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Creditor Trust

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8 **UNITED STATES BANKRUPTCY COURT**
9 **CENTRAL DISTRICT OF CALIFORNIA**
10 **SAN FERNANDO VALLEY DIVISION**

11 In re:

12 PACIFICA OF THE VALLEY CORP.,
13 d/b/a Pacifica Hospital of the Valley,
14 Reorganized Debtor.

Case No.: 1:09-bk-11678-MT

Chapter 11

**NOTICE OF MOTION AND MOTION OF
CLASS 6 CREDITOR TRUST FOR
ORDER ENFORCING TERMS OF
CONFIRMED PLAN; MEMORANDUM
OF POINTS AND AUTHORITIES AND
DECLARATIONS OF MALHAR S.
PAGAY AND DAVID K. GOTTLIEB IN
SUPPORT THEREOF**

**[Request for Judicial Notice Filed
Concurrently Herewith]**

Hearing Date:

Date: January 21, 2016
Time: 9:30 a.m.
Place: Courtroom 302
U.S. Bankruptcy Court
21041 Burbank Blvd.
Woodland Hills, CA 91367
Judge: Hon. Maureen Tighe

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25 **TO: THE HONORABLE MAUREEN TIGHE, UNITED STATES BANKRUPTCY JUDGE;**
26 **THE OFFICE OF THE UNITED STATES TRUSTEE; THE REORGANIZED DEBTOR,**
27 **AND OTHER PARTIES IN INTEREST:**
28

1 **PLEASE TAKE NOTICE** that David K. Gottlieb, the trustee (“Trustee”) of the Class 6
2 Creditor Trust (the “Trust”) created pursuant to the *Second Amended Chapter 11 Plan of*
3 *Reorganization, As Modified* [Docket No. 598] (the “Plan”)¹ confirmed in the above-captioned
4 bankruptcy case (the “Case”) of Pacifica of the Valley Corp. d/b/a Pacifica Hospital of the Valley
5 (the “Reorganized Debtor” or, prior to its reorganization, the “Debtor”), hereby moves (“Motion”)
6 for an order, pursuant to sections 105(a) and 1142(b) of the Bankruptcy Code, 11 U.S.C. §§ 101, et
7 seq. (the “Bankruptcy Code”), enforcing the Plan by directing the Reorganized Debtor to pay to the
8 Trustee the amount of \$3,371,715.26 (the “Final Distribution Payment”)² on account of
9 outstanding interim and final distributions owing to holders of general unsecured claims (“General
10 Unsecured Creditors”), and to provide the Trustee with information on a monthly basis through the
11 date a final decree is entered in the Case regarding the clearance of checks previously allegedly
12 issued directly to unsecured creditors by the Reorganized Debtor, thereby ensuring that
13 distributions to unsecured creditors are made in the correct amounts.

14 **PLEASE TAKE FURTHER NOTICE** that a hearing regarding the Motion will be
15 conducted on January 21, 2016, at 9:30 a.m., or as soon thereafter as counsel may be heard in
16 Courtroom 302 of the United States Bankruptcy Court for the Central District of California (San
17 Fernando Valley Division), located at 21041 Burbank Blvd., Woodland Hills, California 90067,
18 before the Honorable Maureen Tighe, United States Bankruptcy Judge.

19 **PLEASE TAKE FURTHER NOTICE** that the Motion is based on this Notice of Motion
20 and Motion, Federal Rule of Bankruptcy Procedure 9019, Local Bankruptcy Rule 9013-1, the
21 Memorandum of Points and Authorities and Declarations of Malhar S. Pagay (the “Pagay
22 Declaration”) and David K. Gottlieb (the “Gottlieb Declaration”) filed in support of the Motion, the
23 Request for Judicial Notice filed concurrently herewith (the “RFJN”), and all pleadings, documents
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26 ¹ Capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the Plan.

27 ² The Trustee reserves the right to amend the amount of the Final Distribution Payment at any time to the extent he
28 becomes aware of additional amounts payable to the Trust under the Plan, including, without limitation, amounts arising
from unclaimed distributions and the fees and costs of the Trustee and his professionals.

1 and records on file with this Court, as well as any other documentary evidence as may be presented
2 to this Court.

3 **PLEASE TAKE FURTHER NOTICE** that, pursuant to Local Bankruptcy Rule 9013-1(f),
4 if you wish to oppose the Motion, you must file a written response with the Court and serve a copy
5 of it upon the undersigned counsel no later than fourteen (14) days prior to the hearing regarding the
6 Motion. The failure to properly file and serve an opposition may be deemed consent to the relief
7 requested in the Motion and a waiver of any right to oppose the Motion.

8 **WHEREFORE**, the Trustee respectfully requests that the Court enter its order:

9 (i) directing the Reorganized Debtor to make the Final Distribution Payment to the Trustee by bank
10 wire transfer not later than two business days following the entry of an order granting the Motion;
11 (ii) directing the Reorganized Debtor to provide the Trustee with information on a monthly basis
12 through the date a final decree is entered in the Case regarding the clearance of checks previously
13 allegedly issued directly to unsecured creditors by the Reorganized Debtor; and (iii) granting the
14 Trustee such other relief as may be appropriate under the circumstances.

15
16 Dated: December 31, 2015

PACHULSKI STANG ZIEHL & JONES LLP

17
18 By /s/ Malhar S. Pagay
19 Malhar S. Pagay
20 Attorneys for David K. Gottlieb, Trustee of
21 the Class 6 Creditor Trust
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1 **MEMORANDUM OF POINTS AND AUTHORITIES**

2 **I.**

3 **JURISDICTION**

4 The Court has jurisdiction over this Motion under 28 U.S.C. §§ 157 and 1334, and Article
5 XII of the Plan. The statutory predicates for the relief requested herein are sections 105(a) and
6 1142(b) of the Bankruptcy Code and Rule 3020(d) of the Federal Rules of Bankruptcy Procedure.

7 **I.**

8 **STATEMENT OF FACTS**

9 **A. Background³**

10 On February 17, 2009 (the "Petition Date"), the Debtor commenced the Case under chapter
11 11 of the Bankruptcy Code, by filing a voluntary petition in this Court. As of the Petition Date, the
12 Debtor, which uses the trade name Pacifica Hospital of the Valley, operated a 231-bed acute-care
13 hospital in Sun Valley, California. Ten days later, the United States Trustee appointed the official
14 committee of creditors holding unsecured claims in the Case ("Committee").

15 On December 27, 2010, the Bankruptcy Court confirmed the Plan, which became effective
16 on January 14, 2011 (the "Effective Date"). Since the Effective Date, the Reorganized Debtor has
17 continued to operate.

18 Upon the Effective Date of the Plan, the Committee dissolved and, since that time, the
19 interests of the General Unsecured Creditors have been represented by the Trust. The current
20 Trustee of the Trust is David K. Gottlieb (the "Trustee").

21 **B. The Reorganized Debtor Defaults on Its Obligations to the Trust Under the Plan**

22 Section 5.6 of the Plan provides that "[a]t the time of any payment by the Reorganized
23 Debtor on account of the Sun Promissory Note, the Reorganized Debtor shall pay an amount equal
24 to twenty-five percent (25%) of such payment on account of the General Unsecured Promissory
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27 ³ Pursuant to Rule 201 of the Federal Rules of Evidence, the Trustee respectfully requests that the Court take judicial
28 notice of the information contained in this factual background section obtained from records in the Court's docket of this
Case. In the interests of economy, not all documents relating to the Case are attached to the RFJN.

1 Note.” Paragraph 1. C. of the General Unsecured Promissory Note contains an identical
2 provision.⁴ A true and correct copy of the Plan is attached as **Exhibit “1”** to the RFJN.

3 On August 9, 2013, the Reorganized Debtor, its executive chairman Paul R. Tuft, and Sun
4 Capital Healthcare, Inc. (“Sun”), entered into an Amended and Restated Discounted Early Payoff
5 Agreement (the “Sun Early Payoff Agreement”), which provided for a discounted payoff of the
6 Reorganized Debtor’s obligations to Sun Capital Healthcare under the Plan, including the Sun
7 Promissory Note. A true and correct copy of the Sun Early Payoff Agreement is attached as
8 **Exhibit “A”** to the Pagay Declaration. Pursuant to Payment Instructions, dated August 29, 2013,
9 provided to the Reorganized Debtor in connection with the Sun Early Payoff Agreement (the “Sun
10 Payment Instructions”), the Reorganized Debtor paid \$22,405,892.87 on August 30, 2013. A true
11 and correct copy of the Sun Payment Instructions is attached as **Exhibit “B”** to the Pagay
12 Declaration. However, the Reorganized Debtor did not meet its obligations and defaulted under
13 the Plan by failing to pay the Trust 25% of the amount paid to Sun under the Sun Early Payoff
14 Agreement.

15 As detailed in the *Class 6 Creditor Trust’s Post-Confirmation Status Report*, filed on
16 October 31, 2014 [Docket No. 867] (the “Creditor Trust Status Report”), and the *Reorganized*
17 *Debtor’s Status Report (QAF Funding)*, filed on May 27, 2015 [Docket No. 874] (the “Debtor May
18 27, 2015, Status Report”), the Reorganized Debtor has been in default of its payment obligations to
19 General Unsecured Creditors under the Plan since August 2013. True and correct copies of the
20 Creditor Trust Status Report and the Debtor May 27, 2015, Status Report are attached as **Exhibits**
21 **“2”** and **“3,”** respectively, to the RFJN. The Reorganized Debtor attributed its continuing failure
22 to cure its default to the delay in its receipt of payments from the State of California’s Quality
23 Assurance Fee (“QAF”) Program, which the Reorganized Debtor expected would be substantial
24 (\$64,603,709 in QAF funds in 2015 and 2016 combined, according to the Reorganized Debtor’s
25 QAF consultant).

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28 ⁴ The Pacifica Hospital of the Valley Class 6 Creditor Trust Agreement, dated as of January 14, 2011, to which the
Reorganized Debtor is a party, also memorializes this obligation.

1 The Reorganized Debtor reported that it began receiving QAF funds in March 2015 and, to
2 date, alleged that it has sent out four sets of checks directly to General Unsecured Creditors (the
3 “Interim Installments”) in belated partial payment of its obligations under the Plan: the first set,
4 previously made in March/April 2014, *see* Creditor Trust Status Report at 3, fn. 3; the second
5 during the first two weeks of May 2015, the third on May 27, 2015; *see* Debtor May 27, 2015,
6 Status Report, ¶¶ 6, 9-11; and the fourth between June 12 and 17, 2015, *id.* ¶ 13. A fifth and final
7 installment (the “Final Installment”) remains unpaid.

8 **C. Over \$3.37 Million of Payments Owing to Trust Beneficiaries Remain Unpaid**

9 As set forth in the *Reorganized Debtor’s Status Report (QAF Funding) & Stipulation*
10 [Docket No. 880] (the “September Status Report & Stipulation”), filed on September 2, 2015, the
11 Reorganized Debtor agreed to furnish the Trustee with documentation to substantiate the actual
12 receipt of Interim Installments by General Unsecured Creditors. *See* September Status Report &
13 Stipulation ¶ 7. A true and correct copy of the September Status Report & Stipulation is attached
14 as **Exhibit “4”** to the RFJN. The Reorganized Debtor further agreed to wire to the Trustee the
15 Final Distribution Payment by October 15, 2015, subject to the Trustee’s verification of the amount
16 of Interim Installments that have not cleared the bank (“Outstanding Interim Installments”), based
17 upon the documentation furnished by the Reorganized Debtor. *Id.* ¶ 8.

18 The Reorganized Debtor has furnished to Trustee a reconciliation file composed of a list of
19 checks issued and sent by the Reorganized Debtor to General Unsecured Creditors that indicates
20 the check number, payee, amount, and status of each listed check (cashed, uncashed, returned), as
21 of October 31, 2015. *See* Gottlieb Declaration ¶ 4. The Reorganized Debtor also has supplied the
22 Trustee with statements for the Reorganized Debtor’s bank account against which the checks to
23 General Unsecured Creditors for the Interim Installments were issued and which identify uncashed
24 checks. *Id.*

25 The reconciliation furnished by the Reorganized Debtor to the Trustee on November 13,
26 2015, pursuant to the Debtor September Status Report & Stipulation (the “November
27 Reconciliation”) reflects that the amounts due to the Trust for the Final Distribution Payment are as
28 set forth in the table below. *Id.* ¶ 5.

PACHULSKI, STANG, ZIEHL, YOUNG, JONES & WEINTRAUB P.C.
ATTORNEYS AT LAW
LOS ANGELES, CALIFORNIA

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Outstanding Interim Installments (due, e.g., to checks not deposited, returned, not issued, etc.)	\$2,168,455.55 ⁵
Final Installment	\$1,203,259.71
Final Distribution Payment	\$3,371,715.26

A true and correct copy of the November 13, 2015 email from the Reorganized Debtor’s chief information officer to the Trustee and the November Reconciliation attached thereto is attached to the Gottlieb Declaration as **Exhibit “C”**.⁶

To date, the Reorganized Debtor has not wired the Final Distribution Payment, or any portion thereof, to the Trustee. *Id.* ¶ 6. Also, the Trustee has not received any further reconciliations, check clearance information, or bank statements from the Reorganized Debtor since the November Reconciliation. *Id.* For all the foregoing reasons, the Trustee seeks an Order enforcing the Plan so that the Trustee may make distributions to General Unsecured Creditors.

II.
ARGUMENT

A. This Court Has Broad Authority to Enforce the Terms of the Plan Regarding the Reorganized Debtor’s Payment Obligations to the Class 6 Creditor Trust Pursuant to Bankruptcy Code Sections 1142(b) and 105(a)

Section 1142 of the Bankruptcy Code requires a debtor (or any entity organized for the purpose of carrying out a plan) to carry out the provisions of a plan and also permits the court to order performance of the plan:

(b) The court may direct the debtor and any other necessary party to execute or deliver or to join in the execution or delivery of any instrument required to effect a transfer of property dealt with by a confirmed plan, and to perform any other act, including the satisfaction of any lien, that is necessary for the consummation of the plan.

11 U.S.C. § 1142; *Harlow v. Palouse Producers, Inc. (In re Harlow Properties, Inc.)*, 56 B.R. 794, 797-98 (B.A.P. 9th Cir. 1985).

“Subsection (b) implicitly contemplates a creditor, shareholder, or other party affected by the

⁵ See Exhibit “C” at 135.

⁶A bank statement also attached to the email is not included due to confidentiality and privacy concerns.

1 plan moving for an order which triggers the court’s authority to direct a recalcitrant debtor or other
2 party to perform acts necessary to consummate the plan.” *Harlow*, 56 B.R. at 798.

3 Indeed, a bankruptcy court has “broad power” under section 1142(b) to enforce the terms of a
4 confirmed plan and to ensure that the plan is being implemented consistent with the terms of the
5 plan. *See Gordon Sel-Way, Inc. v United States (In re Gordon Sel-Way, Inc.)*, 270 F.3d 280, 289
6 (6th Cir. 2001) (“several courts have held that 11 U.S.C. § 1142 provides bankruptcy courts with
7 broad power to enforce the terms of a confirmed plan”); *see also Hillis Motors, Inc. v. Hawaii Auto.*
8 *Dealers’ Ass’n*, 997 F.2d 581, 587 n.11 (9th Cir. 1993) (“Regardless of any plan provision, a
9 bankruptcy court has statutory jurisdiction under 11 U.S.C. § 1142(b) to ensure that any act
10 necessary for the consummation of the plan is carried out and it has continuing responsibilities to
11 satisfy itself that the plan is being properly implemented.”); 8 COLLIER ON BANKRUPTCY ¶
12 1142.03[1] (16th ed. 2015) (“The scope of section 1142(b) is considerably broader than merely
13 ministerial acts, such as termination or creation of liens. Acting pursuant to section 1142(b), the
14 court may issue any order necessary for the implementation of the plan.”).

15 Similarly, a bankruptcy court has authority under section 105(a) of the Bankruptcy Code to
16 “issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of
17 [the Bankruptcy Code].” 11 U.S.C. § 105(a); *see also* FED. R. BANKR. P. 3020(d) (“Notwithstanding
18 the entry of the order of confirmation, the court may issue any other order necessary to administer
19 the estate.”); *In re Continental Airlines, Inc.*, 236 B.R. 318, 325-26 (Bankr. D. Del. 1999), *aff’d*, 279
20 F.3d 226 (3d Cir. 2002) (“It is axiomatic that a court possesses inherent authority to enforce its own
21 orders.”); *Pioneer Liquidating Corp. v. United States Trustee (In re Consolidated Pioneer Mortgage*
22 *Entities)*, 248 B.R. 368, 384 (B.A.P. 9th Cir. 2000) (“the Code gives the bankruptcy court authority
23 to ‘direct the debtor and any other necessary party’ to perform any act necessary to consummate the
24 plan, and ‘to issue any order, process or judgment that is necessary or appropriate to carry out the
25 provisions’ of the Code.”) (quoting 11 U.S.C. §§ 105(a) and 1142(b)).

26 **B. The Provisions of the Plan**

27 Pursuant to the Plan, the Reorganized Debtor issued (a) a promissory note (the “Sun
28 Promissory Note”) to Sun Capital Healthcare, Inc. (“Sun”) in partial satisfaction of Sun’s allowed

1 claims and (b) a promissory note to the Trust in satisfaction of allowed claims of General
2 Unsecured Creditors (the “General Unsecured Promissory Note” and, together with the Sun
3 Promissory Note, the “Promissory Notes”). Plan §§ 5.3 & 5.6. From the net proceeds of assigned
4 causes of action, the Reorganized Debtor was to fund its payment obligations under the Sun
5 Promissory Note, and, after the Sun Promissory Note was paid in full, to pay the General
6 Unsecured Promissory Note. Plan § 5.3(c)(ii).

7 The Plan further provides that “uncashed distributions on account of General Unsecured
8 Claims shall be turned over to the Class 6 Creditor Trust for further Pro Rata distribution to the
9 remaining holders of the Allowed General Unsecured Claims” Plan § 7.7 at 28.

10 **C. The Reorganized Debtors Have Been and Are in Default Under the Plan**

11 As set forth in the Creditor Status Report and the Debtor May 27, 2015 Status Report, the
12 Sun Promissory Note has been paid in full, and the Reorganized Debtor has been in default of its
13 payment obligations to General Unsecured Creditors under the Plan for more than two years. The
14 only purported reason for the Reorganized Debtor’s default given was a cash flow shortage
15 stemming from a one-year delay in the QAF Program. Because this delay in the QAF Program has
16 long been resolved, however, it is not a legitimate basis for the Reorganized Debtor’s continued
17 failure to meet obligations to the Trust and General Unsecured Creditors arising under the Plan.

18 Moreover, more recently, the Reorganized Debtor agreed to make the Final Distribution
19 Payment by October 15, 2015, as set forth in the September Status Report & Stipulation. As
20 contemplated therein, the Reorganized Debtor’s reconciliation of the amount owing for the Final
21 Distribution Payment has been completed. Yet, the Reorganized Debtor still has not wired the
22 funds to the Trustee as agreed. As a result, distributions in the aggregate amount of more than
23 \$3.37 million owing to the General Unsecured Creditors remain unpaid. The General Unsecured
24 Creditors should not be required to wait any longer.

25 Pursuant to sections 1142(b) and 105(a) of the Bankruptcy Code, the Trustee requests that
26 the Court enforce the Plan by compelling the Reorganized Debtor to make the Final Distribution
27 Payment to the Trustee and require the Reorganized Debtor to provide the Trustee with on-going
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1 information regarding the clearance of checks allegedly previously issued directly to General
2 Unsecured Creditors.

3 **III.**

4 **CONCLUSION**

5 **WHEREFORE**, the Trustee respectfully requests that the Court enter its order:

6 (a) directing the Reorganized Debtor to make the Final Distribution Payment to the Trustee by
7 bank wire transfer not later than two business days following the entry of an order granting the
8 Motion; (b) directing the Reorganized Debtor to provide the Trustee with information on a monthly
9 basis through the date a final decree is entered in the Case regarding the clearance of checks
10 previously allegedly issued directly to unsecured creditors by the Reorganized Debtor; and (c)
11 granting the Trustee such other relief as may be appropriate under the circumstances.

12
13 Dated: December 31, 2015

PACHULSKI STANG ZIEHL & JONES LLP

14
15 By /s/ Malhar S. Pagay

16 Malhar S. Pagay
17 Attorneys for David K. Gottlieb, Trustee of
18 the Class 6 Creditor Trust
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DECLARATION OF MALHAR S. PAGAY

I, Malhar S. Pagay, declare and state:

1. I am an attorney, duly admitted to practice before the courts of the State of California and this Court, and am counsel to David K. Gottlieb, the duly appointed trustee (the “Trustee”) of the Class 6 Creditor Trust (the “Trust”) in the above-captioned case (“Case”). If called upon, I can and will competently testify to the facts stated herein from my own personal knowledge, or from a review of the files regularly maintained by the legal personnel of my law firm.

2. I make this declaration in support of the foregoing *Motion of Class 6 Creditor Trust for Order Enforcing Terms of Confirmed Plan* (the “Motion”). All capitalized terms not otherwise defined herein shall the meaning ascribed to them in the Motion.

3. On July 23, 2014, Mary H. Rose of the law firm of BuchalterNemer, counsel to Sun Capital Healthcare, Inc. (“Sun”), provided me with a copy of the Amended and Restated Discounted Early Payoff Agreement (the “Sun Early Payoff Agreement”), dated August 9, 2013, entered into among the Reorganized Debtor, its Executive Chairman Paul R. Tuft, and Sun, which provided for a discounted payoff of the Reorganized Debtor’s obligations to Sun Capital Healthcare under the Plan, including the Sun Promissory Note. A true and correct copy of the Sun Early Payoff Agreement is attached hereto as **Exhibit “A”**.

4. That same day, Ms. Rose also provided me with Payment Instructions, dated August 29, 2013 (the “Sun Payment Instructions”), which required the Reorganized Debtor to pay \$22,405,892.87 on account of the Sun Early Payoff Agreement on or before August 30, 2013. A true and correct copy of the Sun Payment Instructions is attached hereto as **Exhibit “B”**.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct. Executed this 31st day of December 2015, at Los Angeles, California.

/s/Malhar S. Pagay
Malhar S. Pagay

PACHULSKI, STANG, ZIEHL, YOUNG, JONES & WEINTRAUB P.C.
ATTORNEYS AT LAW
LOS ANGELES, CALIFORNIA

DECLARATION OF DAVID K. GOTTLIEB

I, David K. Gottlieb, declare and state:

1. I am the duly appointed trustee (the “Trustee”) of the Class 6 Creditor Trust (the “Trust”) in the above-captioned case (“Case”). If called upon, I can and will competently testify to the facts stated herein from my own personal knowledge, or from a review of the files regularly maintained by the legal personnel of my law firm.

2. I make this declaration in support of the foregoing *Motion of Class 6 Creditor Trust for Order Enforcing Terms of Confirmed Plan* (the “Motion”). All capitalized terms not otherwise defined herein shall the meaning ascribed to them in the Motion.

3. Upon the Effective Date of the *Second Amended Chapter 11 Plan of Reorganization, As Modified* [Docket No. 598] (the “Plan”),¹ the Committee dissolved and, since that time, the interests of holders of general unsecured claims (“General Unsecured Creditors”) have been represented by the Trust. I am the current Trustee of the Trust.

4. The Reorganized Debtor has furnished to me a reconciliation file that lists the check number, payee, amount, and status of each listed check (cashed, uncashed, returned), as of October 31, 2015. The Reorganized Debtor also has supplied to me copies of statements for the Reorganized Debtor’s bank account against which the checks to General Unsecured Creditors for the Interim Installments were issued and which identify uncashed checks.

5. The reconciliation furnished by the Reorganized Debtor to me on November 13, 2015, pursuant to the Debtor September Status Report & Stipulation (the “November Reconciliation”), reflects that the amounts due to the Trust for the Final Distribution Payment are as set forth in the table below.

Outstanding Interim Installments (due, e.g., to checks not deposited, returned, not issued, etc.)	\$2,168,455.55
Final Installment	\$1,203,259.71
Final Distribution Payment	\$3,371,715.26

¹ Capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the Plan.

PACHULSKI, STANG, ZIEHL, YOUNG, JONES & WEINTRAUB P.C.
ATTORNEYS AT LAW
LOS ANGELES, CALIFORNIA

1 A true and correct copy of the November 13, 2015, email from the Reorganized Debtor's Chief
2 Information Officer to me and the November Reconciliation attached to that email, is attached
3 hereto as **Exhibit "C"**.

4 6. To date, the Reorganized Debtor has not wired the Final Distribution Payment, or
5 any portion thereof, to me. Also, I have not received any further reconciliations, check clearance
6 information or bank statements from the Reorganized Debtor since the November Reconciliation.

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8 I declare under penalty of perjury under the laws of the United States of America that the
9 foregoing is true and correct. Executed this 31st day of December, 2015, at Calabasas,
10 California.

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14 David K. Gottlieb

PACHULSKI, STANG, ZIEHL, YOUNG, JONES & WEINTRAUB P.C.
ATTORNEYS AT LAW
LOS ANGELES, CALIFORNIA

EXHIBIT A

SUN CAPITAL HEALTHCARE, INC.
999 Yamato Road, Third Floor
Boca Raton, Florida 33431

August 9, 2013

Pacifica of the Valley Corporation
Attn: Paul R. Tuft
9449 San Fernando Road
Sun Valley, California 91352

Re: Amended and Restated Discounted Early Payoff Agreement

Dear Mr. Tuft:

Reference is made to that certain Loan and Security Agreement dated as of January 14, 2011 (the "**Loan Agreement**"), between Sun Capital Healthcare, Inc., a Florida corporation ("**Lender**"), and Pacifica of the Valley Corporation, a Delaware corporation ("**Borrower**"). Capitalized terms not otherwise defined herein have the meanings set forth in the Loan Agreement.

Borrower has informed Lender that Borrower desires to pay off the Obligations to Lender and terminate the Loan Agreement and the other Loan Documents on or before August 30, 2013, provided that Lender accepts a discounted payment of the Obligations. This letter agreement (this "**Agreement**") will confirm that Lender, Borrower and Paul R. Tuft as guarantor ("**Guarantor**") agree to a discounted early payoff of the Obligations on the terms and conditions set forth below. This Agreement amends, restates, and supersedes in its entirety that certain Discounted Early Payoff Agreement between Lender and Borrower dated July 29, 2013.

1. Payoff Amount. If paid on or before August 30, 2013, the total amount of the Obligations due and payable to Lender (the "**Payoff Amount**") will be as follows:

Principal	\$20,124,150.00
Discounted Accrued Interest	\$ 2,227,427.64
Total	\$22,351,577.64

In addition to these amounts, the Payoff Amount shall also include the amounts of all unpaid Lender's Fees and Expenses through the date of payment.

2. Payment Instructions. Payment of the Payoff Amount shall be made to Lender, and such other Persons as may designated by Lender, by wire transfers in immediately available funds in accordance with payment instructions to be provided by Lender to Borrower.

3. Net Proceeds of Assigned Causes of Action. Any Net Proceeds of Assigned Causes of Action received by Lender, whether received before or after Lender receives the Payoff Amount, shall be retained by Lender as its own property and for its own account free and

Pacifica of the Valley Corporation
Amended and Restated Discounted Early Payoff Agreement
August 9, 2013
Page 2

clear of any and all rights and claims of Borrower, Guarantor or the Class 6 Creditor Trust and shall not be applied to payment of the Obligations or turned over to Borrower, Guarantor or the Class 6 Creditor Trust. Borrower agrees to indemnify and hold Lender harmless from and against any and all liabilities, obligations, damages, losses, expenses, judgments, claims or demands incurred by Lender as a result of any Person asserting any such rights or claims.

4. Effect of Lender's Receipt of Payoff Amount. Lender hereby agrees that upon receipt of the Payoff Amount:

(a) all outstanding debts, liabilities and obligations of Borrower and/or Guarantor to Lender under the Loan Agreement and the other Loan Documents shall be deemed satisfied in full, and Borrower and Guarantor shall have no remaining obligations to Lender under the Loan Agreement or the other Loan Documents, except for contingent expense and indemnity obligations under this Agreement or which, by the terms of any Loan Document, survive payment of the Obligations or termination of such Loan Document; and

(b) Lender's Liens in the Collateral (including the Real Estate Collateral) and the Stock of Borrower shall automatically terminate.

5. Deliveries to Borrower. Lender further agrees that concurrently with its receipt of the Payoff Amount:

(a) Borrower shall be authorized to prepare and file Uniform Commercial Code ("UCC") termination statements with respect to all UCC financing statements filed with the Secretary of State of Delaware or the Secretary of State of California which name Borrower as debtor and Lender as secured party;

(b) Lender shall execute and deliver to Borrower such reconveyances as may be necessary and appropriate to release Lender's Liens of record against Borrower's real property located in Los Angeles County, California;

(c) Lender shall deliver to Borrower the originals of (i) the Sun Promissory Note in the principal amount of \$17,860,000, and (ii) the Sun Term Loan Note – Long Term Portion in the principal amount of \$2,264,150; and

(d) Lender shall deliver to Guarantor the originals of (i) Pacifica of the Valley Corporation Stock Certificate No. 4 representing 100 shares of common stock of Borrower issued to Guarantor, and (ii) that certain Assignment Separate From Certificate signed by Guarantor and dated January 2011.

In addition to the foregoing, Lender shall execute and deliver to Borrower such notices and agreements as may be necessary and appropriate to terminate Lender's Liens with respect to Deposit Accounts of Borrower at SunTrust Bank and Bank of America, N.A. (the "**Deposit Accounts**"). Lender shall use good faith commercial efforts to execute and deliver such notices and agreements concurrently with its receipt of the Payoff Amount. In the event that Lender is unable to execute and deliver any such notices or agreements concurrently with its receipt of the

Pacifica of the Valley Corporation
Amended and Restated Discounted Early Payoff Agreement
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Payoff Amount, Lender acknowledges and agrees that upon its receipt of the Payoff Amount, its Liens with respect to the Deposit Accounts shall be unenforceable, and Lender shall execute and deliver such notices and agreements to Borrower as promptly as practicable after its receipt of the Payoff Amount.

