DEPT OF HEALTH	880.00	03/20/2013
Sound Shore Medical Center	6701702520	7032932	12/18/12	NANCY MARVEL	50.00	3/27/2013
Mount Vernon Hospital	1201714001	728697	02/05/2013	NAPP, ELIZABETH	536.46	03/04/2013
Mount Vernon Hospital	1201714001	728834	02/12/2013	NAPP, ELIZABETH	536.46	03/04/2013
Mount Vernon Hospital	1201714001	729064	03/07/2013	NAPP, ELIZABETH	536.46	04/08/2013
Mount Vernon Hospital	1201714001	729224	03/21/2013	NAPP, ELIZABETH	536.46	04/10/2013
Mount Vernon Hospital	1201714001	729340	04/02/2013	NAPP, ELIZABETH	536.46	04/10/2013
Mount Vernon Hospital	1201714001	729409	04/09/2013	NAPP, ELIZABETH	536.46	04/23/2013
Mount Vernon Hospital	1201714001	729537	04/26/2013	NAPP, ELIZABETH	536.46	05/06/2013
Mount Vernon Hospital	1201714001	728933	02/26/2013	NAPP, JOEL	10,000.00	05/02/2013
Mount Vernon Hospital	1201714001	801578	05/01/2013	NAT'L BENEFIT FUND	231,981.90	04/16/2013
Mount Vernon Hospital	1201714001	801578	04/12/2013	NAT'L BENEFIT FUND	235,216.86	04/16/2013
Mount Vernon Hospital	1201714001	801590	05/10/2013	NAT'L BENEFIT FUND	257,663.27	05/14/2013
Sound Shore Medical Center	6701702520	5001897	041513	NAT'L BENEFIT FUND	476,913.34	04/15/13
Mount Vernon Hospital	1201714001	801582	04/12/2013	NAT'L PENSION FUND	99,248.12	04/16/2013
Mount Vernon Hospital	1201714001	801593	05/10/2013	NAT'L PENSION FUND	113,206.96	05/14/2013

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Mount Vernon Hospital	1201714001	728774	02/07/2013	NATIONAL PAYMENT CENTER	125.00	03/05/2013
Mount Vernon Hospital	1201714001	728972	02/28/2013	NATIONAL PAYMENT CENTER	125.00	03/22/2013
Sound Shore Medical Center	6701702520	7035152	04/18/13	NATIONAL PENSION FUND	49.99	05/07/13
Sound Shore Medical Center	6701702520	7035370	05/03/13	NATIONAL PENSION FUND	93.67	5/29/2013
Sound Shore Medical Center	6701702520	5001896	041513	NATIONAL PENSION FUND	174,759.29	04/15/13
Mount Vernon Hospital	1201714001	728655	01/31/2013	NATIONAL STUDENT NURSES ASSOC.	2,380.00	03/04/2013
Sound Shore Medical Center	6701702520	7034455	031213	NCI COMMUNICATIONS LLC	75.00	3/21/2013
Sound Shore Medical Center	6701702520	7034708	03/21/13	NCI COMMUNICATIONS LLC	75.00	04/12/13
Sound Shore Medical Center	6701702520	7034861	04/02/13	NCI COMMUNICATIONS LLC	75.00	04/12/13
Sound Shore Medical Center	6701702520	7034308	030513	NCI COMMUNICATIONS LLC	150.00	3/11/2013
Sound Shore Medical Center	6701702520	7034958	04/09/13	NCQA	7,085.00	04/11/13
Sound Shore Medical Center	6701702520	7034560	03/14/13	NEIDORF, DREW	16.20	04/11/13
Sound Shore Medical Center	6701702520	7034709	03/21/13	NEIDORF, DREW	38.98	3/26/2013
Sound Shore Medical Center	6701702520	7031794	10/2/12	NEPTUNE PROFESSIONAL CLEANING	50.00	3/29/2013
Sound Shore Medical Center	6701702520	7034373	030713	NEPTUNE PROFESSIONAL CLEANING	190.00	3/29/2013
Mount Vernon Hospital	1201714001	728934	02/26/2013	NETSMART	2,421.63	03/05/2013
Sound Shore Medical Center	6701702520	7033892	021213	NEW GENERATION AUTO CARE	945.15	3/4/2013
Mount Vernon Hospital	1201714001	729677	05/17/2013	NEW ROCHELLE CHAMBER OF COMM.	90.00	05/30/2013
Sound Shore Medical Center	6701702520	7035371	05/03/13	NEW ROCHELLE CHAMBER OF COMM.	960.00	05/17/13
Sound Shore Medical Center	6701702520	7034457	031213	NEW ROCHELLE OPERA, INC	750.00	4/3/2013
Sound Shore Medical Center	6701702520	7034757	03/26/13	NEW ROCHELLE PARKS & REC.	1,000.00	4/10/2013
Sound Shore Medical Center	6701702520	7035446	05/08/13	NEW ROCHELLE PARKS & REC.	1,000.00	05/14/13
Sound Shore Medical Center	6701702520	7034166	022613	NEW ROCHELLE POLICE DEPT.-NOR	1,656.25	3/26/2013
Mount Vernon Hospital	1201714001	728906	02/21/2013	NEW YORK BLOOD CENTER	18,441.00	03/12/2013
HOWE OPERATING	937382786	136365	01/22/2013	NEW YORK HOME HEALTH CARE	4,916.63	03/14/2013
Mount Vernon Hospital	1201714001	729066	03/07/2013	NEW YORK HOME HEALTH CARE	6,227.80	03/13/2013
Sound Shore Medical Center	6701702520	7034374	030713	NEW YORK HOME HEALTH CARE	10,324.73	03/12/13
Mount Vernon Hospital	1201714001	728609	01/29/2013	NEW YORK LIFE INS.COMPANY	150.00	03/01/2013
Mount Vernon Hospital	1201714001	728776	02/07/2013	NEW YORK LIFE INS.COMPANY	150.00	03/04/2013
Mount Vernon Hospital	1201714001	728973	02/28/2013	NEW YORK LIFE INS.COMPANY	150.00	03/21/2013
Mount Vernon Hospital	1201714001	729067	03/07/2013	NEW YORK LIFE INS.COMPANY	150.00	03/27/2013
Mount Vernon Hospital	1201714001	729226	03/21/2013	NEW YORK LIFE INS.COMPANY	150.00	04/16/2013
Mount Vernon Hospital	1201714001	729410	04/09/2013	NEW YORK LIFE INS.COMPANY	150.00	04/25/2013
Mount Vernon Hospital	1201714001	729495	04/24/2013	NEW YORK LIFE INS.COMPANY	150.00	05/07/2013
Sound Shore Medical Center	6701702520	7033455	012213	NEW YORK LIFE INSURANCE CO	1,765.38	3/6/2013
Sound Shore Medical Center	6701702520	7034862	04/02/13	NEW YORK LIFE INSURANCE CO	2,065.38	05/22/13
Sound Shore Medical Center	6701702520	7035098	04/16/13	NEW YORK LIFE INSURANCE CO	2,065.38	05/22/13
Sound Shore Medical Center	6701702520	7034563	03/14/13	NEW YORK LIFE INSURANCE CO	2,065.38	04/29/13
Sound Shore Medical Center	6701702520	7033562	012913	NEW YORK LIFE INSURANCE CO	2,115.38	3/4/2013
Sound Shore Medical Center	6701702520	7033893	021213	NEW YORK LIFE INSURANCE CO	2,115.38	3/6/2013
Sound Shore Medical Center	6701702520	7034244	022813	NEW YORK LIFE INSURANCE CO	2,115.38	4/16/2013
Sound Shore Medical Center	6701702520	7034375	030713	NEW YORK LIFE INSURANCE CO	2,115.38	05/22/13
Mount Vernon Hospital	1201714001	728777	02/07/2013	NEW YORK LIFE INSURANCE CO	123.37	03/04/2013
Mount Vernon Hospital	1201714001	728974	02/28/2013	NEW YORK LIFE INSURANCE CO	123.37	03/20/2013
Mount Vernon Hospital	1201714001	729068	03/07/2013	NEW YORK LIFE INSURANCE CO	123.37	03/26/2013
Mount Vernon Hospital	1201714001	729227	03/21/2013	NEW YORK LIFE INSURANCE CO	123.37	04/10/2013
Mount Vernon Hospital	1201714001	729496	04/24/2013	NEW YORK LIFE INSURANCE CO	123.37	05/06/2013
Sound Shore Medical Center	6701702520	7033896	021213	NEW YORK LIFE INSURANCE CO	220.88	3/4/2013
Sound Shore Medical Center	6701702520	7033897	021213	NEW YORK LIFE INSURANCE CO	220.88	3/4/2013
Sound Shore Medical Center	6701702520	7033898	021213	NEW YORK LIFE INSURANCE CO	220.88	3/4/2013
Sound Shore Medical Center	6701702520	7034863	04/02/13	NEW YORK LIFE INSURANCE CO	220.88	4/16/2013
Sound Shore Medical Center	6701702520	7034959	04/09/13	NEW YORK LIFE INSURANCE CO	220.88	04/22/13
Sound Shore Medical Center	6701702520	7035373	05/03/13	NEW YORK LIFE INSURANCE CO	220.88	5/28/2013
Sound Shore Medical Center	6701702520	7034564	03/14/13	NEW YORK LIFE INSURANCE CO	220.88	3/25/2013
Sound Shore Medical Center	6701702520	7035208	04/24/13	NEW YORK LIFE INSURANCE CO	220.88	05/03/13
Sound Shore Medical Center	6701702520	7034168	022613	NEW YORK MEDICAL COLLEGE-RESID	9,133.50	3/11/2013
Sound Shore Medical Center	6701702520	5001875	031113	NEW YORK MEDICAL COLLEGE-RESID	40,000.00	3/15/2013
Sound Shore Medical Center	6701702520	5001874	031113	NEW YORK STATE COMPTROLLER	28,644.67	3/14/2013
Mount Vernon Hospital	1201714001	727797	10/18/2012	NEXTEL COMMUNICATION	5,787.13	03/14/2013
Mount Vernon Hospital	1201714001	729540	04/26/2013	NEXTEL COMMUNICATIONS	4,589.46	05/03/2013
Mount Vernon Hospital	1201714001	729538	04/26/2013	NEXTEL COMMUNICATIONS	4,690.90	05/03/2013
Mount Vernon Hospital	1201714001	729539	04/26/2013	NEXTEL COMMUNICATIONS	4,736.70	05/03/2013
Sound Shore Medical Center	6701702520	7034309	030513	NEXTEL COMMUNICATIONS	4,888.66	3/13/2013
Mount Vernon Hospital	1201714001	729015	03/05/2013	NEXTEL COMMUNICATIONS	4,888.66	03/14/2013
Sound Shore Medical Center	6701702520	7032135	10/18/12	NEXTEL COMMUNICATIONS	5,787.14	3/13/2013
Sound Shore Medical Center	6701702520	7035261	04/26/13	NEXTEL COMMUNICATIONS	9,579.58	05/02/13
Sound Shore Medical Center	6701702520	7031709	09/25/12	NICHOLAS TOLENTINO	27.50	3/11/2013
Sound Shore Medical Center	6701702520	7034376	030713	NIHON KOHDEN AMERICA INC	1,110.00	3/14/2013
Sound Shore Medical Center	6701702520	7033800	020713	NIMSOFT, LLC	5,632.50	3/19/2013
Sound Shore Medical Center	6701702520	WIRE	03/08/2013	Nixon Peabody LLP	10,000.00	3/8/2013
Sound Shore Medical Center	6701702520	7034169	022613	NNAEMEKA, PETER MD	4,445.00	3/4/2013
Sound Shore Medical Center	6701702520	WIRE	04/01/2013	Northmarq Capital	5,900.30	4/1/2013

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Sound Shore Medical Center	6701702520	WIRE	3/1/13	Northmarq Capital	96,185.24	3/1/2013
Sound Shore Medical Center	6701702520	WIRE	04/01/2013	Northmarq Capital	96,185.24	4/1/2013
Sound Shore Medical Center	6701702520	WIRE	05/01/2013	Northmarq Capital	96,185.24	05/01/2013
Mount Vernon Hospital	816900831	WIRE	3/8/13	NUTRITION MGMT SERV	5,357.34	3/8/13
Sound Shore Medical Center	6709009158	WIRE	05/17/2013	NUTRITION MGMT SERV	15,000.00	05/17/2013
Sound Shore Medical Center	6709009158	WIRE	04/19/2013	NUTRITION MGMT SERV	20,000.00	04/19/2013
Sound Shore Medical Center	6709009158	WIRE	05/10/2013	NUTRITION MGMT SERV	20,000.00	05/10/2013
Sound Shore Medical Center	6709009158	WIRE	05/24/2013	NUTRITION MGMT SERV	20,000.00	05/24/2013
Sound Shore Medical Center	6701702520	WIRE	03/08/2013	NUTRITION MGMT SERV	21,155.79	3/8/2013
Sound Shore Medical Center	6701702520	WIRE	3/1/13	NUTRITION MGMT SERV	25,000.00	3/1/2013
Sound Shore Medical Center	6701702520	WIRE	03/22/2013	NUTRITION MGMT SERV	25,000.00	3/22/2013
Sound Shore Medical Center	6701702520	7033179	010813	NY MET REF & RES LIBRARY	475.00	3/13/2013
Mount Vernon Hospital	1201714001	728778	02/07/2013	NYS ASSESSMENT RECEIVABLES	200.00	03/04/2013
Mount Vernon Hospital	1201714001	728975	02/28/2013	NYS ASSESSMENT RECEIVABLES	200.00	03/20/2013
Mount Vernon Hospital	1201714001	729069	03/07/2013	NYS ASSESSMENT RECEIVABLES	200.00	04/09/2013
Mount Vernon Hospital	1201714001	729228	03/21/2013	NYS ASSESSMENT RECEIVABLES	200.00	04/10/2013
Mount Vernon Hospital	1201714001	729497	04/24/2013	NYS ASSESSMENT RECEIVABLES	400.00	05/06/2013
Sound Shore Medical Center	6701702520	7034016	021913	NYS ATTORNEY GENERAL-	67,600.40	3/26/2013
Sound Shore Medical Center	6701702520	7034650	03/19/13	NYS ATTORNEY GENERAL-	67,600.40	05/02/13
Sound Shore Medical Center	6701702520	7033456	012213	NYS ATTORNEY GENERAL-	67,600.40	3/1/2013
Sound Shore Medical Center	6701702520	7035099	04/16/13	NYS ATTORNEY GENERAL-	67,600.40	05/14/13
Sound Shore Medical Center	6701702520	7035262	04/26/13	NYS COMM.HEALTH,NYNA	40.00	05/10/13
Mount Vernon Hospital	1201714001	729229	03/21/2013	NYS COMM.HEALTH,NYNA	40.00	04/08/2013
Mount Vernon Hospital	1201714001	729375	04/04/2013	NYS COMM.HEALTH,NYNA	40.00	04/15/2013
Mount Vernon Hospital	1201714001	729376	04/04/2013	NYS COMM.HEALTH,NYNA	40.00	04/15/2013
Mount Vernon Hospital	1201714001	729452	04/16/2013	NYS COMM.HEALTH,NYNA	40.00	05/01/2013
Mount Vernon Hospital	1201714001	729139	03/14/2013	NYS COMM.HEALTH,NYNA	80.00	04/01/2013
Sound Shore Medical Center	6701702520	7034802	03/28/13	NYS COMM.HEALTH,NYNA	120.00	04/12/13
HOWE OPERATING	937382786	136493	03/12/2013	NYS COMM.HEALTH,NYNA	120.00	03/22/2013
HOWE OPERATING	937382786	136556	04/04/2013	NYS COMM.HEALTH,NYNA	120.00	04/30/2013
Mount Vernon Hospital	1201714001	729017	03/05/2013	NYS DEPT OF ENVIR.CONSERVATION	509.21	03/22/2013
Sound Shore Medical Center	6701702520	7033903	021213	NYS DEPT TAXATION & FINANCE	161.15	3/4/2013
Sound Shore Medical Center	6701702520	7034711	03/21/13	NYS DEPT TAXATION & FINANCE	161.15	04/11/13
Sound Shore Medical Center	6701702520	7033902	021213	NYS DEPT TAXATION & FINANCE	188.85	3/4/2013
Sound Shore Medical Center	6701702520	7034566	03/14/13	NYS DEPT TAXATION & FINANCE	188.85	3/25/2013
Sound Shore Medical Center	6701702520	7034567	03/14/13	NYS DEPT TAXATION & FINANCE	188.85	4/11/2013
Sound Shore Medical Center	6701702520	7034712	03/21/13	NYS DEPT TAXATION & FINANCE	188.85	04/11/13
Sound Shore Medical Center	6701702520	7034960	04/09/13	NYS DEPT TAXATION & FINANCE	319.12	04/22/13
HOWE OPERATING	937382786	136424	02/07/2013	NYS DEPT. OF HEALTH BUREAU OF	100.00	03/14/2013
Mount Vernon Hospital	1201714001	729070	03/07/2013	NYS EDUCATION DEPT.	260.00	03/20/2013
Mount Vernon Hospital	1201714001	728780	02/07/2013	NYS HESC	125.00	03/06/2013
Sound Shore Medical Center	6701702520	7034714	03/21/13	NYS HESC	126.71	04/12/13
Sound Shore Medical Center	6701702520	7034961	04/09/13	NYS HESC	126.71	04/23/13
Mount Vernon Hospital	1201714001	728976	02/28/2013	NYS HESC	250.00	03/21/2013
Mount Vernon Hospital	1201714001	729071	03/07/2013	NYS HESC	250.00	04/11/2013
Mount Vernon Hospital	1201714001	729230	03/21/2013	NYS HESC	250.00	04/11/2013
Mount Vernon Hospital	1201714001	729412	04/09/2013	NYS HESC	250.00	04/24/2013
Mount Vernon Hospital	1201714001	729498	04/24/2013	NYS HESC	250.00	05/07/2013
Sound Shore Medical Center	6701702520	WIRE	03/21/2013	NYS Tax & Finance Sales Tax	4,282.97	3/21/2013
Sound Shore Medical Center	6701702520	WIRE	03/21/2013	NYS Tax & Finance Sales Tax	5,554.38	3/21/2013
Sound Shore Medical Center	6701702520	7033907	021213	NYSCSPC BRONX	652.00	3/5/2013
Sound Shore Medical Center	6701702520	7034569	03/14/13	NYSCSPC BRONX	652.00	3/25/2013
Sound Shore Medical Center	6701702520	7034568	03/14/13	NYSCSPC BRONX	652.00	04/11/13
Sound Shore Medical Center	6701702520	7034716	03/21/13	NYSCSPC BRONX	652.00	04/11/13
Sound Shore Medical Center	6701702520	7035375	05/03/13	NYSCSPC BRONX	652.00	5/29/2013
Sound Shore Medical Center	6701702520	7034717	03/21/13	NYSCSPC WESTCHESTER	3,104.04	04/11/13
Sound Shore Medical Center	6701702520	7033908	021213	NYSCSPC WESTCHESTER	3,329.04	3/5/2013
Sound Shore Medical Center	6701702520	7035376	05/03/13	NYSCSPC WESTCHESTER	3,329.04	5/29/2013
Sound Shore Medical Center	6701702520	7034570	03/14/13	NYSCSPC WESTCHESTER	6,658.08	04/11/13
Sound Shore Medical Center	6701702520	7033909	021213	NYSCSPC.	793.32	3/5/2013
Sound Shore Medical Center	6701702520	7034571	03/14/13	NYSCSPC.	793.32	3/25/2013
Sound Shore Medical Center	6701702520	7034572	03/14/13	NYSCSPC.	793.32	04/11/13
Sound Shore Medical Center	6701702520	7034718	03/21/13	NYSCSPC.	793.32	04/11/13
Sound Shore Medical Center	6701702520	7035377	05/03/13	NYSCSPC.	793.32	5/29/2013
Mount Vernon Hospital	1201714001	729413	04/09/2013	NYSCSPC.	1,177.00	04/17/2013
Mount Vernon Hospital	1201714001	729499	04/24/2013	NYSCSPC.	1,177.00	05/06/2013
Mount Vernon Hospital	1201714001	728782	02/07/2013	NYSCSPC.	1,213.50	03/04/2013
Mount Vernon Hospital	1201714001	728977	02/28/2013	NYSCSPC.	1,213.50	03/20/2013
Mount Vernon Hospital	1201714001	729072	03/07/2013	NYSCSPC.	1,213.50	04/09/2013
Mount Vernon Hospital	1201714001	729231	03/21/2013	NYSCSPC.	1,213.50	04/10/2013
Mount Vernon Hospital	1201714001	728428	01/10/2013	NYSFAAA	60.00	03/04/2013
Mount Vernon Hospital	1201714001	729232	03/21/2013	NYSNA	7,791.00	04/09/2013