6. Lender's Fees and Expenses. Borrower acknowledges and agrees that (a) as of the date hereof, Lender's unpaid Fees and Expenses total \$32,965.23, which amount represents Lender's unpaid Fees and Expenses through July 31, 2013, and (b) Borrower is responsible for payment of all of Lender's Fees and Expenses as set forth in Section 12 of the Loan Agreement and in connection with the preparation, negotiation and implementation of this Agreement, regardless of whether such Fees and Expenses are incurred by Lender before or after its receipt of the Payoff Amount.

7. Releases.

(a) By Borrower and Guarantor. Effective upon Lender's receipt of the Payoff Amount, and except as expressly provided in this Agreement, Borrower and Guarantor each hereby releases and forever discharges Lender and its officers, directors, parents, subsidiaries, affiliates, employees, agents, representatives, attorneys, accountants, predecessors, successors and assigns, from any and all claims, demands, debts, liabilities, obligations, actions and causes of action of every kind and character, whether known or unknown, contingent or noncontingent, matured or unmatured, liquidated or unliquidated, suspected or unsuspected, and whether at law or at equity, which Borrower and/or Guarantor has, had or may have against Lender, for damages or costs of any kind, including any and all damages or indebtedness known, unknown, anticipated, or unanticipated arising out of such claims, counterclaims, demands, actions, causes of action, or suits of any kind or nature, including, but not limited to, any such claims, counterclaims, demands, actions, causes of action, or suits of any kind or nature based upon or arising out of the Loan Agreement or any other Loan Document.

(b) By Lender. Effective upon Lender's receipt of the Payoff Amount, and except as expressly provided in this Agreement, Lender hereby releases and forever discharges (i) Borrower and its officers, directors, subsidiaries, employees, agents, representatives, attorneys, accountants, predecessors, successors and assigns, and (ii) Guarantor and his spouse, heirs, executors, administrators, agents, representatives, attorneys, accountants, successors and assigns, from any and all claims, demands, debts, liabilities, obligations, actions and causes of action of every kind and character, whether known or unknown, contingent or noncontingent, matured or unmatured, liquidated or unliquidated, suspected or unsuspected, and whether at law or at equity, which Lender has, had or may have against Borrower and/or Guarantor, for damages or costs of any kind, including any and all damages or indebtedness known, unknown, anticipated, or unanticipated arising out of such claims, counterclaims, demands, actions, causes of action, or suits of any kind or nature, including, but not limited to, any such claims, counterclaims, demands, actions, causes of action, or suits of any kind or nature based upon or arising out of the Loan Agreement or any other Loan Document.

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(c) Waiver of Unknown Claims. Borrower, Guarantor and Lender each respectively acknowledges that it is familiar with and has been advised by its legal counsel of the provisions of California Civil Code, which provides as follows:

A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her, might have materially affected his or her settlement with the debtor.

Being aware of said Code section, Borrower, Guarantor and Lender each respectively waives any rights it may have thereunder, as well as any other statutes or common law principles of similar effect.

8. Indemnification.

(a) By Borrower and Guarantor. In addition to the indemnity obligations of Borrower and/or Guarantor (i) under Section 3 of this Agreement, or (ii) which, by the terms of the Loan Agreement or any other Loan Document, survive payment of the Obligations or termination of such Loan Document, Borrower agrees to indemnify and hold Lender harmless from and against any and all liabilities, obligations, damages, losses, expenses, judgments, claims or demands incurred by Lender as a result of the assertion of any right or claim to any portion of the Payoff Amount made by or on behalf of the Class 6 Creditor Trust or any other Person.

(b) By Lender. This Agreement shall not terminate any indemnity obligations of Lender which, by the terms of the Loan Agreement or any other Loan Document, survive payment of the Obligations or termination of such Loan Document.

9. Envision-Tuft Adversary Proceeding. Effective upon Lender's receipt of the Payoff Amount, Lender, on behalf of itself and its officers, directors, parents, subsidiaries, affiliates, employees, agents, representatives, attorneys, accountants, predecessors, successors and assigns, covenants and agrees to not to interfere with, appear at, participate in, oppose any settlement or dismissal of, or file any objections, motions, pleadings or other papers in, or solicit or encourage any other person or entity to interfere with, appear at, participate in, oppose any settlement or dismissal of, or file any objections, motions, pleadings or other papers in, the adversary proceeding captioned David M. Reaves, Chapter 7 Trustee v. Paul R. Tuft, et al. (In re Envision Hospital Corporation), Adversary Proceeding No. 2-11-ap-00799-EPB, pending in the United States Bankruptcy Court for the District of Arizona.

10. Envision-Sun Adversary Proceeding. Effective upon Lender's receipt of the Payoff Amount, Borrower and Guarantor, on behalf of themselves, and their respective officers, directors, parents, subsidiaries, affiliates, employees, agents, representatives, attorneys, accountants, predecessors, successors and assigns, each covenants and agrees to not to interfere with, appear at, participate in, oppose any settlement or dismissal of, or file any objections, motions, pleadings or other papers in, or solicit or encourage any other person or entity to interfere with, appear at, participate in, oppose any settlement or dismissal of, or file any

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objections, motions, pleadings or other papers in, the adversary proceeding captioned Forest Park Hospital Corporation #1, et al. v. David M. Reaves, as Chapter 7 Trustee of Envision Hospital Corporation, et al. (In re Envision Hospital Corporation), Adversary Proceeding No. 2:09-ap-01308-EPB, pending in the United States Bankruptcy Court for the District of Arizona.

11. Delaware Action. Effective upon Lender's receipt of the Payoff Amount, Lender, on behalf of itself and its officers, directors, parents, subsidiaries, affiliates, employees, agents, representatives, attorneys, accountants, predecessors, successors and assigns, covenants and agrees not to interfere with, appear at, participate in, oppose any settlement or dismissal of, or file any objections, motions, pleadings, or other papers in, or solicit or encourage any other person or entity to interfere with, appear at, participate in, oppose any settlement or dismissal of, or file any objections, motions, pleadings, or other papers in, the proceeding captioned Tom Reardon, individually and as a shareholder on behalf of Envision Hospital Corporation v. Paul Tuft, et al., Civil Action No. 4239-VCS, pending in the Court of Chancery of the State of Delaware (the "**Delaware Action**"). Notwithstanding anything herein to the contrary, Lender may appear at, participate in and take any and all other actions in or in connection with Delaware Action (a) in the event that any party to the Delaware Action asserts claims in the Delaware Action against Lender or any of its affiliates, or (b) to the extent necessary to comply with its obligations under that certain Cooperation and Settlement Agreement dated as of March 12, 2009, between Thomas M. Reardon, on the one hand, and Lender and Success Healthcare, LLC, on the other hand.

12. Governing Law and Construction. This Agreement shall be governed by, and construed in accordance with, the internal laws of the State of California without regard to principles of conflicts of laws. Whenever possible each provision of this Agreement shall be interpreted to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such provision or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement. This is the entire agreement among the parties with respect to the subject matter hereof. The descriptive headings and subheadings of this Agreement are inserted for convenience only and shall not affect in any way the meaning or interpretation of this Agreement.

13. Counterparts; Facsimile Signatures. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered by facsimile or electronic scan and upon such delivery the facsimile or electronic scan signature shall be deemed to have the same effect as if the original signature had been delivered to the other parties.

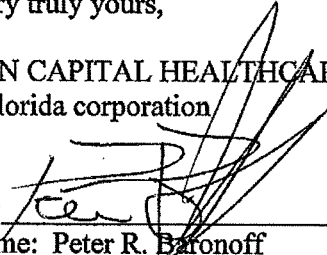
[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Pacifica of the Valley Corporation
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14. Expiration of Agreement. This Agreement shall terminate and be of no force or effect unless Lender receives the Payoff Amount on or before August 30, 2013.

Very truly yours,

SUN CAPITAL HEALTHCARE, INC.,
a Florida corporation

By: 
Name: Peter R. Baronoff
Title: Chairman and CEO

ACCEPTED AND AGREED TO:

BORROWER:

PACIFICA OF THE VALLEY CORPORATION,
a Delaware corporation

By: 
Name: Paul R. Tuft
Title: Executive Chairman

GUARANTOR:


Paul R. Tuft

EXHIBIT B

BuchalterNemer
A Professional Law Corporation

1000 WILSHIRE BOULEVARD, SUITE 1500, LOS ANGELES, CALIFORNIA 90017-2457
TELEPHONE (213) 891-0700 / FAX (213) 896-0400

Direct Dial Number: (213) 891-5727
Direct Facsimile Number: (213) 630-5629
E-Mail Address: mrose@buchalter.com

August 29, 2013

VIA E-MAIL (PTUFT@LINCOLNGRANT.COM)

Pacifica of the Valley Corporation
Attn: Paul R. Tuft
9449 San Fernando Road
Sun Valley, California 91352

Re: **Payment Instructions**

Dear Mr. Tuft:

We are attorneys for Sun Capital Healthcare, Inc. (“**Lender**”). Pursuant to Section 2 of the Amended and Restated Discounted Early Payoff Agreement dated August 9, 2013 (the “**Payoff Agreement**”), between Lender and Pacifica of the Valley Corporation (“**Borrower**”), set forth below are Lender’s payment instructions to Borrower. Capitalized terms not otherwise defined herein have the meanings set forth in the Payoff Agreement.

These payment instructions will expire, and be of no further force or effect, if full payment in immediately available funds is not made on or before August 30, 2013, in accordance with these instructions.

Payoff Amount

The Payoff Amount is \$22,405,892.87, broken down as follows:

Principal	\$20,124,150.00
Discounted Accrued Interest	2,227,427.64
Fees and Expenses (July 2013)	29,315.23
Fees and Expenses (estimated August 2013)	25,000.00
Total	\$22,405,892.87

BuchalterNemer

Pacifica of the Valley Corporation
August 29, 2013
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Wire Instructions

Lender hereby instructs Borrower that payment of the Payoff Amount, in the total amount of \$22,405,892.87, must be made in the form of two (2) wire transfers as follows:

1. Wire to Sun Capital Healthcare, Inc. – \$20,905,892.87

Sun Capital Healthcare, Inc.
Account Number 494002031847
Routing Number 061000104
SunTrust Bank
501 S. Flagler Dr.
West Palm Beach, FL 33401
561-835-2649

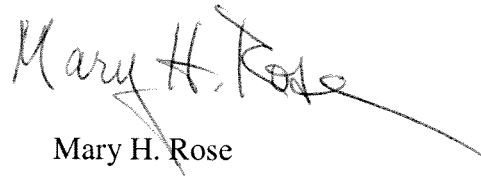
2. Wire to AAHG, LLC – \$1,500,000.00

AAHG, LLC
Account Number 153659051640
Routing Number 1230002200
U.S. Bank, N.A.
Portland, Oregon

Very truly yours,

BUCHALTER NEMER
A Professional Corporation

By



Mary H. Rose

MHR:db

cc: Edward J. Green, Esq. – egreen@foley.com
Darleen C. Sweet – dsweet@stewart.com
Mr. Howard B. Koslow – Howard@SunCapitalInc.com

EXHIBIT C

From: Kevin Crandall <KCrاندall@southwesthcs.com>
Sent: Friday, November 13, 2015 4:01 PM
To: David Gottlieb
Subject: 2015-10-06 Pacifica Claims Analysis (3)Final.xls
Attachments: 2015-10-06 Pacifica Claims Analysis (3)Final.xls; pov-ap 0284 1015.pdf

Hi David,

I have attached an updated spreadsheet as well as the October Bank statement.

I added these tabs to the sheet:

Checks3: shows the check register details as of 11/12/2015.

The yellow columns show if the check was found on one of the bank statements, and if so, what the amount was on the statement.

The orange column shows if the check was found on Patricia's returned check list.

Column E shows the status of each check in our AP system as of 11/12. It hasn't changed much from the checks2 tab (dated 10/6).

BankStatement Cks: contains a list of checks with numbers starting with 9 that were found on the bank statements. This includes a handful of checks found on the new Oct2015 bank statement.

Returned Cks: this is a list from Patricia Juarez, the AP Clerk, of checks that were returned.

Let me know if I can be of assistance.

Thanks,

Kevin Crandall

Chief Information Officer
Pacifica Hospital of the Valley
4400 North Scottsdale Road, Suite 9347
Scottsdale, Arizona 85251
Phone: 480-650-7534
KCrاندall@SouthwestHCS.com

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Sheets:

New1: this is the latest sheet updated as of 10/6/2015

Vendors: this the vendor table imported from Meditech.

Checks: this is the list of checks from Meditech - Original check register used to reconcile payments made to vendors

Checks2: new check register downloaded as of Oct 6, 2015. Matched original check register from Meditech

For the New1 sheet, in order to calculate the final round of payments:

SCOPE: Determine final payment to Unsecured Creditors. Creditors received up to 4 rounds of payments beginning March 12, 2014 - last round June 2015.

Note: Payments to creditors were made based upon a list provided by Kathryn Calafato, CFO (we assume the list came from Ed Green).

Issue: Some creditors received payments due to having duplicate claims. Therefore, the final payment calculation accounts for overpayment.

Final Payment Calculation Process was as follows:

- 1 Took the original list of claims and added Meditech AP vendor information.
- 2 AP check register was divided by check date into respective payment "Rounds" 1- 4.
- 3 Reconciled the check register to the claim amounts paid - verified vendor name matched.
- 4 Used AP vendor information to identify and remove duplicate claims (i.e. UPS had 2 claims under different names - but should only be paid for one claim).
- 5 When a duplicate claim was encountered, kept the higher dollar claim. Duplicates were highlighted in yellow for easy referencing.
- 6 COL N: Starting Claim Balance: Assigned a starting weight% (share) for each non-duplicate claim based on % of total claim amount. (Prorata share to total calculation which changes when interest is added)
- 7 COL W: Final Claim %. Because overpayments were made due to previously unidentified duplicate claims, a higher figure (including the overpayments) was used to recalculate the final prorata % share. Note that any negative balances from duplicate/overpaid claims were set to zero so they would have no share.
- 8 COL X: Final Payment due to each Unsecured Creditor.

Hospital of the Valley		Meditech Vendor Data					13,313,177.31		49.95063%		6,650,016.33	1,000,000.00	1/1/14-12/31/14	1,250,000.00	
546 records											6,650,016.33	1,570,568.33	5,079,448.00	1,249,998.29	
No.	Name	VendorID	Vendor Name	Address1	Address2	Address3	Claim Amount	Dated	Type	Basis	Start Wt%	Start Balance	w Envision and Tax	Balance	Round1:2015
Sch. F	HOSPIRA WORLDWIDE, INC.	A000004	HOSPIRA WORLDWIDE, INC.	75 REMITTANCE DR		CHICAGO, IL 60675-6136	460.52		Unsecured		0.00346%	230.03	60.73	169.30	42.82
95	ADT Security Services Inc.	A000008	ADT SECURITY SERVICES, INC	14200 EAST EXPOSITION AVENUE		AURORA, CO 80012	2,201.63	4/27/2009	Unsecured	Services Performed	0.01654%	1,099.73	290.35	809.38	204.70
105	Medline Industries, Inc.	A000011	MEDLINE INDUSTRIES INC	ONE MEDLINE PLACE		MUNDELEI N, IL 60060	1,118,074.20	5/26/2009	Unsecured	Goods Sold	8.39825%	558,485.14	237,450.54	321,034.60	81,835.85
Sch. F	EDWARDS LIFESCIENCES LLC	A000014	EDWARDS LIFESCIENCES LLC	ONE EDWARDS WAY		IRVINE, CA 92614-5627	481.01		Unsecured		0.00361%	240.27	63.44	176.83	44.72
109	American Red Cross	A000019	AMERICAN RED CROSS	P O BOX 100805		PASADENA, CA 91189-0805	136,093.47	6/17/2009	Unsecured	Blood Sold	1.02225%	67,979.55	17,948.00	50,031.55	12,653.20
208	Angelica Textile Services, Inc.	A000021	ANGELICA HEALTHCARE SERVICES	P O BOX 846777		LOS ANGELES, CA 90084-6777	162,152.72	10/27/2009	Unsecured	Linen rental and services	1.21799%	80,996.31	21,384.69	59,611.62	15,076.05
Sch. F	ARROW INTERNATIONAL INC	A000023	ARROW INTERNATIONAL INC	550 E. SWEDESFOR D ROAD	SUITE 400	WAYNE, PA 19087	734.39		Unsecured		0.00552%	366.83	96.85	269.98	68.28
Sch. F	B. BRAUN MEDICAL INC	A000030	B.BRAUN MEDICAL INC	P O BOX 512382		PHIADELP HIA, PA 19175-2382	10,294.01		Unsecured		0.00104%	69.22	18.27	50.94	12.88
Sch. F	CALIFORNIA CHAMBER OF COMMERCE	A000032	CALIFORNIA CHAMBER OF COMMERCE	P O BOX 537016		SACRAMEN TO, CA 95853-7016	138.57		Unsecured		0.00577%	383.90	101.36	282.54	71.46
Sch. F	BARD PERIPHERAL VASCULAR	A000033	BARD PERIPHERAL VASCULAR	P O BOX 75767		CHARLOTT E, NC 28275	768.55		Unsecured		0.01014%	674.33	178.05	496.28	125.52
Sch. F	BARD ACCESS SYSTEMS	A000043	BARD ACCESS SYSTEMS	P O BOX 75767		CHARLOTT E, NC 28275	1,350.00		Unsecured		0.01689%	1,123.14	296.53	826.61	209.05
Sch. F	PROFESSIONAL HOSPITAL SUPPLY	A000045	PROFESSIONAL HOSPITAL SUPPLY	42500 WINCHESTER ROAD		TEMECULA, CA 92590	2,248.50		Unsecured		0.20819%	13,844.83	3,655.32	10,189.51	2,576.97
174	Sysco Food Services of Los Angeles, Inc.	A000046	SYSCO FOOD SERVICES OF L.A.	20701 EAST CURRIER ROAD		WALNUT, CA 91789	27,717.03	10/16/2009	Unsecured	Goods Sold	0.20819%	13,844.83	3,655.32	10,189.51	2,576.97
Sch. F	BECKMAN COULTER INC	A000058	BECKMAN COULTER INC	DEPT CH 10164		PALATINE, IL 60055-0164	188.27		Unsecured		0.00141%	94.04	24.83	69.21	17.50
Sch. F	BEVERLY HILLS PROSTHETICS	A000060	BEVERLY HILLS PROSTHETICS	15230 BURBANK BLVD #103		VAN NUYS, CA 91411	136.31		Unsecured		0.00102%	68.09	17.98	50.11	12.67
51	Stericycle Inc.	A000061	STERICYCLE INC	P O BOX 6578		CAROL STREAM, IL 60197-6578	18,140.03	3/16/2009	Unsecured	Services	0.13626%	9,061.06	2,392.31	6,668.75	1,686.56
13	Cook Incorporated	A000064	COOK INCORPORATED	22988 NETWORK PLACE		CHICAGO, IL 60673-1229	213.48	3/2/2009	Unsecured	Goods Sold	0.00160%	106.63	28.15	78.48	19.85
Sch. F	BRIGGS FORMS & SUPPLIES	A000065	BRIGGS FORMS & SUPPLIES	P O BOX 1335		DES MOINES, IA 50306-1355	8.61		Unsecured		0.00006%	4.30	1.14	3.17	0.80
Sch. F	C&R MEDICAL	A000067	C&R MEDICAL	3200 CORTE MALPASO, STE #101		CAMARILL O, CA 93012	539.61		Unsecured		0.00405%	269.54	71.16	198.37	100.34
Sch. F	IMPRA	A000076	IMPRA	1625 WEST 3RD STREET		TEMPE, AZ 85282	516.80		Unsecured		0.00388%	258.14	68.16	189.99	48.05
223	Electro-Cap International Inc.	A000077	ELECTRO-CAP INTERNATIONAL INC	P O BOX 87	1011 W LEX	EATON, OH 45320	295.85	11/2/2009	Unsecured	Goods Sold	0.00222%	147.78	39.02	108.76	27.51
Sch. F	CALIF DEPT OF HEALTH SERVICES	A000081	CALIF DEPT OF HEALTH SERVICES	P O BOX 997414		SACRAMEN TO, CA 95899-7414	2,383.00		Unsecured		0.01790%	1,190.32	314.27	876.05	221.56
Sch. F	DEPT OF WATER & POWER	A000082	DEPT OF WATER & POWER	P. O. BOX 30808		LOS ANGELES, CA 90030-0808	-		Unsecured		0.00000%	-	0.00	0.00	-
120	Department of Water and Power, City of Los Angeles	A000082	DEPT OF WATER & POWER	P. O. BOX 30808		LOS ANGELES, CA 90030-0808	118,205.70	7/17/2009	Unsecured	Utilities (Lights, Water & Power)	0.88788%	59,044.50	15,588.96	43,455.54	10,990.10
Sch. F	DUNN-EDWARDS CORPORATION	A000085	DUNN-EDWARDS CORPORATION	P O BOX 30389		LOS ANGELES, CA 90030-0389	342.83		Unsecured		0.00258%	171.25	45.21	126.03	31.87
Sch. F	US BANK PORTFOLIO SERV AS SUCCESSOR	A000086	US BANK PORTFOLIO SERV AS SUCCESSOR	1310 MADRID STREET, STE 103		MARSHALL, MN 56258-4004	139,226.56		Unsecured		1.04578%	69,544.55	18,361.19	51,183.36	12,944.50
Sch. F	EIPE, JOSEPH, MD	A000093	EIPE, JOSEPH, MD	20035 NORTHRIDG E ROAD		CHATSWO RTH, CA 91311	17,000.00		Unsecured		0.12769%	8,491.61	2,241.96	6,249.65	1,580.56
Sch. F	MARKET LAB	A000094	MARKET LAB	6850 SOUTH BELT DR. SE		CALEDONI A, MI 49316	490.56		Unsecured		0.00368%	245.04	64.70	180.34	45.61
Sch. F	FARMER BROS COMPANY	A000101	FARMER BROS COMPANY	9373 REMICK AVE.		ARLETA, CA 91331	1,865.98		Unsecured		0.01402%	932.07	246.09	685.98	173.49
Sch. F	FEDERAL EXPRESS CORPORATION	A000103	FEDERAL EXPRESS CORPORATION	P O BOX 1140		MEMPHIS, TN 38101-1140	205.31		Unsecured		0.00154%	102.55	27.08	75.48	19.09
88	Keesara, Vanay, MD	A000104	KEESARA, VINAY, MD	3329 FAIRMOUNT AVENUE		LA CRESCENT A, CA 91214	24,000.00	4/14/2009	Unsecured	Services Performed	0.18027%	11,988.15	3,165.12	8,823.03	2,231.38

Hospital of the Valley												1,000,000.00	1/1/14-12/31/14	1,250,000.00	
28	Sch. F	Golden State Elevator Service	A000114	GOLDEN STATE ELEVATOR SERVICE	16146 RUNNYMEDE STREET	VAN NUYS, CA 91406	6,434.58	3/9/2009	Unsecured	Services Performed	0.04833%	3,214.11	848.59	2,365.52	598.25
	Sch. F	BALLARD MEDICAL PRODUCTS	A000115	BALLARD MEDICAL PRODUCTS	P.O.BOX 601004	LOS ANGELES, CA 90060-1004	2,375.98		Unsecured		0.01785%	1,186.82	313.34	873.47	220.91
	Sch. F	STERIGENICS	A000118	STERIGENICS	P O BOX 93178	CHICAGO, IL 60673-3178	75.00		Unsecured		0.00056%	37.46	9.89	27.57	6.97
98	Sch. F	Haemo-Stat, Inc.	A000120	HAEMO-STAT INC.	P O BOX 749620	LOS ANGELES, CA 90074-9620	32,151.57	4/30/2009	Unsecured	Services Performed	0.24150%	16,059.91	4,240.14	11,819.77	2,989.27
	Sch. F	HARDY DIAGNOSTICS	A000121	HARDY DIAGNOSTICS	429 SOUTH PIONEER BLVD	SPRINGBORO, OH 45066	160.23		Unsecured		0.00120%	80.04	21.13	58.90	14.90
	Sch. F	HEALTHCARE ASSN OF SO CALIF	A000124	HEALTHCARE ASSN OF SO CALIF	FILE 1361	PASADENA, CA 91199-1361	16,662.00		Unsecured		0.12515%	8,322.77	2,197.38	6,125.39	1,549.14
	Sch. F	HITACHI MEDICAL SYSTEMS AMERICA	A000126	HITACHI MEDICAL SYSTEMS AMERICA	1959 SUMMIT COMMERCE PARK	TWINSBURG, OH 44087	4,000.00		Unsecured		0.03005%	1,998.03	527.52	1,470.51	371.90
186	Sch. F	Hospital Inventories Specialists	A000127	HOSPITAL INVENTORIES SPECIALISTS	5555 W WATERS AVENUE STE 607	TAMPA, FL 33634	1,630.21	10/19/2009	Unsecured	Services Performed	0.01225%	814.30	214.99	599.31	151.57
	Sch. F	HOSPITAL MANAGEMENT SERVICES	A000129	HOSPITAL MANAGEMENT SERVICES	211 E IMPERIAL HIGHWAY STE 102	FULLERTON, CA 92635	3,905.85		Unsecured		0.02934%	1,951.00	515.10	1,435.89	363.14
	Sch. F	HUNTLEIGH HEALTHCARE INC.	A000130	HUNTLEIGH HEALTHCARE INC.	40 CHRISTOPHER WAY	EATON TOWNSHIP, NJ 07724-3327	1,438.00		Unsecured		0.01080%	718.29	189.64	528.65	133.70
210	Sch. F	I. Seymour Cardiovascular Services, Inc.	A000131	I. SEYMOUR CARDIOVASCULAR	2780 SANDESTIN DRIVE	RENO, NV 89523	10,800.00	10/28/2009	Unsecured	Services Performed-Staffing	0.08112%	5,394.67	1,424.30	3,970.37	1,004.12
	Sch. F	CURRIE MEDICAL SPECIALTIES	A000136	CURRIE MEDICAL SPECIALTIES	730 EAST LOS ANGELES	MONROVIA, CA 91016	3,593.00		Unsecured		0.02699%	1,794.73	473.84	1,320.88	
1	Sch. F	Internal Revenue Service	A000137	INTERNAL REVENUE SERVICE		OGDEN, UT 84201-0039	34,899.23	9/24/2009	Unsecured	Taxes	0.26214%	17,432.39	4,602.51	12,829.88	3,244.73
229	Sch. F	Joint Commission, The	A000140	THE JOINT COMMISSION	P O BOX 92775	CHICAGO, IL 60675-2775	1,329.04	11/30/2009	Unsecured	Hospital Fees	0.00998%	663.86	175.27	488.59	123.57
	Sch. F	M G INDUSTRIES	A000157	M G INDUSTRIES	P O BOX 845502	DALLAS, TX 75284-5502	42,729.05		Unsecured		0.32095%	21,343.43	5,635.10	15,708.33	3,972.71
67	Sch. F	Oro, Teresita, MD	A000167	ORO, TERESITA, MD	23201 PELHAM PLACE	VALENCIA, CA 91354	16,607.14	3/25/2009	unsecured	Wages	0.12474%	8,295.37	2,190.15	6,105.22	1,544.04
	Sch. F	NORTHDRIDGE PRODUCE INC	A000168	NORTHDRIDGE PRODUCE INC	571 FOURTH STREET	SAN FERNANDO, CA 91340	1,880.70		Unsecured		0.01413%	939.42	248.03	691.39	174.86
	Sch. F	WELLS FARGO FINANCIAL LEASING	A000170	WELLS FARGO FINANCIAL LEASING	P O BOX 14546	DES MOINES, IA 50306-3546	3,612.95		Unsecured		0.02714%	1,804.69	476.48	1,328.22	335.91
63	Sch. F	Nurses R* Special Inc.	A000173	NURSES R* SPECIAL INC*	415 E HARVARD STREET, STE 104	GLENDALE, CA 91205	8,561.25	3/25/2009	Unsecured	Services	0.06431%	4,276.40	1,129.06	3,147.34	795.98
211	Sch. F	Office of Statewide Health Planning & Development	A000175	OFFICE OF STATEWIDE HLTH PLANNING	400 R* STREET, SUITE 359*	SACRAMENTO, CA 95811-6213	22,246.00	10/28/2009	Unsecured	Hospital special assessment & bill	0.16710%	11,112.02	2,933.80	8,178.22	2,068.31
	Sch. F	PACIFICA HOSPITAL OF THE VALLEY	A000178	PACIFICA HOSPITAL OF THE VALLEY	9449 SAN FERNANDO ROAD	SUN VALLEY, CA 91352	1,465.35		Unsecured		0.01101%	731.95	193.25	538.70	136.24

										1,000,000.00	1/1/14-12/31/14	1,250,000.00		
90	Hospital of the Valley Patel, Kanti	A000183	PATEL, KANTI	706 N OLIVE AVENUE	ALHAMBRA, CA 91801-1341	-	4/23/2009	Unsecured		0.00000%	-	0.00	0.00	-
173	Patel, Kanti	A000183	PATEL, KANTI	706 N OLIVE AVENUE	ALHAMBRA, CA 91801-1341	37,430.00	10/9/2009	Unsecured	Gardening Service Performed	0.28115%	18,696.52	4,936.27	13,760.26	3,480.03
Sch. F	PARKER BOILER INC	A000185	PARKER BOILER INC	5930 SANDINI 4521 CAMPUS DRIVE STE 273	LOS ANGELES, CA 90040	4,487.43		Unsecured		0.03371%	2,241.50	591.80	1,649.70	417.22
161	Passy-Muir, Inc.	A000186	PASSY-MUIR INC	4521 CAMPUS DRIVE STE 273	IRVINE, CA 92612	256.00	9/28/2009	Unsecured	Goods Sold	0.00192%	127.87	33.76	94.11	23.80
Sch. F	PEGASUS AIRWAVE	A000188	PEGASUS AIRWAVE	PO BOX 530436	ATLANTA, GA 30353-0436	9,674.06		Unsecured		0.07267%	4,832.25	1,275.81	3,556.44	899.44
Sch. F	PEACH INC	A000189	PEACH INC	1107 9TH ST., STE 1001	SACRAMENTO, CA 95814-3610	-		Unsecured		0.00000%	-	0.00	0.00	-
184	Private Essential Access Community Hospitals, Inc. (PEACH)	A000189	PEACH INC	1107 9TH ST., STE 1001	SACRAMENTO, CA 95814-3610	43,500.00	10/19/2009	Unsecured	Membership Dues	0.32674%	21,728.53	5,736.78	15,991.75	4,044.38
24	Perinatal Health Inc.	A000191	PERINATAL HEALTH INC	3016 ST. MICHAEL LANE	THE VILLAGES, FL 32162	226.31	3/9/2009	Unsecured	Goods Sold	0.00170%	113.04	29.85	83.19	42.09
163	C.I. Perinatal Health Inc.	A000191	PERINATAL HEALTH INC	3016 ST. MICHAEL LANE	THE VILLAGES, FL 32162	-	10/5/2009	Unsecured	Goods Sold	0.00000%	-	0.00	0.00	-
193	Quality Imaging Services	A000196	QUALITY IMAGING SERVICES	17737 CHATSWORTH H STREET, STE 200	GRANADA HILLS, CA 91344	8,200.00	10/7/2009	Unsecured	Services performed	0.06159%	4,095.95	1,081.42	3,014.54	762.39
Sch. F	PROACTIVE HEALTHCARE SYSTEMS	A000206	PROACTIVE HEALTHCARE SYSTEMS	16135 WYANDOTTE ST STE A	VAN NUYS, CA 91406	1,200.00		Unsecured		0.00901%	599.41	158.26	441.15	111.57
134	Rao, Suresh, MD	A000211	RAO, SURESH, MD	20255 VIA MEDICI	NORTHRIIDGE, CA 91326	63,250.00	9/22/2009	Unsecured	Services Performed	0.47509%	31,593.78	8,341.40	23,252.37	5,880.63
Sch. F	RICOH BUSINESS SYSTEMS INC	A000215	RICOH BUSINESS SYSTEMS INC	1123 WARNER AVENUE, SUITE A	TUSTIN, CA 92649	13,921.05		Unsecured		0.10457%	6,953.65	1,835.91	5,117.75	1,294.30
41	Roger Brown & Company	A000217	ROGER BROWN & COMPANY	2234 E COLORADO BLVD	PASADENA, CA 91107	1,500.00	3/11/2009	Unsecured	Services Performed	0.01127%	749.26	197.82	551.44	139.46
71	Swiss Dairy - Los Angeles	A000219	SWISS DAIRY - LOS ANGELES	DEPT 0190	LOS ANGELES, CA 90088-0190	1,374.90	3/25/2009	Unsecured	Goods Sold	0.01033%	686.77	181.32	505.45	127.83
Sch. F	SAMMONS/PRESTON, INC.	A000224	SAMMONS/PRESTON, INC.	4 SAMMONS COURT	BOLINGBROOK, IL 60440	238.03		Unsecured		0.00179%	118.90	31.39	87.51	22.13
Sch. F	SEARS COMMERCIAL ONE	A000231	SEARS COMMERCIAL ONE	P O BOX 689131	DES MOINES, IA 50368-9131	1,726.60		Unsecured		0.01297%	862.45	227.70	634.74	160.53
Sch. F	TRINITY BIOTECH DISTRIBUTION	A000236	TRINITY BIOTECH DISTRIBUTION	400 CONNELL DRIVE, SUITE 7100	BERKELEY HEIGHTS, NJ 07922	569.84		Unsecured		0.00428%	284.64	75.15	209.49	-
121	Gyrus Ent LLC	A000239	GYRUS ENT LLC	2925 APPLING ROAD	BARTLETT, TN 38133	485.77	7/13/2009	Unsecured	Goods Sold	0.00365%	242.65	64.06	178.58	45.16
79	Southern California Gas Company	A000243	SOUTHERN CALIFORNIA GAS CO	P O BOX C	MONTEREY PARK, CA 91756	9,449.00	3/30/2009	Unsecured	Natural Gas Utility	0.07097%	4,719.84	1,246.13	3,473.70	878.51
Sch. F	SOUTH COAST A.Q.M.D.	A000244	SOUTH COAST A.Q.M.D.	21865 E. COPLEY DRIVE	DIAMOND BAR, CA 91765	14,348.87		Unsecured		0.10778%	7,167.35	1,892.33	5,275.02	1,334.08
Sch. F	STERIS CORPORATION	A000250	STERIS CORPORATION	P O BOX 644063	PITTSBURGH, PA 15264-4063	454.07		Unsecured		0.00341%	226.81	59.88	166.93	42.22
241	Special Respiratory Care, Inc. dba SRC Medical	A000253	SPECIAL RESPIRATORY CARE	18327 NAPA STREET	NORTHRIIDGE, CA 91325	80,085.59	6/23/2010	Unsecured	Breach of Contract	0.60155%	40,003.26	21,135.36	18,867.90	4,847.58
8	Summit International	A000254	SUMMIT INTERNATIONAL	4411 DUPONT CT STE 130	VENTURA, CA 93003-7758	141.16	3/2/2009	Unsecured	Services Performed	0.00106%	70.51	18.62	51.89	13.12
Sch. F	TMI PATHOLOGY ASSOCIATES	A000264	TMI PATHOLOGY ASSOCIATES	9700 DESOTO AVENUE	CHATSWORTH, CA 91311	7,465.00		Unsecured		0.05607%	3,728.81	984.48	2,744.33	694.05
Sch. F	TRI-ANIM HEALTH SERVICES	A000265	TRI-ANIM HEALTH SERVICES	25197 NETWORK PLACE	CHICAGO, IL 60673-1251	953.64		Unsecured		0.00716%	476.35	125.77	350.58	52.98
34	Quest Diagnostics Incorporated	A000269	UNILAB CORPORATION	P O BOX 7400	PASADENA, CA 91109-7400	49,336.79	3/11/2009	Unsecured	Includes Charges for Feb 2009, hard to tell if this is for the full month	0.37059%	24,644.04	6,506.53	18,137.51	4,587.06
Sch. F	UNILAB CORPORATION	A000269	UNILAB CORPORATION	P O BOX 7400	PASADENA, CA 91109-7400	43,290.57		Unsecured		0.32517%	21,623.91	5,709.16	15,914.75	4,024.91
Sch. F	UNISOURCE MAINT SUPPLY SYSTEMS	A000270	UNISOURCE MAINT SUPPLY SYSTEMS	FILE 57006	LOS ANGELES, CA 90074-7006	560.30		Unsecured		0.00421%	279.87	73.89	205.98	52.09
227	Universal Care, Inc.	A000277	UNIVERSAL CARE	P O BOX 20210	LONG BEACH, CA 90801	36,607.00	10/28/2009	Unsecured	Overpayment refund for healthcare claim	0.27497%	18,285.43	4,827.73	13,457.70	3,403.51
86	Immucor, Inc.	A000278	IMMUCOR	0		1,457.82	4/14/2009	Unsecured	Goods Sold	0.01095%	728.19	192.26	535.93	135.54
Sch. F	UNIVERSITY OF SOUTHERN CALIFORNIA	A000280	UNIVERSITY OF SOUTHERN CALIFORNIA	CANCER SURVEILLANCE PROGRAM	2001 N. SOUTHERN CALIFORNIA	10,710.00		Unsecured		0.08045%	5,349.71	1,412.43	3,937.28	995.76

Hospital of the Valley												1,000,000.00	1/1/14-12/31/14	1,250,000.00
Sch. F	JOHNSTONE SUPPLY	A000281	JOHNSTONE SUPPLY	8639 TAMARACK AVENUE	SUN VALLEY, CA 91352	2,421.78		Unsecured		0.01819%	1,209.69	319.38	890.31	225.16
85	Siemens Water Tech Corp		US FILTER CORPORATION	1029 HARIMAW COURT WEST	METAIRIE, LA 70001	811.52	4/13/2009	Unsecured	Services & Products	0.00610%	405.36	107.02	298.34	
Sch. F	U.S. ENDOSCOPY GROUP INC.	A000282	U.S. ENDOSCOPY GROUP INC.	5976 HEISLEY ROAD	MENTOR, OH 44060	712.39		Unsecured		0.00535%	355.84	93.95	261.89	66.23
Sch. F	U.S. POSTAL SERVICE	A000283	U.S. POSTAL SERVICE	FIRST DATA REMITCO	2525 CORP MONTEREY PARK, CA 91754	6,030.00		Unsecured		0.04529%	3,012.02	795.24	2,216.79	560.64
Sch. F	VALLEY TRANSPORTATION	A000284	VALLEY TRANSPORTATION	7120 HAYVENHUR ST AVE, STE.410	YORBA LINDA, CA 91406-3843	11,564.95		Unsecured		0.08687%	5,776.77	1,525.18	4,251.58	1,075.24
218	Williams Medical Company	A000285	WILLIAMS MEDICAL COMPANY	P O BOX 1122	YORBA LINDA, CA 92885	1,449.19	11/2/009	Unsecured	Goods Sold	0.01089%	723.88	191.12	532.76	134.74
Sch. F	WILSON-COOK MEDICAL INC	A000294	WILSON-COOK MEDICAL INC	LOCK BOX 22988, NETWORK PLACE	CHICAGO, IL 60673-1229	4,473.38		Unsecured		0.03360%	2,234.48	589.95	1,644.53	415.91
Sch. F	YORK MEDICAL PHYSICS	A000302	YORK MEDICAL PHYSICS	23810 VIA DEL RIO, UNIT B	YORBA LINDA, CA 92887-2715	1,035.00		Unsecured		0.00777%	516.99	136.50	380.49	96.23
Sch. F	ZIMMER/INTERMED ORTHOPEDX	A000305	ZIMMER/INTERMED ORTHOPEDX	14235 COLLECTION S CENTER DRIVE	CHICAGO, IL 60693	1,570.67		Unsecured		0.01180%	784.56	207.14	577.42	146.03
Sch. F	COVIDIEN	A000311	COVIDIEN	675 MCDONNELL BLVD	ST LOUIS, MO 63134	340.56		Unsecured		0.00256%	170.11	44.91	125.20	31.66
Sch. F	FISHER HEALTHCARE	A000439	FISHER HEALTHCARE	300 INDUSTRY DRIVE	PITTSBURGH, PA 15275	29,008.26		Unsecured		0.21789%	14,489.81	3,825.59	10,664.22	2,697.02
Sch. F	ECOLAB	A000472	ECOLAB	P O BOX 100512	PASADENA, CA 91189-0524	2,157.57		Unsecured		0.01621%	1,077.72	284.54	793.18	200.60
Sch. F	LANGUAGE LINE SERVICES	A000505	LANGUAGE LINE SERVICES	PO BOX 202564	DALLAS, TX 75320-2564	96.00		Unsecured		0.00072%	47.95	12.66	35.29	8.93
130	Tri-Valley Respiratory Care Inc.	A000506	TRI-VALLEY RESPIRATORY CARE	994 GOLDEN CREST AVENUE	NEWBURY PARK, CA 91320-5814	37,000.00	9/2/2009	Unsecured	Final Judgment in favor of Tri-Valley	0.27792%	18,481.73	4,879.56	13,602.18	3,440.05

Hospital of the Valley										1,000,000.00	1/1/14-12/31/14	1,250,000.00		
Sch. F	INSIDE THE JOINT COMMISSION	A000525	INSIDE THE JOINT COMMISSION	P O BOX 90608	WASHINGTON, DC 20077-7637	429.00		Unsecured		0.00322%	214.29	56.58	157.71	39.89
Sch. F	HENRY MIELE TRAVEL SERVICE	A000529	HENRY MIELE TRAVEL SERVICE	5750 ALDAMA STREET	LOS ANGELES, CA 90042	307.00		Unsecured		0.00231%	153.35	40.49	112.86	28.54
228	Hooper, Lundy & Bookman, Inc.	A000531	HOOPER, LUNDY & BOOKMAN, INC.	1875 CENTURY PARK EAST, STE 1600	LOS ANGELES, CA 90067	646.50	10/30/2009	Unsecured	Legal Services	0.00486%	322.93	85.26	237.67	60.11
Sch. F	LANDAUER, INC.	A000533	LANDAUER, INC.	2 SCIENCE ROAD	GLENWOOD, IL 60425-1586	3,530.51		Unsecured		0.02652%	1,763.51	465.60	1,297.91	328.25
Sch. F	NEOPOST LEASING	A000538	NEOPOST LEASING	30955 HUNTWOOD AVENUE	HAYWARD, CA 94544-7084	2,717.75		Unsecured		0.02041%	1,357.53	358.42	999.12	252.68
183	Valley Presbyterian Hospital	A000544	VALLEY PRESBYTERIAN HOSPITAL	P O BOX 51913 C	LOS ANGELES, CA 90051-6213	-	10/15/2009	Unsecured		0.00000%	-	0.00	0.00	-
215	Valley Presbyterian Hospital	A000544	VALLEY PRESBYTERIAN HOSPITAL	P O BOX 51913 C	LOS ANGELES, CA 90051-6213	446.49	11/2/2009	Unsecured	Medical	0.00335%	223.02	58.88	164.14	41.51
Sch. F	WEST HILLS REGIONAL MEDICAL CENTER	A000547	WEST HILLS REGIONAL MEDICAL	P O BOX 7937	CANOGA PARK, CA 91309	159.16		Unsecured		0.00120%	79.50	20.99	58.51	14.80
Sch. F	ENCOMPAS UNLIMITED INC	A000559	ENCOMPAS UNLIMITED INC	P O BOX 516	TALLEVAS T, FL 34270-0516	138.79		Unsecured		0.00104%	69.33	18.30	51.02	12.90
Sch. F	FERGUSON ENTERPRISES, INC. #603	A000568	FERGUSON ENTERPRISES, INC. #601	P O BOX 54228	LOS ANGELES, CA 90054-0228	796.85		Unsecured		0.00599%	398.03	105.09	292.94	74.09
Sch. F	DEPT OF BUILDING & SAFETY	A000577	DEPT OF BUILDING & SAFETY	FILE 54563	LOS ANGELES, CA 90074-4563	402.50		Unsecured		0.00302%	201.05	53.08	147.97	37.42
Sch. F	SECURE CARE PRODUCTS INC.	A000582	SECURE CARE PRODUCTS INC.	PO BOX 4110	WOBURN, MA 01888-4110	1,396.00		Unsecured		0.01049%	697.31	184.10	513.21	129.79
Sch. F	SUN VALLEY CHAMBER OF COMMERCE	A000617	SUN VALLEY CHAMBER OF COMMERCE	POST OFFICE BOX 308	SUN VALLEY, CA 91353	800.00		Unsecured		0.00601%	399.61	105.50	294.10	74.38
Sch. F	APGUARD MEDICAL INC.	A000619	APGUARD MEDICAL INC.	6404 INDEPENDENCE AVENUE	WOODLAND HILLS, CA 91367	500.00		Unsecured		0.00376%	249.75	65.94	183.81	46.49
Sch. F	DHL EXPRESS	A000624	DHL EXPRESS	P O BOX 4723	HOUSTON, TX 77210-4723	3,255.14		Unsecured		0.02445%	1,625.96	429.29	1,196.68	302.64
39	Boston Scientific Corp	A000960	BOSTON SCIENTIFIC CORP	100 BOSTON SCIENTIFIC WAY	MARLBOROUGH, MA 01752-1234	25,226.01	3/13/2009	Unsecured	Goods Sold	0.18948%	12,600.55	3,326.80	9,273.75	2,345.37
Sch. F	DEPARTMENT OF HEALTH SERVICES	A001150	DEPARTMENT OF HEALTH SERVICES	ACCOUNTING UNIT - NBS 4395	EL CERRITO, CA 94530-3651	138,444.75		Unsecured		1.03991%	69,154.03	18,258.08	50,895.95	12,871.81
Sch. F	BAUSCH & LOMB SURGICAL INC	A005312	BAUSCH & LOMB SURGICAL INC	COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	-		Unsecured		0.00000%	-	-	0.00	-
Sch. F	STRYKER INSTRUMENTS	A005315	STRYKER INSTRUMENTS	4100 EAST MILHAM AVE.	KALAMAZOO, MI 49001	560.66		Unsecured		0.00421%	280.05	73.94	206.11	52.13
Sch. F	REGENCY LIGHTING	A005321	REGENCY LIGHTING	23661 NETWORK PLACE	CHICAGO, IL 60673-1213	726.54		Unsecured		0.00546%	362.91	95.82	267.10	67.55
Sch. F	BAYER HEALTHCARE LLC	A005322	BAYER HEALTHCARE LLC	P.O. BOX 360172	PITTSBURGH, PA 15251-6172	3,206.29		Unsecured		0.02408%	1,601.56	422.85	1,178.72	298.10
164	ELA Medical, Inc.	A005323	ELA MEDICAL, LLC	14401 WEST 65TH WAY	ARVADA, CO 80004-3599	29,500.00	10/6/2009	Unsecured	Goods Sold	0.22158%	14,735.44	3,890.46	10,844.98	2,742.74
Sch. F	ARMSTRONG MEDICAL	A005325	ARMSTRONG MEDICAL	575 KNIGHTBRIDGE PARKWAY	LINCOLNSHIRE, IL 60069	8.70		Unsecured		0.00007%	4.35	1.15	3.20	0.81
Sch. F	ATLANTIC BIOLOGICALS	A005330	ATLANTIC BIOLOGICALS	P. O. BOX 533014	ATLANTA, GA 30353-3014	208.58		Unsecured		0.00157%	104.19	27.51	76.68	19.39
Sch. F	AMERICAN MEDICAL RESPONSE	A005333	AMERICAN MEDICAL RESPONSE	FILE 55418	LOS ANGELES, CA 90074	8,190.73		Unsecured		0.06152%	4,091.32	1,080.71	3,010.61	761.53
Sch. F	PHYSICIAN'S RECORD CO.	A005335	PHYSICIAN'S RECORD CO.	3000 SO.RIDGELAND	BERWYN, IL 60402	82.89		Unsecured		0.00062%	41.40	10.93	30.47	7.71
80	Frank's Radio Service	A005346	FRANK'S RADIO SERVICE	41758 12TH SREET WEST SUITE 4	PALMDALE, CA 93551	1,638.50	3/31/2009	Unsecured	Services Performed	0.01231%	818.44	216.10	602.34	152.34
Sch. F	DATEX-OHMEDA, INC	A005352	DATEX-OHMEDA, INC	P O BOX 090980	MILWAUKEE, WI 53209	8,292.83		Unsecured		0.06229%	4,142.32	1,093.66	3,048.66	771.02
Sch. F	CARDIOVASCULAR SPECIALTIES II	A005354	CARDIOVASCULAR SPECIALTIES II	14624 SHERMAN WAY, STE. 406	VAN NUYS, CA 91405	910.00		Unsecured		0.00684%	454.55	120.01	334.54	84.61
42	Sammons Preston Rolyan	A005356	SAMMONS PRESTON ROLYAN	28100 TORCH PKWY #700	WARRENVILLE, IL 60555-3938	14,244.47	3/13/2009	Unsecured	Goods Sold	0.10700%	7,115.20	1,878.56	5,236.64	1,324.37
Sch. F	LANCER MEDICAL SERVICES	A005359	LANCER MEDICAL SERVICES	777 NORTH LOREN AVENUE	AZUSA, CA 91702	5,881.88		Unsecured		0.04418%	2,938.04	775.70	2,162.33	546.86

Hospital of the Valley											1,000,000.00	1/1/14-12/31/14	1,250,000.00	
212	LA County Treasurer and Tax Collector	A005367	LOS ANGELES COUNTY TAX COLLECTOR	P O BOX 54110	LOS ANGELES, CA 90054-0110	461,651.22	10/28/2009	Unsecured	185583.79	3.46763%	230,597.71	55,675.14	174,922.57	44,202.82
Sch. F	COLONIAL LIFE & ACCIDENT INS CO	A005368	COLONIAL LIFE & ACCIDENT INS CO	P O BOX 903	COLUMBIA, SC 29202-0903	23,156.74		Unsecured		0.17394%	11,566.94	3,053.91	8,513.03	2,152.98
Sch. F	VASCULAR SPECIALTIES	A005372	VASCULAR SPECIALTIES	14624 SHERMAN WAY, STE 406	VAN NUYS, CA 91405	520.00		Unsecured		0.00391%	259.74	68.58	191.17	48.35
Sch. F	BAXTER HEALTHCARE CORPORATION	A005373	BAXTER HEALTHCARE CORPORATION	P O BOX 70564	CHICAGO, IL 60673-0564	-		Unsecured		0.00000%	-	0.00	0.00	-
94	Baxter Healthcare	A005373	BAXTER HEALTHCARE CORPORATION	P O BOX 70564	CHICAGO, IL 60673-0564	3,935.79	4/28/2009	Unsecured	Goods Sold	0.02956%	1,965.95	519.05	1,446.90	365.93
50	Health Care Logistics Inc.	A005376	HEALTH CARE LOGISTICS INC	PO BOX 25	CIRCLEVILLE, OH 43113-0025	211.85	3/16/2009	Unsecured	Goods Sold	0.00159%	105.82	27.94	77.88	19.70
Sch. F	UNIVERSAL LOCK KEY & SAFE CO	A005379	UNIVERSAL LOCK KEY & SAFE CO	6505 LANKERSHIM BLVD	NO HOLLYWOOD, CA 91606	1,372.90		Unsecured		0.01031%	685.77	181.06	504.71	127.64
Sch. F	FARAHMAND, DAMARIS	A005382	FARAHMAND, DAMARIS	28305 RODGERS DRIVE	SANTA CLARITA, CA 91350	400.00		Unsecured		0.00300%	199.80	52.75	147.05	37.19
65	Jimenez, Carlos, MD	A005383	JIMENEZ, CARLOS, MD	11720 SIERRA MORENA CT.	PORTER RANCH, CA 91326	-	3/25/2009	Unsecured		0.00000%	-	0.00	0.00	-
185	Jimenez, Carlos, MD	A005383	JIMENEZ, CARLOS, MD	11720 SIERRA MORENA CT.	PORTER RANCH, CA 91326	59,125.00	10/16/2009	Unsecured	Services Performed	0.44411%	29,533.31	7,796.40	21,736.91	5,497.11
Sch. F	MICROMEDEX-THOMPSON	A005388	THOMSON REUTERS (HEALTHCARE) INC.	6200 S. SYRACUSE WAY, SUITE 300	GREENWOOD VILLAGE, CO 80111-4740	7,830.00		Unsecured		0.05881%	3,911.13	1,032.62	2,878.51	1,455.98
Sch. F	BASS, STEPHAN, MD	A005390	BASS, STEPHAN, MD	20141 WINNETKA COURT	WOODLAND HILLS, CA 91364	27,500.00		Unsecured		0.20656%	13,736.42	3,626.70	10,109.73	2,556.79
Sch. F	APRILE CONSTRUCTION	A005395	APRILE CONSTRUCTION	44220 36TH STREET WEST	LANCASTER, CA 93536	3,700.00		Unsecured		0.02779%	1,848.17	487.96	1,360.22	344.01
Sch. F	FATCH, CASEY	A005398	FATCH, CASEY	0		1,074.59		Unsecured		0.00807%	536.76	141.72	395.05	99.91
Sch. F	LMA NORTH AMERICA	A005405	LMA NORTH AMERICA	4660 LA JOLLA VILLAGE DR., STE 900	SAN DIEGO, CA 92122	557.49		Unsecured		0.00419%	278.47	73.52	204.95	51.83

Hospital of the Valley											1,000,000.00	1/1/14-12/31/14	1,250,000.00		
Sch. F	CIRCON ACMI	A005407	CIRCON ACMI	136 TURNPIKE RD		SOUTHBOURGH, MA 01772	1,180.17		Unsecured		0.00886%	589.50	155.64	433.86	109.73
Sch. F	CELAMARK CORPORATION	A005428	CELAMARK CORPORATION	8 DIGITAL DRIVE, SUITE 100		NOVATO, CA 94949-5752	263.74		Unsecured		0.00198%	131.74	34.78	96.96	24.52
182	Carmalt, E. Duane, M.D.	A005429	CARMALT, DUANE, MD	5620 WILBUR AVENUE #307		TARZANA, CA 91356	16,000.00	10/8/2009	Unsecured	Services	0.12018%	7,992.10	2,110.08	5,882.02	1,487.59
Sch. F	UNIVERSITY CHILDRENS MEDICAL GRP	A005439	UNIVERSITY CHILDRENS MEDICAL GRP	FILE NO. 53279		LOS ANGELES, CA 90074-3279	2,650.00		Unsecured		0.01991%	1,323.69	349.48	974.21	246.38
Sch. F	INFORMATION LEASING CORP	A005448	INFORMATION LEASING CORP	P O BOX 1450	NW 7538	MINNEAPOLIS, MN 55485-7538	2,874.12		Unsecured		0.02159%	1,435.64	379.04	1,056.60	267.22
57	RX Relief Inc.	A005471	RX RELIEF INC	7535 NORTH PALM AVENUE SUITE 101		FRESNO, CA 93711	78,594.59	3/17/2009	Unsecured	Temp Pharmacist Help	0.59035%	39,258.50	10,365.05	28,893.45	7,307.28
Sch. F	GENERAL FUNDING CORP	A005479	GENERAL FUNDING CORP	176 SNEILING AVE N STE 215		ST PAUL, MN 55104	1,100.51		Unsecured		0.00827%	549.71	145.14	404.58	102.32
167	Kronos Inc.	A005480	KRONOS INC	297 BILLERICA ROAD		CHELMSFORD, MA 01824	1,250.00	10/9/2009	Unsecured	Goods/Services	0.00939%	624.38	164.85	459.53	116.22
Sch. F	DIRECTV	A005489	DIRECTV	P O BOX 60036		LOS ANGELES, CA 90060-0036	167.54		Unsecured		0.00126%	83.69	22.10	61.59	15.58
Sch. F	AMERICAN MESSAGING	A005492	AMERICAN MESSAGING	P O BOX 5749		CAROL STREAM, IL 60197-5749	1,111.67		Unsecured		0.00835%	555.29	146.61	408.68	103.36
Sch. F	HALE REFRIGERATION	A005498	HALE REFRIGERATION	P O BOX 923696		SYLMAR, CA 91392	1,108.24		Unsecured		0.00832%	553.57	146.15	407.42	103.04
Sch. F	CITY OF LA. DEPT OF PUBLIC WORKS	A005499	CITY OF LA. DEPT OF PUBLIC WORKS	P.O. BOX 30749		LOS ANGELES, CA 90030-0749	528.00		Unsecured		0.00397%	263.74	69.63	194.11	49.09
Sch. F	GE MEDICAL SYSTEMS INFO TECH	A005510	GE MEDICAL SYSTEMS INFO TECH	5517 COLLECTION S CENTER DRIVE		CHICAGO, IL 60693	1,080.50		Unsecured		0.00812%	539.72	142.50	397.22	100.46
70	Mancia, Antonio, MD	A005522	MANCIA, ANTONIO, MD	21135 NASHVILLE STREET		CHATSWORTH, CA 91311	21,000.00	3/25/2009	Unsecured	Services Performed	0.15774%	10,489.63	2,769.48	7,720.15	1,952.46
Sch. F	MOUSA, AYMAN	A005523	MOUSA, AYMAN	1118 RICKSON WAY		CORONA, CA 92882	321.63		Unsecured		0.00242%	160.66	42.42	118.24	21.18
Sch. F	THOMSON BARCLAYS LAW PUBLISHERS	A005533	THOMSON BARCLAYS LAW PUBLISHERS	P O BOX 95767		CHICAGO, IL 60694-5767	2,928.52		Unsecured		0.02200%	1,462.81	386.21	1,076.60	272.28
Sch. F	NEWCOURT LEASING CORPORATION	A005545	NEWCOURT LEASING CORPORATION	1789 PARAGON DR STE#100		MEMPHIS, TN 38132	157,009.67		Unsecured		1.17936%	78,427.32	20,706.42	57,720.90	14,597.87
Sch. F	LINVATEC CORPORATION	A005554	LINVATEC CORPORATION	PO BOX 301231		DALLAS, TX 75303-1231	2,753.93		Unsecured		0.02069%	1,375.61	363.19	1,012.42	256.04
180	EG Brennan & Co.	A005563	E. G. BRENNAN & CO	18116 RUNNYMEDE STREET		VAN NUYS, CA 91406	2,300.00	10/15/2009	Unsecured	Services Performed	0.01728%	1,148.86	303.32	845.54	213.84
Sch. F	ADVANCED SURGICAL	A005570	ADVANCED SURGICAL	P.O. BOX 1649		MAMMOTH LAKES, CA 93546	124.09		Unsecured		0.00093%	61.98	16.36	45.62	11.54
Sch. F	KCI THERAPEUTIC SERVICES INC	A005617	KCI USA	PO BOX 301557		DALLAS, TX 75303-1557	8,969.06		Unsecured		0.06737%	4,480.10	1,182.84	3,297.26	833.89
Sch. F	LOS ANGELES CITY FIRE DEPT	A005632	LOS ANGELES CITY FIRE DEPT	EMS BILLING UNIT	200 N MAIN	LOS ANGELES, CA 90012	125.30		Unsecured		0.00094%	62.59	16.52	46.06	11.65
128	Mission Community Hospital	A005635	MISSION COMMUNITY HOSPITAL	14850 ROSCOE BLVD.		PANORAMA CITY, CA 91402	-	8/20/2009	Unsecured	Services Rendered	0.00000%	-	0.00	0.00	-
238	Mission Community Hospital	A005635	MISSION COMMUNITY HOSPITAL	14850 ROSCOE BLVD.		PANORAMA CITY, CA 91402	23,676.66	3/31/2010	unsecured	Hospital Medical Services	0.17784%	11,826.64	3,122.48	8,704.17	2,201.32
Sch. F	NORTHDRIDGE HOSPITAL	A005637	NORTHDRIDGE HOSPITAL	FILE #8874		LOS ANGELES, CA 90074	3,476.31		Unsecured		0.02611%	1,736.44	458.46	1,277.98	323.21
Sch. F	PROVIDENCE HOLY CROSS	A005642	PROVIDENCE HOLY CROSS	15031 RINALDI STREET		MISSION HILLS, CA 91346	34.58		Unsecured		0.00026%	17.27	4.56	12.71	3.22
Sch. F	SECRETARY OF STATE	A005678	SECRETARY OF STATE	1500 11TH STREET	P O BOX 94	SACRAMENTO, CA 94244-2300	25.00		Unsecured		0.00019%	12.49	3.30	9.19	2.32
25	Brickhouse, Kathy	A005692	BRICKHOUSE, KATHY	8155 GROVE STREET		SUNLAND, CA 91040	-	3/9/2009	Unsecured		0.00000%	-	0.00	0.00	-
196	Brickhouse, Kathy	A005692	BRICKHOUSE, KATHY	8155 GROVE STREET		SUNLAND, CA 91040	3,016.00	10/8/2009	Unsecured	Services Performed	0.02265%	1,506.51	397.75	1,108.76	280.41
Sch. F	METRONIC INC	A005694	METRONIC INC	4642 COLLECTION CENTER DRIVE		CHICAGO, IL 60693	1,780.07		Unsecured		0.01337%	889.16	234.76	654.40	84.14
Sch. F	BUSINESS RADIO LICENSING	A005742	BUSINESS RADIO LICENSING	26941 CABOT ROAD #134		LAGUNA HILLS, CA 92653	1,060.00		Unsecured		0.00796%	529.48	139.79	389.68	98.55
Sch. F	MEDICAL INFORMATION TECHNOLOGY INC	A005755	MEDICAL INFORMATION TECHNOLOGY	P O BOX 74569		CHICAGO, IL 60696	12,984.00		Unsecured		0.09753%	6,485.59	1,712.33	4,773.26	1,207.18
Sch. F	JOHNSON CONTROLS	A005759	JOHNSON CONTROLS INC.	5770 WARLAND DR.		CYPRESS, CA 90630	6,528.00		Unsecured		0.04903%	3,260.78	860.91	2,399.87	606.94