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Mount Vernon Hospital	1201714001	729018	03/05/2013	NYSNA	7,991.25	04/09/2013
Mount Vernon Hospital	1201714001	729019	03/05/2013	NYSNA	8,013.00	04/09/2013
Mount Vernon Hospital	1201714001	801576	04/10/2013	NYSNA PENSION PLAN	126,291.52	04/12/2013
Sound Shore Medical Center	6701702520	5001860	030513	NYSNA PENSION PLAN	352,967.80	3/6/2013
Sound Shore Medical Center	6701702520	5001913	042413	NYSNA PENSION PLAN	364,093.58	04/25/13
Mount Vernon Hospital	1201714001	801571	03/11/2013	NYSNA PENSION PLAN	130,318.66	3/14/2013
Sound Shore Medical Center	6701702520	7034573	03/14/13	NYSNA-LATHAM,NY	21,649.00	4/9/2013
Sound Shore Medical Center	6701702520	7034962	04/09/13	NYSNA-LATHAM,NY	21,649.00	04/23/13
Sound Shore Medical Center	6701702520	7033911	021213	NYSNA-LATHAM,NY	21,907.51	3/11/2013
Mount Vernon Hospital	1201714001	729074	03/07/2013	NYSPC..	500.00	04/09/2013
Mount Vernon Hospital	1201714001	728835	02/12/2013	NYSPC..	1,749.00	03/05/2013
Mount Vernon Hospital	1201714001	729234	03/21/2013	NYSPC..	1,749.00	04/10/2013
Mount Vernon Hospital	1201714001	729341	04/02/2013	NYSPC..	1,749.00	04/10/2013
Mount Vernon Hospital	1201714001	729541	04/26/2013	NYSPC..	1,749.00	05/06/2013
Mount Vernon Hospital	1201714001	729020	03/05/2013	NYSPC..	1,973.19	04/09/2013
Mount Vernon Hospital	1201714001	728783	02/07/2013	NYSPC..	2,009.08	03/04/2013
Mount Vernon Hospital	1201714001	729073	03/07/2013	NYSPC..	2,009.08	04/09/2013
Mount Vernon Hospital	1201714001	729233	03/21/2013	NYSPC..	2,009.08	04/10/2013
Mount Vernon Hospital	1201714001	729500	04/24/2013	NYSPC..	2,009.08	05/06/2013
Mount Vernon Hospital	1201714001	729414	04/09/2013	NYSPC..	3,758.08	04/23/2013
Sound Shore Medical Center	6701702520	7035263	04/26/13	O'CONNOR DAVIES MUNNS & DOBBIN	12,000.00	04/30/13
Mount Vernon Hospital	1201714001	801588	05/10/2013	O'CONNOR DAVIES MUNNS & DOBBIN	12,000.00	05/14/2013
Sound Shore Medical Center	6701702520	7035308	05/01/13	O'ROURKE, EILEEN.	604.00	05/15/13
Sound Shore Medical Center	6701702520	7035154	04/18/13	O'ROURKE, EILEEN.	864.65	04/22/13
Sound Shore Medical Center	6701702520	7035153	04/18/13	O'ROURKE, EILEEN.	1,274.75	04/22/13
Mount Vernon Hospital	1201714001	729235	03/21/2013	OBISPO-COMAS,JUANA	216.00	04/26/2013
Mount Vernon Hospital	1201714001	729140	03/14/2013	OCEAN SIDE INSTITUTIONAL INDS	14,335.38	03/29/2013
Mount Vernon Hospital	1201714001	729700	05/24/2013	OCEAN SIDE INSTITUTIONAL INDS	14,780.50	05/28/2013
Mount Vernon Hospital	1201714001	729453	04/16/2013	OCEAN SIDE INSTITUTIONAL INDS	17,431.30	05/03/2013
HOWE OPERATING	937382786	136499	03/14/2013	OCEAN SIDE INSTITUTIONAL INDS	24,225.21	03/28/2013
HOWE OPERATING	937382786	136650	05/24/2013	OCEAN SIDE INSTITUTIONAL INDS	25,829.02	05/24/2013
HOWE OPERATING	937382786	136580	04/16/2013	OCEAN SIDE INSTITUTIONAL INDS	33,287.16	05/02/2013
Sound Shore Medical Center	6701702520	7035100	04/16/13	OCEAN SIDE INSTITUTIONAL INDS	43,081.70	05/02/13
Sound Shore Medical Center	6701702520	7034574	03/14/13	OCEAN SIDE INSTITUTIONAL INDS	54,124.09	3/28/2013
Sound Shore Medical Center	6701702520	7034914	04/04/13	ODYSSEY AUDIOLOGY INC.	360.00	05/07/13
Sound Shore Medical Center	6701702520	7034377	030713	ODYSSEY AUDIOLOGY INC.	570.00	4/16/2013
Sound Shore Medical Center	6701702520	7035155	04/18/13	ODYSSEY AUDIOLOGY INC.	660.00	05/07/13
Sound Shore Medical Center	6701702520	7034913	04/04/13	ODYSSEY AUDIOLOGY INC.	660.00	05/07/13
Sound Shore Medical Center	6701702520	7033720	020513	ODYSSEY AUDIOLOGY INC.	720.00	4/2/2013
Sound Shore Medical Center	6701702520	7034170	022613	ODYSSEY AUDIOLOGY INC.	750.00	4/16/2013
Sound Shore Medical Center	6701702520	7034575	03/14/13	OFFENDER SOLUTIONS	64.00	05/09/13
Sound Shore Medical Center	6701702520	7033721	020513	OLSEWSKI, JOHN, MD, F.A.C.S.	272.80	03/12/13
Mount Vernon Hospital	21006807	WIRE	3/22/13	OLYMPUS AMERICA INC.	1,863.63	3/22/13
Mount Vernon Hospital	21006807	WIRE	4/22/13	OLYMPUS AMERICA INC.	1,863.63	4/22/13
Mount Vernon Hospital	21006807	WIRE	5/22/13	OLYMPUS AMERICA INC.	1,863.63	5/22/13
Sound Shore Medical Center	6701702520	7034719	03/21/13	OLYMPUS AMERICA INC.	2,421.65	4/2/2013
Sound Shore Medical Center	6701702520	7034458	031213	OLYMPUS AMERICA INC.	3,412.10	3/18/2013
Sound Shore Medical Center	6701702520	7034803	03/28/13	OLYMPUS AMERICA INC.	3,475.00	4/2/2013
Sound Shore Medical Center	6701702520	7035023	04/11/13	OLYMPUS AMERICA INC.	7,390.42	04/17/13
Sound Shore Medical Center	6701702520	7034171	022613	OLYMPUS AMERICA INC.	13,626.07	3/8/2013
HOWE OPERATING	937382786	136637	05/16/2013	OMEGA ENVIRONMENTAL SERV. INC	5,000.00	05/20/2013
Mount Vernon Hospital	1201714001	728936	02/26/2013	OMEGA ENVIRONMENTAL SERV. INC	8,655.00	03/06/2013
Sound Shore Medical Center	6701702520	7034172	022613	OMEGA ENVIRONMENTAL SERV. INC	12,917.50	3/5/2013
HOWE OPERATING	937382786	136472	02/26/2013	OMEGA ENVIRONMENTAL SERV. INC	15,000.00	03/05/2013
HOWE OPERATING	937382786	136640	05/17/2013	OMEGA ENVIRONMENTAL SERV. INC	27,654.50	05/23/2013
Sound Shore Medical Center	6701702520	7035530	05/16/13	OMEGA ENVIRONMENTAL SERV. INC	38,579.00	05/20/13
Sound Shore Medical Center	6701702520	7035577	05/23/13	OMEGA ENVIRONMENTAL SERV. INC	38,579.00	05/24/13
Sound Shore Medical Center	6701702520	7035102	04/16/13	ON ASSIGNMENT HEALTH	580.00	04/30/13
Sound Shore Medical Center	6701702520	7035101	04/16/13	ON ASSIGNMENT HEALTH	9,570.00	04/30/13
Sound Shore Medical Center	6701702520	7034076	022113	ON POINT PARTNERS	9,393.75	05/02/13
Sound Shore Medical Center	6701702520	7034245	022813	ONCOLOGY NURSING SOCIETY	174.00	3/19/2013
Sound Shore Medical Center	6701702520	7033722	020513	OPOKU, BENJAMIN	375.00	3/21/2013
Sound Shore Medical Center	6701702520	7035104	04/16/13	OPOKU, BENJAMIN	525.00	05/26/13
Sound Shore Medical Center	6701702520	7035209	04/24/13	OPOKU, BENJAMIN	1,975.00	05/26/13
Sound Shore Medical Center	6701702520	7035264	04/26/13	OPOKU, BENJAMIN	2,400.00	05/06/13
Mount Vernon Hospital	1201714001	728784	02/07/2013	OPPENHEIMER FUND	540.00	03/05/2013
Mount Vernon Hospital	1201714001	728979	02/28/2013	OPPENHEIMER FUND	540.00	03/20/2013
Mount Vernon Hospital	1201714001	729076	03/07/2013	OPPENHEIMER FUND	540.00	04/10/2013
Mount Vernon Hospital	1201714001	729236	03/21/2013	OPPENHEIMER FUND	540.00	04/11/2013
Mount Vernon Hospital	1201714001	729501	04/24/2013	OPPENHEIMER FUND	540.00	05/03/2013
Mount Vernon Hospital	1201714001	728616	01/29/2013	OPPENHEIMER FUND	565.00	03/01/2013
Mount Vernon Hospital	1201714001	728836	02/12/2013	OPPENHEIMER FUND	846.15	03/04/2013

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Mount Vernon Hospital	1201714001	729075	03/07/2013	OPPENHEIMER FUND	846.15	04/10/2013
Mount Vernon Hospital	1201714001	729237	03/21/2013	OPPENHEIMER FUND	846.15	04/11/2013
Mount Vernon Hospital	1201714001	729342	04/02/2013	OPPENHEIMER FUND	846.15	04/18/2013
Mount Vernon Hospital	1201714001	729542	04/26/2013	OPPENHEIMER FUND	846.15	05/02/2013
Mount Vernon Hospital	1201714001	728700	02/05/2013	OPPENHEIMER FUND	1,346.15	03/01/2013
Mount Vernon Hospital	1201714001	729415	04/09/2013	OPPENHEIMER FUND	1,386.15	04/25/2013
Sound Shore Medical Center	6701702520	5001923	050313	OPPENHEIMER FUND	5,192.20	05/24/13
Sound Shore Medical Center	6701702520	7034246	022813	OPPENHEIMER FUND	14,308.93	3/15/2013
Sound Shore Medical Center	6701702520	7033912	021213	OPPENHEIMER FUND	15,374.10	3/1/2013
Sound Shore Medical Center	6701702520	7034247	022813	OPPENHEIMER FUND	30,071.05	3/20/2013
Sound Shore Medical Center	6701702520	7033913	021213	OPPENHEIMER FUND	30,660.04	3/15/2013
Sound Shore Medical Center	6701702520	7034864	04/02/13	OPPENHEIMER FUND	41,119.24	4/16/2013
Sound Shore Medical Center	6701702520	7035105	04/16/13	OPPENHEIMER FUND	41,321.29	05/03/13
Sound Shore Medical Center	6701702520	7034576	03/14/13	OPPENHEIMER FUND	42,085.58	04/11/13
Sound Shore Medical Center	6701702520	7034379	030713	OPPENHEIMER FUND	42,378.60	04/15/13
Mount Vernon Hospital	1201714001	729454	04/16/2013	OPTICAL ARCHIVES	726.88	04/29/2013
Mount Vernon Hospital	1201714001	729077	03/07/2013	OPTICAL ARCHIVES	1,943.76	03/15/2013
Mount Vernon Hospital	1201714001	729377	04/04/2013	OPTICAL ARCHIVES	2,532.48	04/18/2013
Sound Shore Medical Center	6701702520	7034380	030713	OPTICAL ARCHIVES	4,444.48	3/14/2013
Sound Shore Medical Center	6701702520	7035106	04/16/13	OPTICAL ARCHIVES	5,058.24	05/06/13
Sound Shore Medical Center	6701702520	7035310	05/01/13	OPTICAL ARCHIVES	5,417.26	05/24/13
Sound Shore Medical Center	6701702520	7034916	04/04/13	OPTICAL ARCHIVES	6,223.99	04/17/13
Sound Shore Medical Center	6701702520	WIRE	04/16/2013	OR SUPPLIES	38.00	4/16/2013
Sound Shore Medical Center	6701702520	WIRE	04/02/2013	OR SUPPLIES	64.00	4/2/2013
Sound Shore Medical Center	6709009158	WIRE	05/10/2013	ORANGE PATHOLOGY	30,000.00	05/10/2013
Sound Shore Medical Center	6709009158	WIRE	05/17/2013	ORANGE PATHOLOGY	30,000.00	05/17/2013
Sound Shore Medical Center	6701702520	7035210	04/24/13	ORASURE TECHNOLOGIES INC.	2,225.00	05/15/13
Sound Shore Medical Center	6701702520	7033723	020513	ORTEGA, KWEN R	995.00	05/08/13
Sound Shore Medical Center	6701702520	7034173	022613	ORTHO RANGE LTD	5,163.47	3/15/2013
Sound Shore Medical Center	6701702520	7034381	030713	ORTHOFIX INC	19,957.73	03/12/13
Sound Shore Medical Center	6701702520	7034310	030513	OSPNEY BIOMEDICAL CORP	4,825.00	3/18/2013
Sound Shore Medical Center	6701702520	7034311	030513	OSPNEY BIOMEDICAL CORP	4,825.00	3/18/2013
Sound Shore Medical Center	6701702520	7033102	12/27/12	OSPNEY BIOMEDICAL CORP	4,825.00	3/18/2013
Sound Shore Medical Center	6701702520	7034078	022113	OSPNEY BIOMEDICAL CORP	16,732.00	3/1/2013
Sound Shore Medical Center	6701702520	7034865	04/02/13	OTTOBOCK HEALTHCARE	1,105.00	04/30/13
Sound Shore Medical Center	6701702520	7034720	03/21/13	OTTOBOCK HEALTHCARE	1,190.00	04/25/13
HOWE OPERATING	937382786	136594	04/18/2013	OTTOBOCK HEALTHCARE	1,685.00	04/30/2013
Sound Shore Medical Center	6701702520	7035265	04/26/13	OTTOBOCK HEALTHCARE	1,885.00	04/30/13
Sound Shore Medical Center	6701702520	7035110	04/16/13	OTTOBOCK HEALTHCARE	4,150.00	04/22/13
Sound Shore Medical Center	6701702520	7035158	04/18/13	OTTOBOCK HEALTHCARE	8,605.00	04/22/13
Sound Shore Medical Center	6701702520	7035212	04/24/13	P.R.I.	1,590.00	4/30/2013
Sound Shore Medical Center	6701702520	WIRE	05/24/2013	P.R.I.	24,669.23	05/24/2013
Sound Shore Medical Center	6701702520	WIRE	3/1/13	P.R.I.	200,000.00	3/1/2013
Sound Shore Medical Center	6701702520	WIRE	03/08/2013	P.R.I.	200,000.00	3/8/2013
Sound Shore Medical Center	6701702520	WIRE	03/15/2013	P.R.I.	200,000.00	3/15/2013
Sound Shore Medical Center	6701702520	WIRE	03/22/2013	P.R.I.	200,000.00	3/22/2013
Sound Shore Medical Center	6701702520	WIRE	03/29/2013	P.R.I.	200,000.00	3/29/2013
Sound Shore Medical Center	6701702520	WIRE	04/05/2013	P.R.I.	200,000.00	4/5/2013
Sound Shore Medical Center	6701702520	WIRE	04/12/2013	P.R.I.	200,000.00	04/12/2013
Sound Shore Medical Center	6701702520	WIRE	04/19/2013	P.R.I.	200,000.00	04/19/2013
Sound Shore Medical Center	6701702520	WIRE	04/26/2013	P.R.I.	200,000.00	04/26/2013
Sound Shore Medical Center	6709009158	WIRE	05/01/2013	P.R.I.	200,000.00	05/01/2013
Sound Shore Medical Center	6701702520	WIRE	05/03/2013	P.R.I.	200,000.00	05/03/2013
Sound Shore Medical Center	6701702520	WIRE	05/10/2013	P.R.I.	200,000.00	05/10/2013
Sound Shore Medical Center	6701702520	WIRE	05/17/2013	P.R.I.	200,000.00	05/17/2013
Sound Shore Medical Center	6701702520	7034866	04/02/13	P.S. WOLF MEDIA,LLC	10,304.10	4/16/2013
Sound Shore Medical Center	6701702520	7034174	022613	P.S. WOLF MEDIA,LLC	13,738.80	3/1/2013
Sound Shore Medical Center	6701702520	7034179	022613	P2W INC. NFP	125.00	3/25/2013
HOWE OPERATING	937382786	136456	02/19/2013	PACE, PAULINE	269.00	03/06/2013
HOWE OPERATING	937382786	136524	03/21/2013	PACE, PAULINE	269.00	04/09/2013
HOWE OPERATING	937382786	136581	04/16/2013	PACE, PAULINE	269.00	04/23/2013
HOWE OPERATING	937382786	136628	05/15/2013	PACE, PAULINE	269.00	05/22/2013
HOWE OPERATING	937382786	136582	04/16/2013	PANSUTI JOHN	50.00	04/25/2013
HOWE OPERATING	937382786	136629	05/15/2013	PANSUTI JOHN	50.00	05/28/2013
Sound Shore Medical Center	6701702520	WIRE	3/1/13	Pantheon Capital	70,377.75	3/1/2013
Sound Shore Medical Center	6701702520	7034312	030513	PARALEGAL SERVICES OF BUFFALO	45.00	3/13/2013
Sound Shore Medical Center	6701702520	7034249	022813	PARIS-KIRWIN	38,247.75	3/4/2013
Mount Vernon Hospital	1201714001	728701	02/05/2013	PATHVIL, GRESAMMA	225.00	04/04/2013
Mount Vernon Hospital	1201714001	729343	04/02/2013	PATURAS LAURA	84.40	04/16/2013
Mount Vernon Hospital	1201714001	728702	02/05/2013	PAULA ROBINSON	25.00	03/15/2013
Mount Vernon Hospital	1201714001	729344	04/02/2013	PAYE GOLON	63.78	04/18/2013
Sound Shore Medical Center	753658756	WIRE	04/16/2013	Paymentech	30.00	4/16/2013