Hospital of the Valley											1,000,000.00	1/1/14-12/31/14	1,250,000.00		
33	Tri-State Hospital Supply Corp.	A005760	TRI-STATE HOSPITAL SUPPLY CORP	P O BOC 842816		BOSTON, MA 02284	10,450.89	3/9/2009	Unsecured	Goods Sold	0.07850%	5,220.29	1,378.26	3,842.02	971.66
Sch. F	PHILLIPS MEDICAL SYSTEMS	A005763	PHILLIPS MEDICAL SYSTEMS	3000 MINUTEMAN ROAD	ATTN: TAX	ANDOVER, MA 01810	265.00		Unsecured		0.00199%	132.37	34.95	97.42	24.64
60	American Medical Systems	A005779	AMERICAN MEDICAL SYSTEMS	10700 BREN ROAD WEST		MINNETONKA, MN 55343	3,600.00	3/23/2009	Unsecured	Goods Sold	0.02704%	1,798.22	474.77	1,323.46	334.71
126	Healthcare Cost Solutions, Inc.	A005792	HEALTHCARE COST SOLUTIONS, INC*	120 NEWPORT CENTER DRIVE STE. 290		NEWPORT BEACH, CA 92660	1,260.00	7/30/2009	unsecured	Services Performed	0.00946%	629.38	166.17	463.21	117.15
Sch. F	WINGO, JODELL	A005798	WINGO, JODELL	7927 ZELZAH AVENUE		RESEDA, CA 91335	1,370.95		Unsecured		0.01030%	684.80	180.80	504.00	123.38
Sch. F	PRUDENTIAL INVESTMENTS	A005804	PRUDENTIAL INVESTMENTS	P O BOX 1050	PLAN 30028	WILKES BARRE, PA 18703-1050	25,869.92		Unsecured		0.19432%	12,922.19	3,411.72	9,510.47	2,405.24
Sch. F	YELLOW PAGES INC	A005822	YELLOW PAGES INC	P O BOX 60007		ANAHEIM, CA 92812-6007	297.00		Unsecured		0.00223%	148.35	39.17	109.19	27.61
Sch. F	SANTOS, DANIEL	A005847	SANTOS, DANIEL	9805 ARRINGTON AVE		DOWNEY, CA 90240	138.26		Unsecured		0.00104%	69.06	18.23	50.83	12.85
Sch. F	SCHMUFF, KERRY	A005848	SCHMUFF,		0		36.30		Unsecured		0.00027%	18.13	4.79	13.34	3.37
Sch. F	LIPPINCOTT WILLIAMS & WILKINS	A005851	LIPPINCOTT WILLIAMS & WILKINS	P O BOX 1610		HAGERSTOWN, MD 21741	217.66		Unsecured		0.00163%	108.72	28.70	80.02	20.24
172	Advanced Medical Placement	A005862	ADVANCED MEDICAL PLACEMENT	18401 BURBANK BLVD, STE 201		TARZANA, CA 91356	10,000.00	10/8/2009	Unsecured	Stipulated Settlement	0.07511%	4,995.06	1,318.80	3,676.26	929.74
Sch. F	APPLIED STATISTICS & MGT INC	A005883	APPLIED STATISTICS & MGT INC	31515 RANCHO PUEBLO ROAD, STE. 205		TEMECULA, CA 92592	5,400.00		Unsecured		0.04056%	2,697.33	712.15	1,985.18	502.06
14	Asereth Medical Services Inc.	A005891	ASERETH MEDICAL SERVICES INC	257 S FAIR OAKS AVE #200		PASADENA, CA 91105-2050	4,960.97	3/2/2009	unsecured	Wages	0.03726%	2,478.04	654.24	1,823.80	461.24
15	Centimark Corporation	A005894	CENTIMARK CORPORATION	P O BOX 360093		PITTSBURGH, PA 15251-6093	-	3/3/2009	Unsecured		0.00000%	-	0.00	0.00	-
148	Centimark Corporation	A005894	CENTIMARK CORPORATION	P O BOX 360093		PITTSBURGH, PA 15251-6093	1,420.00	9/25/2009	Unsecured	Services	0.01067%	709.30	187.27	522.03	132.02
Sch. F	SOLORZANO, JOSE	A005954	SOLORZANO,		0		190.00		Unsecured		0.00143%	94.91	25.06	69.85	17.67
Sch. F	CREST HEALTH CARE	A005968	CREST HEALTH CARE	195 S. THIRD STREET SOUTH		DASSEL, MN 55325-0727	411.90		Unsecured		0.00309%	205.75	54.32	151.43	38.30
Sch. F	KCG MANAGEMENT INC	A005998	KCG MANAGEMENT INC	5304 PALM DRIVE		LA CANADA, CA 91011	3,335.00		Unsecured		0.02505%	1,665.85	439.82	1,226.03	310.07
12	Burch, Victoria M.	A006033	BURCH, VICTORIA M	10654 VINEDALE STREET		SUN VALLEY, CA 91352	6,000.00	3/2/2009	Unsecured	Services Performed	0.04507%	2,997.04	791.28	2,205.76	557.85
Sch. F	SANDHU, HARGUMEEET MD	A006057	SANDHU, HARGUMEEET MD	51 WEST BELLEVUE DRIVE		PASADENA, CA 91105	17,500.00		Unsecured		0.13145%	8,741.36	2,307.90	6,433.46	1,627.05
22	KLS Martin L.P.	A006065	KLS MARTIN L.P.	P O BOX 204322		DALLAS, TX 75320-4322	-	3/6/2009	Unsecured		0.00000%	-	0.00	0.00	-
157	KLS Martin L.P.	A006065	KLS MARTIN L.P.	P O BOX 204322		DALLAS, TX 75320-4322	356.00	9/28/2009	Unsecured	Goods and Services	0.00267%	177.82	46.95	130.88	33.10
52	Selection Management Systems	A006075	SELECTION MANAGEMENT SYSTEMS	155 TRI-COUNTRY PKWY, SUITE 150		CINCINNATI, OH 45246	717.50	3/16/2009	Unsecured	Services Performed	0.00539%	358.40	94.62	263.77	66.71
Sch. F	ARTEAGA, HUMBERTINO	A006081	ARTEAGA, HUMBERTINO		0		173.09		Unsecured		0.00130%	86.46	22.83	63.63	16.09
Sch. F	CITICORP VENDOR FINANCE, INC	A006099	CITICORP VENDOR FINANCE, INC	700 EAST GATE DRIVE		MT LAUREL, NJ 08054	4,594.83		Unsecured		0.03451%	2,295.15	605.97	1,689.18	427.20
Sch. F	GLENDALE ADVENTIST MEDICAL CTR	A006113	GLENDALE ADVENTIST MEDICAL CTR	P O BOX 842006		LOS ANGELES, CA 90084-2006	4,799.46		Unsecured		0.03605%	2,397.36	632.94	1,764.42	446.23
Sch. F	MATUTE, MARIO	A006117	MATUTE, MARIO	13630 VAN NUYS BLVD #101		PACOIMA, CA 91331	500.00		Unsecured		0.00376%	249.75	65.94	183.81	46.49
Sch. F	CAL MED DIVERSIFIED INC	A006127	CAL MED DIVERSIFIED INC	4702 CHINO AVE, SUITE 4		CHINO, CA 91710	1,940.88		Unsecured		0.01458%	969.48	255.96	713.52	180.45
Sch. F	SETON	A006139	SETON	P O BOX 819	20 THOMPS	BRANFORD, CT 06405-0819	552.59		Unsecured		0.00415%	276.02	72.88	203.15	51.38
Sch. F	HEALTHCARE MANAGEMENT RESOURCES	A006171	HEALTHCARE MANAGEMENT RESOURCES	P O BOX 1709		HENDERS ONVILLE, TN 37077	34,959.10		Unsecured		0.26259%	17,462.29	4,610.40	12,851.89	3,250.30
Sch. F	J.J. KELLER & ASSOCIATES INC.	A006174	J.J. KELLER & ASSOCIATES INC.	PO BOX 548		NEENAH, WI 54957-0548	1,826.17		Unsecured		0.01372%	912.18	240.84	671.35	169.79
Sch. F	HEMA CARE	A006180	HEMA CARE	DEPT # 8155		LOS ANGELES, CA 90084-8155	55,409.00		Unsecured		0.41620%	27,677.15	7,307.33	20,369.81	5,151.62
Sch. F	MOORE, CHRIS	A006191	MOORE, CHRIS		0		106.79		Unsecured		0.00080%	53.34	14.08	39.26	9.93
Sch. F	NOODLEMAN, JEFFREY MD	A006197	NOODLEMAN, JEFFREY MD	9014 NORMA PLACE		LOS ANGELES, CA 90069	9,000.00		Unsecured		0.06760%	4,495.56	1,186.92	3,308.64	836.77

Hospital of the Valley												1,000,000.00	1/1/14-12/31/14	1,250,000.00	
Sch. F	HILTI, INC	A006201	HILTI, INC	5400 S. 122ND AVENUE	TULSA, OK 74146	2,187.00			Unsecured		0.01643%	1,092.42	288.42	804.00	203.33
97	Gutierrez, Pablo Alberto	A006218	GUTIERREZ, PABLO ALBERTO	1941 GLENOAKS BLVD. #193	SAN FERNANDO, CA 91340	6,833.33	4/30/2009		unsecured	Services Performed	0.05133%	3,413.29	901.18	2,512.11	635.32
Sch. F	LAFD	A006253	LAFD	FILE 55643	LOS ANGELES, CA 90074-5643	3,490.00			Unsecured		0.02621%	1,743.28	460.26	1,283.02	324.48
Sch. F	STRYKER MEDICAL	A006256	STRYKER MEDICAL	3800 E. CENTRE AVE	PORTAGE, MI 49002	7,711.37			Unsecured		0.05792%	3,851.88	1,016.97	2,834.90	716.96
127	Smith & Nephew, Inc.	A006272	SMITH & NEPHEW, INC- ORTHOPAEDIC	P.O. BOX 933782	ATLANTA, GA 31193-3782	12,527.78	8/14/2009		Unsecured	Goods Sold	0.09410%	6,257.71	1,652.16	4,605.54	1,164.76
Sch. F	TEAM SURGICAL	A006274	TEAM SURGICAL	2400 S. PULLMAN ST., SUITE A	SANTA ANA, CA 92705	1,449.00			Unsecured		0.01088%	723.78	191.09	532.69	134.72
113	Lara Medical Corporation	A006275	LARA MEDICAL CORPORATION	8033 VINELAND AVENUE	SUN VALLEY, CA 91352	34,017.83	7/2/2009		Unsecured	Services Performed	0.25552%	16,992.12	4,486.27	12,505.85	3,162.79
Sch. F	PARKS MEDICAL ELECTRONICS SALES, IN	A006284	PARKS MEDICAL ELECTRONICS SALES, IN	6000 S. EASTERN SUITE 10-B	LAS VEGAS, NV 89119	795.20			Unsecured		0.00597%	397.21	104.87	292.34	73.93
Sch. F	CARROT-TOP INDUSTRIES	A006288	CARROT-TOP INDUSTRIES	437 DUMMOCKS MILL ROAD	HILLSBOROUGH, NC 27278	81.44			Unsecured		0.00061%	40.68	10.74	29.94	7.57
84	Zamudio, Santiago MD	A006312	ZAMUDIO, SANTIAGO, MD	14624 SHERMAN WAY #101	VAN NUYS, CA 91405	38,888.57	4/9/2009		unsecured	Services Performed	0.29211%	19,425.09	5,128.62	14,296.47	3,615.64
66	Ritto, Sharlene Marie, D.P.M.	A006314	RITTO, SHARLENE MARIE, D.P.M.	1240 RUNNING SPRINGS COURT	CORONA, CA 92882	-	3/25/2009		Unsecured		0.00000%	-	0.00	0.00	-
231	Ritto, Sharlene Marie, D.P.M.	A006314	RITTO, SHARLENE MARIE, D.P.M.	1240 RUNNING SPRINGS COURT	CORONA, CA 92882	10,500.00	11/30/2009		Unsecured	Wages	0.07887%	5,244.82	1,384.74	3,860.08	976.23
Sch. F	SUPERIOR SCIENTIFIC, INC.	A006346	SUPERIOR SCIENTIFIC, INC.	201 SOUTH RAYMOND AVENUE	ALHAMBRA, CA 91801-3129	2,225.00			Unsecured		0.01671%	1,111.40	293.43	817.97	206.87
191	Jet Medical Electronics, Inc.	A006356	JET MEDICAL ELECTRONICS	2230 SOUTH DUPONT DRIVE	ANAHEIM, CA 92806	273.42	10/6/2009		Unsecured	Services Performed	0.00205%	136.58	36.06	100.52	25.42
160	T-System Inc.	A006387	T SYSTEM, INC	4020 McEWEN DRIVE, STE 200	DALLAS, TX 75244-5091	-	9/25/2009		Unsecured	Licensing of Medical Documentation System	0.00000%	-	0.00	0.00	-
Sch. F	T-SYSTEM, INC	A006387	T SYSTEM, INC	4020 McEWEN DRIVE, STE 200	DALLAS, TX 75244-5091	17,746.40			Unsecured		0.13330%	8,864.44	2,674.56	6,189.88	1,885.55
142	T-System Inc. For Nurses	A006665	T-SYSTEM FOR NURSES	4020 MCEWEN DRIVE, STE 120	DALLAS, TX 75244	7,961.14	9/25/2009		Unsecured	Licensing of Medical Documentation System	0.05980%	3,976.64	1,049.41	2,927.23	740.18
Sch. F	VICTORY OUTREACH SAN FERNANDO	A006397	VICTORY OUTREACH SAN FERNANDO	13580 OSBORNE STREET	ARLETA, CA 91331	1,040.00			Unsecured		0.00781%	519.49	137.16	382.33	96.69
Sch. F	VALLEY OCC-MEDICAL CENTER	A006400	VALLEY OCC-MEDICAL CENTER	P.O. BOX 922435	SYLMAR, CA 91392-2435	405.00			Unsecured		0.00304%	202.30	53.41	148.89	37.65
Sch. F	SARA LEE COFFEE & TEA	A006401	SARA LEE COFFEE & TEA	20389 CORSAIR BLVD	HAYWARD, CA 94545	2,094.88			Unsecured		0.01574%	1,046.41	276.27	770.13	194.77
Sch. F	KWKW	A006425	KWKW	3301 BARHAM BLVD., STE 201	LOS ANGELES, CA 90068	30,800.00			Unsecured		0.23135%	15,384.79	4,061.90	11,322.89	2,863.61
Sch. F	TREASURER, CITY OF LOS ANGELES	A006440	TREASURER, CITY OF LOS ANGELES	100 S. MAIN STREET, RM 01-080	LOS ANGELES, CA 90012	400.00			Unsecured		0.00300%	199.80	52.75	147.05	37.19
19	Tenacore Holdings	A006443	TENACORE HOLDINGS	1525 E. EDINGER AVENUE	SANTA ANA, CA 92705	4,248.79	3/3/2009		Unsecured	Goods Sold & Services Performed	0.03191%	2,122.30	560.33	1,561.97	395.03
144	Pacific Tank Services	A006445	PACIFIC TANK SERVICES	14823 CLARK AVENUE	HACIENDA HEIGHTS, CA 91745	3,600.00	9/22/2009		Unsecured	Services Performed	0.02704%	1,798.22	474.77	1,323.46	334.71
Sch. F	SIERRA SPRINGS-SPARKLETTTS	A006476	SIERRA SPRINGS	P O BOX 41903 1275 DRUMMERS LANE, STE 200	LOS ANGELES, CA 90041-0903	23,331.21			Unsecured		0.17525%	11,654.09	3,076.92	8,577.17	2,169.20
139	Precyse Solutions, LLC	A006502	PRECYSE SOLUTIONS	4206 COLLECTION S CENTER DRIVE	WAYNE, PA 19087	22,543.51	9/25/2009		Unsecured	Services Performed	0.16933%	11,260.63	2,973.04	8,287.59	2,095.97
Sch. F	MITEK PRODUCTS	A006513	MITEK PRODUCTS	4206 COLLECTION S CENTER DRIVE	CHICAGO, IL 60693	14,889.22			Unsecured		0.11184%	7,437.26	1,963.59	5,473.67	1,384.32
117	Waste Management	A006536	WASTE MANAGEMENT OF SUN VALLEY	P O BOX 541065	LOS ANGELES, CA 90054-1065	12,732.61	7/15/2009		Unsecured	Services Performed	0.09564%	6,360.02	1,679.18	4,680.84	1,183.81
195	Natus Medical Incorporated	A006560	NATUS MEDICAL	DEPT. 33768	SAN FRANCISCO, CA 94139	4,426.22	10/8/2009		Unsecured	Goods Sold	0.03325%	2,210.92	583.73	1,627.20	411.52
140	Walden Medical Group, Inc.	A006585	WALDEN MEDICAL GROUP, INC.	2515 NORTH VERMONT AVENUE	LOS ANGELES, CA 90027-1242	658,506.65	9/24/2009		Unsecured	Contract for Emergency Medical Services, Medical Director	4.94628%	328,928.24	86,843.80	242,084.44	61,224.23

Hospital of the Valley											1,000,000.00	1/1/14-12/31/14	1,250,000.00	
Sch. F	WEST BEACH SYSTEMS	A006599	WEST BEACH SYSTEMS	14704 1/2 VENTURA BLVD	SHERMA OALS, CA 91403-3640	3,204.00		Unsecured		0.02407%	1,600.42	422.54	1,177.88	297.89
Sch. F	LE MAITRE	A006608	LE MAITRE	63 SECOND AVE	BURLINGT ON, MA 01803	5,593.18		Unsecured		0.04201%	2,793.83	737.63	2,056.20	520.02
Sch. F	MICRO SHRED INC.	A006616	MICRO SHRED INC.	16201 STAGG STREET	VAN NUYS, CA 91406-1716	905.00		Unsecured		0.00680%	452.05	119.35	332.70	
Sch. F	R & D BATTERIES	A006625	R & D BATTERIES	P O BOX 5007	BURNSVIL LE, MN 55337	97.58		Unsecured		0.00073%	48.74	12.87	35.87	9.07
Sch. F	ENTERNET MEDICAL, INC.	A006628	ENTERNET MEDICAL, INC.	3305 SPRINGMOU NTAIN ROAD #60	LAS VEGAS, NV 89102	1,484.02		Unsecured		0.01115%	741.28	195.71	545.56	137.98
Sch. F	AMERICAN BIO-MEDICAL CORP	A006635	AMERICAN BIO-MED	717 E. COMPTON BLVD	RANCHO DOMINGUE Z, CA 90220	7,500.00		Unsecured		0.05634%	3,746.30	989.10	2,757.20	697.31

Hospital of the Valley											1,000,000.00	1/1/14-12/31/14	1,250,000.00	
Sch. F	DETECTION LOGIC FIRE PROTECTION INC	A006637	CHUBB FIRE & SECURITY	2705 MEDIA CENTER DRIVE	LOS ANGELES, CA 90065	841.71		Unsecured		0.00632%	420.44	111.00	309.43	78.26
18	Gene V. Pira	A006645	GENE V. PIRA INC	17501 CHASE STREE	NORTHRID GE, CA 91325-3917	1,151.29	3/2/2009	unsecured	Unknown	0.00865%	575.08	151.83	423.24	107.04
Sch. F	SUN VALLEY AUTO SERVICE	A006653	SUN VALLEY AUTO SERVICE	8969 LAUREL CYN BLVD.	SUN VALLEY, CA 91352	498.26		Unsecured		0.00374%	248.88	65.71	183.17	46.33
Sch. F	OFFICE OF FINANCE, CITY OF L.A.	A006678	OFFICE OF FINANCE, CITY OF L.A.	POST OFFICE BOX 53320	LOS ANGELES, CA 90053-0320	-		Unsecured		0.00000%	-	0.00	0.00	-
72	City of Los Angeles, Office of Finance	A006678	OFFICE OF FINANCE, CITY OF L.A.	POST OFFICE BOX 53320	LOS ANGELES, CA 90053-0320	182,973.81	3/27/2009	Unsecured	Municipal Business Tax - Unpaid retails sales tax and professions and	1.37438%	91,396.58	24,130.57	67,266.01	17,011.87
Sch. F	STRECK LABORATORIES	A006679	STRECK LABORATORIES	PO BOX 45625	OMAHA, NE 68145	641.83		Unsecured		0.00482%	320.60	84.64	235.95	59.67
169	Zarrinpar, David MD	A006690	ZARRINPAR, DAVID MD	1750 CARLA RIDGE	BEVERLY HILLS, CA 90210	41,517.86	10/8/2009	unsecured	Services Performed	0.31186%	20,738.43	5,475.37	15,263.06	3,860.10
Sch. F	FLORENCE FILTER CORP	A006696	FLORENCE FILTER CORP	530 W. MANVILLE	COMPTON, CA 90220	1,455.63		Unsecured		0.01093%	727.10	191.97	535.13	135.34
Sch. F	MEGAPATH NETWORKS INC	A006705	MEGAPATH NETWORKS INC	P O BOX 120324	DALLAS, TX 75312-0324	1,025.45		Unsecured		0.00770%	512.22	135.24	376.98	95.34
Sch. F	SPRINT PCS	A006714	SPRINT PCS	PO BOX 79357	CITY OF INDUSTRY, CA 91716-9357	9,530.37		Unsecured		0.07159%	4,760.48	1,256.86	3,503.62	886.08
Sch. F	MALLINCKRODT, INC.	A006746	MALLINCKRODT LLC	P O BOX 223782	PITTSBUR G, PA 15251-2782	26,174.85		Unsecured		0.19661%	13,074.50	3,451.94	9,622.57	2,433.59
Sch. F	CARDINAL HEALTH	A006768	CARDINAL HEALTH NPS (REF #2596)	P.O. BOX 100552	PASADENA , CA 91189-0552	2,500.00		Unsecured		0.01878%	1,248.77	329.70	919.07	232.44
Sch. F	CARDINAL HEALTH	A006768	CARDINAL HEALTH NICOLET/TECA			899.52		Unsecured		0.00676%	449.32	118.63	330.69	83.63
Sch. F	CitiCapital Commercial Corporation	A006770	CitiCapital Commercial Corporation	P O BOX 140729	IRVING, TX 75014	18,895.20		Unsecured		0.14193%	9,438.27	2,491.92	6,946.35	1,756.77
168	Home Professional/United Flyer & Printing Inc.	A006776	UNITED FLYER	1612 BEVERLY BOULEVARD	LOS ANGELES, CA 90026	-	9/29/2009	Unsecured	Services, Distribution of Flyers	0.00000%	-	-	0.00	-
Sch. F	UNITED FLYER	A006776	UNITED FLYER	1612 BEVERLY BOULEVARD	LOS ANGELES, CA 90026	46,600.00		Unsecured		0.35003%	23,276.99	7,728.16	15,548.83	5,448.29
Sch. F	HCPRO	A006778	HCPRO	200 HOODS LANE	MARBLEHE AD, MA 01945	318.26		Unsecured		0.00239%	158.97	41.97	117.00	29.59
122	Emergency Registry Nursing Serv, Inc.	A006779	EMERGENCY REGISTRY NURSING SERV.INC	26500 W. AGOURA ROAD STE 102-385	CALABASAS, CA 91302	24,994.00	7/23/2009	Unsecured	Services Performed & Employment Advanced	0.18774%	12,484.66	3,296.21	9,188.45	2,323.80
181	Kovacs, Bruce W., M.D.	A006782	KOVACS, BRUCE MD	6135 AVALON CT. STE 101	LONG BEACH, CA 90803	75,000.00	10/7/2009	Unsecured	Services Performed	0.56335%	37,462.97	19,780.18	17,682.79	4,541.35
Sch. F	SYNTHESES	A006786	SYNTHESES	1690 RUSSELL ROAD	PAOLI, PA 19301	107.32		Unsecured		0.00081%	53.61	14.15	39.45	9.98
Sch. F	SAM WONG	A006792	SAM WONG	PO BOX 1295 219 WELSPPOOL ROAD	MONTERE Y PARK, CA 91754	5,976.50		Unsecured		0.04489%	2,985.30	788.18	2,197.12	555.66
96	Freedom Medical	A006797	FREEDOM MEDICAL	219 WELSPPOOL ROAD	EXTON, PA 19341	19,584.56	5/1/2009	Unsecured	Goods Sold	0.14711%	9,782.61	2,582.81	7,199.80	1,820.86
Sch. F	AESCULAP	A006806	AESCULAP	P O BOX 8500-53098	PHILADELP HIA, PA 19178-3098	29,714.00		Unsecured		0.22319%	14,842.33	3,918.67	10,923.66	2,762.64
Sch. F	TISSUE MANAGEMENT SOLUTIONS, LLC	A006811	TISSUE MANAGEMENT SOLUTIONS, LLC	14795 NORTH 78TH WAY, SUITE 900	SCOTTSDALE, AZ 85260	1,850.04		Unsecured		0.01390%	924.11	243.98	680.12	172.01
Sch. F	FRANCIS, ANTHONY, MD	A006812	FRANCIS, ANTHONY, MD	2515 NORTH VERMONT AVENUE	LOS ANGELES, CA 90027-1242	30,250.00		Unsecured		0.22722%	15,110.07	3,989.37	11,120.70	2,812.47
Sch. F	IATRIC SYSTEMS	A006817	IATRIC SYSTEMS	27 GREAT POND DRIVE	BOXFORD, MA 01921	1,105.00		Unsecured		0.00830%	551.95	145.73	406.23	102.74
Sch. F	ACCESS ELECTRIC MOTORS, INC	A006821	ACCESS ELECTRIC MOTORS, INC	7722 SAN FERNANDO ROAD	SUN VALLEY, CA 91352	1,200.00		Unsecured		0.00901%	599.41	158.26	441.15	111.57
Sch. F	HOPKINS MEDICAL PRODUCTS	A006852	HOPKINS MEDICAL PRODUCTS	5 GREENWOOD PLACE	BALTIMOR E, MD 21208-2763	124.70		Unsecured		0.00094%	62.29	16.45	45.84	11.59
102	Qwest Communications Company, LLC	A006855	QWEST	P O BOX 856169	LOUISVILL E, KY 40285-6169	1,575.02	5/20/2009	Unsecured	Services	0.01183%	786.73	207.71	579.02	146.44
73	Apperson Print Management Services	A006856	APPERSON PRINT MANAGEMENT SERVICES	13910 CERRITOS CORPORATE DRIVE	CERRITOS, CA 90703	22,802.65	3/27/2009	Unsecured	Goods Sold	0.17128%	11,390.07	3,007.21	8,382.86	2,120.06
Sch. F	DAISY ENTERPRISES INC	A006863	DAISY ENTERPRISES INC	733 N. MACLAY AVENUE	SAN FERNAND O, CA 91340	162.38		Unsecured		0.00122%	81.11	21.41	59.70	15.10
Sch. F	SWING TRANSCRIPTIONS	A006873	SWING TRANSCRIPTION S	15748 SWIFT PLACE	MOORPAR K, CA 93021	2,867.02		Unsecured		0.02154%	1,432.09	378.10	1,053.99	266.56