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Sound Shore Medical Center	753658756	WIRE	3/5/13	Paymentech	37.13	3/5/2013
Sound Shore Medical Center	753658756	WIRE	04/03/2013	Paymentech	38.58	4/3/2013
Sound Shore Medical Center	6701702520	7034175	022613	PEACHTREE BUSINESS PRODUCTS	1,107.00	3/27/2013
Sound Shore Medical Center	6701702520	7034079	022113	PELHAM CHAMBER OF COMMERCE	125.00	3/27/2013
Sound Shore Medical Center	6701702520	7035266	04/26/13	PELHAM COUNTRY CLUB	513.49	05/02/13
Sound Shore Medical Center	6701702520	7034721	03/21/13	PELHAM COUNTRY CLUB	655.02	3/29/2013
Sound Shore Medical Center	6701702520	7035111	04/16/13	PELHAM COUNTRY CLUB	2,700.00	04/19/13
Sound Shore Medical Center	6701702520	7034578	03/14/13	PELHAM WEEKLY	185.00	04/12/13
Sound Shore Medical Center	6701702520	7035025	04/11/13	PELHAM WEEKLY	245.00	04/30/13
Sound Shore Medical Center	6701702520	7033803	020713	PEPIN, MANUEL	83.75	3/18/2013
Sound Shore Medical Center	6701702520	7033801	020713	PEPIN, MANUEL	118.75	3/18/2013
Sound Shore Medical Center	6701702520	7033802	020713	PEPIN, MANUEL	132.75	3/18/2013
Sound Shore Medical Center	6701702520	7035312	05/01/13	PERRY-BOTTINGER, LYNNE MD	3,000.00	05/15/13
Mount Vernon Hospital	1201714001	728785	02/07/2013	PETE'S COFFEE SHOP	65.00	03/12/2013
Mount Vernon Hospital	1201714001	729378	04/04/2013	PETE'S COFFEE SHOP	65.00	04/23/2013
Mount Vernon Hospital	1201714001	729238	03/21/2013	PETE'S COFFEE SHOP	198.35	04/23/2013
Sound Shore Medical Center	6701702520	7034579	03/14/13	PETERSON INTERN'L UNDERWRITERS	11,160.00	3/29/2013
Sound Shore Medical Center	6701702520	7034313	030513	PETERSON INTERN'L UNDERWRITERS	18,362.00	3/13/2013
Mount Vernon Hospital	1201714001	729345	04/02/2013	PETRONE JEANETTE	28.35	05/09/2013
HOWE OPERATING	937382786	136457	02/19/2013	PETRONE, FLORENCE	50.00	04/15/2013
HOWE OPERATING	937382786	136525	03/21/2013	PETRONE, FLORENCE	50.00	04/15/2013
HOWE OPERATING	937382786	136583	04/16/2013	PETRONE, FLORENCE	50.00	04/30/2013
Mount Vernon Hospital	1201714001	729142	03/14/2013	PETTY CASH	186.92	03/18/2013
Mount Vernon Hospital	1201714001	729437	04/11/2013	PETTY CASH	187.42	04/15/2013
Mount Vernon Hospital	1201714001	728786	02/07/2013	PFS SHAREHOLDER SERVICES	50.00	03/04/2013
Mount Vernon Hospital	1201714001	728980	02/28/2013	PFS SHAREHOLDER SERVICES	100.00	03/20/2013
Mount Vernon Hospital	1201714001	729078	03/07/2013	PFS SHAREHOLDER SERVICES	100.00	04/09/2013
Mount Vernon Hospital	1201714001	729239	03/21/2013	PFS SHAREHOLDER SERVICES	100.00	04/10/2013
Mount Vernon Hospital	1201714001	729416	04/09/2013	PFS SHAREHOLDER SERVICES	100.00	04/23/2013
Mount Vernon Hospital	1201714001	729503	04/24/2013	PFS SHAREHOLDER SERVICES	100.00	05/06/2013
Sound Shore Medical Center	6701702520	7033573	012913	PHARMCO PRODUCTS INC	216.00	3/8/2013
HOWE OPERATING	937382786	136526	03/21/2013	PHILLIPS, PAUL	200.00	04/03/2013
HOWE OPERATING	937382786	136409	02/05/2013	PHILLIPS, PAUL	200.00	05/24/2013
HOWE OPERATING	937382786	136442	02/14/2013	PHILLIPS, PAUL	200.00	05/24/2013
Mount Vernon Hospital	1201714001	729702	05/24/2013	PHOENIX MEDCOM INC.	725.10	05/29/2013
Mount Vernon Hospital	1201714001	801567	05/03/2013	PHOENIX MEDCOM INC.	2,953.83	03/12/2013
Sound Shore Medical Center	6701702520	5001868	031913	PHOENIX MEDCOM INC.	3,377.13	3/19/2013
Sound Shore Medical Center	6701702520	7034080	022113	PHOENIX MEDCOM INC.	7,301.24	3/11/2013
Sound Shore Medical Center	6701702520	7034580	03/14/13	PHOENIX MEDCOM INC.	7,506.03	04/15/13
Mount Vernon Hospital	1201714001	729346	04/02/2013	PHOENIX MEDCOM INC.	7,656.00	04/16/2013
Sound Shore Medical Center	6701702520	7035211	04/24/13	PHOENIX MEDCOM INC.	7,872.16	05/13/2013
Sound Shore Medical Center	6701702520	7034722	03/21/13	PHOENIX MEDCOM INC.	7,895.68	04/12/13
Sound Shore Medical Center	6701702520	7035531	05/16/13	PHOENIX MEDCOM INC.	8,242.81	05/20/13
Sound Shore Medical Center	6701702520	7035476	05/10/13	PHOENIX MEDCOM INC.	8,458.59	05/20/13
Sound Shore Medical Center	6701702520	7035578	05/23/13	PHOENIX MEDCOM INC.	16,701.40	05/24/13
Mount Vernon Hospital	1201714001	729635	05/10/2013	PHOENIX MEDCOM INC.	21,815.22	05/14/2013
Sound Shore Medical Center	6701702520	7032726	12/4/12	PHOENIX SURGICAL	1,004.00	4/4/2013
Sound Shore Medical Center	6701702520	7032656	11/27/12	PHOENIX SURGICAL	2,875.00	3/18/2013
Sound Shore Medical Center	6701702520	7033103	12/27/12	PHOENIX SURGICAL	4,750.00	4/4/2013
Sound Shore Medical Center	6701702520	7035450	05/08/13	PHOENIX SURGICAL	8,236.00	05/22/13
Sound Shore Medical Center	6701702520	7035313	05/01/13	PHOENIX SURGICAL	8,763.00	05/06/13
Sound Shore Medical Center	6701702520	7034314	030513	PHOENIX SURGICAL	8,885.00	4/4/2013
Sound Shore Medical Center	6701702520	7033626	013113	PHOENIX SURGICAL	8,936.00	3/28/2013
Sound Shore Medical Center	6701702520	7032655	11/27/12	PHOENIX SURGICAL	9,041.00	3/18/2013
Sound Shore Medical Center	6701702520	7034965	04/09/13	PHOENIX SURGICAL	9,183.00	4/16/2013
Sound Shore Medical Center	6701702520	7035267	04/26/13	PHOENIX SURGICAL	11,469.00	05/02/13
Sound Shore Medical Center	6701702520	7035112	04/16/13	PHOENIX SURGICAL	13,876.00	05/07/13
Sound Shore Medical Center	6701702520	7034081	022113	PHOENIX SURGICAL	14,005.00	3/5/2013
Sound Shore Medical Center	6701702520	7033317	011513	PHYSICIANS RECORD CO	133.30	4/2/2013
Sound Shore Medical Center	6701702520	7034251	022813	PIMCO	75.00	3/13/2013
Sound Shore Medical Center	6701702520	7034581	03/14/13	PIMCO	125.00	4/10/2013
Sound Shore Medical Center	6701702520	7034867	04/02/13	PIMCO	125.00	04/17/13
Sound Shore Medical Center	6701702520	7035113	04/16/13	PIMCO	125.00	05/06/13
Mount Vernon Hospital	1201714001	728788	02/07/2013	PIMCO	500.00	03/04/2013
Mount Vernon Hospital	1201714001	728981	02/28/2013	PIMCO	500.00	03/20/2013
Mount Vernon Hospital	1201714001	729080	03/07/2013	PIMCO	500.00	04/10/2013
Mount Vernon Hospital	1201714001	729240	03/21/2013	PIMCO	500.00	04/10/2013
Mount Vernon Hospital	1201714001	729417	04/09/2013	PIMCO	500.00	04/23/2013
Mount Vernon Hospital	1201714001	729506	04/24/2013	PIMCO	500.00	05/29/2013
Sound Shore Medical Center	6709009158	WIRE	05/03/2013	PINNACLE HEALTHCARE	50,000.00	05/03/2013
Sound Shore Medical Center	6701702520	7034176	022613	PIPELINE HEALTH HOLDING, LLC	10,056.00	3/15/2013
Sound Shore Medical Center	6701702520	7034460	031213	PIPELINE HEALTH HOLDING, LLC	10,504.00	3/20/2013

Entity	BANK NO	CHECK NO	CHECK DATE	VENDOR	AMOUNT	Bank Cleared Date
Mount Vernon Hospital	1201714001	729656	05/15/2013	PIPERSBURGH LIVIA	15.00	05/31/2013
Mount Vernon Hospital	1201714001	729347	04/02/2013	PIPERSBURGH LIVIA	73.38	04/22/2013
HOWE OPERATING	937382786	136410	02/05/2013	PITI, RICHARD	480.00	04/10/2013
HOWE OPERATING	937382786	136527	03/21/2013	PITI, RICHARD	480.00	05/24/2013
HOWE OPERATING	937382786	136443	02/14/2013	PITI, RICHARD	735.00	05/24/2013
HOWE OPERATING	937382786	136458	02/19/2013	PIZZICARA, DORIS	50.00	03/08/2013
HOWE OPERATING	937382786	136528	03/21/2013	PIZZICARA, DORIS	50.00	04/08/2013
HOWE OPERATING	937382786	136584	04/16/2013	PIZZICARA, DORIS	50.00	05/08/2013
HOWE OPERATING	937382786	136631	05/15/2013	PIZZICARA, DORIS	50.00	05/24/2013
Mount Vernon Hospital	1201714001	729544	04/26/2013	POCKET NURSE	1,329.20	05/24/2013
Sound Shore Medical Center	6701702520	7033805	020713	POLANCO, DERBY	140.00	3/11/2013
Sound Shore Medical Center	6701702520	7033804	020713	POLANCO, DERBY	244.00	3/11/2013
Sound Shore Medical Center	6701702520	7033726	020513	POLY SCIENTIFIC	480.00	4/16/2013
Sound Shore Medical Center	6701702520	7033769	020613	POMERANTZ, DANIEL MD	29.97	3/5/2013
Sound Shore Medical Center	6701702520	7033727	020513	POMERANTZ, DANIEL MD	82.78	3/5/2013
Sound Shore Medical Center	6701702520	7034804	03/28/13	PONTICIELLO, JOSEPH, M.D.	375.00	4/5/2013
Sound Shore Medical Center	6701702520	7035381	05/03/13	PONTICIELLO, JOSEPH, M.D.	31,200.00	05/09/13
Sound Shore Medical Center	6701702520	5001906	042213	POSTMASTER OF NR-ACCT.#5	1,000.00	04/24/13
Sound Shore Medical Center	6701702520	7035160	04/18/13	POSTMASTER.	74.00	04/30/13
Sound Shore Medical Center	6701702520	7035548	05/17/13	POSTO 22-RESTAURANT & WINE BAR	3,000.00	05/24/13
Mount Vernon Hospital	1201714001	729143	03/14/2013	PRECISION ROOFING	5,900.00	03/26/2013
HOWE OPERATING	937382786	136543	03/28/2013	PREFERRED BUSINESS INC.	95.16	04/04/2013
HOWE OPERATING	937382786	136476	02/28/2013	PREFERRED BUSINESS INC.	124.92	03/04/2013
HOWE OPERATING	937382786	136494	03/12/2013	PREFERRED BUSINESS INC.	134.44	03/18/2013
HOWE OPERATING	937382786	136651	05/24/2013	PREFERRED BUSINESS INC.	186.59	05/28/2013
HOWE OPERATING	937382786	136632	05/15/2013	PREFERRED BUSINESS INC.	212.75	05/17/2013
Sound Shore Medical Center	6701702520	7035452	05/08/13	PREFERRED BUSINESS INC.	250.00	05/17/13
HOWE OPERATING	937382786	136557	04/04/2013	PREFERRED BUSINESS INC.	282.52	04/23/2013
Sound Shore Medical Center	6701702520	7034082	022113	PREFERRED BUSINESS INC.	509.41	3/8/2013
HOWE OPERATING	937382786	136561	04/09/2013	PREFERRED BUSINESS INC.	574.07	04/12/2013
HOWE OPERATING	937382786	136485	03/07/2013	PREFERRED BUSINESS INC.	729.15	03/08/2013
Sound Shore Medical Center	6701702520	7034461	031213	PREFERRED BUSINESS INC.	1,424.92	3/18/2013
Sound Shore Medical Center	6701702520	7035161	04/18/13	PREFERRED BUSINESS INC.	1,904.16	04/23/13
HOWE OPERATING	937382786	136608	05/01/2013	PREFERRED BUSINESS INC.	2,013.25	05/07/2013
HOWE OPERATING	937382786	136600	04/24/2013	PREFERRED BUSINESS INC.	2,044.24	05/17/2013
HOWE OPERATING	937382786	136473	02/26/2013	PREFERRED BUSINESS INC.	2,154.71	03/04/2013
HOWE OPERATING	937382786	136537	03/26/2013	PREFERRED BUSINESS INC.	2,467.43	04/04/2013
HOWE OPERATING	937382786	136648	05/22/2013	PREFERRED BUSINESS INC.	2,479.49	05/28/2013
HOWE OPERATING	937382786	136480	03/05/2013	PREFERRED BUSINESS INC.	2,827.24	03/8/2013
HOWE OPERATING	937382786	136549	04/02/2013	PREFERRED BUSINESS INC.	2,827.34	04/12/2013
Mount Vernon Hospital	1201714001	729657	05/15/2013	PREFERRED BUSINESS INC.	3,145.31	05/20/2013
HOWE OPERATING	937382786	136500	03/14/2013	PREFERRED BUSINESS INC.	3,600.44	03/18/2013
Mount Vernon Hospital	1201714001	729456	04/16/2013	PREFERRED BUSINESS INC.	3,864.50	04/24/2013
Mount Vernon Hospital	1201714001	729286	03/28/2013	PREFERRED BUSINESS INC.	3,883.43	04/05/2013
Mount Vernon Hospital	1201714001	729507	04/24/2013	PREFERRED BUSINESS INC.	4,190.96	05/01/2013
Sound Shore Medical Center	6701702520	7034384	030713	PREFERRED BUSINESS INC.	4,831.05	3/8/2013
Mount Vernon Hospital	1201714001	729348	04/02/2013	PREFERRED BUSINESS INC.	5,293.88	04/15/2013
Mount Vernon Hospital	1201714001	729169	03/19/2013	PREFERRED BUSINESS INC.	6,718.83	04/01/2013
Mount Vernon Hospital	1201714001	729688	05/22/2013	PREFERRED BUSINESS INC.	7,030.30	05/29/2013
Mount Vernon Hospital	1201714001	728937	02/26/2013	PREFERRED BUSINESS INC.	7,348.30	03/05/2013
Mount Vernon Hospital	1201714001	729580	05/01/2013	PREFERRED BUSINESS INC.	7,382.11	05/08/2013
Mount Vernon Hospital	1201714001	729021	03/05/2013	PREFERRED BUSINESS INC.	8,133.60	03/11/2013
Mount Vernon Hospital	1201714001	729116	03/12/2013	PREFERRED BUSINESS INC.	8,323.29	03/19/2013
Sound Shore Medical Center	6701702520	7034760	03/26/13	PREFERRED BUSINESS INC.	13,143.60	4/4/2013
Sound Shore Medical Center	6701702520	7034315	030513	PREFERRED BUSINESS INC.	14,683.08	3/8/2013
Sound Shore Medical Center	6701702520	7035114	04/16/13	PREFERRED BUSINESS INC.	18,509.68	04/23/13
Sound Shore Medical Center	6701702520	7034582	03/14/13	PREFERRED BUSINESS INC.	18,587.91	3/18/2013
Sound Shore Medical Center	6701702520	7035565	05/22/13	PREFERRED BUSINESS INC.	19,798.44	5/28/2013
Sound Shore Medical Center	6701702520	7035511	05/15/13	PREFERRED BUSINESS INC.	20,065.33	05/17/13
Sound Shore Medical Center	6701702520	7034868	04/02/13	PREFERRED BUSINESS INC.	20,164.72	04/12/13
Sound Shore Medical Center	6701702520	7034177	022613	PREFERRED BUSINESS INC.	20,646.91	3/4/2013
Sound Shore Medical Center	6701702520	7035315	05/01/13	PREFERRED BUSINESS INC.	20,703.76	05/01/13
Sound Shore Medical Center	6701702520	7035213	04/24/13	PREFERRED BUSINESS INC.	20,785.59	4/30/2013
Sound Shore Medical Center	6701702520	7034653	03/19/13	PREFERRED BUSINESS INC.	28,798.26	3/29/2013
Sound Shore Medical Center	6701702520	7035115	04/16/13	PREMIER MEDICAL MANAGEMENT	3,425.00	04/19/13
Sound Shore Medical Center	6701702520	7034966	04/09/13	PREMIER MEDICAL MANAGEMENT	3,702.60	04/15/13
Sound Shore Medical Center	6701702520	7034385	030713	PREMIER MEDICAL MANAGEMENT	4,144.20	3/18/2013
Sound Shore Medical Center	6701702520	7034761	03/26/13	PREMIER MEDICAL MANAGEMENT	4,190.10	3/29/2013
Sound Shore Medical Center	6701702520	7035316	05/01/13	PREMIER MEDICAL MANAGEMENT	4,252.60	05/06/13
Sound Shore Medical Center	6701702520	7035214	04/24/13	PREMIER MEDICAL MANAGEMENT	4,775.00	4/6/2013
Sound Shore Medical Center	6701702520	7035477	05/10/13	PREMIER MEDICAL MANAGEMENT	4,777.60	05/20/13
Sound Shore Medical Center	6701702520	7035512	05/15/13	PREMIER MEDICAL MANAGEMENT	4,986.80	05/20/13