Hospital of the Valley											1,000,000.00	1/1/14-12/31/14	1,250,000.00
Sch. F											25.67	71.55	18.09
Sch. F	GETINGE/CASTLE INC	A006878	GETINGE/CASTLE INC	1777 EAST HENRIETTA ROAD	ROCHESTER, NY 14623-3133	194.62		Unsecured		0.00146%	97.21		
Sch. F	MOORE WALLACE NORTH AMERICA, INC.	A006888	MOORE WALLACE NORTH AMERICA, INC.	P O BOX 93514	CHICAGO, IL 60673-3514	61.34		Unsecured		0.00046%	30.64	8.09	5.70
151	Mizuho OSI	A006893	ORTHOPEDIC SYSTEMS, INC (OSI)	P O BOX 1468	UNION CITY, CA 94587-1468	350.41	9/24/2009	Unsecured	Goods Sold	0.00263%	175.03	46.21	128.82
Sch. F	ORTHOPEDIC SYSTEMS, INC (OSI)	A006893	ORTHOPEDIC SYSTEMS, INC (OSI)	P O BOX 1468	UNION CITY, CA 94587-1468			Unsecured		0.00000%	-	0.00	0.00
Sch. F	MEDTRONICS SOFAMOR DANEK	A006908	MEDTRONICS SOFAMOR DANEK	2155 OXNARD STREET SUITE 495	WOODLAND HILLS, CA 91367	19,189.90		Unsecured		0.14414%	9,585.48	2,530.76	7,054.71
Sch. F	DATAWORX SYSTEMS AND SERVICES	A006927	DATAWORX SYSTEMS AND SERVICES	1045 N JERRIE	TUCSON, AZ 85711	164.57		Unsecured		0.00124%	82.20	21.70	60.50
Sch. F	OPTIMAL REHAB INC	A006929	OPTIMAL REHAB INC	325 ARROW HWY	SAN DIMAS, CA 91773	1,490.00		Unsecured		0.01119%	744.26	196.50	547.76
Sch. F	SELZER, AARON T., MD	A006933	SELZER, AARON T., MD	1509 WILSON TERRACE	GLENDALE, CA 91206	25,500.00		Unsecured		0.19154%	12,737.41	3,362.94	9,374.47
Sch. F	NARAYANAN, KRISHNA, MD., INC.	A006935	NARAYANAN, KRISHNA, MD., INC.	641 S. SANTA ANITA AVENUE	SAN MARINO, CA 91108			Unsecured		0.00000%	-	0.00	0.00
89	Krishna Narayanan, MD	A006935	NARAYANAN, KRISHNA, MD., INC.	641 S. SANTA ANITA AVENUE	SAN MARINO, CA 91108	17,000.00	4/16/2009	Unsecured	Services Performed	0.12769%	8,491.61	2,241.96	6,249.65
Sch. F	DEPUY ORTHOPAEDICS, INC	A006937	DEPUY ORTHOPAEDICS, INC	700 ORTHOPAEDIC DRIVE	WARSAW, IN 45680	30,288.14		Unsecured		0.22750%	15,129.12	3,994.40	11,134.72
Sch. F	CINTAS CORPORATION	A006939	CINTAS CORPORATION	P O BOX 97627	CHICAGO, IL 60678-7627	2,899.97		Unsecured		0.02178%	1,448.55	382.45	1,066.11
Sch. F	EP RADIOLOGICAL SERVICES INC.	A006944	EP RADIOLOGICAL SERVICES INC.	8040 REMMET AVENUE, UNIT 1	CANOGA PARK, CA 91304	789.44		Unsecured		0.00593%	394.33	104.11	290.22
Sch. F	DEPT OF MENTAL HEALTH	A006957	DEPT OF MENTAL HEALTH	1600 - 9TH STREET, ROOM 150	SACRAMENTO, CA 95814	22,264.30		Unsecured		0.16724%	11,121.16	2,936.22	8,184.94
108	United Parcel Services	A006974	UPS	PO BOX 894820	LOS ANGELES, CA 90189-4820	2,115.94	6/8/2009	unsecured	Services	0.01589%	1,056.93	395.20	661.73
Sch. F	UPS	A006974	UPS	PO BOX 894820	LOS ANGELES, CA 90189-4820			Unsecured		0.00000%	-	0.00	-

Hospital of the Valley										1,000,000.00	1/1/14-12/31/14	1,250,000.00		
20	Master Staffing, Inc.	A006978	MASTER STAFFING, INC.	3858 BRUNSWICK AVENUE	LOS ANGELES, CA 90039	8,455.50	3/4/2009	Unsecured	Nursing Services	0.06351%	4,223.58	1,115.11	3,108.47	786.14
Sch. F	FUNERARIA LATINO AMERICANA FD-1412	A006981	FUNERARIA LATINO AMERICANA FD-	3827 EAST WHITTIER BLVD	LOS ANGELES, CA 90023	1,800.00		Unsecured		0.01352%	899.11	237.38	661.73	782.36
Sch. F	EN ASSOCIATES, INC.	A006984	EN ASSOCIATES, INC.	3916 SEPULVEDA BLVD., STE2 201	CULVER CITY, CA 90230	305.64		Unsecured		0.00230%	152.67	40.31	112.36	28.42
61	Action Duct Cleaning Company	A007009	ACTION DUCT CLEANING COMPANY	787 WEST WOODBURY ROAD, UNIT 2	ALTADENA, CA 91001	-	3/24/2009	Unsecured		0.00000%	-	0.00	0.00	-
162	Action Duct Cleaning Company	A007009	ACTION DUCT CLEANING COMPANY	787 WEST WOODBURY ROAD, UNIT 2	ALTADENA, CA 91001	27,845.00	10/5/2009	Unsecured	Services Performed	0.20915%	13,908.75	3,672.20	10,236.56	2,588.87
205	Ortho Development Corporation	A007020	ORTHO DEVELOPEMENT	12187 S.BUSINESS PARK DRIVE	DRAPER, UT 84020	44,625.00	10/26/2009	Unsecured	Goods, Services	0.33519%	22,290.47	5,885.14	16,405.33	4,148.98
91	EBI Medical Systems Inc.	A007024	EBI MEDICAL SYSTEMS INC.	1207 E. GRAND STREET	ELIZABETH, NJ 07201	41,060.16	4/24/2009	Unsecured	Goods Sold	0.30842%	20,509.81	5,415.01	15,094.80	3,817.54
156	Audio Med, Inc.	A007028	AUDIOMED INC	16043 VALLEY VIEW AVE.	SANTA FE SPRINGS, CA 90670	692.00	9/30/2009	Unsecured	Services Equipment	0.00520%	345.66	91.26	254.40	64.34
188	PMT Corporation	A007035	PMT CORPORATION	P O BOX 610	CHANHASS EN, MN 55317	373.00	9/29/2009	Unsecured	Goods Sold	0.00280%	186.32	49.19	137.12	34.68
222	Flex Ed, Inc.	A007044	FLEX ED	3340 RIVERSIDE DRIVE, SUITE H	CHINO, CA 91710-2980	10,104.11	10/30/2009	Unsecured	Services Performed	0.07590%	5,047.07	1,332.53	3,714.54	939.42
5	Drager Medical	A007054	DRAGER MEDICAL	P O BOX 8500 S-1225	PHILADELPHIA, PA 19178	495.36	3/2/2009	Unsecured	Goods Sold	0.00372%	247.44	65.33	182.11	46.06
Sch. F	M.C. HEALTHCARE PRODUCTS INC	A007058	M.C. HEALTHCARE PRODUCTS INC	4658 ONTARIO STREET	BEAMSVILLE, ON L0R 1B4	416.88		Unsecured		0.00313%	208.23	54.98	153.26	38.76
Sch. F	Carolina Liquid Chemistries Corp.	A007062	CAROLINA LIQUID CHEMISTRIES CORP	WAKE FOREST BIOTECH PLACE	WINSTON SALEM, NC 27101	62,831.20		Unsecured		0.47195%	31,384.58	8,286.18	23,098.40	5,841.69
152	Wynhausen O&G Water Condition, Inc.	A007064	WYNHAUSEN O&G	16176 BEAVER ROAD	ADELANTO, CA 92301	2,054.38	9/25/2009	Unsecured	Services Performed	0.01543%	1,026.18	270.93	755.24	191.00
Sch. F	PartsSource, LLC	A007073	PartsSource, LLC	777 LENA DRIVE	AURORA, OH 44202	3,380.89		Unsecured		0.02540%	1,688.78	445.87	1,242.90	314.34
Sch. F	TIME UNLIMITED	A007078	TIME UNLIMITED	5225 CANYON CREST DR., STE 71-539	RIVERSIDE, CA 92507	65.58		Unsecured		0.00049%	32.76	8.65	24.11	6.10
Sch. F	VISUAL GLASS CONCEPTS	A007082	VISUAL GLASS CONCEPTS	17542 CHATSWORTH H ST	GRANADA HILLS, CA 91344	467.08		Unsecured		0.00351%	233.31	61.60	171.71	43.43
Sch. F	THE PRINTER WORKS	A007088	THE PRINTER WORKS	3481 ARDEN ROAD	HAYWARD, CA 94545	3,077.06		Unsecured		0.02311%	1,537.01	405.80	1,131.21	286.09
Sch. F	PACIFIC MECHANICAL CONTRACTORS	A007090	PACIFIC MECHANICAL CONTRACTORS	14120 LIVE OAK AVE. STE A-1	BALDWIN PARK, CA 91706	792.69		Unsecured		0.00595%	395.95	104.54	291.41	73.70
Sch. F	EXPRESS BIOMEDICAL SERVICES	A007103	EXPRESS BIOMEDICAL SERVICES	1264 S. WATERMAN AVE., SUITE #54	SAN BERNARDINO, CA 92408	2,462.73		Unsecured		0.01850%	1,230.15	324.78	905.36	228.97
Sch. F	CALIFORNIA BACKFLOW SERVICE	A007106	CALIFORNIA BACKFLOW SERVICE	26252 SANDCASTLE COURT	SAN JUAN CAPISTRANO, CA 92675	100.00		Unsecured		0.00075%	49.95	13.19	36.76	9.30
Sch. F	NOVATEK MEDICAL RENTAL GROUP INC	A007110	NOVATEK MEDICAL RENTAL GROUP INC	1609 W. WERNISING AVENUE	EFFINGHAM, IL 62401	137,893.53		Unsecured		1.03577%	68,878.69	18,185.39	50,693.30	12,820.56
Sch. F	LATTO, JANET B.	A007127	LATTO, JANET B.	6727 DENSMORE AVE	VAN NUYS, CA 91406	23.47		Unsecured		0.00018%	11.72	3.10	8.63	2.18
138	Compatible Inkjet & Laser Toner Co.	A007128	COMPATIBLE INKJET & LASER TONER CO.	13111 SIERRA HWY	AGUA DULCE, CA 91390	10,962.94	9/23/2009	Unsecured	Goods Sold	0.08235%	5,476.06	1,445.79	4,030.27	1,019.27
Sch. F	EC MEDICAL EQUIPMENT INC	A007132	EC MEDICAL EQUIPMENT INC	1501 MARINER DRIVE	OXNARD, CA 93033	3,639.50		Unsecured		0.02734%	1,817.95	479.98	1,337.98	338.38
Sch. F	KURSTEN MARKET MEDIA	A007133	KURSTEN MARKET MEDIA	9742 JOHANNA PLACE	SHADOW HILLS, CA 91040	6,000.00		Unsecured		0.04507%	2,997.04	791.28	2,205.76	557.85
Sch. F	AAA WEIGH	A007138	AAA WEIGH INC	1543 TRUMAN STREET	SAN FERNANDO, CA 91340	250.00		Unsecured		0.00188%	124.88	32.97	91.91	23.24
Sch. F	CCH INCORPORATED	A007140	CCH INCORPORATED	P O BOX 4307	CAROL STREAM, IL 60197-4307	1,759.94		Unsecured		0.01322%	879.10	232.10	647.00	163.63
Sch. F	A CHALLENGE ELECTRIC	A007168	A CHALLENGE ELECTRIC	10251 MCVINE AVENUE	SUNLAND, CA 91040	1,000.00		Unsecured		0.00751%	499.51	131.88	367.63	92.97
Sch. F	PYROTECTION SPECIALISTS INC.	A007170	PYROTECTION SPECIALISTS INC.	25570 RYE CANYON, SUITE E	VALENCIA, CA 91355	27,261.25		Unsecured		0.20477%	13,617.17	3,595.21	10,021.96	2,534.60
Sch. F	DRAIN ROOTER PLUMBING	A007173	DRAIN ROOTER PLUMBING	P O BOX 9786	CANOGA PARK, CA 91309-0786	4,068.55		Unsecured		0.03056%	2,032.27	536.56	1,495.71	378.27
81	Integrated Mechanical Systems Inc.	A007176	INTEGRATED MECHANICAL SYSTEMS INC.	2390 BATEMAN AVENUE	IRVINDALE, CA 91010	2,011.41	3/24/2009	Unsecured	Services Performed	0.01511%	1,004.71	265.26	739.45	187.01
Sch. F	THOMSON HEALTHCARE DMS INC.	A007179	THOMSON HEALTHCARE DMS INC.	P O BOX 51564	LOS ANGELES, CA 90051-5864	1,118.80		Unsecured		0.00840%	558.85	147.55	411.30	104.02

Hospital of the Valley										1,000,000.00	1/1/14-12/31/14	1,250,000.00		
Sch. F	MedSpec, Incorporated	A007186	MED SPEC, INC.	2238 N. GLASSELL ST. SUITE E	ORANGE, CA 92865		10/26/2009	Unsecured	Goods Sold	0.00000%	0.00	0.00		
Sch. F		A007186	MED SPEC, INC.	2238 N. GLASSELL ST. SUITE E	ORANGE, CA 92865	275.45		Unsecured		0.00207%	137.59	72.66	64.93	51.22
32	On Assignment Healthcare Staffing	A007186	MED SPEC, INC.	2238 N. GLASSELL ST. SUITE E	ORANGE, CA 92865	72,713.25	3/9/2009	Unsecured	Staffing agreement	0.54618%	36,320.73	9,589.42	26,731.31	6,760.47
Sch. F		A007192	ON ASSIGNMENT HEALTHCARE STAFFING	FILE#50730	LOS ANGELES, CA 90074-0730			Unsecured		0.00376%	249.75	65.94	183.81	46.49
Sch. F	ROSE, JUDI	A007195	ROSE, JUDI	6058 MARY ELLEN AVENUE	VALLEY GLEN, CA 91401	500.00		Unsecured		0.03170%	2,107.79	556.50	1,551.29	392.33
	ALLSYSTEMS FIRE PROTECTION, INC.	A007206	ALLSYSTEMS FIRE PROTECTION,	22157 CLARENDON ST.	WOODLAN D HILLS, CA 91367	4,219.75		Unsecured						
104	Orthovita Inc.	A007216	ORTHOVITA INC	45 GREAT VALLEY PARKWAY	MALVERN, PA 19355	19,606.54	5/27/2009	Unsecured	Goods Sold	0.14727%	9,793.59	2,585.71	7,207.88	1,822.91
26	Charles Jahns, IOR	A007217	CHARLES JAHNS, IOR	1007 OCEAN AVENUE #5	SEAL BEACH, CA 90740	1,300.00	3/9/2009	Unsecured	Services Performed	0.00976%	649.36	171.43	477.93	120.87
69	Ong, Albino, MD	A007218	ONG, ALBINO, MD	5019 VANALDEN AVENUE	TARZANA, CA 91356	49,821.43	3/25/2009	unsecured	Services Performed	0.37423%	24,886.12	6,570.45	18,315.67	4,632.12
Sch. F		A007219	GRAINGER	DEPT. 818431140	PALATINE, IL 60038-0001	4,876.03		Unsecured		0.03663%	2,435.61	643.05	1,792.56	453.35
Sch. F		A007226	ESPINOZA, OLGA	10637 CROCKETT STREET	SUN VALLEY, CA 91352	35,000.00		Unsecured		0.26290%	17,482.72	4,615.80	12,866.92	3,254.10
248	George Watkins	A007230	WATKINS, GEORGE	5274 FELICIA ST	CAMARILL O, CA 93012	166,000.00	1/26/2011	unsecured	Breach of Employment Agreement as CFO	1.24688%	82,918.05	21,892.07	61,025.98	15,433.74
Sch. F	BERKELEY ADVANCED BIOMATERIALS	A007252	BERKELEY ADVANCED BIOMATERIALS	901 GRAYSON	BERKELEY, CA 94710	705.00		Unsecured		0.00530%	352.15	92.98	259.18	65.55
Sch. F	PAETEC COMMUNICATIONS	A007253	PAETEC COMMUNICATIONS	PO BOX 9001013	LOUISVILL E, KY 40290-1013	3,352.22		Unsecured		0.02518%	1,674.46	442.09	1,232.36	311.67
Sch. F	SIEGEL DISPLAY PRODUCTS	A007257	SIEGEL DISPLAY PRODUCTS	300 SIXTH AVENUE	MINNEAPO LIS, MN 55401	16.99		Unsecured		0.00013%	8.49	2.24	6.25	1.58
Sch. F	TLC TECHN LAND CO, INC	A007260	TLC TECHN LAND CO, INC	1545 N. VERDUGO RED. NO. 2	GLENDALE , CA 91205	6,300.00		Unsecured		0.04732%	3,146.89	830.84	2,316.05	585.74
216	West Coast Pump Repair & Sales	A007273	WEST COAST PUMP REPAIR & SALES	1540 W 14TH STREET	LONG BEACH, CA 90813	4,374.44	10/30/2009	Unsecured	Services Performed, Goods Sold	0.03286%	2,185.06	576.90	1,608.16	406.71
143	Promac Image System	A007288	PROMAC IMAGE SYSTEMS	1720 S. VERMONT AVE	LOS ANGELES, CA 90006	4,112.87	9/25/2009	Unsecured	Services Performed	0.03089%	2,054.40	542.40	1,512.00	382.39
Sch. F	Krishnareddy, Divakar MD	A007300	KRISHNAREDDY, DIVAKAR MD	6231 OAKBROOK CIRCLE	HUNTINGT ON BEACH, CA 92648	9,000.00		Unsecured		0.06760%	4,495.56	1,186.92	3,308.64	836.77
Sch. F	NANDA ASSOCIATES MEDICAL GROUP	A007301	NANDA ASSOCIATES MEDICAL GROUP	5000 VAN NUYS BLVD.	SHERMAN OAKS, CA 91403	12,500.00		Unsecured		0.09389%	6,243.83	1,648.50	4,595.33	1,162.18
Sch. F	MEDASTAT USA	A007305	MEDASTAT USA	1920 STANLEY GAULT PARKWAY	LOUISVILL E, KY 40223	32,493.89		Unsecured		0.24407%	16,230.90	4,285.29	11,945.61	3,021.10
Sch. F	SENSORONICS INC.	A007307	SENSORONICS INC.		MURRIETA, CA 92562	445.38		Unsecured		0.00335%	222.47	58.74	163.73	41.41
Sch. F	IMG MARKETING, INC	A007309	IMG MARKETING, INC	PO BOX 229	OKEMAH, OK 74859	7,211.68		Unsecured		0.05417%	3,602.28	951.08	2,651.20	670.50
Sch. F	EASTMAN KODAK COMPANY	A007311	EASTMAN KODAK COMPANY	1756 SOLUTIONS CENTER	CHICAGO, IL 60677-1007	765.00		Unsecured		0.00575%	382.12	100.89	281.23	71.13
48	Callibra/Innovative Projects Lab	A007312	CALLIBRA/ INNOVATIVE PROJECTS LAB	150 N. MARTINGALE ROAD, SUITE 838	SCHAUMB URG, IL 60173	1,564.00	3/12/2009	Unsecured	Software & Maintenance	0.01175%	781.23	206.26	574.97	145.41
Sch. F	IVANS	A007315	IVANS	PO BOX 850001	ORLANDO, FL 32885-0033	17.04		Unsecured		0.00013%	8.51	2.25	6.26	1.58
Sch. F	LISA, LARAIN	A007327	LISA, LARAIN	10624 ARTRUDE STREET	SHADOW HILLS, CA 91040	500.00		Unsecured		0.00376%	249.75	65.94	183.81	46.49
119	BSE and Consultants	A007331	BSE AND CONSULTANTS	18800 CANASTA STREET	TARZANA, CA 91356	1,900.00	7/14/2009	Unsecured	Services Performed	0.01427%	949.06	250.57	698.49	176.65
Sch. F	ORTHOFIX	A007334	ORTHOFIX	P O BOX 849806	DALLAS, TX 75284-8806	11,787.57		Unsecured		0.08854%	5,887.97	1,554.54	4,333.42	1,095.94
Sch. F	TOWFIGH, ABBASSETH DPM	A007336	TOWFIGH, ABBASSETH DPM	1260 15TH STREET, SUITE 1014	SANTA MONICA, CA 90404	12,600.00		Unsecured		0.09464%	6,293.78	1,661.69	4,632.09	1,171.48
Sch. F	NPUT, LLC	A007343	NPUT, LLC	13000 MIDDLETOW N INDUSTRIAL BLVD #A	LOUISVILL E, KY 40223	5,146.54		Unsecured		0.03866%	2,570.73	678.73	1,892.00	478.50
Sch. F	STRYKER ORTHOPAEDICS	A007344	STRYKER ORTHOPAEDICS	81 W. BELLEVUE DRIVE	PASADENA , CA 91105	12,137.83		Unsecured		0.09117%	6,062.92	1,600.74	4,462.19	1,128.51
Sch. F	PRECISION ORTHOPAEDICS	A007354	PRECISION ORTHOPAEDICS	1143 E. WASHINGTO N # 183	PASADENA , CA 91104	1,567.20		Unsecured		0.01177%	782.83	206.68	576.14	145.71
171	Alliance International Security, Esq.	A007356	ALLIANCE INTERNATIONAL SECURITY INC	FILE 50009	LOS ANGELES, CA 90074-0009	18,600.00	10/14/2009	Unsecured	Services Performed	0.13971%	9,290.82	2,452.97	6,837.85	1,729.32
Sch. F	ALLO SOURCE	A007358	ALLO SOURCE	P O BOX 1155	ENGLEWO OD, CO 80150	1,508.00		Unsecured		0.01133%	753.26	198.87	554.38	140.21

Hospital of the Valley											1,000,000.00	1/1/14-12/31/14	1,250,000.00	
55	Horiba ABX				LOS ANGELES, CA 90051-0936	9,391.51	3/19/2009	Unsecured	Goods Sold	0.07054%	4,691.12	1,238.55	3,452.57	873.17
Sch. F		A007376	HORIBA ABX	P. O. BOX 51-2936				Unsecured		0.09765%	6,493.58	1,714.44	4,779.14	1,208.67
Sch. F	PILLAI, DHARMAPALAN V., MD, INC.	A007377	PILLAI, DHARMAPALAN V., MD, INC.	5015 HAYVENHUR ST AVENUE	ENCINO, CA 91436	13,000.00		Unsecured		0.02629%	1,748.27	461.58	1,286.69	325.41
Sch. F	VANA, JOHNNY	A007378	VANA, JOHNNY	P O BOX 7987	PORTER RANCH, CA 91327	3,500.00		Unsecured		0.00488%	324.43	85.66	238.77	60.39
155	INTERBIT DATA, INC	A007381	INTERBIT DATA, INC	PO BOX 705	NATICK, MA 01760	649.50		Unsecured		0.03707%	2,465.06	650.83	1,814.24	458.83
Sch. F	Castle Systems, Inc.	A007386	CASTLE SYSTEMS, INC.	125 COMMERCE CT.	CHESHIRE, CT 06410	4,935.00	10/2/2009	Unsecured	Services Performed	0.04226%	2,810.47	742.02	2,068.45	523.12
Sch. F	THE BAKER COMPANY	A007392	THE BAKER COMPANY	P.O. DREW E	STANFORD, ME 04073	5,626.50		Unsecured		0.00398%	264.66	69.88	194.78	49.26
29	The Mobile Storage Group	A007398	THE MOBILE STORAGE GROUP	P O BOX 79149	PHOENIX, AZ 85062-9149	529.84	3/5/2009	Unsecured	Rent for Leased Storage Container	0.01382%	919.09	242.66	676.43	171.07
Sch. F	ORKIN PEST CONTROL INC.	A007399	ORKIN PEST CONTROL INC.	650 CELIS STREET	SAN FERNAND O, CA 91340-3775	1,840.00		Unsecured		0.02096%	1,393.62	367.94	1,025.68	259.40
Sch. F	TRIPLE M GENERAL CONTRACTOR	A007408	TRIPLE M GENERAL CONTRACTOR	18638 PRAIRIE STREET	NORTHRID GE, CA 91324	2,790.00		Unsecured		0.00571%	379.62	100.23	279.40	70.66
Sch. F	NORTHSIDE PLUMBING	A007409	NORTHSIDE PLUMBING	19762 MERRYHILL STREET	CANYON COUNTRY, CA 91351	760.00		Unsecured		0.00000%	-	0.00	0.00	-
40	Shan Thever & Associates	A007410	SHAN TEVER & ASSOCIATES	28146 RIDGECOVE COURT SOUTH	RANCHO PALOS, CA 90275		3/12/2009	Unsecured		0.16415%	10,915.71	5,763.94	5,151.77	1,323.17
201	Shan Thever & Associates	A007410	SHAN TEVER & ASSOCIATES	28146 RIDGECOVE COURT SOUTH	RANCHO PALOS, CA 90275	21,853.00	10/26/2009	Unsecured	Legal Services Rendered	0.07668%	5,099.21	1,346.30	3,752.91	949.13
Sch. F	AMBUMED COPR.	A007414	AMBUMED COPR.	3333 N. SAN FERNANDO BLVD.	BURBANK, CA 91504-2531	10,208.50		Unsecured		0.02450%	1,629.36	430.19	1,199.18	303.28
Sch. F	BMD TECHNOLOGIES	A007422	BMD TECHNOLOGIES	P O BOX 17491	ENCINO, CA 91416	3,261.95		Unsecured		0.31609%	21,019.81	5,549.66	15,470.15	3,912.47
38	Optim, A Div of Beaumont Services	A007425	OPTIM, A DIV OF BEAUMONT SERVICES	850 STEPHENSO N HIGHWAY, SUITE 615	TROY, MI 48083	42,081.17	3/13/2009	Unsecured	Judgment	0.08440%	5,612.45	1,481.80	4,130.65	1,044.66
Sch. F	AXIS SPINE	A007427	AXIS SPINE	5776-D LINDERO CYN RD #436	WESTLAKE VILLAGE, CA 91362	11,236.00		Unsecured		0.16532%	10,994.06	2,902.66	8,091.41	2,046.35
Sch. F	PRESS, GANEY ASSOCIATES, INC.	A007433	PRESS, GANEY ASSOCIATES, INC.	BOX 88335	MILWAUKE E, WI 53288-0335	22,009.86		Unsecured		0.02225%	1,479.48	390.61	1,088.87	275.38
Sch. F	SOCIAL SERVICE PROFESSIONALS BILLIN	A007434	SOCIAL SERVICE PROFESSIONALS BILLIN	P O BOX 1565	RANCHO CUCAMON GA, CA 91729	2,961.88		Unsecured		0.00067%	44.31	11.70	32.61	8.25
Sch. F	A-LINE MESSENGER SERVICE	A007437	A-LINE MESSENGER SERVICE	8399 TOPANGA CANYON BLVD	WEST HILLS, CA 91304	88.70		Unsecured		0.00582%	387.12	102.21	284.91	72.06
Sch. F	INDEPENDENT CONCRETE CUTTING INC.	A007447	INDEPENDENT CONCRETE CUTTING INC.	3411 CAMINO DEL SOL	OXNARD, CA 93030-8985	775.00		Unsecured		0.06346%	4,219.83	1,114.12	3,105.71	785.45
Sch. F	ULTIMATE HEALTHCARE PROFESSIONAL	A007448	ULTIMATE HEALTHCARE PROFESSIONAL	3550 WILSHIRE BLVD. SUITE 1780	LOS ANGELES, CA 90010	8,448.00		Unsecured		0.00000%	-	0.00	0.00	-
Sch. F	DONALD COMSTOCK	A007457	DONALD COMSTOCK	1415 ATHENA STREET	WEST COVINA, CA 91790			Unsecured		0.01709%	1,136.38	300.03	836.35	211.52
199	Comstock, Donald	A007457	DONALD COMSTOCK	1415 ATHENA STREET	WEST COVINA, CA 91790	2,275.00	10/23/2009	Unsecured	Services provided	0.03151%	2,095.41	553.23	1,542.18	390.02
Sch. F	RICHARD GARR MECHANICAL SERVICE	A007458	RICHARD GARR MECHANICAL SERVICE	20018 EYOTA RD	APPLE VALLEY, CA 92308	4,194.97		Unsecured		0.02223%	1,478.09	390.25	1,087.84	275.12
Sch. F	OPTIM SOLUTIONS	A007459	OPTIM SOLUTIONS	30963 WOODWARD AVENUE	ROYAL OAK, MI 48073	2,959.10		Unsecured		0.01972%	1,311.20	346.18	965.02	244.06
Sch. F	SCOPE CONNECTION	A007460	SCOPE CONNECTION	440 HINDRY AVENUE, UNIT C	LOS ANGELES, CA 90301	2,625.00		Unsecured		0.01875%	1,247.04	329.24	917.79	232.11
Sch. F	NEW START HOME MEDICAL EQUIPMENT	A007461	NEW START HOME MEDICAL EQUIPMENT	90 W. COCHRAN SUITE A	SIMI VALLEY, CA 93063	2,496.54		Unsecured		0.02918%	1,940.58	512.35	1,428.23	361.21
Sch. F	RESCUE ROOTER	A007462	RESCUE ROOTER	12507 SAN FERNANDO ROAD	SYLMAR, CA 91342	3,885.00		Unsecured		0.03756%	2,497.53	659.40	1,838.13	464.87
Sch. F	PARAG SHAH, MD	A007468	PARAG SHAH, MD	11550 INDIAN HILLS ROAD#371	MISSION HILLS, CA 91345	5,000.00		Unsecured		0.00002%	1.00	0.26	0.74	0.19
Sch. F	REGIONAL PERINATAL SYSTEM	A007469	REGIONAL PERINATAL SYSTEM	9170 CAMINO SANTA FE	SAN DIEGO, CA 92121	2.00		Unsecured		0.00226%	150.17	39.65	110.52	27.95
Sch. F	BUSINESS COMPUTER PRODUCTS INC	A007472	BUSINESS COMPUTER PRODUCTS INC	13512 LEAFWOOD DRIVE	CORONA, CA 92883	300.63		Unsecured		0.00329%	218.78	57.76	161.02	40.72
Sch. F	BIOMET MICROFIXATION, INC.	A007473	BIOMET MICROFIXATION, INC.	P O BOX 915498	LONGWOOD D, FL 32791-5498	438.00		Unsecured						

Hospital of the Valley												1,000,000.00	1/1/14-12/31/14	1,250,000.00
Sch. F					MILLWAKE E, WI 53201-1170	47.10		Unsecured		0.00035%	23.53	6.21	17.32	4.38
2	ALPHA SOURCE	A007477	ALPHA SOURCE	P O BOX 1170										
	Power Plus!			1005 N. EDWARD COURT	ANAHEIM, CA 92806	40,514.69	2/25/2009	Unsecured	Services Performed	0.30432%	20,237.34	5,343.07	14,894.27	3,766.83
		A007478	POWER PLUS!											

Hospital of the Valley										1,000,000.00	1/1/14-12/31/14	1,250,000.00			
Sch. F				5972 COLLECTION S CENTER DRIVE		CHICAGO, IL 60693	20.21		Unsecured		0.00015%	10.10	2.67	7.43	1.88
103	DEPUY MITEK Globus Medical	A007481	DEPUY MITEK	2560 GENERAL ARMISTEAD AVE		AUDUBON, PA 19403		5/26/2009	Unsecured		0.00000%	-	0.00	0.00	-
197	Globus Medical	A007487	GLOBUS MEDICAL	2560 GENERAL ARMISTEAD AVE		AUDUBON, PA 19403	22,006.00	10/22/2009	Unsecured	Goods Sold	0.16529%	10,992.14	2,902.15	8,089.99	2,045.99
Sch. F	GULF COAST PHARMACEUTICALS	A007488	GULF COAST PHARMACEUTICALS	995 NORTH HALSTEAD ROAD		OCEAN SPRINGS, MS 39564	462.50		Unsecured		0.00347%	231.02	60.99	170.03	43.00
Sch. F	QUILL CORPORATION	A007491	QUILL CORPORATION	P O BOX 37600		PHILADELPHIA, PA 19101-0600	2,044.38		Unsecured		0.01536%	1,021.18	269.61	751.57	190.07
253	Pacific Bell Telephone Company	A007493	AT&T	P O BOX 5025		CAROL STREAM, IL 60197-5025	19,000.00	9/16/2011	Unsecured		0.14272%	9,490.62	2,505.72	6,984.90	1,766.51
Sch. F	AT&T	A007493	AT&T	P O BOX 5025		CAROL STREAM, IL 60197-5025	1,481.63		Unsecured		0.01113%	740.08	195.40	544.69	137.75
Sch. F	AT&T	A007493	AT&T	P O BOX 5025		CAROL STREAM, IL 60197-5025	98,481.63		Unsecured		0.73973%	49,192.20	12,987.75	36,204.45	9,156.27
46	Carestream Health Inc.	A007497	CARESTREAM HEALTH	150 VERONA STREET, M/S 01130		ROCHESTER, NY 14608	5,786.05	3/13/2009	Unsecured	Services Performed	0.04346%	2,890.17	763.03	2,127.14	537.95
194	Freshpoint Southern California	A007499	FRESH POINT	155 N ORANGE AVE		CITY OF INDUSTRY, CA 91744-3432	4,210.98	10/21/2009	unsecured	Goods Sold, PACA	0.03163%	2,103.41	555.34	1,548.07	391.51
153	Jacobs Pine Consulting Inc.	A007500	JACOBS PINE CONSULTING INC	1117 11TH STREET, SUITE 201		MANHATTAN BEACH, CA 90266	980.00	9/23/2009	Unsecured	Services Performed	0.00736%	489.52	129.24	360.27	91.11
Sch. F	ECOM OFFICE SUPPLIES	A007501	ECOM OFFICE SUPPLIES	10226 N.W. 47TH STREET		SUNRISE, FL 33351-3266	213.23		Unsecured		0.00160%	106.51	28.12	78.39	19.82
110	Siemens Healthcare Diagnostics	A007509	SIEMENS HEALTHCARE DIAGNOSTICS	DEPARTMENT 121102	1501 NORTH	RICHARDSON, TX 75081	12,645.68	6/19/2009	Unsecured	Goods Sold	0.09499%	6,316.60	1,667.71	4,648.89	1,175.72
Sch. F	SIEMENS MEDICAL SOLUTIONS DIAGNOSTICS	A000342	SIEMENS MEDICAL SOLUTIONS	P O BOX 121102		DALLAS, TX 75312-1102	2,470.00		Unsecured		0.01855%	1,233.78	325.74	908.04	229.65
Sch. F	CAL HEALTH CARE INDUSTRY TRUST	A007510	CAL HEALTH CARE INDUSTRY TRUST	1000 N CENTRAL AVENUE, STE 400		GLENDALE, CA 91202	143,136.00		Unsecured		1.07515%	71,497.34	18,876.76	52,620.57	13,307.98
Sch. F	JCT MECHANICAL INC.	A007512	JCT MECHANICAL INC.	230 E AVENUE K-4 UNIT 1		LANCASTER, CA 93535	1,950.00		Unsecured		0.01465%	974.04	257.17	716.87	181.30
Sch. F	CHICAGO TITLE COMPANY	A007513	CHICAGO TITLE COMPANY	700 SOUTH FLOWER STREET, #800		LOS ANGELES, CA 90017	750.00		Unsecured		0.00563%	374.63	98.91	275.72	69.73
Sch. F	EXPRESS PIPE & SUPPLY CO., INC.	A007518	EXPRESS PIPE & SUPPLY CO., INC.	13805 SATICOY STREET		VAN NUYS, CA 91402	1,540.72		Unsecured		0.01157%	769.60	203.19	566.41	143.25
92	Startech Co.	A007522	STARTECH CO	16060 VENTURA BLVD., SUITE 220		ENCINO, CA 91436	180.00	4/24/2009	Unsecured	Services Performed	0.00135%	89.91	23.74	66.17	16.74
Sch. F	BUSINESS 21 PUBLISHING	A007524	BUSINESS 21 PUBLISHING	453A BALTIMORE PIKE		SPRINGFIELD, PA 19064	299.00		Unsecured		0.00225%	149.35	39.43	109.92	27.80
83	Stryker Spine	A007527	STRYKER SPINE	7641 GALILEE ROAD, SUITE 110		ROSEVILLE, CA 95678	19,754.03	3/20/2009	Unsecured	Goods Sold	0.14838%	9,867.26	2,605.16	7,262.10	1,836.62
149	Standard Register Company	A007529	STANDARD REGISTER INC	P O BOX 91047		CHICAGO, IL 60693	11,752.88	9/29/2009	Unsecured	Goods Sold	0.08828%	5,870.64	1,549.97	4,320.67	1,092.72
Sch. F	FINANCE ONE, INC.	A007530	FINANCE ONE, INC.	P O BOX 92368		LOS ANGELES, CA 90009	29,531.00		Unsecured		0.22182%	14,750.92	3,894.57	10,856.35	2,745.63
Sch. F	GLENDALE PATHOLOGY ASSOC. MED GRP	A007533	GLENDALE PATHOLOGY ASSOC. MED GRP	P O BOX 801390		SANTA CLARITA, CA 91380-1390	40,000.00		Unsecured		0.30045%	19,980.25	5,275.20	14,705.06	3,718.97
Sch. F	R.K. APPLIANCES	A007535	R.K. APPLIANCES	17221 ROSCOE BLVD. #9		NORTH RIDGE, CA 91325	264.22		Unsecured		0.00198%	131.98	34.85	97.13	24.57
Sch. F	M & M SUPPLY	A007537	M & M SUPPLY	115 N. JEROME AVE		NEWBURY PARK, CA 91320	246.97		Unsecured		0.00186%	123.36	32.57	90.79	22.96
23	Chambi MD, Ricardo E.	A007539	CHAMBI MD, RICARDO E.	13744 WEDDINGTON STREET		SHERMAN OAKS, CA 91401	63,919.76	3/9/2009	Unsecured	Services Performed	0.48012%	31,928.32	8,429.72	23,498.60	5,942.90
76	Gramajo, Josepio	A007541	GRAMAJO, JOSEPIO	P O BOX 144		MOORPARAK, CA 93020	5,000.00	3/30/2009	unsecured	Services Performed	0.03756%	2,497.53	659.40	1,838.13	464.87
6	Capintec Inc.	A007542	CAPINTEC INC	6 ARROW ROAD		RAMSEY, NJ 07446	952.10	3/2/2009	Unsecured	Goods Sold	0.00715%	475.58	125.56	350.02	177.04
Sch. F	TRANS AID AMBULANCE	A007543	TRANS AID AMBULANCE	1300 GARDENA AVE		GLENDALE, CA 91204	5,140.50		Unsecured		0.03861%	2,567.71	677.93	1,889.78	477.93
Sch. F	ABBOTT LAB - DIAGNOSTICS DIVISION	A007544	ABBOTT NUTRITION	625 CLEVELAND AVENUE		COLUMBUS, OH 43215	-		Unsecured		0.00000%	-	0.00	0.00	-
56	Abbott Nutrition	A007544	ABBOTT NUTRITION	625 CLEVELAND AVENUE		COLUMBUS, OH 43215	34,939.06	3/17/2009	unsecured	Goods Sold	0.26244%	17,452.28	4,607.76	12,844.52	3,248.44

Hospital of the Valley												1,000,000.00	1/1/14-12/31/14	1,250,000.00	
78	Manubay A-1 Scan Solution	A007546	MANUBAY A-1 SCAN SOLUTION	14541 SAN REMO DR		CORONA, CA 92880-3769	6,434.00	4/1/2009	Unsecured	Services Performed	0.04833%	3,213.82	848.52	2,365.31	598.20
Sch. F	WISCONSIN PHYSICIANS SERVICE	A007547	WISCONSIN PHYSICIANS SERVICE	P O BOX 1602		OMAHA, NE 68101	194.22		Unsecured		0.00146%	97.01	25.61	71.40	18.06
9	APS Associates, Inc.	A007548	APS ASSOCIATES, INC.	2629 FOOTHILL BLVD., STE 387		LA CRESSIDENT A, CA 91214	1,250.00	3/2/2009	Unsecured	Services Performed	0.00939%	624.38	164.85	459.53	116.22
Sch. F	ARROWHEAD	A007550	ARROWHEAD	P O BOX 856158		LOUISVILL E, KY 40285-6158	1,825.92		Unsecured		0.01372%	912.06	240.80	671.26	169.76
68	Medical Dimensions Inc.	A007552	MEDICAL DIMENSIONS INC	2032 VIA ESPERANZA		SAN DIMAS, CA 91773	70,056.35	3/25/2009	Unsecured	Services Performed	0.52622%	34,993.59	9,239.03	25,754.56	6,513.44
Sch. F	ABLE DUCT CLEANING CO.	A007556	ABLE DUCT CLEANING CO.	578 W. HARRIET STREET		ALTADENA, CA 91001	795.00		Unsecured		0.00597%	397.11	104.84	292.26	73.91
Sch. F	NEOPOST INC	A007557	NEOPOST INC	25880 NETWORK PLACE		CHICAGO, IL 60673-1258	85.61		Unsecured		0.00064%	42.76	11.29	31.47	7.96
Sch. F	COMMERCIAL SALES & SERVICE INC	A007565	COMMERCIAL SALES & SERVICE INC	11127 SHADY TRAIL, STE #104		DALLAS, TX 75229	7,252.75		Unsecured		0.05448%	3,622.79	956.49	2,666.30	674.32
Sch. F	KT/HUMAN CARE INC	A007570	KT/HUMAN CARE INC	14930S. MAIN STREET		GARDENA, CA 90248	3,940.81		Unsecured		0.02960%	1,968.46	519.71	1,448.75	366.39
125	NDC Health Corporation d/b/a RelayHealth, McKesson	A007571	RELAY HEALTH INC,	PO BOX 403421		ATLANTA, GA 30384-3421	24,104.11	8/3/2009	Unsecured	Services Performed	0.18105%	12,040.16	5,765.25	6,274.91	4,064.45
Sch. F	RELAY HEALTH INC,	A007571	RELAY HEALTH INC,	PO BOX 403421		ATLANTA, GA 30384-3421	-		Unsecured		0.00000%	-	0.00	0.00	
Sch. F	ARDESHIR AFSHAR	A007572	ARDESHIR AFSHAR	C/O VILLA SCALABRINI	10631 VINE	SUN VALLEY, CA 91352	500.00		Unsecured		0.00376%	249.75	65.94	183.81	46.49
Sch. F	SMITH, CHERYL	A007573	SMITH, CHERYL			CLEVELAN D, OH 44193	150.00		Unsecured		0.00113%	74.93	19.78	55.14	13.95
165	Trustaff Inc.	A007574	TRUSTAFF INC	PO BOX 73426		SHERBUR NE, NY 13460	5,577.75	10/5/2009	Unsecured	Service Performed	0.04190%	2,786.12	735.59	2,050.53	518.59
Sch. F	MALIGNANT HYPERTHERMIA ASSOCIATION	A007577	MALIGNANT HYPERTHERMIA ASSOCIATION	PO BOX 1069		SHERBUR NE, NY 13460	58.00		Unsecured		0.00044%	28.97	7.65	21.32	5.39
4	Chemco Products	A007581	CHEMCO PRODUCTS CO	6401 ALONDRA BLVD		PARAMOU NT, CA 90723-3758	4,014.75	2/27/2009	Unsecured	Services Performed	0.03016%	2,005.39	529.46	1,475.93	373.27
31	Jeffrey L. Millman M.D.	A007582	MILLMAN, JEFFERY MD	5900 BAINBRIDGE COURT		AGOURA HILLS, CA 91301	34,717.14	3/10/2009	Unsecured	\$10,950 Priority - Contract for \$7k per month to	0.26077%	17,341.43	4,578.49	12,762.94	3,227.80
Sch. F	CSHP	A007583	CSHP	725 30TH STREET, SUITE 208		SACRAMEN TO, CA 95816-3842	315.00		Unsecured		0.00237%	157.34	41.54	115.80	29.29
170	GlaxoSmithKline Pharmaceuticals	A007586	GLAXOSMITHKLINE PHARMACEUTICA	PO BOX 740415		ATLANTA, GA 30374-0415	5,125.00	10/13/2009	Unsecured	Goods Sold	0.03850%	2,559.97	675.88	1,884.09	476.49

Hospital of the Valley											1,000,000.00	1/1/14-12/31/14	1,250,000.00	
Sch. F	ABOVE ALL AWNINGS	A007588	ABOVE ALL AWNINGS	2781 W. MACARTHUR BLVD - B#359	SANTA ANA, CA 92704	1,850.00		Unsecured		0.01390%	924.09	243.98	680.11	172.00
Sch. F	KIRBY AND YOUNG ELECTRIC	A007589	KIRBY AND YOUNG ELECTRIC	1701 VINEYARD AVENUE, SUITE B	ONTARIO, CA 91761	425.00		Unsecured		0.00319%	212.29	56.05	156.24	39.51
136	Bioinitiatives	A007590	BIOINITIATIVES	7641 GALILEE ROAD, SUITE 110	ROSEVILL E, CA 95678	5,000.00	9/24/2009	Unsecured	Goods Sold	0.03756%	2,497.53	659.40	1,838.13	464.87
Sch. F	KHANKHIAN, MOIEZ	A007591	KHANKHIAN, MOIEZ	933 SOUTH SUNSET AVE #105	WEST COVINA, CA 91790	15,000.00		Unsecured		0.11267%	7,492.59	1,978.20	5,514.40	1,394.62
141	Butler Chemicals Inc.	A007592	BUTLER CHEMICALS INC	3070 CEENA CT	ANAHEIM, CA 92806	2,228.83	9/24/2009	Unsecured	Goods Sold	0.01674%	1,113.31	293.94	819.38	207.22
45	Osteotech	A007593	OSTEOTECH	7641 GALILEE SUITE 110	ROSEVILL E, CA 95678	-	3/13/2009	Unsecured		0.00000%	-	0.00	0.00	-
154	Osteotech	A007595	OSTEOTECH	7641 GALILEE SUITE 110	ROSEVILL E, CA 95678	9,354.00	9/24/2009	Unsecured	Goods Sold	0.07026%	4,672.38	1,233.60	3,438.78	869.68
Sch. F	SHRM	A007597	SHRM	P O BOX 79482	BALTIMOR E, MD 21298-8614	145.00		Unsecured		0.00109%	72.43	19.12	53.31	13.48
150	Silver & Freedman APLC	A007599	SILVER & FREEDMAN	2029 CENTURY PARK EAST, 19TH FLOOR	LOS ANGELES, CA 90067-3005	7,089.78	9/24/2009	Unsecured	Legal Services Performed	0.05325%	3,541.39	935.00	2,606.39	659.17
36	So-Low	A007602	SO-LOW	10310 SPARTAN DRIVE	CINCINNAT I, OH 45215-1279	5,350.00	3/10/2009	Unsecured	Goods Sold	0.04019%	2,672.36	705.56	1,966.80	497.41
114	Gyrus Acmi, LP	A007604	GYRUS ACMI, LP	DEPT 0166	DALLAS, TX 75312-0166	1,180.19	6/29/2009	Unsecured	Goods Sold	0.00886%	589.51	155.64	433.87	109.73
44	Electronic Design Solutions Inc.	A007615	ELECTRONIC DESIGN SOLUTIONS INC.	P.O. BOX 877	CORONA, CA 92878-0877	34,717.64	3/12/2009	Unsecured	Services Performed-Goods Sold	0.26078%	17,341.68	9,157.12	8,184.56	6,455.70
177	Electronic Design Solutions, Inc.	A007615	ELECTRONIC DESIGN SOLUTIONS INC.	P.O. BOX 877	CORONA, CA 92878-0877	-	10/13/2009	Unsecured	Services performed/goods sold	0.00000%	-	0.00	0.00	-
Sch. F	DISASTER MANAGEMENT SYSTEMS	A007617	DISASTER MANAGEMENT SYSTEMS	2651 POMONA BLVD.	POMONA, CA 91768	1,805.79		Unsecured		0.01356%	902.00	238.15	663.86	167.89
Sch. F	KING MEDICAL SUPPLY	A007619	KING MEDICAL SUPPLY	20816 HIGGINS COURT	TORRANC E, CA 90501	312.00		Unsecured		0.00234%	155.85	41.15	114.70	29.01
Sch. F	DIAZ-LIZARRAGA, OCTAVIO, MD	A007622	DIAZ-LIZARRAGA, OCTAVIO, MD	5255 E. POMONA BLVD., SUITE 4	LOS ANGELES, CA 90022	10,000.00		Unsecured		0.07511%	4,995.06	1,318.80	3,676.26	929.74
Sch. F	JAMES EVENT PRODUCTIONS	A007623	JAMES EVENT PRODUCTIONS	1116 NORTH OLIVE STREET	ANAHEIM, CA 92801	2,150.00		Unsecured		0.01615%	1,073.94	283.54	790.40	199.89
58	OR Specific Inc.	A007624	OR SPECIFIC INC.	4000 SE COLUMBIA WAY	VANCOUVE R, WA 98661-5578	826.02	3/19/2009	Unsecured	Goods Sold	0.00620%	412.60	108.94	303.67	76.80
Sch. F	JUAREZ, PATRICIA	A007627	JUAREZ,	0	.	257.15		Unsecured		0.00193%	128.45	33.91	94.54	19.82
Sch. F	PETER BRONSTEIN, ESQ.	A007631	PETER BRONSTEIN, ESQ.	1925 CENTURY PARK EAST, STE#350	LOS ANGELES, CA 90067	1,500.00		Unsecured		0.01127%	749.26	197.82	551.44	139.46
Sch. F	HILL INSURANCE SERVICES	A007632	HILL INSURANCE SERVICES	14350 N 87TH ST., STE 110	SCOTTSDA LE, AZ 85260-2555	200.00		Unsecured		0.00150%	99.90	26.38	73.53	18.59
3	Coachwest Regent	A007633	COACHWEST REGENT	1029 E. DOMINGUEZ STREET	CARSON, CA 90746	-	2/27/2009	Unsecured		0.00000%	-	0.00	0.00	-
135	Coachwest Regent	A007633	COACHWEST REGENT	1029 E. DOMINGUEZ STREET	CARSON, CA 90746	400.00	9/21/2009	Unsecured	Services Performed Body Removal	0.00300%	199.80	52.76	147.04	37.19
Sch. F	MOORE WALLACE - AN RR DONNEMMEY CO.	A007635	MOORE WALLACE DBA RR DONNELLEY	P O BOX 100098	PASADENA , CA 91189-0098	369.70		Unsecured		0.00278%	184.67	48.76	135.91	34.37
Sch. F	BUTLER, MATTI	A007636	BUTLER, MATTI	0	.	64.14		Unsecured		0.00048%	32.04	8.46	23.58	5.96
Sch. F	CORS, EDWIN	A007637	CORS, EDWIN	0	.	21.00		Unsecured		0.00016%	10.49	2.77	7.72	1.95
Sch. F	VNM & RF ENTERPRISES INC	A007642	VNM & RF ENTERPRISES INC	17221 ROSCOE BLVD #9	NORTHRID GE, CA 91325	3,138.73		Unsecured		0.02358%	1,567.82	413.94	1,153.88	291.82
147	Safety 1st Company	A007643	SAFETY 1ST COMPANY	145 EAST CENTER STREET, SUITE1B	MADISONV ILLE, KY 42431	264.00	9/28/2009	Unsecured	Goods Sold	0.00198%	131.87	34.82	97.05	24.55
214	Talbot Group LLC	A007644	TALBOT GROUP LLC	3327 FERNSIDE BLVD.	ALAMEDA, CA 94501-1711	34,437.85	10/29/2009	Unsecured	Services Performed	0.25867%	17,201.92	4,541.66	12,660.26	3,201.84
Sch. F	Planning Design Construction	A007646	PLANNING DESIGN CONSTRUCTION	16756 OTSEGO STREET	ENCINO, CA 91436	3,860.00		Unsecured		0.02899%	1,928.09	509.03	1,419.06	
Sch. F	CHOI, DAVID	A007648	CHOI, DAVID	0	.	725.67		Unsecured		0.00545%	362.48	95.70	266.78	56.18
Sch. F	SUPERCO SPECIALTY PRODUCTS	A007653	SUPERCO SPECIALTY PRODUCTS	25041 ANZA DRIVE	VALENCIA, CA 91355	1,788.18		Unsecured		0.01343%	893.21	235.83	657.38	166.25
21	National Hospital Specialties	A007654	NATIONAL HOSPITAL SPECIALTIES	65 COMMERCE WAY	HACKENSA CK, NJ 07601	-	3/5/2009	Unsecured		0.00000%	-	0.00	0.00	-
178	National Hospital Specialties	A007654	NATIONAL HOSPITAL SPECIALTIES	65 COMMERCE WAY	HACKENSA CK, NJ 07601	10,664.23	10/15/2009	Unsecured	Goods Sold	0.08010%	5,326.85	1,406.40	3,920.45	991.50
Sch. F	BOMAR, RUSSELL	A007655	BOMAR, RUSSELL	3920 SUNKIST ST	PALMDALE , CA 93551	600.00		Unsecured		0.00451%	299.70	79.13	220.58	55.78

Hospital of the Valley												1,000,000.00	1/1/14-12/31/14	1,250,000.00
Sch. F	PRE-PAID LEGAL SERVICES, INC.	A007657	PRE-PAID LEGAL SERVICES, INC.	P O BOX 2629	ADA, OK 74821-2629	1,036.00		Unsecured		0.00778%	517.49	136.63	380.86	36.32
Sch. F	AFLAC	A007658	AFLAC	1932 WYNNTON ROAD	COLUMBU S, GA 31993-8601	3,229.47		Unsecured		0.02426%	1,613.14	425.90	1,187.24	300.26
219	Hospital Association of Southern California	A007659	HOSPITAL ASSN. OF SOUTHERN CALIF	FILE 1361	PASADENA , CA 91199-1361	40,625.62	10/20/2009	Unsecured	Services Performed	0.30515%	20,292.75	5,357.70	14,935.05	3,777.14
Sch. F	PUBLIC TELEPHONE	A007660	PUBLIC TELEPHONE	160 CALLE IGLESIA, SUITE 101	SAN CLEMENTE CA 92672	0.64		Unsecured		0.00000%	0.32	0.08	0.24	0.06
Sch. F	NEXUS	A007661	NEXUS	P. O BOX 512167	LOS ANGELES, CA 90051-8167	36,000.00		Unsecured		0.27041%	17,982.23	4,747.68	13,234.55	3,347.08
Sch. F	CAPIO PARTNERS	A007663	CAPIO PARTNERS	2222 TEXOMA PARKWAY, SUITE 150	SHERMAN, TX 75091	63,991.70		Unsecured		0.48066%	31,964.26	8,439.22	23,525.04	5,949.59
93	GE Healthcare	A008274	GE HEALTHCARE	5517 COLLECTION CENTER DRIVE	CHICAGO, IL 60693	9,613.78	4/28/2009	Unsecured	Services Performed	0.07221%	4,802.14	1,267.86	3,534.28	893.84
74	Mass Markets Credit & Collections	A008549	MASS MARKETS CREDIT & COLLECTIONS	0		9,449.00	3/30/2009	Unsecured		0.07097%	4,719.84	1,246.13	3,473.70	878.51
Sch. F	G E CAPITAL	A008550	GE CAPITAL	0		6,614.80		Unsecured		0.04969%	3,304.13	872.36	2,431.78	95.54
235	Seasons Hospice & Palliative Care Inc.	A008551	SEASONS HOSPICE &	0		1,027.56	3/5/2010	Unsecured	Services Performed	0.00772%	513.27	135.51	377.76	
54	Troy W. Stanton, Esq.	A008552	TROY W. STANTON ESQ.	0		4,709.53	3/17/2009	Unsecured	Goods Sold/Services	0.03537%	2,352.44	621.09	1,731.35	437.87
202	Humana Health Plan, Inc.	A008558	HUMANA HEALTH PLAN INC.	0		200,000.00	10/26/2009	Unsecured	Settlement Payments	1.50227%	99,901.27	26,375.98	73,525.28	18,594.87
132	Bimbo Bakeries	A008559	MRS. BAIRDS	0			9/14/2009	Unsecured	Goods Sold	0.00000%	-	0.00	0.00	-
225	Mrs. Bairds	A008559	MRS. BAIRDS	0		5,343.85	11/9/2009	Unsecured	Goods Sold	0.04014%	2,669.29	1,409.50	1,259.79	993.68
Sch. F	OLD COUNTRY - BIMBO BAKERIES	A005353	OLD COUNTRY - BIMBO BAKERIES	FILE 52176	LOS ANGELES, CA 90074	-		Unsecured		0.00000%	-	0.00	0.00	-
112	L.A. Records Management Inc.	A005481	L.A. RECORDS MANAGEMENT INC	16201 STAGG STREET	VAN NUYS, CA 91406-1716	12,157.16	6/26/2009	Unsecured	Services Performed	0.09132%	6,072.58	4,705.38	1,367.20	2,223.76
Sch. F	Iron Mountain	A000193		0				Unsecured		0.00000%	-	0.00	0.00	-
224	David M. Reeves, Chapter 7 Trustee for Envision Hospital Corporation	A008656	ENVISION HOSPITAL CORP	2999 N. 44TH ST. STE. 600	PHOENIX, AZ 85018	5,000,000.00	10/29/2009	Unsecured	Debt	37.55677%	2,497,531.65	400,000.00	2,097,531.65	528,848.90
131	Comprehensive Pharmacy Services, Inc.	A007151				356,000.00	9/4/2009	Unsecured	Services Performed	2.67404%	177,824.25	0.00	177,824.25	-