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Sound Shore Medical Center	6701702520	7034917	04/04/13	PREMIER MEDICAL MANAGEMENT	5,062.50	04/19/13
Sound Shore Medical Center	6701702520	7034723	03/21/13	PREMIER MEDICAL MANAGEMENT	5,077.60	3/29/2013
Sound Shore Medical Center	6701702520	7034583	03/14/13	PREMIER MEDICAL MANAGEMENT	6,311.80	3/18/2013
Sound Shore Medical Center	6701702520	7035579	05/23/13	PREMIER MEDICAL MANAGEMENT	14,598.70	05/23/13
HOWE OPERATING	937382786	136501	03/14/2013	PREMIER TRANSPORTATION	24,736.00	05/07/2013
HOWE OPERATING	937382786	136385	01/31/2013	PREMIER TRANSPORTATION	25,392.00	04/17/2013
Mount Vernon Hospital	816900831	WIRE	3/18/13	PREMIUM FINANCE	4,987.78	3/18/13
Mount Vernon Hospital	816900831	WIRE	4/16/13	PREMIUM FINANCE	4,987.78	4/16/13
Mount Vernon Hospital	816900831	WIRE	5/16/13	PREMIUM FINANCE	4,987.78	5/16/13
Sound Shore Medical Center	6701702520	WIRE	03/18/2013	PREMIUM FINANCE	19,729.70	3/18/2013
Sound Shore Medical Center	6701702520	WIRE	04/16/2013	PREMIUM FINANCE	19,729.70	4/16/2013
Sound Shore Medical Center	6701702520	WIRE	05/16/2013	PREMIUM FINANCE	19,729.70	05/16/2013
Mount Vernon Hospital	816900831	WIRE	3/4/13	PREMIUM FINANCE	31,052.61	3/4/13
Mount Vernon Hospital	816900831	WIRE	4/2/13	PREMIUM FINANCE	31,052.61	4/2/13
Mount Vernon Hospital	816900831	WIRE	5/2/13	PREMIUM FINANCE	31,052.61	5/2/13
Mount Vernon Hospital	1201714001	728983	02/28/2013	PRICE, RICHARD LOUIS M.D	1,119.95	05/03/2013
Mount Vernon Hospital	1201714001	728497	01/17/2013	PRICE, RICHARD LOUIS M.D	2,239.90	03/04/2013
Mount Vernon Hospital	1201714001	729545	04/26/2013	PRICE, RICHARD LOUIS M.D	6,000.59	05/03/2013
Sound Shore Medical Center	6701702520	5001903	04/17/13	PRIMARY CARE DEVELOPMENT CORP	11,000.00	04/18/13
Sound Shore Medical Center	6701702520	7035268	04/26/13	PRIMARY CARE DEVELOPMENT CORP	14,000.00	05/03/13
Sound Shore Medical Center	6701702520	7035596	05/24/13	PROFESSIONAL INDUSTRIES, LTD	13,600.00	05/24/13
Sound Shore Medical Center	6701702520	7031864	10/04/12	PROFESSIONAL OFFICE BLDG	2,143.70	4/3/2013
Sound Shore Medical Center	6701702520	7034762	03/26/13	PROFESSIONAL OFFICE BLDG. CORP	2,143.70	4/3/2013
Sound Shore Medical Center	6701702520	7034083	022113	PROGRAM DESIGN AND DEVELOP,LLC	3,000.00	3/13/2013
Sound Shore Medical Center	6701702520	7034387	030713	PROGRAM DESIGN AND DEVELOP,LLC	5,000.00	3/13/2013
Sound Shore Medical Center	6701702520	7034386	030713	PROGRAM DESIGN AND DEVELOP,LLC	10,000.00	3/18/2013
Mount Vernon Hospital	1201714001	728621	01/29/2013	PROVIDENT LIFE AND ACC.INS.CO.	110.00	03/04/2013
Mount Vernon Hospital	1201714001	728792	02/07/2013	PROVIDENT LIFE AND ACC.INS.CO.	110.00	03/08/2013
Mount Vernon Hospital	1201714001	728984	02/28/2013	PROVIDENT LIFE AND ACC.INS.CO.	110.00	03/28/2013
Mount Vernon Hospital	1201714001	729081	03/07/2013	PROVIDENT LIFE AND ACC.INS.CO.	110.00	04/01/2013
Mount Vernon Hospital	1201714001	729242	03/21/2013	PROVIDENT LIFE AND ACC.INS.CO.	110.00	04/15/2013
Mount Vernon Hospital	1201714001	729418	04/09/2013	PROVIDENT LIFE AND ACC.INS.CO.	110.00	04/26/2013
Mount Vernon Hospital	1201714001	729508	04/24/2013	PROVIDENT LIFE AND ACC.INS.CO.	110.00	05/09/2013
Sound Shore Medical Center	6701702520	7033919	021213	PROVIDENT LIFE AND ACC.INS.CO.	630.60	3/11/2013
Sound Shore Medical Center	6701702520	7033916	021213	PROVIDENT LIFE AND ACC.INS.CO.	723.50	3/4/2013
Sound Shore Medical Center	6701702520	7033918	021213	PROVIDENT LIFE AND ACC.INS.CO.	734.60	3/11/2013
Sound Shore Medical Center	6701702520	7033915	021213	PROVIDENT LIFE AND ACC.INS.CO.	744.60	3/4/2013
Sound Shore Medical Center	6701702520	7033917	021213	PROVIDENT LIFE AND ACC.INS.CO.	744.60	3/4/2013
Sound Shore Medical Center	6701702520	7034584	03/14/13	PROVIDENT LIFE AND ACC.INS.CO.	744.60	04/11/13
Sound Shore Medical Center	6701702520	7034869	04/02/13	PROVIDENT LIFE AND ACC.INS.CO.	744.60	04/19/13
Sound Shore Medical Center	6701702520	7034967	04/09/13	PROVIDENT LIFE AND ACC.INS.CO.	744.60	05/01/13
Sound Shore Medical Center	6701702520	7035453	05/08/13	PROVIDER CONSULTING SOLUTIONS	5,000.00	05/20/13
Mount Vernon Hospital	1201714001	729419	04/09/2013	PROVIDER CONSULTING SOLUTIONS	5,000.00	05/21/2013
Mount Vernon Hospital	1201714001	729658	05/15/2013	PROVIDER CONSULTING SOLUTIONS	5,000.00	05/21/2013
Sound Shore Medical Center	6701702520	7034252	022813	PRUDENTIAL ANNUITIES	865.25	3/11/2013
Sound Shore Medical Center	6701702520	7035513	05/15/13	PRUDENTIAL ANNUITIES	1,730.50	5/28/2013
Sound Shore Medical Center	6701702520	7034585	03/14/13	PRUDENTIAL ANNUITIES	10,882.00	04/29/13
Sound Shore Medical Center	6701702520	7034388	030713	PRUDENTIAL ANNUITIES	10,887.17	4/10/2013
Sound Shore Medical Center	6701702520	7035116	04/16/13	PRUDENTIAL ANNUITIES	10,887.17	05/02/13
Sound Shore Medical Center	6701702520	7034870	04/02/13	PRUDENTIAL ANNUITIES	10,889.84	04/17/13
Mount Vernon Hospital	1201714001	728793	02/07/2013	PUBLIC GOODS POOL	1,038.00	03/06/2013
Mount Vernon Hospital	1201714001	729022	03/05/2013	PUBLIC GOODS POOL	1,192.00	04/11/2013
Sound Shore Medical Center	6701702520	7033730	020513	PUBLIC GOODS POOL #2	10,051.00	3/5/2013
Sound Shore Medical Center	6701702520	7034317	030513	PUBLIC GOODS POOL #2	10,169.00	04/12/13
Mount Vernon Hospital	1201714001	728703	02/05/2013	PUBLIC GOODS POOL #2	25,099.00	03/18/2013
Mount Vernon Hospital	1201714001	729023	03/05/2013	PUBLIC GOODS POOL #2	30,539.00	04/17/2013
Sound Shore Medical Center	6701702520	7034316	030513	PUBLIC GOODS POOL #2	74,864.00	4/16/2013
Sound Shore Medical Center	6701702520	7033731	020513	PUBLIC GOODS POOL #2	76,179.00	3/15/2013
Sound Shore Medical Center	6701702520	7034178	022613	PULMONARY & SLEEP SPECIALISTS	16,447.17	3/18/2013
HOWE OPERATING	937382786	136544	03/28/2013	QS/1 DATA SYSTEMS	190.00	04/01/2013
HOWE OPERATING	937382786	136601	04/24/2013	QS/1 DATA SYSTEMS	635.29	04/30/2013
HOWE OPERATING	937382786	136486	03/07/2013	QS/1 DATA SYSTEMS	1,191.25	03/13/2013
Mount Vernon Hospital	1201714001	729170	03/19/2013	QUEST DIAGNOSTICS INC.	29,205.86	04/30/2013
Sound Shore Medical Center	6701702520	7034586	03/14/13	QUEST DIAGNOSTICS INC.	42,942.67	4/26/2013
Sound Shore Medical Center	6701702520	7034806	03/28/13	QUISPIALAYA EVER	173.88	04/22/13
Sound Shore Medical Center	6701702520	7034918	04/04/13	RADIOMETER AMERICA, INC.	2,680.00	4/1/2013
Sound Shore Medical Center	6701702520	7034462	031213	RADIOMETER AMERICA, INC.	3,962.00	04/22/13
Sound Shore Medical Center	6701702520	5001902	041713	RADIOMETER AMERICA, INC.	6,079.70	04/18/13
Sound Shore Medical Center	6701702520	7033806	020713	RAMOS,VIVIAN	137.00	3/11/2013
Sound Shore Medical Center	6701702520	7033320	011513	RAMPERSAD RAMDEO	100.00	3/4/2013
Sound Shore Medical Center	6701702520	7034180	022613	RANGRAI, MADHU,MD	75.50	3/18/2013
HOWE OPERATING	937382786	136369	01/22/2013	RAYNER, MARTHA	50.00	04/22/2013

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HOWE OPERATING	937382786	136459	02/19/2013	RAYNER, MARTHA	50.00	04/22/2013
Sound Shore Medical Center	6701702520	7034318	030513	REDWOOD NURSERY	1,910.00	3/6/2013
Mount Vernon Hospital	1201714001	729381	04/04/2013	REID TYPHENA	15.00	04/22/2013
Sound Shore Medical Center	6701702520	7033733	020513	REID,LORNA A.	16.25	3/4/2013
Sound Shore Medical Center	6701702520	7033734	020513	REINA IMAGING	5,903.57	04/24/13
HOWE OPERATING	937382786	136652	05/24/2013	RELIABLE HEALTH SYSTEMS, LLC	3,434.00	05/28/2013
HOWE OPERATING	937382786	136426	02/07/2013	RELIABLE HEALTH SYSTEMS, LLC	6,868.00	04/24/2013
HOWE OPERATING	937382786	136595	04/18/2013	RELIABLE HEALTH SYSTEMS, LLC	7,149.25	04/24/2013
Sound Shore Medical Center	6701702520	7035269	04/26/13	RELIABLE TAXI	1,184.00	05/03/13
Sound Shore Medical Center	6701702520	7035215	04/24/13	RELIASTAR LIFE INS. OF NY	119.04	05/07/2013
Sound Shore Medical Center	6701702520	7033924	021213	RELIASTAR LIFE INS. OF NY	173.60	3/4/2013
Sound Shore Medical Center	6701702520	7034871	04/02/13	RELIASTAR LIFE INS. OF NY	203.56	04/18/13
Sound Shore Medical Center	6701702520	7033925	021213	RELIASTAR LIFE INS. OF NY	213.26	3/4/2013
Sound Shore Medical Center	6701702520	7034587	03/14/13	RELIASTAR LIFE INS. OF NY	213.26	4/10/2013
Sound Shore Medical Center	6701702520	7034971	04/09/13	RELIASTAR LIFE INS. OF NY	213.26	04/22/13
Sound Shore Medical Center	6701702520	7035387	05/03/13	RELIASTAR LIFE INS. OF NY	213.26	5/29/2013
Sound Shore Medical Center	6701702520	7033577	012913	REMEDY EHR LLC	9,000.00	3/6/2013
Mount Vernon Hospital	1201714001	729457	04/16/2013	RENAL CARE	14,155.00	04/19/2013
Mount Vernon Hospital	1201714001	728939	02/26/2013	RENAL CARE	16,476.40	03/05/2013
Mount Vernon Hospital	1201714001	729082	03/07/2013	RENAL CARE	22,728.00	04/02/2013
Mount Vernon Hospital	1201714001	729243	03/21/2013	RENAL CARE	24,485.00	04/04/2013
Mount Vernon Hospital	1201714001	729287	03/28/2013	RENAL CARE	27,970.00	04/17/2013
Mount Vernon Hospital	1201714001	729703	05/24/2013	RENAL CARE	29,595.00	05/29/2013
Sound Shore Medical Center	6701702520	7034807	03/28/13	REND A ANN	20.63	04/22/13
Sound Shore Medical Center	6701702520	7035388	05/03/13	REYF SVETLANA	700.00	05/06/13
Sound Shore Medical Center	6701702520	7035317	05/01/13	REYF SVETLANA	970.00	05/06/13
Sound Shore Medical Center	6701702520	7035117	04/16/13	REYF SVETLANA	1,170.00	04/29/13
Sound Shore Medical Center	6701702520	7035030	04/11/13	REYNA ANA	15.00	05/10/13
Mount Vernon Hospital	1201714001	728797	02/07/2013	REYNON FATIMA DANIELLE	200.00	03/13/2013
Sound Shore Medical Center	6701702520	7031880	10/09/12	RICHARD BARON MD	100.00	04/11/13
Sound Shore Medical Center	6701702520	7031878	10/09/12	RICHARD BARON MD	588.00	4/16/2013
Sound Shore Medical Center	6701702520	7031879	10/9/12	RICHARD BARON MD	588.00	4/16/2013
Sound Shore Medical Center	6701702520	7031883	10/09/12	RICHARD BARON MD	588.00	4/16/2013
Sound Shore Medical Center	6701702520	7034724	03/21/13	RICHARD A. LEBLANC,DEPUTY MARS	215.76	04/11/13
Sound Shore Medical Center	6701702520	7033928	021213	RICHARD A. LEBLANC,DEPUTY MARS	235.99	3/5/2013
Sound Shore Medical Center	6701702520	7034972	04/09/13	RICHARD A. LEBLANC,DEPUTY MARS	259.44	04/24/13
HOWE OPERATING	937382786	136283	12/11/2012	RICHARD PITI	680.00	04/04/2013
HOWE OPERATING		136283	12/11/2012	RICHARD PITI	680.00	04/04/2013
Sound Shore Medical Center	6701702520	7035318	05/01/13	RICHARDS STEPHEN K	1,350.00	05/06/13
Sound Shore Medical Center	6701702520	7035514	05/15/13	RICHARDS STEPHEN K	1,500.00	05/22/13
HOWE OPERATING	937382786	136529	03/21/2013	RICHMAN, LIBBY	100.00	04/04/2013
Sound Shore Medical Center	6701702520	7034808	03/28/13	RIDDICK TAMMY	15.00	05/02/13
Sound Shore Medical Center	6701702520	7033322	011513	RISA LINK	273.74	3/27/2013
Sound Shore Medical Center	6701702520	7034809	03/28/13	RIVERA CYNTHIA	88.51	04/29/13
Sound Shore Medical Center	6701702520	7033930	021213	RIVERSOURCE LIFE INS CO OF NY	6,879.62	3/5/2013
Sound Shore Medical Center	6701702520	7034319	030513	RIVERSOURCE LIFE INS CO OF NY	9,967.86	03/12/13
Sound Shore Medical Center	6701702520	7034389	030713	RIVERSOURCE LIFE INS CO OF NY	10,177.86	4/9/2013
Sound Shore Medical Center	6701702520	7034655	03/19/13	RIVERSOURCE LIFE INS CO OF NY	10,250.58	4/16/2013
Sound Shore Medical Center	6701702520	7034872	04/02/13	RIVERSOURCE LIFE INS CO OF NY	10,250.58	4/16/2013
Sound Shore Medical Center	6701702520	7035118	04/16/13	RIVERSOURCE LIFE INS CO OF NY	10,875.71	05/03/13
Sound Shore Medical Center	6701702520	7035389	05/03/13	RIVERSOURCE LIFE INS CO OF NY	10,925.71	5/28/2013
Sound Shore Medical Center	6701702520	WIRE	03/08/2013	Rivkin Radler US	5,000.00	3/8/2013
Sound Shore Medical Center	6701702520	7033323	011513	ROBERTSHAWN MARY	252.63	3/6/2013
Mount Vernon Hospital	1201714001	729349	04/02/2013	ROCKHILL DANIEL	45.00	04/16/2013
Sound Shore Medical Center	6701702520	7034810	03/28/13	RODRIGUEZ, SULLY	24.79	04/23/13
Sound Shore Medical Center	6701702520	7034873	04/02/13	RODRIGUEZ, SULLY	37.82	04/19/13
Sound Shore Medical Center	6701702520	7034811	03/28/13	RODRIGUEZ, ORLANDO	95.00	04/18/13
Sound Shore Medical Center	6701702520	7035319	05/01/13	ROHONCZY, BARBARA	75.19	05/06/13
Sound Shore Medical Center	6701702520	7034973	04/09/13	ROHONCZY, BARBARA	321.64	04/22/13
Sound Shore Medical Center	6701702520	7034320	030513	ROHONCZY, BARBARA	418.71	3/8/2013
Sound Shore Medical Center	6701702520	7033770	020613	RONAN, KEVIN	500.00	3/4/2013
Sound Shore Medical Center	6701702520	WIRE	03/15/2013	Rooney, PC	30,000.00	3/15/2013
Sound Shore Medical Center	6709009158	WIRE	04/19/2013	ROONEY, PC LOLA	45,000.00	04/19/2013
Mount Vernon Hospital	1201714001	728704	02/05/2013	ROSA D. CATUBIG	25.00	03/18/2013
Mount Vernon Hospital	1201714001	728705	02/05/2013	ROSA, KATHY	125.00	03/18/2013
Sound Shore Medical Center	6701702520	7035390	05/03/13	ROSARIO, IRIS	208.08	05/24/13
Sound Shore Medical Center	6701702520	7033736	020513	ROSARIO, IRIS	249.72	03/12/13
Sound Shore Medical Center	6701702520	7034181	022613	ROSENFELD, NATHAN, MD	2,496.97	3/29/2013
Sound Shore Medical Center	6701702520	7034321	030513	ROSENFELD, NATHAN, MD	2,803.52	4/2/2013
Sound Shore Medical Center	6701702520	5001907	042213	ROSENFELD, NATHAN, MD	2,803.52	04/23/13
HOWE OPERATING	937382786	136495	03/12/2013	ROSENTHAL, BARBARA	50.00	04/09/2013
HOWE OPERATING	937382786	136412	02/05/2013	ROSENTHAL, BARBARA	150.00	03/05/2013
HOWE OPERATING	937382786	136477	02/28/2013	ROSENTHAL, BARBARA	500.00	04/09/2013