Hospital of the Valley										1,000,000.00	1/1/14-12/31/14	1,250,000.00		
176	Alan M. Kamel, Esq.					-	10/1/2009	Unsecured	Services performed/goods	0.00000%	-	0.00	0.00	-
Sch. F	AMERICAN MEDICAL					-		Unsecured		0.00000%	-	0.00	0.00	-
82	AmerisourceBergen Drug					-	4/6/2009	Unsecured	Goods Sold	0.00000%	-	0.00	0.00	-
Sch. F	ARTHREX					-		Unsecured		0.00000%	-	0.00	0.00	-
53	Avista Utilities					-	3/16/2009	Unsecured	Utility Service	0.00000%	-	0.00	0.00	-
146	Berkeley Medevices, Inc.					-	9/28/2009	Unsecured	Goods Sold	0.00000%	-	0.00	0.00	-
230	Bradley Dale Tubin					-	12/1/2009	Unsecured		0.00000%	-	0.00	0.00	-
62	Butler Chemicals Inc.					-	3/20/2009	Unsecured		0.00000%	-	0.00	0.00	-
Sch. F	CARDINAL HEALTH					-		Unsecured		0.00000%	-	0.00	0.00	-
43	Carestream Health Inc.					-	3/13/2009	Unsecured		0.00000%	-	0.00	0.00	-
221	Carolina Liquid Chemistries					-	11/2/2009	Unsecured		0.00000%	-	0.00	0.00	-
244	E. Duane Cammell MD					-	11/12/2010	Unsecured	Services	0.00000%	-	0.00	0.00	-
11	E. G. Brennan & Co.					-	3/2/2009	Unsecured		0.00000%	-	0.00	0.00	-
246	EDD Bankruptcy Group MIC					-	11/29/2010	Unsecured		0.00000%	-	0.00	0.00	-
64	Electro-Cap International					-	3/23/2009	Unsecured		0.00000%	-	0.00	0.00	-
Sch. F	ENVISION HOSPITAL					-		Unsecured		0.00000%	-	0.00	0.00	-
Sch. F	GE MEDICAL SYSTEMS					-		Unsecured		0.00000%	-	0.00	0.00	-
189	Globus Medical Inc.					-	10/21/2009	Unsecured		0.00000%	-	0.00	0.00	-
243	Health Eligibility Services					-	11/8/2010	Unsecured		0.00000%	-	0.00	0.00	-
200	Horiba ABX Inc.					-	10/23/2009	Unsecured		0.00000%	-	0.00	0.00	-
Sch. F	INSURANCE REFUND					-		Unsecured		0.00000%	-	0.00	0.00	-
7	Jacobs Pine Consulting Inc.					-	3/2/2009	Unsecured		0.00000%	-	0.00	0.00	-
129	Los Angeles City Attorney's Office					-	8/26/2009	Unsecured	Electricity User Tax & Sewer Service	0.00000%	-	0.00	0.00	-
236	Los Angeles County Dept Health Services					-	3/8/2010	Unsecured		0.00000%	-	0.00	0.00	-
237	Los Angeles County Dept Health Services					-	3/8/2010	Unsecured		0.00000%	-	0.00	0.00	-
187	Matheson Tri-Gas, Inc.					-	10/19/2009	Unsecured	Services Rendered	0.00000%	-	0.00	0.00	-
217	Nurselink					-	10/30/2009	Unsecured	Services	0.00000%	-	0.00	0.00	-
123	Nurselink, Inc. (LB)					-	7/27/2009	Unsecured		0.00000%	-	0.00	0.00	-
204	Obregon, Santa					-	10/22/2009	Unsecured	Loss of consortium due to personal injuries sustained	0.00000%	-	0.00	0.00	-
166	Pacific Bell Telephone					-	10/9/2009	Unsecured	Services	0.00000%	-	0.00	0.00	-
206	Pacifica Health Care					-	10/26/2009	Unsecured	Services	0.00000%	-	0.00	0.00	-
Sch. F	PATIENT REFUND					-		Unsecured		0.00000%	-	0.00	0.00	-
Sch. F	PETTY CASH CUSTODIAN					-		Unsecured		0.00000%	-	0.00	0.00	-
198	Portillo, Carlos					-	10/22/2009	Unsecured	Personal Injury	0.00000%	-	0.00	0.00	-
Sch. F	POV - MEDICAL STAFF					-		Unsecured		0.00000%	-	0.00	0.00	-
145	S.R. Bray Corp.					-	9/28/2009	Unsecured	Goods Sold	0.00000%	-	0.00	0.00	-
Sch. F	SEIU LOCAL 121RN					-		Unsecured		0.00000%	-	0.00	0.00	-
124	Serra Community Medical					-	8/5/2009	Unsecured	Services	0.00000%	-	0.00	0.00	-
240	Special Respiratory Care, Inc. dba SRC Medical					-	10/5/2009	Unsecured	Breach of Contract	0.00000%	-	0.00	0.00	-
133	Standard Reg Co.					-	9/2/2009	Unsecured		0.00000%	-	0.00	0.00	-
47	Standard Register Inc.					-	3/4/2009	Unsecured		0.00000%	-	0.00	0.00	-
49	The CIT Group/Commercial Services Inc.					-	3/18/2009	Unsecured	Goods Sold	0.00000%	-	0.00	0.00	-
59	Trustaff Inc.					-	3/19/2009	Unsecured		0.00000%	-	0.00	0.00	-
234	West Hills Communications					-	1/13/2010	Unsecured		0.00000%	-	0.00	0.00	-
242	Secure Nursing Services					-	10/6/2010	Unsecured	Money Loaned	0.00000%	-	0.00	0.00	-
						-	2/2/2011	Administrative	Staffing Agreement		-			-
							13,313,177.31				6,650,016.33	1,570,568.33	1,249,998.29	

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Name	Active	Number	Mnemonic	Name	Acct#	Address1	Address2	Address3	City	State	ZipCode	Phone	Fax	Fax Attn	Email	Terms
A J STATIONERS	Y	A000001	AUSTA	A J STATIONERS		68601 CANBY AVENUE, STE 103		RESEDA, CA 91335	RESEDA	CA	91335					INV NET 30
A Q M SERVICE INC	Y	A000002	AQMSER	A Q M SERVICE INC		327 W ONTARIO AVENUE	200 ABBOTT PARK RD	CORONA, CA 91720	CORONA	CA	91720	(951)371-3322	(951)371-0112			INV NET 30
ABBOTT LAB - DIAGNOSTICS	Y	A000003	ABBDIAG	DIAGNOSTICS DIVISION		DEPT. 345, J-23		ABBOTT PARK, IL 60064-6165	ABBOTT PARK	IL	60064-6165	(800)323-9030	(847)937-1661			INV NET 30
HOSPRA WORLDWIDE, INC	Y	A000004	HOSPHRA	HOSPRA WORLDWIDE,		75 REMITTANCE DR		CHICAGO, IL 60675-6136	CHICAGO	IL	60675-6136	(800)323-9030	(847)935-7807			INV NET 30
ACHIEVE BATTERY & POWER	Y	A000005	ACHBATT	ACHIEVE BATTERY &		5357 HWY 86		ELIZABETH, CO 80107	ELIZABETH	CO	80107					INV NET 30
ACHIEVE SOFTWARE	Y	A000006	ACHSOFT	ACHIEVE SOFTWARE		P O BOX 664230		INDIANAPOLIS, IN 46266	INDIANAPOLIS	IN	46266					INV NET 30
ACUMED, LLC	Y	A000007	ACUCNC	ACUMED, LLC		5885 NW CORNELIUS PASS ROAD		HILLSBORO, OR 97124-9432	HILLSBORO	OR	97124-9432	(800)678-4639	(909)392-0526			INV NET 30
ADT SECURITY SERVICES,	Y	A000008	ADTSEC	ADT SECURITY		14200 EAST EXPONENTIAL AVENUE		AURORA, CO 80012	AURORA	CO	80012	(800)238-2455	(714)223-2307			INV NET 30
ADVANCE MEDICAL	Y	A000009	ADVMD	ADVANCE MEDICAL		808 PICKENS INDUSTRIAL DRIVE		MARIETTA, GA 30062	MARIETTA	GA	30062	(800)221-3679	(770)429-2471			INV NET 30
ALLIANCE MEDICAL	Y	A000010	ALLMHLT	ADVANCED MEDICAL		925 HERMAN AVENUE		HAMDEN, CT 06514	HAMDEN	CT	06514					INV NET 30
MEDLINE INDUSTRIES INC	Y	A000011	MEDLINE	MEDLINE INDUSTRIES		ONE MEDLINE PLACE		MUNDELEIN, IL 60060	MUNDELEIN	IL	60060	(800)633-5469	(847)949-2287	LISA FOREMAN		INV NET 30
AGFA DIVISION OF BAYER CORPORATION	N	A000012	AGFABAY	BAYER CORPORATION		DEPT AT40083		ATLANTA, GA 31192-0083	ATLANTA	GA	31192-0083					INV NET 30
C-MED	Y	A000013	CMED	C-MED		9272 JERONIMO ROAD, STE 102		IRVINE, CA 92618	IRVINE	CA	92618					INV NET 30
EDWARDS LIFESCIENCES LLC	Y	A000014	EDLIFE	EDWARDS		ONE EDWARDS WAY		IRVINE, CA 92614-5627	IRVINE	CA	92614-5627	(949)250-3843	(949)809-5434			INV NET 30
ALCON LABORATORIES INC	Y	A000015	ALCON	ALCON LABORATORIES		6201 SOUTH FREWAY		FORTH WORTH, TX 76134	FORTH WORTH	TX	76134		1-800-241-0677			INV NET 30
ALLIANCE HEALTHCARE,	Y	A000016	ALLNHLT	ALLIANCE		18546 ROSCOE BLVD STE 210		NORTHBRIDGE, CA 91324	NORTHBRIDGE	CA	91324	(888)888-3433	(480)763-5320			INV NET 30
CARDINAL HEALTH	Y	A000017	ALLEHLTH	CARDINAL HEALTH		P.O. BOX 100316		PASADENA, CA 91189-0316	PASADENA	CA	91189-0316	(877)254-2738	(614)652-4967	LINDA EDMUNDS		INV NET 30
AMBERTEK SYSTEMS INC	Y	A000018	AMBRSYS	AMBERTEK SYSTEMS		P O BOX 7124		THOUSAND OAKS, CA 91359	OAKS	CA	91359					INV NET 30
AMERICAN RED CROSS	Y	A000019	AMRDORS	AMERICAN RED CROSS		P O BOX 100805		PASADENA, CA 91189-0805	PASADENA	CA	91189-0805					INV NET 30
ANGELICA HEALTHCARE SERVICES	Y	A000020	ANGEUNIFOR	HEALTHCARE		DEPT 6777		LOS ANGELES, CA 90084-6777	LOS ANGELES	CA	90084-6777	(678)823-4287	(678)823-4257	ARUNA		INV NET 30
ANGELICA HEALTHCARE SERVICES	Y	A000021	ANGELINE	HEALTHCARE		P O BOX 846777		LOS ANGELES, CA 90084-6777	LOS ANGELES	CA	90084-6777	(678)823-4157	(678)823-4257	ARUNA		INV NET 30
BERGEN BRUNSWIG DRUG	Y	A000022	BERGEN	BERGEN BRUNSWIG		24903 KEYWAY AVE		VALENCIA, CA 91355	VALENCIA	CA	91355	(661)257-6400	(661)257-6100			ABS NET 25-
ARROW INTERNATIONAL INC	Y	A000023	ARROWINT	ARROW		550 E. SWEDESFORD ROAD	SUITE 400	WAYNE, PA 19087	WAYNE	PA	19087	(800)233-3187	(610)374-5360	RODNEY RIEGEL		INV NET 30
ARROWHEAD MOUNTAIN SPRING WATER	Y	A000024	ARRWHD	MOUNTAIN SPRING		2767 EAST IMPERIAL HIGHWAY		BREA, CA 92821-6713	BREA	CA	92821-6713					INV NET 30
KENDALL LTP	Y	A000025	KENLTP	KENDALL LTP		DEPT LA 21319		PASADENA, CA 91185-1051	PASADENA	CA	91185-1051	(800)962-9888	(800)637-9775	ELLEN FREDETTE		INV NET 30
ATLANTIC MEDICAL - FETACCESSORIES	Y	A000026	ARMS	FETACCESSORIES		555 NORTH LANE	P O BOX 864	19428-0864	CONSHOHOCKE, PA	PA	19428-0864	(800)229-3382	(866)837-1212			INV NET 30
CEDARS-SINAI LAB SERVICES (CLS)	Y	A000027	CEDARS	CEDARS-SINAI LAB SERVICES (CLS)		P O BOX 514937		LOS ANGELES, CA 90051-4937	LOS ANGELES	CA	90051-4937					INV NET 30
AT&T LANGUAGE LINE	Y	A000028	AT&TLANG	AT&T LANGUAGE LINE		DRAWER P O BOX 641138		DETROIT, MI 48264-1138	DETROIT	MI	48264-1138					INV NET 30
AT&T WIRELESS SERVICES	Y	A000029	AT&TWIRE	SERVICES		P O BOX 513316		LOS ANGELES, CA 90051-3316	LOS ANGELES	CA	90051-3316					INV NET 30
B.BRAUN MEDICAL INC	Y	A000030	BBRAUN	B.BRAUN MEDICAL INC		P O BOX 512382		PHILADELPHIA, PA 19175-2382	PHILADELPHIA	PA	19175-2382	(800)227-2862	(610)266-6122			INV NET 30
BALLARD MEDICAL PRODUCTS	N	A000031	BALMEDP	BALLARD MEDICAL PRODUCTS		P O BOX 26853		SALT LAKE CITY, UT 84126-0853	SALT LAKE CITY	UT	84126-0853					INV NET 30
CALIFORNIA CHAMBER OF COMMERCE	Y	A000032	CCC	CALIFORNIA CHAMBER OF COMMERCE		P O BOX 537016		SACRAMENTO, CA 95853-7016	SACRAMENTO	CA	95853-7016	(800)331-8877	(916)928-2136			INV NET 1
BARDD PERIPHERAL BARD MEDICAL DIVISION	Y	A000033	BARDINTP	BARDD PERIPHERAL BARD MEDICAL DIVISION		P O BOX 75767		CHARLOTTE, NC 28275	CHARLOTTE	NC	28275	(800)321-4254				INV NET 30
C.R. BARD, INC.	Y	A000035	BARDPERI	C.R. BARD, INC.		P O BOX 75767		CHARLOTTE, NC 28275	CHARLOTTE	NC	28275	(800)526-4455				INV NET 30
COSTCO BUSINESS DELIVERY	Y	A000036	COBUS	COSTCO BUSINESS DELIVERY		6881 8TH STREET		BUENA PARK, CA 90621	BUENA PARK	CA	90621					INV NET 30
MCKESSON GENERAL	Y	A000037	MCGENMED	MCKESSON GENERAL		8741 LANDMARK ROAD		RICHMOND, VA 23228	RICHMOND	VA	23228					INV NET 30
GALVEZ JOSIE	Y	A000038	GALVEZ	GALVEZ JOSIE		8020 TYLER BLVD		MENTOR, OH 44060	MENTOR	OH	44060	(440)701-1532				INV NET 30
SCIENTIFIC HEALTHCARE LV, SYSTEMS DIVISION	Y	A000039	DIAMAG	SOURCEONE		P O BOX 830531		DALLAS, TX 75373-0531	DALLAS	TX	75373-0531					INV NET 30
KENTEC MEDICAL INC	Y	A000041	KENLTP	KENTEC MEDICAL INC		17871 FITCH		IRVINE, CA 92714	IRVINE	CA	92714		(949)833-9730	LISA HOLMES		INV NET 30
CRITICAL CARE CONCEPTS	Y	A000042	3C1	CRITICAL CARE		P O BOX 281396		ATLANTA, GA 30384-1396	ATLANTA	GA	30384-1396					INV NET 30
BARDD ACCESS SYSTEMS	Y	A000043	BARDACCS	BARDD ACCESS SYSTEMS		P O BOX 75767		CHARLOTTE, NC 28275	CHARLOTTE	NC	28275	(800)545-0890				INV NET 30
OFFCE DEPOT	Y	A000044	OFFDEP	OFFICE DEPOT		P O BOX 70025		LOS ANGELES, CA 90074-0025	LOS ANGELES	CA	90074-0025	(800)650-1222	(561)438-3120			INV NET 30
PROFESSIONAL HOSPITAL SYSCO FOOD SERVICES OF TARA PRESS, INC.	Y	A000045	PROFHOS	PROFESSIONAL HOSPITAL SYSCO FOOD SERVICES OF TARA PRESS, INC.		42500 WINCHESTER ROAD		TEMUCULA, CA 92590	TEMUCULA	CA	92590	(800)944-3195	(909)296-2626			INV NET 15
VALLEYLAB	Y	A000048	VALAB	VALLEYLAB		20701 EAST CURRIER ROAD		WALNUT, CA 91789	WALNUT	CA	91789	(800)800-1199	(909)594-9065			INV NET 30
TARA PRESS, INC.	Y	A000047	TARA	TARA PRESS, INC.		12970 BRANFORD STREET, UNIT		ARLETA, CA 91331	ARLETA	CA	91331					INV NET 30
WESTPRIME INC	Y	A000049	WPENT	WESTPRIME INC		1038 E.BASTANCHURY RD.		PITTSBURGH, PA 15250-6227	PITTSBURGH	PA	15250-6227	1-800-255-8522				INV NET 30
UNIVERSITY OF SOUTHERN CALIFORNIA	Y	A000050	USCNRN	SOUTHERN CALIFORNIA		ADMIN OFFICE, RM 105	2003 ZONAL AVE	LOS ANGELES, CA 90033	LOS ANGELES	CA	90033					INV NET 30
JANET TUCAY	Y	A000051	JANTUC	JANET TUCAY		3160-A ENTERPRISE ST		BREA, CA 92821	BREA	CA	92821					INV NET 30
ALLEGIANCE RESPIRATORY	Y	A000052	3CI	ALLEGIANCE		P O BOX 71029		CHICAGO, IL 60694	CHICAGO	IL	60694					INV NET 30
JOHNSON & JOHNSON	Y	A000053	J&HLINDIA	JOHNSON & JOHNSON		P O BOX 72035		CHICAGO, IL 60678-2035	CHICAGO	IL	60678-2035					INV NET 30
HOLLISTER INC	Y	A000054	HOLLIS	HOLLISTER INC		18546 ROSCOE BLVD #210		NORTHBRIDGE, CA 91324	NORTHBRIDGE	CA	91324					INV NET 30
FARRAG HASSAN, MD	Y	A000056	FARRAG	FARRAG HASSAN, MD		1199 BRD CENTER DRIVE		PALM SPRINGS, CA 92262	PALM SPRINGS	CA	92262					INV NET 30
BEAR MEDICAL SYSTEMS,	Y	A000057	ALARIS	CAREFUSION		25565 NETWORK PLACE		CHICAGO, IL 60673-1255	CHICAGO	IL	60673-1255	(800)482-4822	(858)458-7760	MANDY CLARK		INV NET 30
CAREFUSION	Y	A000058	BECCOUL	BECKMAN COULTER INC		DEPT CH 10164		PALATINE, IL 60055-0164	PALATINE	IL	60055-0164	(800)526-3821	(714)773-6617			INV NET 30
BECKMAN COULTER INC	Y	A000059	DMACALLR	DMACALL RUTH		15230 BURBANK BLVD #103		VAN NUYS, CA 91411	VAN NUYS	CA	91411					INV NET 30
DMACALL RUTH	Y	A000060	BEVHILP	BEVERLY HILLS		P O BOX 6578		CAROL STREAM, IL 60197-6578	CAROL STREAM	IL	60197-6578	(866)783-9816				INV NET 30
BEVERLY HILLS	Y	A000061	STERYC	STERYCYCLE INC		3921 FAIRBREEZE CIRCLE		WESTLAKE VILLAGE, CA 91361	WESTLAKE VILLAGE	CA	91361					INV NET 10
STERYCYCLE INC	Y	A000062	CONOVER	CONOVER, ROBERT D.		221 EAST WALNUT AVE STE 243		PASADENA, CA 91101	PASADENA	CA	91101					INV NET 30
CONOVE, ROBERT D.	Y	A000063	BIOTECH	BIOMAR		22988 NETWORK PLACE		CHICAGO, IL 60673-1229	CHICAGO	IL	60673-1229					INV NET 30
BIOMAR TECHNOLOGIES INC	Y	A000064	COOKINC	COOK INCORPORATED		P O BOX 1335		DES MOINES, IA 50306	DES MOINES	IA	50306-1355					INV NET 30
COOK INCORPORATED	Y	A000065	BRIGS	BRIGGS FORMS & SUPPLIES		215 S. HIGHWAY 101, STE 114		SOLANA BEACH, CA 92075	SOLANA BEACH	CA	92075					INV NET 30
BRIGGS FORMS & SUPPLIES	Y	A000066	CBMED	CB MEDICAL INC		3200 CORTE MALPASO, STE #101		CAMARILLO, CA 93012	CAMARILLO	CA	93012	(800)426-9581	(805)484-3842			INV NET 30
CB MEDICAL INC	Y	A000067	GARMED	GARMED		PO BOX 16006		PHOENIX, AZ 85011	PHOENIX	AZ	85011	(800)874-2646	(714)373-4678			INV NET 30
CHARLES POLO & CO	Y	A000068	CHARPO	CHARLES POLO & CO		P O BOX 649920		PITTSBURGH, PA 15264-0920	PITTSBURGH	PA	15264-0920					INV NET 30
CHIRON DIAGNOSTICS CORP	Y	A000069	CHIDIAG	CORP		205 WEST DEER VALLEY ROAD		PHOENIX, AZ 85027	PHOENIX	AZ	85027					INV NET 30
COMP-RAY, INC.	Y	A000070	COMRAY	COMP-RAY, INC.		1721 STEWART STREET		SANTA MONICA, CA 90404	SANTA MONICA	CA	90404	(310)998-5522	(310)828-6400			INV NET 10
CONTINENTAL LEASING	Y	A000071	CONLEAS	CONTINENTAL LEASING		P O BOX 489		BLOOMINGTON, IN 47402	BLOOMINGTON	IN	47402					INV NET 30
COOK INCORPORATED	Y	A000072	COOKINC	COOK INCORPORATED		700 EAST GATE DRIVE		MT LAUREL, NJ 08054	MT LAUREL	NJ	08054					INV NET 30
COPELCO LEASING	Y	A000073	COPELC	COPELCO LEASING		P O BOX 6062		INGLEWOOD, CA 90312-6062	INGLEWOOD	CA	90312-6062</					