Entity	BANK NO	CHECK NO	CHECK DATE	VENDOR	AMOUNT	Bank Cleared Date
Sound Shore Medical Center	6701702520	7034463	031213	ROSENTHAL, BARBARA	600.00	4/16/2013
HOWE OPERATING	937382786	136530	03/21/2013	ROSENTHAL, BARBARA	700.00	04/09/2013
HOWE OPERATING	937382786	136427	02/07/2013	ROSENTHAL, BARBARA	750.00	03/05/2013
Sound Shore Medical Center	6701702520	7034919	04/04/13	ROSENTHAL, BARBARA	900.00	04/17/13
Sound Shore Medical Center	6701702520	7033737	020513	ROSENTHAL, BARBARA	900.00	3/5/2013
Sound Shore Medical Center	6701702520	7033771	020613	ROSENTHAL, BARBARA	1,000.00	3/5/2013
Sound Shore Medical Center	6701702520	7034812	03/28/13	ROSENTHAL, BARBARA	1,200.00	4/16/2013
Sound Shore Medical Center	6701702520	7034322	030513	ROSENTHAL, BARBARA	1,450.00	3/14/2013
Sound Shore Medical Center	6701702520	7035031	04/11/13	ROTHMAN, SHEILA	449.68	05/10/13
Sound Shore Medical Center	6701702520	7035532	05/16/13	ROWLAND, PAUL J	250.00	5/28/2013
Mount Vernon Hospital	1201714001	729288	03/28/2013	ROXANE LABS	2,880.00	04/16/2013
Mount Vernon Hospital	1201714001	729689	05/22/2013	ROXANE LABS	2,880.00	05/24/2013
Mount Vernon Hospital	1201714001	729511	04/24/2013	ROXBURY, BETH	59.99	04/30/2013
Sound Shore Medical Center	6701702520	7035217	04/24/13	ROXBURY, BETH	60.00	04/29/13
Sound Shore Medical Center	6701702520	7035162	04/18/13	ROXBURY, BETH	140.55	04/23/13
Mount Vernon Hospital	1201714001	729467	04/18/2013	ROXBURY, BETH	200.53	04/24/2013
Sound Shore Medical Center	6701702520	7033400	011713	RTI BIOLOGICS	10,400.00	03/12/13
Mount Vernon Hospital	1201714001	729350	04/02/2013	RUGGIERO CATHERINE	19.17	04/22/2013
Sound Shore Medical Center	6701702520	WIRE	04/26/2013	Ryder	1,457.79	04/26/2013
Sound Shore Medical Center	6701702520	WIRE	03/27/2013	Ryder	1,868.60	3/27/2013
HOWE OPERATING	937382786	136387	01/31/2013	SALES, SUSAN A.	27.00	03/07/2013
Sound Shore Medical Center	6701702520	7034085	022113	SALVEO HEALTHCARE SOLUTIONS IN	1,183.00	3/14/2013
Sound Shore Medical Center	6701702520	7033256	011013	SALVEO HEALTHCARE SOLUTIONS IN	1,780.00	3/14/2013
Sound Shore Medical Center	6701702520	7034183	022613	SAM, MARYKUTTY	554.00	3/18/2013
Mount Vernon Hospital	1201714001	728803	02/07/2013	SANDERS STANLEY	200.00	03/04/2013
Sound Shore Medical Center	6701702520	7034589	03/14/13	SANITATION SALVAGE CORP.	166.37	5/28/2013
Sound Shore Medical Center	6701702520	7035391	05/03/13	SANITATION SALVAGE CORP.	166.37	5/28/2013
Sound Shore Medical Center	6701702520	7034023	021913	SANITATION SALVAGE CORP.	332.74	3/6/2013
Sound Shore Medical Center	6701702520	7034323	030513	SANITATION SALVAGE CORP.	499.11	3/7/2013
Sound Shore Medical Center	6701702520	7034725	03/21/13	SANOFI PASTEUR, INC	1,433.73	04/29/13
Sound Shore Medical Center	6701702520	7034726	03/21/13	SANOFI PASTEUR, INC	1,995.71	04/19/13
Sound Shore Medical Center	6701702520	7034324	030513	SANOFI PASTEUR, INC	4,530.89	3/14/2013
Sound Shore Medical Center	6701702520	7033327	011513	SANTIAGO MIGUEL	174.57	3/5/2013
Sound Shore Medical Center	6701702520	7033328	011513	SANTOS JOSE	55.00	04/22/13
Mount Vernon Hospital	1201714001	729351	04/02/2013	SANTOS, EVA	24.38	04/16/2013
Sound Shore Medical Center	6701702520	7034590	03/14/13	SARDEGNA, NICHOLAS	202.40	4/16/2013
Sound Shore Medical Center	6701702520	7034086	022113	SARDEGNA, NICHOLAS	314.16	3/4/2013
Sound Shore Medical Center	6701702520	7035033	04/11/13	SARDEGNA, NICHOLAS	633.16	05/01/13
Sound Shore Medical Center	6701702520	7034465	031213	SBS PROMO	2,292.96	3/19/2013
Sound Shore Medical Center	6701702520	7034464	031213	SBS PROMO	24,197.00	3/19/2013
Sound Shore Medical Center	6701702520	7034764	03/26/13	SCARSDALE FORD, INC.	360.73	4/3/2013
Mount Vernon Hospital	1201714001	729171	03/19/2013	SCHILIRO, SAL M.	10,666.00	04/01/2013
Mount Vernon Hospital	1201714001	729512	04/24/2013	SCHILIRO, SAL M.	10,666.00	04/30/2013
Mount Vernon Hospital	1201714001	801597	05/29/2013	SCHILIRO, SAL M.	10,666.00	05/30/2013
Mount Vernon Hospital	1201714001	728661	01/31/2013	SCHORN, CLAUS VON	75.00	03/13/2013
Mount Vernon Hospital	1201714001	728707	02/05/2013	SCHORN, CLAUS VON	139.95	03/13/2013
Sound Shore Medical Center	6701702520	7035034	04/11/13	SEASONED MEMORIES	211.20	05/09/13
Sound Shore Medical Center	6701702520	7034591	03/14/13	SEASONED MEMORIES	813.74	4/1/2013
Sound Shore Medical Center	6701702520	7034087	022113	SEASONED MEMORIES	892.32	03/12/13
Mount Vernon Hospital	1201714001	728839	02/12/2013	SECURITY MUTUAL LIFE	18.00	03/04/2013
Mount Vernon Hospital	1201714001	729083	03/07/2013	SECURITY MUTUAL LIFE	18.00	03/26/2013
Mount Vernon Hospital	1201714001	729245	03/21/2013	SECURITY MUTUAL LIFE	18.00	04/10/2013
Mount Vernon Hospital	1201714001	729352	04/02/2013	SECURITY MUTUAL LIFE	18.00	04/17/2013
Mount Vernon Hospital	1201714001	729546	04/26/2013	SECURITY MUTUAL LIFE	18.00	05/08/2013
Mount Vernon Hospital	1201714001	729084	03/07/2013	SECURITY MUTUAL LIFE	499.18	04/09/2013
Mount Vernon Hospital	1201714001	729244	03/21/2013	SECURITY MUTUAL LIFE	499.18	04/10/2013
Mount Vernon Hospital	1201714001	729513	04/24/2013	SECURITY MUTUAL LIFE	499.18	05/08/2013
Mount Vernon Hospital	1201714001	729420	04/09/2013	SECURITY MUTUAL LIFE	517.18	04/22/2013
Mount Vernon Hospital	1201714001	728806	02/07/2013	SECURITY MUTUAL LIFE	545.18	03/01/2013
Mount Vernon Hospital	1201714001	728985	02/28/2013	SECURITY MUTUAL LIFE	545.18	03/19/2013
Sound Shore Medical Center	6701702520	7035035	04/11/13	SEGRETO, MARIE	17.50	05/03/13
Sound Shore Medical Center	6701702520	7031926	10/09/12	SELECT EXTERMINATING	1,134.00	03/12/13
Sound Shore Medical Center	6701702520	7034813	03/28/13	SENERCHIA, ANDREA	30.00	04/19/13
Sound Shore Medical Center	6701702520	7033404	011713	SETHI, ANUPMA	21.60	3/20/2013
Sound Shore Medical Center	6701702520	7034088	022113	SETHI, ANUPMA	30.38	3/20/2013
Sound Shore Medical Center	6701702520	7033632	013113	SHAMROCK SCIENTIFIC SPECI	210.47	3/15/2013
Sound Shore Medical Center	6701702520	7035175	04/24/13	SHARON FALVEY	381.80	04/29/13
Sound Shore Medical Center	6701702520	7034089	022113	SHELDON, PATRAICIA	30.78	4/3/2013
Mount Vernon Hospital	1201714001	728709	02/05/2013	SHERIFF'S OFFICE	200.00	03/01/2013
Mount Vernon Hospital	1201714001	728840	02/12/2013	SHERIFF'S OFFICE	200.00	03/08/2013
Mount Vernon Hospital	1201714001	729086	03/07/2013	SHERIFF'S OFFICE	200.00	04/16/2013
Mount Vernon Hospital	1201714001	729247	03/21/2013	SHERIFF'S OFFICE	200.00	04/22/2013

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Sound Shore Medical Center	6701702520	7033935	021213	SHERIFF'S OFFICE	961.54	3/1/2013
Sound Shore Medical Center	6701702520	7034592	03/14/13	SHERIFF'S OFFICE	961.54	04/11/13
Sound Shore Medical Center	6701702520	7034593	03/14/13	SHERIFF'S OFFICE	961.54	04/11/13
Sound Shore Medical Center	6701702520	7034729	03/21/13	SHERIFF'S OFFICE	961.54	04/12/13
Sound Shore Medical Center	6701702520	7034765	03/26/13	SHERIFF'S OFFICE	961.54	04/12/13
Sound Shore Medical Center	6701702520	7035394	05/03/13	SHERIFF'S OFFICE	1,086.33	5/29/2013
Sound Shore Medical Center	6701702520	7034728	03/21/13	SHERIFF'S OFFICE	1,092.98	04/12/13
Mount Vernon Hospital	1201714001	729085	03/07/2013	SHERIFF'S OFFICE	1,114.00	04/11/2013
Mount Vernon Hospital	1201714001	728807	02/07/2013	SHERIFF'S OFFICE	1,250.00	03/01/2013
Mount Vernon Hospital	1201714001	728986	02/28/2013	SHERIFF'S OFFICE	1,250.00	03/22/2013
Sound Shore Medical Center	6701702520	7033936	021213	SHERIFF'S OFFICE	1,289.07	3/5/2013
Sound Shore Medical Center	6701702520	7033934	021213	SHERIFF'S OFFICE	1,356.72	3/1/2013
Mount Vernon Hospital	1201714001	729514	04/24/2013	SHERIFF'S OFFICE	1,358.52	05/06/2013
Mount Vernon Hospital	1201714001	729421	04/09/2013	SHERIFF'S OFFICE	1,440.43	04/24/2013
Mount Vernon Hospital	1201714001	729246	03/21/2013	SHERIFF'S OFFICE	1,447.52	04/10/2013
Sound Shore Medical Center	6701702520	7034974	04/09/13	SHERIFF'S OFFICE	2,164.36	04/29/13
Sound Shore Medical Center	6701702520	7034254	022813	SHERWIN-WILLIAMS NEW ROCHELLE	2,786.35	3/4/2013
Sound Shore Medical Center	6701702520	WIRE	03/25/2013	Siemens Financial CCD	497.01	3/25/2013
Sound Shore Medical Center	6701702520	WIRE	04/24/2013	Siemens Financial CCD	497.01	04/24/2013
Sound Shore Medical Center	6701702520	WIRE	05/24/2013	Siemens Financial CCD	497.01	05/24/2013
Mount Vernon Hospital	1201714001	WIRE	03/04/2013	Siemens Financial CCD	1,502.22	3/4/13
Mount Vernon Hospital	1201714001	WIRE	04/04/2013	Siemens Financial CCD	1,502.22	4/4/13
Mount Vernon Hospital	1201714001	WIRE	05/06/2013	Siemens Financial CCD	1,502.22	5/6/13
Mount Vernon Hospital	21006807	WIRE	3/04/2013	Siemens Financial CCD	1,900.00	3/4/13
Mount Vernon Hospital	21006807	WIRE	4/04/2013	Siemens Financial CCD	1,900.00	4/4/13
Mount Vernon Hospital	21006807	WIRE	5/06/2013	Siemens Financial CCD	1,900.00	5/06/2013
Sound Shore Medical Center	6701702520	WIRE	03/14/2013	Siemens Financial CCD	1,949.04	3/14/2013
Sound Shore Medical Center	6701702520	WIRE	03/14/2013	Siemens Financial CCD	1,949.04	3/14/2013
Sound Shore Medical Center	6701702520	WIRE	04/15/2013	Siemens Financial CCD	1,949.04	04/15/2013
Sound Shore Medical Center	6701702520	WIRE	04/15/2013	Siemens Financial CCD	1,949.04	04/15/2013
Sound Shore Medical Center	6701702520	WIRE	05/14/2013	Siemens Financial CCD	1,949.04	05/14/2013
Sound Shore Medical Center	6701702520	WIRE	05/14/2013	Siemens Financial CCD	1,949.04	05/14/2013
Sound Shore Medical Center	6701702520	WIRE	03/25/2013	Siemens Financial CCD	9,535.66	3/25/2013
Sound Shore Medical Center	6701702520	WIRE	04/24/2013	Siemens Financial CCD	9,535.66	04/24/2013
Sound Shore Medical Center	6701702520	WIRE	05/24/2013	Siemens Financial CCD	9,535.66	05/24/2013
Mount Vernon Hospital	1201714001	WIRE	03/04/2013	Siemens Financial CCD	23,417.24	3/4/13
Mount Vernon Hospital	1201714001	WIRE	04/04/2013	Siemens Financial CCD	23,417.24	4/4/13
Mount Vernon Hospital	1201714001	WIRE	05/06/2013	Siemens Financial CCD	23,417.24	5/6/13
Sound Shore Medical Center	6701702520	7034594	03/14/13	SIEMENS HEALTHCARE DIAG/DADE	2,817.60	04/23/13
Mount Vernon Hospital	1201714001	728908	02/21/2013	SIEMENS HEALTHCARE DIAG/DADE	3,491.61	03/22/2013
Sound Shore Medical Center	6701702520	7035270	04/26/13	SIEMENS HEALTHCARE DIAG/DADE	3,768.73	05/02/13
Sound Shore Medical Center	6701702520	WIRE	05/01/2013	SIEMENS MED. - MAMO LEASE	10,663.08	05/01/2013
Sound Shore Medical Center	6701702520	WIRE	3/1/13	SIEMENS MED. - MAMO LEASE	10,663.08	3/1/2013
Sound Shore Medical Center	6701702520	WIRE	04/01/2013	SIEMENS MED. - MAMO LEASE	10,663.08	4/1/2013
Mount Vernon Hospital	1201714001	801573	03/19/2013	SIEMENS MED. SOLUTIONS USA	10,000.00	04/03/2013
Mount Vernon Hospital	1201714001	729173	03/19/2013	SIEMENS MED. SOLUTIONS USA	10,000.00	04/30/2013
Sound Shore Medical Center	6701702520	7034255	022813	SIEMENS MED. SOLUTIONS USA	11,343.64	3/13/2013
Mount Vernon Hospital	1201714001	728910	02/21/2013	SIEMENS MEDICAL SOLUTIONS DIAG	1,225.00	03/13/2013
Mount Vernon Hospital	1201714001	728909	02/21/2013	SIEMENS MEDICAL SOLUTIONS DIAG	3,518.30	03/13/2013
Mount Vernon Hospital	1201714001	728911	02/21/2013	SIGN LANGUAGE RESOURCES INC	255.00	05/16/2013
Sound Shore Medical Center	6701702520	7035271	04/26/13	SIGNORE, LEANNE	501.66	05/07/13
Sound Shore Medical Center	6701702520	7035036	04/11/13	SILVERMAN, RANDY	11.25	05/01/13
Sound Shore Medical Center	6701702520	7034595	03/14/13	SILVERMAN, RANDY	185.00	04/11/13
Sound Shore Medical Center	6701702520	7035533	05/16/13	SILVERMAN, RANDY	185.00	05/21/13
Mount Vernon Hospital	1201714001	729354	04/02/2013	SIRIPRASERTVIT SURAPOL	124.71	04/22/2013
Mount Vernon Hospital	1201714001	729248	03/21/2013	SIVIO, ENZA	505.00	05/28/2013
Sound Shore Medical Center	6701702520	7034874	04/02/13	SKELTON, RHITLAN	244.24	4/4/2013
Sound Shore Medical Center	6701702520	7035395	05/03/13	SKELTON, RHITLAN	249.28	05/07/13
Sound Shore Medical Center	6701702520	7034325	030513	SKELTON, RHITLAN	367.70	3/11/2013
Mount Vernon Hospital	1201714001	728542	01/22/2013	SLEEP SERVICES OF AMERICA	1,996.92	03/29/2013
Mount Vernon Hospital	1201714001	729382	04/04/2013	SLEEP SERVICES OF AMERICA	1,996.92	04/23/2013
Mount Vernon Hospital	1201714001	801585	04/17/2013	SLEEP SERVICES OF AMERICA	4,659.48	04/23/2013
Sound Shore Medical Center	6701702520	7034467	031213	SLEEP SERVICES OF AMERICA	10,300.83	3/28/2013
Sound Shore Medical Center	6701702520	7034024	021913	SLEEP SERVICES OF AMERICA	13,532.46	3/28/2013
Sound Shore Medical Center	6701702520	7034920	04/04/13	SLEEP SERVICES OF AMERICA	15,494.53	04/22/13
Sound Shore Medical Center	6701702520	7035220	04/24/13	SMITH & NEPHEW ENDOSCOPY	875.00	05/03/13
Sound Shore Medical Center	6701702520	7034814	03/28/13	SMITH & NEPHEW ENDOSCOPY	2,327.41	4/2/2013
Sound Shore Medical Center	6701702520	7035037	04/11/13	SMITH & NEPHEW ENDOSCOPY	2,403.58	04/23/13
Sound Shore Medical Center	6701702520	7035272	04/26/13	SMITH & NEPHEW ENDOSCOPY	7,589.24	05/03/13
Sound Shore Medical Center	6701702520	7034766	03/26/13	SMITH & NEPHEW ENDOSCOPY	9,952.74	4/2/2013
Sound Shore Medical Center	6701702520	7034256	022813	SMITH & NEPHEW ENDOSCOPY	10,869.77	3/5/2013
Sound Shore Medical Center	6701702520	7034468	031213	SMITH & NEPHEW ENDOSCOPY	11,802.28	3/20/2013

Entity	BANK NO	CHECK NO	CHECK DATE	VENDOR	AMOUNT	Bank Cleared Date
Mount Vernon Hospital	1201714001	729024	03/05/2013	SMITH, SHARON	148.65	03/12/2013
Mount Vernon Hospital	1201714001	729090	03/07/2013	SMITH, SHARON	10,000.00	05/01/2013
Sound Shore Medical Center	6701702520	7034875	04/02/13	SNELL CAROLYN	20.00	04/23/13
Sound Shore Medical Center	753658756	WIRE	05/28/2013	Sntes US Imad	5,000.00	5/28/2013
Sound Shore Medical Center	753658756	WIRE	05/29/2013	Sntes US Imad	5,000.00	5/29/2013
Mount Vernon Hospital	1201714001	801586	04/29/2013	SOCIAL POLICY INNOVATIONS INC.	5,907.52	05/03/2013
HOWE OPERATING	937382786	136634	05/15/2013	SOLANO WILLIAN	50.00	05/24/2013
HOWE OPERATING	937382786	136460	02/19/2013	SOLANO WILLIAN	50.00	03/11/2013
HOWE OPERATING	937382786	136531	03/21/2013	SOLANO WILLIAN	50.00	04/11/2013
HOWE OPERATING	937382786	136585	04/16/2013	SOLANO WILLIAN	50.00	04/24/2013
Sound Shore Medical Center	6701702520	7034815	03/28/13	SOLOMON-PAGE GROUP LLC	1,125.00	4/11/2013
Sound Shore Medical Center	6701702520	7034257	022813	SOLOMON-PAGE GROUP LLC	4,082.85	3/7/2013
Sound Shore Medical Center	6701702520	7034876	04/02/13	SOLOMON-PAGE GROUP LLC	4,138.00	04/18/13
Sound Shore Medical Center	6701702520	7035119	04/16/13	SOLOMON-PAGE GROUP LLC	4,441.00	04/29/13
Sound Shore Medical Center	6701702520	7035221	04/24/13	SOLOMON-PAGE GROUP LLC	4,441.00	04/29/13
Sound Shore Medical Center	6701702520	7034469	031213	SOLOMON-PAGE GROUP LLC	4,964.70	3/19/2013
Sound Shore Medical Center	6701702520	7034656	03/19/13	SOLOMON-PAGE GROUP LLC	5,301.60	4/2/2013
Sound Shore Medical Center	6701702520	7035458	05/08/13	SOUNDVIEW MANAGEMENT ASSOC.LLC	10,431.25	5/28/2013
Sound Shore Medical Center	6701702520	7035457	05/08/13	SOUNDVIEW MANAGEMENT ASSOC.LLC	13,400.00	5/28/2013
Mount Vernon Hospital	1201714001	729091	03/07/2013	SOURCEONE HEALTHCARE TECH.(HC)	2,504.97	03/12/2013
Mount Vernon Hospital	1201714001	729661	05/15/2013	SOURCEONE HEALTHCARE TECH.(HC)	3,429.91	05/17/2013
Sound Shore Medical Center	6701702520	7034877	04/02/13	SOURCEONE HEALTHCARE TECH.(HC)	4,721.40	05/16/13
Mount Vernon Hospital	1201714001	728855	02/14/2013	SOURCEONE HEALTHCARE TECH.(HC)	6,206.91	03/05/2013
Sound Shore Medical Center	6701702520	7034026	021913	SOURCEONE HEALTHCARE TECH.(HC)	6,925.51	3/11/2013
Sound Shore Medical Center	6701702520	7034391	030713	SOURCEONE HEALTHCARE TECH.(HC)	7,692.98	3/11/2013
Sound Shore Medical Center	6701702520	7035222	04/24/13	SPICER, JOHN R	418.80	04/24/13
Sound Shore Medical Center	6701702520	7035164	04/18/13	SPICER, JOHN R	1,320.66	04/22/13
Sound Shore Medical Center	6701702520	7035460	05/08/13	SSMCW PC REIMBURSEMENT	193.50	05/13/13
Sound Shore Medical Center	6701702520	7034730	03/21/13	SSMCW PC REIMBURSEMENT	223.01	4/1/2013
Sound Shore Medical Center	6701702520	7035121	04/16/13	SSMCW PC REIMBURSEMENT	224.00	04/18/13
Sound Shore Medical Center	6701702520	7034258	022813	SSMCW PC REIMBURSEMENT	286.00	3/5/2013
Sound Shore Medical Center	6701702520	7034976	04/09/13	ST. JUDE MEDICAL INC.	6,100.00	5/29/2013
Mount Vernon Hospital	1201714001	728883	02/19/2013	ST. JUDE MEDICAL INC.	6,100.00	03/06/2013
Sound Shore Medical Center	6701702520	7034767	03/26/13	ST. JUDE MEDICAL INC.	6,850.00	5/29/2013
Mount Vernon Hospital	1201714001	728912	02/21/2013	ST. JUDE MEDICAL INC.	8,000.00	03/06/2013
Mount Vernon Hospital	1201714001	729144	03/14/2013	ST. JUDE MEDICAL INC.	8,000.00	05/09/2013
Sound Shore Medical Center	6701702520	7034327	030513	ST. JUDE MEDICAL INC.	8,650.00	3/11/2013
Mount Vernon Hospital	1201714001	729148	03/14/2013	STAR ENVIRONMENTAL INC	1,500.00	04/29/2013
Sound Shore Medical Center	6701702520	7034597	03/14/13	STAR ENVIRONMENTAL INC	2,300.00	05/24/13
Sound Shore Medical Center	6701702520	5001884	032913	STAR ENVIRONMENTAL INC	2,500.00	4/1/2013
Sound Shore Medical Center	6701702520	7034027	021913	STAR ENVIRONMENTAL INC	3,614.00	3/11/2013
Sound Shore Medical Center	6701702520	7034394	030713	STATE INSURANCE FUND	4,370.44	4/1/2013
Sound Shore Medical Center	6701702520	7034658	03/19/13	STATE INSURANCE FUND	4,614.55	3/29/2013
Sound Shore Medical Center	6701702520	7034392	030713	STATE INSURANCE FUND	17,703.16	4/1/2013
Sound Shore Medical Center	6701702520	5001881	032013	STATE INSURANCE FUND	18,098.94	3/29/2013
Sound Shore Medical Center	6701702520	5001922	050613	STATE INSURANCE FUND	36,370.73	05/24/13
Mount Vernon Hospital	1201714001	729176	03/19/2013	STATE INSURANCE FUND	100,000.00	05/02/2013
Mount Vernon Hospital	1201714001	801587	05/03/2013	STATE INSURANCE FUND	146,876.68	05/08/2013
Sound Shore Medical Center	6701702520	5001882	032013	STATE INSURANCE FUND	200,000.00	04/29/13
Sound Shore Medical Center	6701702520	7035223	04/24/13	STATE INSURANCE FUND	200,000.00	05/07/13
Sound Shore Medical Center	6701702520	7032087	10/16/12	STATE INSURANCE FUND	202,601.56	3/20/2013
Mount Vernon Hospital	1201714001	801574	03/04/2013	STATE INSURANCE FUND	100,000.00	3/21/2013
Sound Shore Medical Center	6701702520	7034731	03/21/13	STATE OF THE ART MED. PRO. INC	580.00	3/29/2013
Sound Shore Medical Center	6701702520	7035273	04/26/13	STEED,JOYCE	478.04	05/01/13
Mount Vernon Hospital	1201714001	729704	05/24/2013	STERICYCLE INC.	322.65	05/30/2013
Sound Shore Medical Center	6701702520	7034395	030713	STERICYCLE INC.	8,804.74	4/3/2013
Sound Shore Medical Center	6701702520	7034977	04/09/13	STERICYCLE INC.	11,929.85	05/02/13
Sound Shore Medical Center	6701702520	7034978	04/09/13	STERICYCLE INC.	20,134.91	04/29/13
Sound Shore Medical Center	6701702520	7032779	12/6/12	STERLING INFOSYSTEMS INC	2,813.50	3/4/2013
Mount Vernon Hospital	1201714001	729025	03/05/2013	STERLING INFOSYSTEMS,INC	60.00	03/14/2013
Mount Vernon Hospital	1201714001	728711	02/05/2013	STERLING INFOSYSTEMS,INC	90.00	03/04/2013
Sound Shore Medical Center	6701702520	7033743	020513	STERLING INFOSYSTEMS,INC	3,442.10	3/4/2013
Sound Shore Medical Center	6701702520	7035516	05/15/13	STIER, JEFFREY, MD	309.00	05/22/13
HOWE OPERATING	937382786	136510	03/19/2013	STIVALA, GEORGE MD	1,511.19	04/30/2013
Sound Shore Medical Center	6701702520	7034259	022813	STRYKER CRANIOMAXILLOFACIAL	8,802.56	3/14/2013
Sound Shore Medical Center	6701702520	7035038	04/11/13	STRYKER INSTRUMENTS	1,905.79	04/26/13
Sound Shore Medical Center	6701702520	7035517	05/15/13	STRYKER INSTRUMENTS	2,181.30	05/07/13
Sound Shore Medical Center	6701702520	7034184	022613	STRYKER INSTRUMENTS	8,190.00	3/8/2013
Sound Shore Medical Center	6701702520	7034980	04/09/13	STRYKER INSTRUMENTS	9,129.16	04/26/13
Sound Shore Medical Center	6701702520	7035534	05/16/13	STRYKER INSTRUMENTS	11,034.95	05/20/13
Sound Shore Medical Center	6701702520	7034260	022813	STRYKER ORTHOPAEDICS	15,266.00	03/12/13
Sound Shore Medical Center	6701702520	7034185	022613	STRYKER ORTHOPAEDICS	35,211.00	03/12/13

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Sound Shore Medical Center	6701702520	7034659	03/19/13	STRYKER ORTHOPAEDICS	65,012.00	4/1/2013
Sound Shore Medical Center	6701702520	7034768	03/26/13	STRYKER ORTHOPAEDICS	80,245.22	4/1/2013
Sound Shore Medical Center	6701702520	7035550	05/17/13	STRYKER ORTHOPAEDICS	100,000.00	05/20/13
Sound Shore Medical Center	6701702520	7034981	04/09/13	STRYKER ORTHOPAEDICS	100,745.00	05/10/13
Sound Shore Medical Center	6701702520	7033986	021413	STRYKER ORTHOPAEDICS	112,149.00	3/4/2013
Sound Shore Medical Center	6701702520	7034328	030513	STRYKER ORTHOPAEDICS	153,931.00	03/12/13
Sound Shore Medical Center	6701702520	7034471	031213	STRYKER ORTHOPAEDICS	187,858.00	3/19/2013
Sound Shore Medical Center	6701702520	5001910	050313	STRYKER ORTHOPAEDICS	277,998.11	04/22/13
Sound Shore Medical Center	6709009158	WIRE	05/23/2013	STRYKER ORTHOPAEDICS	100,000.00	05/23/2013
Sound Shore Medical Center	6701702520	7034094	022113	STRYKER SPINE	30,836.06	3/7/2013
Sound Shore Medical Center	6701702520	7035039	04/11/13	SUAZO, VILMA Y.	300.00	05/02/13
Sound Shore Medical Center	6701702520	7034598	03/14/13	SUAZO, VILMA Y.	300.00	05/02/13
Sound Shore Medical Center	6701702520	7034096	022113	SUAZO, VILMA Y.	350.00	3/15/2013
Sound Shore Medical Center	6701702520	7034095	022113	SUAZO, MICHAEL	20.25	3/11/2013
Sound Shore Medical Center	6701702520	7034097	022113	SUBITZKY GLASS	575.00	03/12/13
Mount Vernon Hospital	1201714001	728388	01/08/2013	SUBURBAN CARTING CO	4,290.85	04/05/2013
Sound Shore Medical Center	6701702520	7034186	022613	SUBURBAN CARTING CO	6,146.11	4/5/2013
Sound Shore Medical Center	6701702520	7033184	010813	SUBURBAN CARTING CO	21,225.83	4/5/2013
HOWE OPERATING	937382786	136371	01/22/2013	SULLIVAN, MICHAEL	50.00	05/8/2013
HOWE OPERATING	937382786	136461	02/19/2013	SULLIVAN, MICHAEL	50.00	05/08/2013
HOWE OPERATING	937382786	136532	03/21/2013	SULLIVAN, MICHAEL	50.00	05/08/2013
HOWE OPERATING	937382786	136586	04/16/2013	SULLIVAN, MICHAEL	50.00	05/08/2013
Sound Shore Medical Center	6701702520	7035224	04/24/13	SUNDANCE ENTERPRISES, INC	319.05	04/20/13
Sound Shore Medical Center	6701702520	7035123	04/16/13	SUTTON FLORIST INC	688.20	04/19/13
Sound Shore Medical Center	6709009158	WIRE	05/16/2013	SYNTHE	3,000.00	05/16/2013
Mount Vernon Hospital	1201714001	729690	05/22/2013	SYNTHE	3,897.87	05/30/2013
Sound Shore Medical Center	6709009158	WIRE	05/23/2013	SYNTHE	7,000.00	05/23/2013
Mount Vernon Hospital	1201714001	728662	01/31/2013	SYNTHE	7,769.26	03/18/2013
Sound Shore Medical Center	6709009158	WIRE	05/22/2013	SYNTHE	10,000.00	05/22/2013
Mount Vernon Hospital	1201714001	728626	01/29/2013	SYNTHE	10,505.07	05/01/2013
Sound Shore Medical Center	6709009158	WIRE	3/1/13	SYNTHE	35,000.00	3/1/2013
Sound Shore Medical Center	6709009158	WIRE	03/06/2013	SYNTHE	35,000.00	3/6/2013
Sound Shore Medical Center	6709009158	WIRE	04/22/2013	SYNTHE	50,000.00	04/22/2013
Sound Shore Medical Center	6709009158	WIRE	04/29/2013	SYNTHE	50,000.00	04/29/2013
Sound Shore Medical Center	6701702520	7035321	05/01/13	T & L TROPHIES & AWARDS	864.00	05/22/13
Sound Shore Medical Center	6701702520	7034261	022813	T.I.A.A. CREF	2,546.90	03/12/13
Sound Shore Medical Center	6701702520	7034396	030713	T.I.A.A. CREF	2,546.90	04/11/13
Sound Shore Medical Center	6701702520	7034599	03/14/13	T.I.A.A. CREF	2,546.90	04/12/13
Sound Shore Medical Center	6701702520	7034879	04/02/13	T.I.A.A. CREF	2,546.90	04/29/13
Sound Shore Medical Center	6701702520	7035396	05/03/13	T.I.A.A. CREF	2,546.90	5/28/2013
Sound Shore Medical Center	6701702520	7035124	04/16/13	T.I.A.A. CREF	2,546.90	05/03/13
Mount Vernon Hospital	1201714001	729290	03/28/2013	TAFFET, SANFORD	6,103.50	04/01/2013
Sound Shore Medical Center	6701702520	7034600	03/14/13	TEAMSTERS, LOCAL 445	2,318.00	04/23/13
Sound Shore Medical Center	6701702520	7035519	05/15/13	TEAMSTERS, LOCAL 445	2,318.00	5/28/2013
Sound Shore Medical Center	6701702520	7034922	04/04/13	TECK LAUNDRY & DRY CLEANERS	31.80	04/11/13
Sound Shore Medical Center	6701702520	7034329	030513	TECK LAUNDRY & DRY CLEANERS	214.20	3/18/2013
Sound Shore Medical Center	6701702520	7035601	05/24/13	TECK LAUNDRY & DRY CLEANERS	273.70	5/28/2013
Mount Vernon Hospital	1201714001	729150	03/14/2013	TECK LAUNDRY & DRY CLEANERS	387.50	03/20/2013
Sound Shore Medical Center	6701702520	7034732	03/21/13	TECK LAUNDRY & DRY CLEANERS	448.25	04/22/13
Mount Vernon Hospital	1201714001	729705	05/24/2013	TECK LAUNDRY & DRY CLEANERS	1,270.00	05/28/2013
Sound Shore Medical Center	6701702520	7032732	12/4/12	TELESERV INC	18,200.00	3/18/2013
Sound Shore Medical Center	6701702520	7033807	020713	TELMAR. YESENIA	291.40	3/11/2013
Sound Shore Medical Center	6701702520	7033808	020713	TELMAR. YESENIA	339.75	3/11/2013
Sound Shore Medical Center	6701702520	7034330	030513	TELSERV LLC	540.00	3/18/2013
Mount Vernon Hospital	1201714001	729678	05/17/2013	TELSERV LLC	1,000.00	05/24/2013
Mount Vernon Hospital	1201714001	729026	03/05/2013	TELSERV LLC	1,001.00	03/13/2013
Sound Shore Medical Center	6701702520	7035479	05/10/13	TELSERV LLC	4,000.00	05/22/13
Sound Shore Medical Center	6701702520	7035551	05/17/13	TELSERV LLC	4,000.00	05/24/13
Mount Vernon Hospital	1201714001	727522	09/20/2012	TELSERV LLC	7,280.00	03/13/2013
Sound Shore Medical Center	6701702520	7033747	020513	TEPAS, MARTHA	92.52	03/12/13
Sound Shore Medical Center	6701702520	7034816	03/28/13	TERUMO CORP	2,625.80	4/10/2013
Sound Shore Medical Center	6701702520	7035323	05/01/13	THE ALLEN J. FLOOD COMPANIES	524.00	5/10/2013
Sound Shore Medical Center	6709009158	WIRE	05/10/2013	THE GARDEN CITY GROUP	30,000.00	05/10/2013
Sound Shore Medical Center	6701702520	7033748	020513	THE JOINT COMMISSION	8,700.00	3/4/2013
Mount Vernon Hospital	1201714001	729027	03/05/2013	THE KENALY COMPLEMENT INC.	2,000.00	05/22/2013
Mount Vernon Hospital	1201714001	729250	03/21/2013	THE KENALY COMPLEMENT INC.	2,000.00	05/22/2013
Mount Vernon Hospital	1201714001	729550	04/26/2013	THE KENALY COMPLEMENT INC.	2,000.00	05/22/2013
Mount Vernon Hospital	1201714001	728841	02/12/2013	THE MOUNT VERNON HOSPITAL	821.59	03/05/2013
Mount Vernon Hospital	1201714001	729093	03/07/2013	THE MOUNT VERNON HOSPITAL	821.59	04/11/2013
Mount Vernon Hospital	1201714001	729251	03/21/2013	THE MOUNT VERNON HOSPITAL	821.59	04/11/2013
Mount Vernon Hospital	1201714001	729357	04/02/2013	THE MOUNT VERNON HOSPITAL	821.59	04/17/2013
Mount Vernon Hospital	1201714001	729424	04/09/2013	THE MOUNT VERNON HOSPITAL	821.59	04/22/2013

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Sound Shore Medical Center	6701702520	7034398	030713	THE PRUDENTIAL-PA	865.25	3/22/2013
Sound Shore Medical Center	6701702520	7034262	022813	THE PRUDENTIAL-PA	865.39	3/11/2013
Sound Shore Medical Center	6701702520	7033941	021213	THE PRUDENTIAL-PA	9,722.67	3/4/2013
Sound Shore Medical Center	6701702520	7035398	05/03/13	THE PRUDENTIAL-PA	10,430.45	5/28/2013
Sound Shore Medical Center	6701702520	WIRE	3/5/13	THE RISK MGMT PLANNING GROUP	500.00	3/5/2013
Sound Shore Medical Center	6701702520	7034734	03/21/13	THE RISK MGMT PLANNING GROUP	500.00	05/02/13
Sound Shore Medical Center	6701702520	7034736	03/21/13	THE RISK MGMT PLANNING GROUP	500.00	05/02/13
Sound Shore Medical Center	6701702520	7034735	03/21/13	THE RISK MGMT PLANNING GROUP	500.00	05/02/13
Mount Vernon Hospital	1201714001	729096	03/07/2013	THE RISK MGMT PLANNING GROUP	4,500.00	03/13/2013
Mount Vernon Hospital	1201714001	729094	03/07/2013	THE RISK MGMT PLANNING GROUP	12,000.00	03/13/2013
Mount Vernon Hospital	1201714001	729095	03/07/2013	THE RISK MGMT PLANNING GROUP	12,000.00	05/03/2013
Sound Shore Medical Center	6701702520	7034399	030713	THE RISK MGMT PLANNING GROUP	15,000.00	03/12/13
Sound Shore Medical Center	6701702520	7034400	030713	THE RISK MGMT PLANNING GROUP	20,000.00	03/12/13
Sound Shore Medical Center	6701702520	7034401	030713	THE RISK MGMT PLANNING GROUP	20,000.00	05/02/13
Sound Shore Medical Center	6701702520	7034402	030713	THE RISK MGMT PLANNING GROUP	20,000.00	05/02/13
Sound Shore Medical Center	6701702520	7032672	11/27/12	THE WESTCHESTER RD RUNNERS	1,600.00	4/16/2013
Mount Vernon Hospital	1201714001	729097	03/07/2013	THERAPEUTICS ASSOCIATES	11,541.00	03/19/2013
Sound Shore Medical Center	6701702520	7034403	030713	THERMO FISHER SCIENTIFIC	780.20	4/2/2013
Sound Shore Medical Center	6701702520	7034817	03/28/13	THOMAS CHARLES	150.00	05/03/13
Sound Shore Medical Center	6701702520	7034818	03/28/13	THOMAS SHEBA	23.42	04/29/13
Sound Shore Medical Center	6701702520	7034882	04/02/13	THOMAS, LAUREN	199.22	04/22/13
Sound Shore Medical Center	6701702520	7034098	022113	TORELLI, VANESSA	75.00	3/11/2013
Mount Vernon Hospital	1201714001	729358	04/02/2013	TOWNSEND JUANA	10.00	04/30/2013
Mount Vernon Hospital	1201714001	729425	04/09/2013	TR CONSULTING LLC	3,250.00	04/18/2013
Sound Shore Medical Center	6701702520	7034883	04/02/13	TR CONSULTING LLC	3,750.00	04/10/13
Mount Vernon Hospital	1201714001	729359	04/02/2013	TR CONSULTING LLC	3,750.00	04/11/2013
Mount Vernon Hospital	1201714001	729636	05/10/2013	TR CONSULTING LLC	3,750.00	05/13/2013
Sound Shore Medical Center	6701702520	7035126	04/16/13	TR CONSULTING LLC	4,600.00	05/09/13
Mount Vernon Hospital	1201714001	729459	04/16/2013	TR CONSULTING LLC	5,000.00	05/10/2013
Sound Shore Medical Center	6701702520	7034982	04/09/13	TR CONSULTING LLC	5,400.00	04/17/13
Sound Shore Medical Center	6701702520	7035480	05/10/13	TR CONSULTING LLC	6,000.00	05/20/13
Sound Shore Medical Center	6701702520	7035582	05/23/13	TR CONSULTING LLC	9,750.00	05/23/13
Sound Shore Medical Center	6701702520	7035040	04/11/13	TRANE	19,614.37	04/30/13
Sound Shore Medical Center	6701702520	7034737	03/21/13	TRANE PARTS CENTER.	3,040.55	04/25/13
Mount Vernon Hospital	1201714001	729098	03/07/2013	TROYER, CLAUDETTE,MD	500.00	03/25/2013
Mount Vernon Hospital	1201714001	729273	03/26/2013	TROYER, CLAUDETTE,MD	500.00	04/23/2013
Mount Vernon Hospital	1201714001	728940	02/26/2013	TROYER, CLAUDETTE,MD	750.00	03/25/2013
Sound Shore Medical Center	6701702520	7035399	05/03/13	TRUSCIO,THOMAS	54.87	05/22/13
Sound Shore Medical Center	6701702520	7035041	04/11/13	TUITT CLAUDIA	100.00	05/02/13
Sound Shore Medical Center	6701702520	7035481	05/10/13	TURCO, ANGELA	259.98	05/21/13
Sound Shore Medical Center	6701702520	7035275	04/26/13	TURCO, ANGELA	725.33	04/30/13
Sound Shore Medical Center	6701702520	7034404	030713	TURCO, ANGELA	2,875.00	3/11/2013
Sound Shore Medical Center	6701702520	7034603	03/14/13	TYCO HEALTHCARE GROUP LP	9,840.00	3/25/2013
Mount Vernon Hospital	1201714001	729665	05/15/2013	TYSON DEIDRE	40.00	05/28/2013
Mount Vernon Hospital	1201714001	729360	04/02/2013	TYSON DEIDRE	70.20	04/16/2013
Mount Vernon Hospital	1201714001	728812	02/07/2013	U.S. DEPT OF EDUCATION	50.00	03/05/2013
Mount Vernon Hospital	1201714001	728987	02/28/2013	U.S. DEPT OF EDUCATION	50.00	03/22/2013
Mount Vernon Hospital	1201714001	729099	03/07/2013	U.S. DEPT OF EDUCATION	50.00	03/28/2013
Mount Vernon Hospital	1201714001	729252	03/21/2013	U.S. DEPT OF EDUCATION	50.00	04/11/2013
Mount Vernon Hospital	1201714001	729426	04/09/2013	U.S. DEPT OF EDUCATION	50.00	04/24/2013
Mount Vernon Hospital	1201714001	729515	04/24/2013	U.S. DEPT OF EDUCATION	50.00	05/06/2013
Sound Shore Medical Center	6701702520	7034263	022813	U.S. DOCUMENT SECURITY, INC.	2,550.00	3/6/2013
Sound Shore Medical Center	6701702520	5001861	030513	U.S. DOCUMENT SECURITY, INC.	5,610.00	3/7/2013
Mount Vernon Hospital	1201714001	729585	05/01/2013	UNITED PARCEL SERVICE	8.85	05/16/2013
Mount Vernon Hospital	1201714001	728914	02/21/2013	UNITED PARCEL SERVICE	22.00	03/07/2013
Mount Vernon Hospital	1201714001	729427	04/09/2013	UNITED PARCEL SERVICE	22.00	04/18/2013
Mount Vernon Hospital	1201714001	729468	04/18/2013	UNITED PARCEL SERVICE	28.83	04/29/2013
Mount Vernon Hospital	1201714001	729177	03/19/2013	UNITED PARCEL SERVICE	28.93	04/05/2013
Mount Vernon Hospital	1201714001	728858	02/14/2013	UNITED PARCEL SERVICE	29.25	03/07/2013
Sound Shore Medical Center	6701702520	5001876	031313	UNITED PARCEL SERVICE	31.72	3/19/2013
Mount Vernon Hospital	1201714001	729554	04/26/2013	UNITED PARCEL SERVICE	35.04	05/06/2013
Mount Vernon Hospital	1201714001	729028	03/05/2013	UNITED PARCEL SERVICE	36.10	03/15/2013
Mount Vernon Hospital	1201714001	729253	03/21/2013	UNITED PARCEL SERVICE	38.66	04/05/2013
Mount Vernon Hospital	1201714001	729460	04/16/2013	UNITED PARCEL SERVICE	44.00	04/26/2013
Sound Shore Medical Center	6701702520	7034983	04/09/13	UNITED PARCEL SERVICE	295.74	05/02/13
Sound Shore Medical Center	6701702520	7034405	030713	UNITED PARCEL SERVICE	391.28	3/15/2013
Sound Shore Medical Center	6701702520	7035535	05/16/13	UNITED PARCEL SERVICE	400.31	5/28/2013
Sound Shore Medical Center	6701702520	7034475	031213	UNITED PARCEL SERVICE	920.00	3/19/2013
Sound Shore Medical Center	6701702520	7034188	022613	UNITED STATES POSTAL SERVICE	3,000.00	3/5/2013
Sound Shore Medical Center	6701702520	7034820	03/28/13	UNITED STATES POSTAL SERVICE	6,000.00	4/3/2013
Sound Shore Medical Center	6701702520	7035536	05/16/13	UNITED STATES POSTAL SERVICE	6,000.00	05/21/13
Sound Shore Medical Center	6701702520	7034476	031213	UNITED STATES POSTAL SERVICE	6,000.00	3/18/2013

Entity	BANK NO	CHECK NO	CHECK DATE	VENDOR	AMOUNT	Bank Cleared Date
Sound Shore Medical Center	6701702520	7035276	04/26/13	UNITED STATES POSTAL SERVICE	6,000.00	05/01/13
Mount Vernon Hospital	1201714001	801562	03/07/2013	UNITED STATES TREASURY	828,342.10	03/12/2013
Mount Vernon Hospital	1201714001	801563	03/07/2013	UNITED STATES TREASURY	828,342.10	03/12/2013
Mount Vernon Hospital	1201714001	801564	03/07/2013	UNITED STATES TREASURY	828,342.10	03/12/2013
Mount Vernon Hospital	1201714001	801565	03/07/2013	UNITED STATES TREASURY	828,342.11	03/12/2013
Mount Vernon Hospital	1201714001	801566	03/07/2013	UNITED STATES TREASURY	828,342.11	03/12/2013
Sound Shore Medical Center	6701702520	5001866	030713	UNITED STATES TREASURY	882,028.81	3/11/2013
Sound Shore Medical Center	6701702520	5001867	030713	UNITED STATES TREASURY	882,028.81	3/18/2013
Sound Shore Medical Center	6701702520	5001863	030713	UNITED STATES TREASURY	882,028.82	3/11/2013
Sound Shore Medical Center	6701702520	5001864	030713	UNITED STATES TREASURY	882,028.82	3/11/2013
Sound Shore Medical Center	6701702520	5001865	030713	UNITED STATES TREASURY	882,028.82	3/11/2013
HOWE OPERATING	937382786	136562	04/09/2013	UNITED WATER NEW ROCHELLE	575.43	04/25/2013
HOWE OPERATING	937382786	136503	03/14/2013	UNITED WATER NEW ROCHELLE	1,993.97	03/20/2013
HOWE OPERATING	937382786	136481	03/05/2013	UNITED WATER NEW ROCHELLE	4,654.71	03/13/2013
HOWE OPERATING	937382786	136538	03/26/2013	UNITED WATER NEW ROCHELLE	10,046.47	04/05/2013
Sound Shore Medical Center	6701702520	7034984	04/09/13	UNITED WATER NEW ROCHELLE	10,526.65	04/29/13
Sound Shore Medical Center	6701702520	7034604	03/14/13	UNITED WATER NEW ROCHELLE	14,107.54	3/20/2013
Sound Shore Medical Center	6701702520	7034331	030513	UNITED WATER NEW ROCHELLE	20,320.09	3/13/2013
Sound Shore Medical Center	6701702520	7034769	03/26/13	UNITED WATER NEW ROCHELLE	29,388.66	4/5/2013
Mount Vernon Hospital	1201714001	728813	02/07/2013	UNITED WAY CAMP COM SERV	8.50	03/04/2013
Mount Vernon Hospital	1201714001	728989	02/28/2013	UNITED WAY CAMP COM SERV	8.50	03/20/2013
Mount Vernon Hospital	1201714001	729100	03/07/2013	UNITED WAY CAMP COM SERV	8.50	03/28/2013
Mount Vernon Hospital	1201714001	729254	03/21/2013	UNITED WAY CAMP COM SERV	8.50	04/11/2013
Mount Vernon Hospital	1201714001	729428	04/09/2013	UNITED WAY CAMP COM SERV	8.50	04/22/2013
Mount Vernon Hospital	1201714001	729516	04/24/2013	UNITED WAY CAMP COM SERV	8.50	05/09/2013
Sound Shore Medical Center	6701702520	7033945	021213	UNITED WAY OF WEST. & PUTNAM	7.00	3/1/2013
Sound Shore Medical Center	6701702520	7033946	021213	UNITED WAY OF WEST. & PUTNAM	7.00	3/1/2013
Sound Shore Medical Center	6701702520	5001894	040813	UNIVERSAL POWER EQUIPMENT	4,980.00	4/5/2013
Sound Shore Medical Center	6701702520	WIRE	04/10/2013	US FOODS	17.48	4/10/2013
Sound Shore Medical Center	6701702520	WIRE	05/01/2013	US FOODS	159.56	05/01/2013
Sound Shore Medical Center	6701702520	WIRE	03/20/2013	US FOODS	327.78	3/20/2013
Sound Shore Medical Center	6701702520	WIRE	05/13/2013	US FOODS	327.78	05/13/2013
Sound Shore Medical Center	6701702520	WIRE	04/29/2013	US FOODS	666.96	04/29/2013
Sound Shore Medical Center	6701702520	WIRE	04/01/2013	US FOODS	736.80	4/1/2013
Sound Shore Medical Center	6701702520	WIRE	3/1/13	US FOODS	1,761.22	3/1/2013
Sound Shore Medical Center	6701702520	WIRE	03/07/2013	US FOODS	1,828.80	3/7/2013
Sound Shore Medical Center	6701702520	WIRE	3/1/13	US FOODS	3,144.85	3/1/2013
Sound Shore Medical Center	6701702520	WIRE	04/30/2013	US FOODS	4,782.71	04/30/2013
Sound Shore Medical Center	6701702520	WIRE	03/12/2013	US FOODS	7,029.99	03/12/13
Sound Shore Medical Center	6701702520	WIRE	05/17/2013	US FOODS	7,654.33	05/17/2013
Sound Shore Medical Center	6701702520	WIRE	03/29/2013	US FOODS	8,064.69	3/29/2013
Sound Shore Medical Center	6701702520	WIRE	05/24/2013	US FOODS	8,162.26	05/24/2013
Sound Shore Medical Center	6701702520	WIRE	04/02/2013	US FOODS	8,234.61	4/2/2013
Sound Shore Medical Center	6701702520	WIRE	05/21/2013	US FOODS	8,748.26	05/21/2013
Sound Shore Medical Center	6701702520	WIRE	05/14/2013	US FOODS	8,850.16	05/14/2013
Sound Shore Medical Center	6701702520	WIRE	04/26/2013	US FOODS	8,994.43	04/26/2013
Sound Shore Medical Center	6701702520	WIRE	03/22/2013	US FOODS	9,001.64	3/22/2013
Sound Shore Medical Center	6701702520	WIRE	3/5/13	US FOODS	9,302.83	3/5/2013
Sound Shore Medical Center	6701702520	WIRE	05/29/2013	US FOODS	9,406.92	5/29/2013
Sound Shore Medical Center	6701702520	WIRE	03/08/2013	US FOODS	9,488.01	3/8/2013
Sound Shore Medical Center	6701702520	WIRE	04/16/2013	US FOODS	9,606.19	4/16/2013
Sound Shore Medical Center	6701702520	WIRE	04/23/2013	US FOODS	9,651.04	04/23/2013
Sound Shore Medical Center	6701702520	WIRE	04/12/2013	US FOODS	9,719.91	04/12/2013
Sound Shore Medical Center	6701702520	WIRE	03/15/2013	US FOODS	9,784.34	3/15/2013
Sound Shore Medical Center	6701702520	WIRE	04/09/2013	US FOODS	10,144.90	4/9/2013
Sound Shore Medical Center	6701702520	WIRE	04/15/2013	US FOODS	10,144.90	04/15/2013
Sound Shore Medical Center	6701702520	WIRE	05/03/2013	US FOODS	10,677.02	05/03/2013
Sound Shore Medical Center	6701702520	WIRE	03/26/2013	US FOODS	10,698.30	3/26/2013
Sound Shore Medical Center	6701702520	WIRE	3/4/13	US FOODS	10,981.90	3/4/2013
Sound Shore Medical Center	6701702520	WIRE	03/19/2013	US FOODS	11,092.93	3/19/2013
Sound Shore Medical Center	6701702520	WIRE	04/05/2013	US FOODS	11,206.01	4/5/2013
Sound Shore Medical Center	6701702520	WIRE	05/02/2013	US FOODS	11,912.38	05/02/2013
Sound Shore Medical Center	6701702520	WIRE	05/07/2013	US FOODS	11,955.96	05/07/2013
Sound Shore Medical Center	6701702520	WIRE	05/16/2013	US FOODS	14,562.94	05/16/2013
Sound Shore Medical Center	6701702520	WIRE	05/10/2013	US FOODS	14,699.84	05/10/2013
Sound Shore Medical Center	6701702520	WIRE	3/1/13	US Premium Financial	16,307.19	3/1/2013
Sound Shore Medical Center	6701702520	WIRE	04/10/2013	US Premium Financial	16,307.19	4/10/2013
Sound Shore Medical Center	6701702520	WIRE	04/15/2013	US Premium Financial	16,307.19	04/15/2013
Sound Shore Medical Center	6701702520	WIRE	05/01/2013	US Premium Financial	16,307.19	05/01/2013
Mount Vernon Hospital	1201714001	729255	03/21/2013	USA MOBILITY WIRELESS INC.	568.32	05/29/2013
Mount Vernon Hospital	1201714001	728915	02/21/2013	USA MOBILITY WIRELESS INC.	1,585.10	03/04/2013
Sound Shore Medical Center	6701702520	7033773	020613	USA MOBILITY WIRELESS INC.	2,938.26	3/1/2013

Entity	BANK NO	CHECK NO	CHECK DATE	VENDOR	AMOUNT	Bank Cleared Date
Sound Shore Medical Center	6701702520	7035552	05/17/13	USA MOBILITY WIRELESS INC.	2,953.90	5/28/2013
Sound Shore Medical Center	6701702520	7033640	013113	USA MOBILITY WIRELESS INC.	6,622.64	3/1/2013
Sound Shore Medical Center	6701702520	5001892	040813	VACCHELLI, PATRICIA	2,200.00	4/5/2013
Sound Shore Medical Center	6701702520	7035127	04/16/13	VACCHELLI, PATRICIA	3,350.00	4/1/2013
Sound Shore Medical Center	6701702520	7035166	04/18/13	VACCHELLI, PATRICIA	4,900.00	05/24/13
Sound Shore Medical Center	753658756	WIRE	05/03/2013	Valshalee Shukla MD	42.30	05/03/2013
Sound Shore Medical Center	6701702520	7034265	022813	VALIC	865.25	3/18/2013
Sound Shore Medical Center	6701702520	7034605	03/14/13	VALIC	4,440.25	4/8/2013
Sound Shore Medical Center	6701702520	7034884	04/02/13	VALIC	4,440.25	04/15/13
Sound Shore Medical Center	6701702520	7033948	021213	VALIC	4,675.00	3/4/2013
Sound Shore Medical Center	6701702520	7034406	030713	VALIC	4,690.25	04/30/13
Sound Shore Medical Center	6701702520	7034264	022813	VALIC	4,925.00	03/12/13
Sound Shore Medical Center	6701702520	7035128	04/16/13	VALIC	4,940.25	05/02/13
Sound Shore Medical Center	6701702520	7035400	05/03/13	VALIC	4,990.25	5/28/2013
Mount Vernon Hospital	1201714001	728666	01/31/2013	VALLARELLI, JIM	34.66	03/12/2013
Mount Vernon Hospital	1201714001	728715	02/05/2013	VATHANONDORN, KULLUDEE	25.00	03/18/2013
Sound Shore Medical Center	6701702520	7034821	03/28/13	VAUGHAN-WELLINGTON, KERRY	9.13	04/22/13
Mount Vernon Hospital	1201714001	729256	03/21/2013	VEGA-MONEGRO PAMELA	38.00	04/08/2013
Sound Shore Medical Center	6701702520	7034822	03/28/13	VELASQUEZ DENISE	219.00	04/24/13
Sound Shore Medical Center	6701702520	7035522	05/15/13	VELEZ, CLAUDIA	370.00	5/28/2013
Sound Shore Medical Center	6701702520	7033809	020713	VELEZ, GILBERTO G.	220.00	3/11/2013
Sound Shore Medical Center	6701702520	7033810	020713	VELEZ, GILBERTO G.	243.50	3/11/2013
Sound Shore Medical Center	6701702520	7033811	020713	VELEZ, GILBERTO G.	276.50	3/11/2013
Sound Shore Medical Center	6701702520	7034661	03/19/13	VERIZON	1,156.98	4/2/2013
Sound Shore Medical Center	6701702520	7034663	03/19/13	VERIZON WIRELESS	128.44	04/28/13
Sound Shore Medical Center	6701702520	7035167	04/18/13	VERIZON WIRELESS	1,038.58	05/02/13
Sound Shore Medical Center	6701702520	7034885	04/02/13	VERIZON WIRELESS	1,090.81	04/12/13
Sound Shore Medical Center	6701702520	7034664	03/19/13	VERIZON WIRELESS (SPR)	191.03	04/29/13
Sound Shore Medical Center	6701702520	7035168	04/18/13	VERIZON WIRELESS (SPR)	195.45	04/25/13
Sound Shore Medical Center	6701702520	5001856	022813	VERIZON WIRELESS (SPR)	292.79	3/1/2013
Sound Shore Medical Center	6701702520	7034102	022113	VILLAMAGNA, ANTIONETTE	107.50	3/14/2013
Sound Shore Medical Center	6701702520	7034606	03/14/13	VILLAMAGNA, ANTIONETTE	813.75	4/10/2013
Sound Shore Medical Center	6701702520	7034607	03/14/13	VOETSCH, JEANETTE	2,290.11	4/4/2013
Sound Shore Medical Center	6701702520	7035042	04/11/13	VOETSCH, JEANETTE	2,776.93	05/06/13
Sound Shore Medical Center	6701702520	7034103	022113	VOETSCH, JEANETTE	3,151.28	3/14/2013
Sound Shore Medical Center	6701702520	7034266	022813	W L GORE & ASSOC INC	5,724.00	3/25/2013
Mount Vernon Hospital	1201714001	728816	02/07/2013	WALCOTT RX PRODUCTS	670.95	04/10/2013
Sound Shore Medical Center	6701702520	7035401	05/03/13	WALLACK, MARC MD	1,481.97	5/28/2013
Mount Vernon Hospital	1201714001	728479	01/15/2013	WALLCUR	440.46	03/06/2013
Mount Vernon Hospital	1201714001	801602	05/29/2013	WALTER, CLARK	609.32	05/30/2013
HOWE OPERATING	937382786	136533	03/21/2013	WARS, BEATRICE	50.00	03/28/2013
HOWE OPERATING	937382786	136587	04/16/2013	WARS, BEATRICE	50.00	04/19/2013
HOWE OPERATING	937382786	136636	05/15/2013	WARS, BEATRICE	50.00	05/20/2013
Sound Shore Medical Center	6701702520	7035325	05/01/13	WATKINS, CRYSTAL	93.01	05/09/13
Sound Shore Medical Center	6701702520	7034190	022613	WATKINS, CRYSTAL	160.00	3/5/2013
Mount Vernon Hospital	1201714001	728667	01/31/2013	WAY, JANET	65.01	03/13/2013
Sound Shore Medical Center	6701702520	7033022	12/20/12	WEILL CORNELL MEDL COL	13,888.00	3/4/2013
Sound Shore Medical Center	6701702520	7034191	022613	WEILL CORNELL MEDL COLLEGE	13,888.00	3/25/2013
Mount Vernon Hospital	1201714001	729469	04/18/2013	WEISERMAZARS LLP	15,643.57	04/25/2013
Sound Shore Medical Center	6701702520	7035169	04/18/13	WEISERMAZARS LLP	53,749.88	04/24/13
Mount Vernon Hospital	1201714001	728886	02/19/2013	WEITZMAN, ADENA	5,450.00	03/04/2013
Mount Vernon Hospital	1201714001	728990	02/28/2013	WELCO-GTS	867.52	03/08/2013
Sound Shore Medical Center	6701702520	7034267	022813	WELLS FARGO ADVISORS	884.62	3/13/2013
Sound Shore Medical Center	6701702520	7034407	030713	WELLS FARGO ADVISORS	884.62	3/26/2013
Sound Shore Medical Center	6701702520	7034609	03/14/13	WELLS FARGO ADVISORS	884.62	4/16/2013
Sound Shore Medical Center	6701702520	7034886	04/02/13	WELLS FARGO ADVISORS	884.62	04/17/13
Sound Shore Medical Center	6701702520	7035129	04/16/13	WELLS FARGO ADVISORS	884.62	05/06/13
Sound Shore Medical Center	6709009158	WIRE	3/20/13	WELLS FARGO- HOUSING MGT PAYMENT	41,007.52	3/1/2013
Sound Shore Medical Center	6709009158	WIRE	3/1/13	WELLS FARGO- HOUSING MGT PAYMENT	41,470.75	3/1/2013
Sound Shore Medical Center	753658756	WIRE	04/05/2013	Wells Fargo- HOUSING MGT PAYMENT	41,740.75	4/5/2013
Sound Shore Medical Center	6701702520	7034408	030713	WELLS FARGO- HOUSING MGT PAYMENT	900.00	3/21/2013
Mount Vernon Hospital	1201714001	728481	01/15/2013	WESTCHESTER COMMUNITY COLLEGE	35.00	03/01/2013
Sound Shore Medical Center	6701702520	7035403	05/03/13	WESTCHESTER COUNTY - DEPT OF	2,100.00	05/09/13
Mount Vernon Hospital	1201714001	801577	04/15/2013	WESTCHESTER CTY DEPT OF HEALTH	610.00	05/03/2013
Sound Shore Medical Center	6701702520	7034193	022613	WESTCHESTER ELECTRIC MOTORS	1,166.00	04/11/13
Sound Shore Medical Center	6701702520	7034268	022813	WESTCHESTER ELECTRIC MOTORS	11,269.00	3/1/2013
Sound Shore Medical Center	6701702520	7035171	04/18/13	WHITE CASSIE	1,000.00	05/17/13
Mount Vernon Hospital	1201714001	729587	05/01/2013	WILLIAMS, MARIE	352.00	05/08/2013
Sound Shore Medical Center	6701702520	7033349	011513	WILSON PEARL	25.18	4/4/2013
Sound Shore Medical Center	6701702520	7034610	03/14/13	WINE BAZAAR	943.08	3/19/2013
Sound Shore Medical Center	6709009158	WIRE	04/19/2013	WINGFOOT GOLF INC	50,000.00	04/19/2013

Entity	BANK NO	CHECK NO	CHECK DATE	VENDOR	AMOUNT	Bank Cleared Date
HOWE OPERATING	937382786	136654	05/24/2013	WOLF HALDENSTEIN ADLER FREEMAN	8,375.52	5/28/2013
HOWE OPERATING	937382786	136552	04/02/2013	WOLF HALDENSTEIN ADLER FREEMAN	10,489.73	04/23/2013
Mount Vernon Hospital	1201714001	729258	03/21/2013	WOMEN MEDICAL WELLNESS OF	49,914.35	04/22/2013
Mount Vernon Hospital	1201714001	729667	05/15/2013	WOOLRIDGE YVONNE	30.00	05/31/2013
Mount Vernon Hospital	1201714001	729361	04/02/2013	WOOLRIDGE YVONNE	35.00	04/18/2013
Sound Shore Medical Center	6701702520	7034479	031213	WRIGHT MEDICAL TECH	2,916.00	4/16/2013
Mount Vernon Hospital	1201714001	729259	03/21/2013	WRIGHT MEDICAL TECH	11,669.00	04/26/2013
Sound Shore Medical Center	6701702520	7034985	04/09/13	WRIGHT MEDICAL TECH	13,055.00	4/16/2013
Sound Shore Medical Center	6701702520	7035583	05/23/13	WRIGHT MEDICAL TECH	21,923.00	5/28/2013
Sound Shore Medical Center	6701702520	7031519	9/11/12	WRIGTH MEDICAL TECH	2,635.00	3/11/2013
Sound Shore Medical Center	6701702520	5001872	031113	WYKAGYL ASSOCIATES HJ LLC	10,000.00	3/13/2013
Sound Shore Medical Center	6701702520	7035278	04/26/13	WYKAGYL COUNTRY CLUB	13,750.82	05/01/13
Sound Shore Medical Center	6701702520	7031829	10/2/12	YALE PRIMARY CARE PROG	800.00	3/22/2013
HOWE OPERATING	937382786	136534	03/21/2013	YOGA FOR BUSINESS, INC	95.00	04/05/2013
Sound Shore Medical Center	6701702520	5001909	042213	ZELICOF, STEVEN B., M.D.	21,228.25	04/19/13
Mount Vernon Hospital	1201714001	728320	12/20/2012	ZIMMER INC	9,027.69	03/21/2013
Sound Shore Medical Center	6701702520	7034740	03/21/13	ZIMMER, INC.	2,081.02	4/1/2013
Sound Shore Medical Center	6701702520	7034269	022813	ZOLL MEDICAL CORP	668.25	3/8/2013
Sound Shore Medical Center	6701702520	7035130	04/16/13	ZOLL MEDICAL CORP	3,355.17	04/22/13
Sound Shore Medical Center	6701702520	5001854	022213	ZOLL MEDICAL CORP	3,405.54	3/5/2013
Mount Vernon Hospital	1201714001	729118	03/12/2013	ZOMBACK, ELLEN	90.00	03/21/2013
Mount Vernon Hospital	1201714001	729260	03/21/2013	ZOMBACK, ELLEN	180.00	04/19/2013
Mount Vernon Hospital	1201714001	729604	05/03/2013	ZOMBACK, ELLEN	180.00	05/29/2013
Mount Vernon Hospital	1201714001	729461	04/16/2013	ZOMBACK, ELLEN	270.00	04/24/2013
Mount Vernon Hospital	1201714001	728917	02/21/2013	ZOMBACK, ELLEN	450.00	04/23/2013

EXHIBIT B

INSIDER TRANSFERS

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	TRANSFERRING ENTITY	BANK CLEAR DATE
Castle Oil Corporation 500 Mamaroneck Avenue Harrison, NY 10528 Affiliated with SSMC Chairman	October 23, 2012	\$44,582.35	Sound Shore Medical Center	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	June 8, 2012	\$4,143.50	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	June 22, 2012	\$4,143.50	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	July 6, 2012	\$4,143.50	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	August 3, 2012	\$4,143.50	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY	August 17, 2012	\$4,143.50	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY	September 6, 2012	\$4,143.50	Mount Vernon Hospital	

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	TRANSFERRING ENTITY	BANK CLEAR DATE
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	September 21, 2012	\$4,327.13	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	September 21, 2012	\$8,076.92	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	October 5, 2012	\$8,076.92	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	October 19, 2012	\$8,076.92	Sound Shore Medical Center	
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	November 2, 2012	\$8,076.92	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	November 16, 2012	\$8,076.92	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	November 30, 2012	\$8,076.92	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	December 14, 2012	\$8,076.92	Mount Vernon Hospital	

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	TRANSFERRING ENTITY	BANK CLEAR DATE
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	December 28, 2012	\$8,076.92	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	December 30, 2012	\$486.55	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	January 11, 2013	\$8,076.92	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	January 25, 2013	\$8,076.92	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	February 8, 2013	\$8,076.92	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	February 22, 2013	\$8,076.92	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	March 8, 2013	\$10,000.00	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	March 22, 2013	\$10,000.00	Mount Vernon Hospital	

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	TRANSFERRING ENTITY	BANK CLEAR DATE
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	April 5, 2013	\$10,000.00	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	April 19, 2013	\$10,000.00	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	May 3, 2013	\$10,000.00	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	May 17, 2013	\$10,000.00	Mount Vernon Hospital	
Stanley Buturla 16 Guion Place New Rochelle, NY Interim CFO	May 24, 2013	\$10,000.00	Mount Vernon Hospital	
Albert Farina 16 Lake Lane Lake Grove, NY 11755 Former CFO	June 7, 2012	\$12,500.00	Sound Shore Medical Center	
Albert Farina 16 Lake Lane Lake Grove, NY 11755 Former CFO	June 21, 2012	\$12,500.00	Sound Shore Medical Center	
Albert Farina 16 Lake Lane Lake Grove, NY 11755 Former CFO	July 5, 2012	\$12,500.00	Sound Shore Medical Center	

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	TRANSFERRING ENTITY	BANK CLEAR DATE
Albert Farina 16 Lake Lane Lake Grove, NY 11755 Former CFO	July 17, 2012	\$844.00 (E) ¹	Sound Shore Medical Center	
Albert Farina 16 Lake Lane Lake Grove, NY 11755 Former CFO	July 19, 2012	\$12,500.00	Sound Shore Medical Center	
Albert Farina 16 Lake Lane Lake Grove, NY 11755 Former CFO	August 2, 2012	\$12,500.00	Sound Shore Medical Center	
Albert Farina 16 Lake Lane Lake Grove, NY 11755 Former CFO	August 16, 2012	\$12,500.00	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	June 7, 2012	\$32,644.23	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	June 21, 2012	\$32,644.24	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	July 5, 2012	\$32,644.24	Sound Shore Medical Center	

¹ E=As used herein, "E" shall refer to all payments made for Expense Reimbursement.

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	TRANSFERRING ENTITY	BANK CLEAR DATE
John Spicer 16 Guion Place New Rochelle, NY 10802 President	July 19, 2012	\$126.31 (E)	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	August 2, 2012	\$32,644.24	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	August 16, 2012	\$32,644.24	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	September 6, 2012	\$32,644.24	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	September 20, 2012	\$32,644.24	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	October 4, 2012	\$32,644.24	Sound Shore Medical Center	

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	TRANSFERRING ENTITY	BANK CLEAR DATE
John Spicer 16 Guion Place New Rochelle, NY 10802 President	October 18, 2012	\$32,644.24	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	November 1, 2012	\$32,644.24	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	November 15, 2012	\$32,644.24	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	November 29, 2012	\$32,644.24	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	December 13, 2012	\$32,644.24	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	December 27, 2012	\$32,644.24	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	December 30, 2012	\$4,140.36	Sound Shore Medical Center	

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	TRANSFERRING ENTITY	BANK CLEAR DATE
John Spicer 16 Guion Place New Rochelle, NY 10802 President	January 10, 2013	\$32,644.23	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	January 17, 2013	\$586.50 (E)	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	January 24, 2013	\$32,644.23	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	February 7, 2013	\$32,644.24	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	February 21, 2013	\$32,644.24	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	March 7, 2013	\$32,644.23	Sound Shore Medical Center	

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	TRANSFERRING ENTITY	BANK CLEAR DATE
John Spicer 16 Guion Place New Rochelle, NY 10802 President	March 21, 2013	\$32,644.24	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	April 4, 2013	\$32,644.24	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	April 18, 2013	\$32,644.24	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	April 18, 2013	\$1,320.66 (E)	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	April 24, 2013	\$418.80 (E)	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	May 1, 2013	\$36,406.30 (Car lease)	Sound Shore Medical Center	

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	TRANSFERRING ENTITY	BANK CLEAR DATE
John Spicer 16 Guion Place New Rochelle, NY 10802 President	May 2, 2013	\$32,644.24	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	May 16, 2013	\$32,644.24	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	May 24, 2013	\$41,421.16	Sound Shore Medical Center	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	May 24, 2013	\$41,393.81	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	June 7, 2012	\$12,087.69	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	June 21, 2012	\$12,087.69	Sound Shore Medical Center	

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	TRANSFERRING ENTITY	BANK CLEAR DATE
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	July 5, 2012	\$12,087.69	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	July 19, 2012	\$12,087.69	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	August 2, 2012	\$12,087.69	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	August 16, 2012	\$12,087.69	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	September 6, 2012	\$12,087.69	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	September 20, 2012	\$12,087.69	Sound Shore Medical Center	

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	TRANSFERRING ENTITY	BANK CLEAR DATE
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	September 25, 2012	\$2,084.98 (E)	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	October 4, 2012	\$12,087.69	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	October 18, 2012	\$12,087.69	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	November 1, 2012	\$12,087.39	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	November 15, 2012	\$12,087.69	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	November 29, 2012	\$12,087.69	Sound Shore Medical Center	

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	TRANSFERRING ENTITY	BANK CLEAR DATE
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	December 13, 2012	\$12,087.69	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	December 27, 2012	\$12,087.69	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	January 10, 2013	\$12,087.69	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	January 24, 2013	\$12,087.69	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	February 7, 2013	\$12,087.69	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	February 21, 2013	\$12,087.69	Sound Shore Medical Center	

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	TRANSFERRING ENTITY	BANK CLEAR DATE
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	March 7, 2013	\$12,087.69	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	March 21, 2013	\$12,087.69	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	April 4, 2013	\$12,087.69	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	April 18, 2013	\$12,087.69	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	May 2, 2013	\$12,087.69	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	May 16, 2013	\$12,087.69	Sound Shore Medical Center	

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	TRANSFERRING ENTITY	BANK CLEAR DATE
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	May 24, 2013	\$12,087.69	Sound Shore Medical Center	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	May 29, 2013	\$609.32 (E)	Mount Vernon	
233 rd Realty Corp. Richard Naclerio 955 Esplanade Pelham, NY 10803 Board Member on Mount Vernon Hospital	2012-2013	\$690,584.16	Services Corp.	