FOUR-S BAKING COMPANY INC.	Y	A000107	FOURS	FOUR-S BAKING COMPANY INC.	P O BOX 514339	LOS ANGELES, CA 90051-4339	LOS ANGELES, CA	90051-4339		INV NET 30
FRANCHISE TAX BOARD	Y	A000108	FTB	FRANCHISE TAX BOARD	P O BOX 942667	SACRAMENTO, CA 94267-2021	SACRAMENTO, CA	94267-2021		INV NET 1
FRANKS SALT SERVICE	Y	A000109	FSALT	FRANKS SALT SERVICE	10035 1/2 E. RUSH STREET	17725-C.N.E. 65TH STREET	MONTE REDMOND, WA	91733 (626)443-8716 98052 (800)365-6668	(888)224-7090	DARLENE INV NET 30
GARRISON, JACQUALYNN	Y	A000111	GRSNQJ	JACQUALYNN	15501 SAN FERNANDO MISSION BLVD	MISSION HILLS, CA 91345	MISSION HILLS, CA	91345		INV NET 10
GETINGE CASTLE INC.	Y	A000112	GTNCSL	GETINGE CASTLE INC.	1265 SOLUTIONS CENTER	CHICAGO, IL 60677-1002	CHICAGO, IL	60677-1002 (800)950-9912	(585)272-5033	INV NET 30
GMW HEALTHCARE SYSTEMS	Y	A000113	GMWHL	GMW HEALTHCARE	236 WALNUT STREET, STE C	CHICGO, CA 95928-5280	CHICGO, CA	95928-5280 (530)345-7964		INV NET 30
GOLDEN STATE ELEVATOR	Y	A000114	GOLDST	GOLDEN STATE	16146 RUNNYMEDE STREET	VAN NUYS, CA 91406	VAN NUYS, CA	91406 (818)782-3000		INV NET 30
BALLARD MEDICAL PRODUCTS	Y	A000115	BALMEDP	BALLARD MEDICAL PRODUCTS	P.O.BOX 601004	LOS ANGELES, CA 90060-1004	LOS ANGELES, CA	90060-1004 (800)321-1455		INV NET 30
GREAT WEST LIFE & GREENLEAF COMPACTION STERIGENICS	Y	A000116	GRTWST	GREAT WEST LIFE & GREENLEAF STERIGENICS	P O BOX 80256-0279 7150 E CAMELBACK ROAD STE P P O BOX 93178	DENVER, CO 80256-0279 SCOTTSDALE, AZ 85251 CHICAGO, IL 60673-3178	DENVER, CO SCOTTSDALE, AZ CHICAGO, IL	80256-0279 85251 60673-3178 (630)928-1714		INV NET 1 INV NET 30 INV NET 30
GTE CALIFORNIA	Y	A000119	GTECAL	GTE CALIFORNIA	PAYMENT PROCESSING CENTER	INGLEWOOD, CA 90313-0001	INGLEWOOD, CA	90313-0001		INV NET 30
HAEMO-STAT INC.	Y	A000120	HAEMO	HAEMO-STAT INC.	P O BOX 749620	LOS ANGELES, CA 90074-9620	LOS ANGELES, CA	90074-9620 (818)376-4033	(805)496-4675	TINA INV NET 30
HARDY DIAGNOSTICS	Y	A000121	HARDY	HARDY DIAGNOSTICS	429 SOUTH PIONEER BLVD	SPRINGBORO, OH 45066	SPRINGBORO, OH	45066 (805)346-2766ext 3	(805)346-2760	INV NET 30
HARTFORD INSURANCE - 3545 Y	Y	A000122	HARTINS	HARTFORD INSURANCE - 3545 Y	401 MARKET STREET	PHILADELPHIA, PA 19178	PHILADELPHIA, PA	19178		INV NET 1
HEALTHCARE ASSN OF SO	Y	A000124	HASC	HEALTHCARE ASSN OF SO	FILE 1361	PASADENA, CA 91199-1361	PASADENA, CA	91199-1361 (213)538-0740	(562)463-7517	INV NET 30
HENLEY HEALTHCARE	Y	A000125	HENLEY	HENLEY HEALTHCARE	P O BOX 4160	HOUSTON, TX 77210-4160	HOUSTON, TX	77210-4160		INV NET 30
HITACHI MEDICAL SYSTEMS	Y	A000126	HITACHI	HITACHI MEDICAL	1959 SUMMIT COMMERCE PARK	TWINSBURG, OH 44087	TWINSBURG, OH	44087		INV NET 30
HOSPITAL INVENTORIES	Y	A000127	HSPINV	HOSPITAL INVENTORIES	5555 W WATERS AVENUE STE	TAMPA, FL 33634	TAMPA, FL	33634		INV NET 30
HRN INC	Y	A000128	HRNINC	HRN INC	8383 WILSHIRE BLVD, STE 258	BEVERLY HILLS, CA 90211	BEVERLY HILLS, CA	90211		INV NET 30
HOSPITAL MANAGEMENT	Y	A000129	HMS	HOSPITAL MANAGEMENT	211 E IMPERIAL HIGHWAY STE	FULLERTON, CA 92635	FULLERTON, CA	92635		INV NET 30
HUNTLEIGH HEALTHCARE INC.	Y	A000130	HUNTLEIGH	HEALTHCARE INC.	40 CHRISTOPHER WAY	EATONTOWN, NJ 07724-3327	EATONTOWN, NJ	07724-3327	(732)446-1938	INV NET 30
I. SEYMOUR	Y	A000131	I SEYMOUR	I. SEYMOUR	2780 SANDSTIN DRIVE	RENO, NV 89523	RENO, NV	89523 (775)624-1181	(775)624-1183	INV NET 30
IBM CORPORATION	Y	A000132	IBMCOR	IBM CORPORATION	DEPT 4725 BOX 47G	LANCASTER, PA 17606-5349	LANCASTER, PA	17606-5349		INV NET 30
IDENTICARD SYSTEMS INC	Y	A000133	IDENSYS	IDENTICARD SYSTEMS INC	P O BOX 5349	LANCASTER, PA 17606-5349	LANCASTER, PA	17606-5349		INV NET 30
IMBCOR, INC	Y	A000134	IMBCOR	IMBCOR, INC	P O BOX 101101	ATLANTA, GA 30392	ATLANTA, GA	30392 (800)829-2553	(770)449-0907	INV NET 30
IKON OFFICE SOLUTIONS INC	Y	A000135	IKOFF	IKON OFFICE	16715 IOW KARMAN AVE STE 100	IRVINE, CA 92714	IRVINE, CA	92714		INV NET 30
CURRIE MEDICAL	Y	A000136	CURRIE	CURRIE MEDICAL	730 EAST LOS ANGELES	MONROVIA, CA 91016	MONROVIA, CA	91016		INV NET 30
INTERNAL REVENUE	Y	A000137	IRS	INTERNAL REVENUE	OGDEN, UT 84201-0039	OGDEN, UT	84201-0039			INV NET 1
IOS CAPITAL	Y	A000138	IOSCAP	IOS CAPITAL	P O BOX 9115	MACON, GA 31208-9115	MACON, GA	31208-9115		INV NET 30
J.A. SEXAUER, INC	Y	A000139	JASEX	J.A. SEXAUER, INC	P O BOX 404284	ATLANTA, GA 30384-4284	ATLANTA, GA	30384-4284 (800)431-1872	(888)499-0441	INV NET 30
THE JOINT COMMISSION	Y	A000140	JCAHO	THE JOINT COMMISSION	P O BOX 92775	CHICAGO, IL 60675-2775	CHICAGO, IL	60675-2775 (630)792-5115		INV NET 30
JEDMED INSTRUMENT CO	Y	A000141	JEDMED	JEDMED INSTRUMENT	5416 JEDMED CT	ST LOUIS, MO 63129-2217	ST LOUIS, MO	63129-2217		INV NET 30
JOHNSON & JOHNSON	Y	A000142	J&HHLT	HEALTH CARE SYS	5972 COLLECTIONS CENTER DR	CHICAGO, IL 60693	CHICAGO, IL	60693 (800)255-2500		INV NET 30
HEALTH CARE SYS	Y	A000143	NAGARA	HEALTH CARE SYS	17075 DEVONSHIRE STREET, STE 200	NORTHBRIDGE, CA 91325	NORTHBRIDGE, CA	91325 (818)363-3105	(818)363-6178	INV NET 30
NAGARAJA, MYSORE, MD	Y	A000144	KANMED	KAND MEDICAL INC	1341 DISTRIBUTION WAY#17	VISTA, CA 92081	VISTA, CA	92081 (888)535-5263		INV NET 30
KAND MEDICAL INC	Y	A000145	KATPRO	KATENA PRODUCTS, ANGEL	4 STEWAR COURT	DENVILLE, NJ 07834	DENVILLE, NJ	07834		INV NET 30
KATENA PRODUCTS, ANGEL	Y	A000146	ANGHUNI	HEALTHCARE	1225 RIO VISTA AVENUE	LOS ANGELES, CA 90023-2609	LOS ANGELES, CA	90023-2609		INV NET 30
SERVICES	Y	A000147	MARSH	UNUM LIFE INSURANCE	P.O.BOX 406990	ATLANTA, GA 30384-6990	ATLANTA, GA	30384-6990	(515)365-1444	INV NET 30
UNUM LIFE INSURANCE	Y	A000148	LAMUN	L.A. MUNICIPAL SERVICES	P O BOX 10324	VAN NUYS, CA 91410-0324	VAN NUYS, CA	91410-0324		INV NET 30
L.A. MUNICIPAL SERVICES	Y	A000149	MAYCYN	MAYFIELD, CYNTHIA	20743 BLACK SMITH CIRCLE	BEND, OR 97702	BEND, OR	97702		INV NET 10
YUY WARDEN & SONS	Y	A000150	GUYWAR	GUY W WARDEN & SONS	P O BOX 3355	CERRITOS, CA 90703-3355	CERRITOS, CA	90703-3355		INV NET 30
MEDICAL OVERLOAD	Y	A000151	MDX	MEDICAL OVERLOAD	425 E COLORADO ST STE 120	CERRITOS, CA 90705	CERRITOS, CA	90705 (818)548-3800	(818)548-3838	INV NET 30
MED ONE CAPITAL INC	Y	A000152	MEDONE	MED ONE CAPITAL INC	P O BOX 271128	SALT LAKE CITY, UT	SALT LAKE CITY, UT	84127		INV NET 1
G CAPITAL	Y	A000153	MELIST	G CAPITAL	P O BOX 802585	CHICAGO, IL 60680-2585	CHICAGO, IL	60680-2585 (800)533-9917	(319)841-6324	INV NET 1
MENTOR OPHTHALMICS	Y	A000154	MENOPT	MENTOR OPHTHALMICS	P O BOX 946	SANTA BARBARA, CA	SANTA BARBARA, CA	93117		INV NET 30
MERCY AIR SERVICE INC	Y	A000155	MERAIR	MERCY AIR SERVICE	P O BOX 2532	FONTANA, CA 92332	FONTANA, CA	92332 (800)499-9495	(909)357-1009	INV NET 30
MEDRAD INC	Y	A000156	MEDRAD	MEDRAD INC	3930 ADDISON LAKES PARKWAY	MISHAWAKA, IN 46545	MISHAWAKA, IN	46545 (412)767-2400	(412)767-4120	JUSTIN ECCLESTON INV NET 30
M G INDUSTRIES	Y	A000157	MGINDD	M G INDUSTRIES	P O BOX 845502	DALLAS, TX 75284-5502	DALLAS, TX	75284-5502 (972)560-5613	(972)767-4425	INV NET 30
MOBILE INSTRUMENT SERVICE	Y	A000158	MOINST	MOBILE INSTRUMENT SERVICE	333 WATER AVENUE	BELLEFONTAINE, OH 43311-1777	BELLEFONTAINE, OH	43311-1777 (937)592-5025	(937)592-7004	INV NET 30
MPI PHARMACY SERVICES	Y	A000159	MPHPHA	MPI PHARMACY	P O BOX 640200	PITTSBURGH, PA 15264	PITTSBURGH, PA	15264		INV NET 30
FOCUS TECHNOLOGIES INC	Y	A000160	FOCUSLAB	FOCUS TECHNOLOGIES	P O BOX 966	LA MIRADA, CA 90637	LA MIRADA, CA	90637-0966 (800)445-0185	(714)821-4353	INV NET 30
MUSICK, PEELE & GARRETT	Y	A000161	MUPEEL	MUSICK, PEELE & GARRETT	ONE WILSHIRE BLVD STE 2000	LOS ANGELES, CA 90017-3383	LOS ANGELES, CA	90017-3383 (213)269-7600	(213)624-1376	INV NET 30
MY SWEETHEART FLORIST	Y	A000162	MYSWEET	MY SWEETHEART	9664 WOODMAN AVENUE	ARLETA, CA 91331	ARLETA, CA	91331		INV NET 30
MYOTRACK	Y	A000163	MYOTRA	MYOTRACK	P O BOX 56025	VAN NUYS, CA 91413	VAN NUYS, CA	91413		INV NET 30
NEW VISTA NURSING & VISTA PAINTS	Y	A000164	NEWVIS	NEW VISTA NURSING & VISTA PAINTS	8647 FENWICK STREET	SUNLAND, CA 91040	SUNLAND, CA	91040		INV NET 30
SALCEDO, ALBERTO, MD, INC	Y	A000166	SALCEDOMD	SALCEDO, ALBERTO, MD, INC	3341 E. COLORADO BLVD	PASADENA, CA 91107-3845	PASADENA, CA	91107-3845	(626)792-7905	ART INV NET 30
ORO, TERESITA, MD	Y	A000167	OROMD	ORO, TERESITA, MD	140 OCEAN PARK BLVD #528	SANTA MONI, CA 90405	SANTA MONI, CA	90405		INV NET 30
OROMEDIC PRODUCE INC	Y	A000168	OROPRO	OROMEDIC PRODUCE INC	23201 PELHAM PLACE	VALENCIA, CA 91354	VALENCIA, CA	91354		INV NET 30
TARASCON PUBLISHING	Y	A000169	TARPUB	TARASCON PUBLISHING	571 FORTH STREET	SAN FERNANDO, CA 91340	SAN FERNANDO, CA	91340 (818)365-8029	(818)365-8541	RANDY INV NET 30
WELLS FARGO FINANCIAL	Y	A000170	WFEL	WELLS FARGO	P O BOX 1159	LOMA LINDA, CA 92354	LOMA LINDA, CA	92354	(909)794-5706	INV NET 30
NOVACARE	Y	A000171	NOVARE	NOVACARE	P O BOX 14546	DES MOINES, IA 50306	DES MOINES, IA	50306-3546		INV NET 1
NUCLEAR SOLUTIONS	Y	A000172	NUCSOL	NUCLEAR SOLUTIONS	4835 VAN NUYS BLVD #109	SHERMAN OAKS, CA 91403	SHERMAN OAKS, CA	91403		INV NET 30
NURSES R' SPECIAL INC"	Y	A000173	NURSER	NURSES R' SPECIAL	15110 TRANSIT ROAD	WAYNESVILLE, MO 65883	WAYNESVILLE, MO	65883		INV NET 30
OB SPECIALTIES INC	Y	A000174	OBSPEC	OB SPECIALTIES INC	415 E. HARVARD STREET, STE 104	GLLENDALE, CA 91205	GLLENDALE, CA	91205 (818)242-6333	(818)242-6111	INV NET 30
OFFICE OF STATEWIDE HLTH PLANNING	Y	A000175	OSHPD	OFFICE OF STATEWIDE HLTH PLANNING	1799 NORTHWOOD CT	OAKLAND, CA 94611-1167	OAKLAND, CA	94611-1167 (800)325-6644		INV NET 30
OTC FINANCIAL SERVICES	Y	A000176	OTCFIN	OTC FINANCIAL	400 R' STREET, SUITE 359"	SACRAMENTO, CA 95811-6213	SACRAMENTO, CA	95811-6213 (916)326-3236	(916)322-2527	ACCOUNTING INV NET 10
SBC	Y	A000177	PACBEL	PACIFIC HOSPITAL OF	P O BOX 41601	PHILA, PA 19101-1601	PHILA, PA	19101-1601		INV NET 1
PACIFICA HOSPITAL OF THE PACIFICA EMERGENCY	Y	A000178	POV	PACIFICA HOSPITAL OF THE PACIFICA EMERGENCY	PAYMENT CENTER	SAC, CA 95887-0001	SAC, CA	95887-0001		INV NET 1
ARCH WIRELESS	Y	A000179	ERGRP	ARCH WIRELESS	9449 SAN FERNANDO ROAD	SUN VALLEY, CA 91352	SUN VALLEY, CA	91352		INV NET 1
POV - PATIENT TRUST	Y	A000181	POVTRUST	POV - PATIENT TRUST	702 N WALDEN DRIVE	BEVERLY HILLS, CA 90210	BEVERLY HILLS, CA	90210		INV NET 30
PALMCASTER ANESTHESIA	Y	A000182	PANESTH	PALMCASTER ANESTHESIA	P O 660770	DALLAS, TX 75266-0770	DALLAS, TX	75266-0770		INV NET 1
PATEL, KANTI	Y	A000183	PATELK	PATEL, KANTI	555 DEODHAR LANE	BRADBURY, CA 91010	BRADBURY, CA	91010 (626)359-0447	(626)359-9277	INV NET 30
POV - MEDICAL STAFF	Y	A000184	POVMED	POV - MEDICAL STAFF	706 N OLIVE AVENUE	ALHAMBRA, CA 91801	ALHAMBRA, CA	91801-1341		INV NET 1
PARKER BOILER INC	Y	A000185	PARBOI	PARKER BOILER INC	5930 BANDINI	LOS ANGELES, CA 90040	LOS ANGELES, CA	90040		INV NET 30
PASSY-MUIR INC	Y	A000186	PAMUIR	PASSY-MUIR INC	4521 CAMPUS DRIVE STE 273	IRVINE, CA 92612	IRVINE, CA	92612 (800)634-5397		INV NET 30
PEPSI-COLA	Y	A000187	PEPSICOL	PEPSI-COLA	P O BOX 841711	DALLAS, TX 75284-7111	DALLAS, TX	75284-7111		INV NET 30
PEGASUS AIRWAVE	Y	A000188	PEGAIR	PEGASUS AIRWAVE	P O BOX 530436	ATLANTA, GA 30353-0436	ATLANTA, GA	30353-0436 (800)443-4325		INV NET 30
PEACH	Y	A000189	PEACH	PEACH INC	1107 9TH ST., STE 1001	SACRAMENTO, CA 95814-3610	SACRAMENTO, CA	95814-3610 (916)446-6000		INV NET 30
PENTAX PRECISION INSTRUMENT CO	Y	A000190	PENTAX	PENTAX PRECISION INSTRUMENT CO	P O BOX 820146	PHILADELPHIA, PA 19182-0146	PHILADELPHIA, PA	19182-0146 (800)431-5880	(845)365-0822	INV NET 30
PERINATAL HEALTH INC	Y	A000191	PNATAL	PERINATAL HEALTH	3016 ST. MICHAEL LANE	THE VILLAGES, FL 32162	THE VILLAGES, FL	32162 (800)562-4456	(352)259-7255	INV NET 10
PHOENIX RADIOLOGY LTD	Y	A000192	PHOERAD	PHOENIX RADIOLOGY LTD	7625 HAYVENHURST AVENUE UNIT 40	VAN NUYS, CA 91406	VAN NUYS, CA	91406		INV NET 30
PIERCE LEAHY	Y	A000193	IRNMTN	PIERCE LEAHY	P O BOX 601002	LOS ANGELES, CA 90060-1002	LOS ANGELES, CA	90060-1002		INV NET 30
WECK CLOSURE SYSTEMS	Y	A000194	WECKCLOS	WECK CLOSURE	P O BOX 601608	LOS ANGELES, CA 90017-1608	LOS ANGELES, CA	90017-1608		INV NET 30
QUALITY PATIENT CARE	Y	A000195	QPCARE	QUALITY PATIENT CARE	1127 WILSHIRE BLVD STE 510	LOS ANGELES, CA 90017	LOS ANGELES, CA	90017 (818)259-5051		INV NET 30
QUALITY IMAGING SERVICES	Y	A000196	QIMAG	QUALITY IMAGING SERVICES	1737 CHATSWORTH STREET, STE 200	GRANADA HILLS, CA 91344	GRANADA HILLS, CA	91344 (818)831-1130	(818)831-1126	INV NET 30
QUANTIMETRIX	Y	A000197	QMTRIX	QUANTIMETRIX CORPORATION						

ROGER BROWN & COMPANY ROSS PRODUCTS DIVISION	Y	A000217	ROBRWN ABBNUTRIN	ROGER BROWN & ROSS PRODUCTS SWISS DAIRY - LOS ANGELES	2234 E COLORADO BLVD 75 REMITTANCE DRIVE STE 1310	PASADENA, CA 91107 CHICAGO, IL 60675-1310 LOS ANGELES, CA 90088- 0190	PASADENA CHICAGO LOS ANGELES	CA IL CA	91107 60675-1310 (800)453-3575 90088-0190 (323)225-2448	(773)273-2856 PAM THOMPSON	INV NET 30 INV NET 30	
SWISS DAIRY - LOS ANGELES	Y	A000219	ROSWSV	DEPT 0190		LOS ANGELES, CA 90074- 4199	LOS ANGELES	CA	90074-4199	(323)225-2448	INV NET 30	
ROYCE MEDICAL CO	Y	A000220	ROYMED	ROYCE MEDICAL CO	FILE 54199	ROCKVILLE, MD 20852	LOS ANGELES	MD	20852		INV NET 30	
UCG INFORMATION	Y	A000221	UCG	UCG INFORMATION	11300 ROCKVILLE PIKE, STE 1100	NAPA, CA 94558	LOS ANGELES	MD	20852		INV NET 1	
RUTHERFORD INSURANCE	Y	A000222	RUTINS	RUTHERFORD	5 FINANCIAL PLAZA, STE 102	FISCATAWAY, NJ 08855- 6800	NAPA	CA	94558		INV NET 30	
J & J HEALTH CARE SYSTEMS INC	Y	A000223	J&J	J & J HEALTH CARE SYSTEMS INC	425 HOES LANE	BOLINGBROOK, IL 60440	PISCATAWAY	NJ	08855-6800		INV NET 30	
SAMMONS/PRESTON, INC.	Y	A000224	SAMPRES	SAMMONS/PRESTON,	4 SAMMONS COURT	COLCHESTER, CT 06415- 0515	BOLINGBROOK	IL	60440 (630)378-6000	(630)378-6010	INV NET 30	
S&S WORLDWIDE	Y	A000225	S&SWOR	S&S WORLDWIDE	P O BOX 516	COLCHESTER	CT	06415-0515			INV NET 30	
SCANDIA CARPETS	Y	A000226	SCARP	SCANDIA CARPETS	22133 S VERMONT AVENUE	TORRANCE, CA 90502	TORRANCE	CA	90502		INV NET 30	
SCHNEIDER/NAMIC	Y	A000227	SCHNAM	SCHNEIDER/NAMIC	CHURCH STREET STATION	NEW YORK, NY 10249	NEW YORK	NY	10249-6793		INV NET 30	
SEIM, JOHNSON, SESTAK & SCHWARTZ OIL COMPANY	Y	A000228	SEMSJ	SEIM, JOHNSON, SCHWARTZ OIL	10843 OLD MILL ROAD STE 400 27241 HENRY MAYO DRIVE	OMAHA, NE 68154-2644 VALENCIA, CA 91355	OMAHA VALENCIA	NE CA	68154-2644 91355 (818)365-9214		INV NET 30	
THE SCPIE COMPANIES	Y	A000230	SCPIE	THE SCPIE COMPANIES	1888 CENTURY PARK EAST STE 800	LOS ANGELES, CA 90067- 1712	LOS ANGELES	CA	90067-1712		INV NET 30	
SEARS COMMERCIAL ONE	Y	A000231	SRSOCM	SEARS COMMERCIAL	P O BOX 689131	DES MOINES, IA 50368-	DES MOINES	IA	50368-9131 (800)599-9712		INV NET 30	
SERRA SUNSHINE FUND	Y	A000232	SERSUNF	SERRA SUNSHINE FUND		LANCASTER, CA 93534	LANCASTER	CA	93534		INV NET 30	
SHERIFFS OFFICE	Y	A000233	SHROFF	SHERIFFS OFFICE	42011 - 4TH STREET WEST P O BOX 21666	TAMPA, FL 33622-1666	TAMPA	FL	33622-1666		INV NET 1	
SHARN INC	Y	A000234	SHARN	SHARN INC		CHARLOTTE, NC 28275	CHARLOTTE	NC	28275		INV NET 30	
DAVOLF INC	Y	A000235	DAVOL	DAVOL INC	SURGICAL DIVISION	BERKELEY HEIGHTS, NJ HEIGHTS	BERKELEY HEIGHTS	NJ	07922 (888)864-4653	(314)423-1977 MARIA	INV NET 30	
TRINITY BIOTECH DISTRIBUTION	Y	A000236	TRINIBO	TRINITY BIOTECH DISTRIBUTION	400 CONNELL DRIVE, SUITE 7100	PHILADELPHIA, PA 19178- 5155	PHILADELPHIA	PA	19178-5155	603-352-3703 (800)936-6569	INV NET 30 INV NET 30	
SIMS INC	Y	A000237	SIMS	SIMS INC	P O BOX 8500 (S-5155)	ANDOVER, MA 01810	ANDOVER	MA	01810		INV NET 30	
SMITH & NEPHEW	Y	A000238	SMITHNT	SMITH & NEPHEW	150 MINUTEMAN ROAD	BARTLETT, TN 38132	BARTLETT	TN	38132	(800)773-4301	INV NET 30	
CHRUS ENT LLC	Y	A000239	SNBRAC	GYRUS ENT LLC	5400 GALLING ROAD	DULUTH, GA 30097-1556	DULUTH	GA	30097-1556		INV NET 30	
CIBA VISION SURGICAL	Y	A000240	CIBA	CIBA VISION SURGICAL	11460 JOHNS CREEK PKWY	LONG BEACH, CA 90806	LONG BEACH	CA	90806		INV NET 30	
SMITH PAINT & SUPPLY INC	Y	A000241	SPAIN	SMITH PAINT & SUPPLY	2875 CHERRY AVENUE	P O BOX 50170	PASADENA	CA	91115-0170		INV NET 1	
E - CENTRAL CREDIT UNION	Y	A000242	ECENTRAL	E - CENTRAL CREDIT		SOUTHERN CALIFORNIA GAS CO	P O BOX C	PARK	CA	91756	INV NET 20	
SOUTHERN CALIFORNIA GAS CO	Y	A000243	SOGAS	SOUTHERN CALIFORNIA GAS CO	21865 E. COPLEY DRIVE	DIAMOND BAR, CA 91765	DIAMOND BAR	CA	91765		INV NET 10	
SOUTH COAST A.Q.M.D.	Y	A000244	SCQMD	SOUTH COAST A.Q.M.D.	5400 GALLING BLVD - STE 111	ENCINO, CA 91734	ENCINO	CA	91734		INV NET 10	
SPECIALTY	Y	A000245	SOSTONE	SPECIALTY	3328 STEVENS ROAD	ROSEMead, CA 91770	ROSEMead	CA	91770		INV NET 30	
SPECTRUM MEDICAL X-RAY	Y	A000247	SPECMED	SPECTRUM MEDICAL X-	1721 STEWART STREET	SANTA MONICA, CA 90404	SANTA MONICA	CA	90404 (310)998-5522	(310)828-6400	INV NET 30	
SPEEDY GLASS SERVICE	Y	A000248	SPEGL	SPEEDY GLASS SERVICE	17542 CHATSWORTH STREET	GRANADA HILLS, CA 91344	GRANADA HILLS	CA	91344		INV NET 30	
STATE BOARD OF EQUALIZATION	Y	A000249	SBOE	STATE BOARD OF EQUALIZATION	P O BOX 942879	PITTSBURGH, PA 15264- 4065	PITTSBURGH	PA	15264-4065 (800)333-8828	(440)392-8945	INV NET 30	
STERIS CORPORATION	Y	A000250	STCORP	STERIS CORPORATION	P O BOX 644063	SAN BRUNO, CA 94066- 4000	SAN BRUNO	CA	94066-4000		INV NET 30	
STAYWELL/KRAMES STP SPECIALISTS TEMP PERSONNEL	Y	A000251	STKRA	STAYWELL/KRAMES STP SPECIALISTS TEMP PERSONNEL	P O BOX 4000	CHATS WORTH, CA 91313- 5048	CHATS WORTH	CA	91313-5048 (818)998-5854	(818)998-5853	INV NET 30	
SPECIAL RESPIRATORY CARE Y	Y	A000252	STP	SPECIAL RESPIRATORY	P O BOX 5048	NORTH RIDGE, CA 91325	NORTH RIDGE	CA	91325		INV NET 30	
SYNCRON INTERNATIONAL	Y	A000253	SPRES	SYNCRON INTERNATIONAL	18327 NAPA STREET	VENTURA, CA 93003-7758	VENTURA	CA	93003-7758		INV NET 30	
SYNCRON RECOVERY	Y	A000254	SUNMT	SYNCRON RECOVERY	4411 DUPONT CT STE 130	CHICAGO, IL 60693	CHICAGO	IL	60693		INV NET 30	
SYNCRON INTERNATIONAL	Y	A000255	SYNCR	SYNCRON	P O BOX 100552	PASADENA, CA 91189-0552	PASADENA	CA	91189-0552		INV NET 30	
TECHNICAL SAFETY	Y	A000257	TECSAF	TECHNICAL SAFETY	511 S HARBOR BLVD SUITE K P.O. BOX 823	LA HABRA, CA 90631 BRANFORD, CT 06405	LA HABRA BRANFORD	CA CT	90631 06405 (562)964-3626		INV NET 30 INV NET 30	
TEMTEC, INC.	Y	A000258	TEMTEC	TEMTEC, INC.	12111 OHIO AVENUE	LOS ANGELES, CA 90025	LOS ANGELES	CA	90025		INV NET 30	
THE NEUMAN GROUP	Y	A000259	THNEIM	THE NEUMAN GROUP	393 SAGAMORE AVENUE	MINEO LA, NY 11501-1919	MINEO LA	NY	11501-1919		INV NET 30	
THE RUHOFF CORPORATION	Y	A000260	THRUHF	THE RUHOFF	306 W KATELLA AVE #3A	ORANGE, CA 92667-4755	ORANGE	CA	92667-4755		INV NET 30	
TILLER CONSTRUCTORS INC	Y	A000261	TILCON	TILLER CONSTRUCTORS	P O BOX 71947	CHICAGO, IL 60694-1947	CHICAGO	IL	60694-1947		INV NET 30	
TIMMED LABELING	Y	A000262	TIMDLAB	TIMMED LABELING	2597 KERNER BLVD	SAN RAFAEL, CA 94901	SAN RAFAEL	CA	94901 (800)922-3100		INV NET 30	
TISSUE BANKS	Y	A000263	TISBNKS	TISSUE BANKS	9700 DESOTO AVENUE	CHATS WORTH, CA 91311	CHATS WORTH	CA	91311		INV NET 30	
TMI PATHOLOGY	Y	A000264	TMPATH	TMI PATHOLOGY	25197 NETWORK PLACE	CHICAGO, IL 60673-1251	CHICAGO	IL	60673-1251 (818)362-6882X5241	(818)833-1826 CHRISTY	INV NET 30 INV NET 30	
TRI-ANIM HEALTH SERVICES	Y	A000265	TRIANN	TRI-ANIM HEALTH	17100 BEAR VALLEY ROAD UNIT B320	VICTORVILLE, CA 92392	VICTORVILLE	CA	92392		INV NET 30	
TRI-STATE ENVIRONMENTAL	Y	A000266	TRISTENV	ENVIRONMENTAL	ONE MEDIQ PRN P O BOX 157	PENNSAUKEN, NJ 08110- 1460	PENNSAUKEN	NJ	08110-1460 (800)222-4776	(419)793-5889	INV NET 30	
MEDIQ PRN	Y	A000267	MEDIQ	MEDIQ PRN	P O BOX 157	PICO RIVERA, CA 90660	PICO RIVERA	CA	90660	562-942-0891	INV NET 30	
UNIKEM INC	Y	A000268	UNIKEM	UNIKEM INC	P O BOX 7400	PASADENA, CA 91109-7400	PASADENA	CA	91109-7400 (800)877-7003	(800)652-1082	INV NET 30	
UNILAB CORPORATION	Y	A000269	UNILAB	UNILAB CORPORATION	FILE 70006	LOS ANGELES, CA 90074- 7006	LOS ANGELES	CA	90074-7006 (310)527-3000 X157	(310)527-3042 TESS PEREZ	INV NET 30	
UNISOURCE MAINT SUPPLY SYSTEMS	Y	A000270	UNSMAN	UNISOURCE MAINT SUPPLY SYSTEMS	650 COLUMBIA STREET	BREA, CA 92821	BREA	CA	92821 (800)423-4643		INV NET 30	
VERIAD	Y	A000271	VERIAD	VERIAD	900 N ALVARADO ST	LOS ANGELES, CA 90026	LOS ANGELES	CA	90026	(213)483-7664	INV NET 30	
UNITE INDEPENDENT TAXI	Y	A000272	UNTAX	UNITE INDEPENDENT UNITE PARCEL	P O BOX 89420	LOS ANGELES, CA 90189- 4820	LOS ANGELES	CA	90189-4820 (800)877-8652		INV NET 1	
UNITED PARCEL SERVICE	Y	A000273	UNPARS	UNITED PARCEL SERVICE	P O BOX 45218	SAN FRANCISCO, CA	SAN FRANCISCO	CA	94145 (323)734-8399	(323)721-3538	INV NET 30	
UNITED LABOR BANK LOCAL	Y	A000274	UNLBR	UNITED LABOR BANK	DRAWER 198032	ATLANTA, GA 30384	ATLANTA	GA	30384	(203)845-1759	INV NET 30	
UNITED STATES SURGICAL	Y	A000275	USURGL	UNITED STATES		HUNTINGTON PARK, CA 90255	HUNTINGTON PARK	CA	90255		INV NET 30	
UNITE PROCESSING SERVICE	Y	A000276	UNITEP	UNITE PROCESSING SERVICE	P O BOX 3833	LONG BEACH, CA 90801	LONG BEACH	CA	90801 (562)424-6200X4420	(562)988-0864	INV NET 30	
UNIVERSAL CARE	Y	A000277	UNVCARE	UNIVERSAL CARE	P O BOX 20210	SANTA FE SPRINGS, CA 90670	SANTA FE SPRINGS	CA	90670 (562)906-8484	(562)906-8490 WANDA KNIGHT	INV NET 30	
IMMUCOR	Y	A000278	IMMUCOR	IMMUCOR	12253 E FLORENCE AVENUE CANCER SURVEILLANCE	2001 N. SOTO STREET, SUITE 305	LOS ANGELES, CA 90089	LOS ANGELES	CA	90089	(323)442-2301	INV NET 30
UNIVERSAL METRO, INC	Y	A000279	UNIMETRO	UNIVERSAL METRO, INC	UNIVERSITY OF SOUTHERN CALIFORNIA PROGRAM	SUN VALLEY, CA 91352	SUN VALLEY	CA	91352		INV NET 30	
UNIVERSITY OF SOUTHERN CALIFORNIA	Y	A000280	USC CANCER	UNIVERSITY OF SOUTHERN CALIFORNIA PROGRAM	8639 TAMARACK AVENUE	METAIRIE, LA 70001	METAIRIE	LA	70001 (800)466-7873		INV NET 30	
JOHNSTONE SUPPLY	Y	A000281	JOHSTUP	JOHNSTONE SUPPLY	1029 HARMACK COURT WEST	MENTOR, OH 44060	MENTOR	OH	44060 (440)639-4494	(440)639-4495	INV NET 30	
US FILTER CORPORATION	Y	A000282	USFLT	US FILTER	2525 CORPORATE PLACE, 2ND FLR	91754	PARK	CA	91754		INV NET 30	
U.S. ENDOSCOPY GROUP INC.	Y	A000283	USENDOS	U.S. ENDOSCOPY	FIRST DATA REMITCO 7120 HAYVENHURST AVE.	VAN NUYS, CA 91406-3843	VAN NUYS	CA	91406-3843 (818)787-0900	(818)787-1434	INV NET 30	
U.S. POSTAL SERVICE	Y	A000284	USPOST	U.S. POSTAL SERVICE	300 S WACKER DR STE 2300	CHICAGO, IL 60606	CHICAGO	IL	60606		INV NET 30	
VALLEY TRANSPORTATION VALUATION COUNSELORS	Y	A000285	VALCAB	VALLEY VALUATION	P O BOX 54720	LOS ANGELES, CA 90054- 0720	LOS ANGELES	CA	90054-0720		INV NET 30	
HERITAGE FOODS	Y	A000287	HERFOOD	HERITAGE FOODS	P O BOX 45210	SAN FRANCISCO, CA 94145-5210	SAN FRANCISCO	CA	94145-5210		INV NET 30	
VISION SERVICE PLAN (CA)	Y	A000288	VISIONP	VISION SERVICE PLAN (CA)	10331 W JEFFERSON BLVD	CULVER CITY, CA 90232	CULVER CITY	CA	90232		INV NET 30	
VIDEO ASSOCIATES, INC.	Y	A000289	VIDAS	VIDEO ASSOCIATES, WARREN E. COLLINS, INC.	230 WOOD ROAD	BRAINTREE, MA 02184- 2403	BRAINTREE	MA	02184-2403		INV NET 30	
WARREN E. COLLINS, INC.	Y	A000290	WARCOLL	WARREN E. COLLINS, INC.	7814 SEPULVEDA BLVD	VAN NUYS, CA 91405	VAN NUYS	CA	91405 (818)786-5847	(818)787-3221	INV NET 30	
WESTERN BAGEL TOO	Y	A000291	WBAGEL	WESTERN BAGEL TOO	5522 SEPULVEDA BLVD	SHERMAN OAKS, CA 91411	SHERMAN OAKS	CA	91411		INV NET 30	
WESTERN TUMOR MEDICAL GROUP	Y	A000292	WESTUM	WESTERN TUMOR MEDICAL GROUP	P O BOX 5111	WEST HILLS, CA 91308- 5111	WEST HILLS	CA	91308-5111		INV NET 30	
WEST HILLS COMMUNICATIONS	Y	A000293	WESHILC	WEST HILLS COMMUNICATIONS	P O BOX 1122	YORBA LINDA, CA 92885	YORBA LINDA	CA	92885 (800)252-8646	(714)961-8194	INV NET 30	
WILLIAMS MEDICAL	Y	A000294	WILMED	WILLIAMS MEDICAL	LOCK BOX 22988, NETWORK PLACE	CHICAGO, IL 60673-1229	CHICAGO	IL	60673-1229 (800)245-4707	(336)767-2657 BRENDA KNOUSE	INV NET 30	
WILSON-COOK MEDICAL INC	Y	A000295	WILCOOK	WILSON-COOK MEDICAL INC	4408 LYMAN	COVINA, CA 91724	COVINA	CA	91724		INV NET 30	
W.L. GORE & ASSOCIATES, Y	Y	A000296	WLGORE	W.L. GORE & ASSOCIATES, INC.	DEPT 40 818431140	PALATINE, IL 60038-0001	PALATINE	IL	60038-0001		INV NET 30	
WOOD DESIGNS	Y	A000297	WOODDES	WOOD DESIGNS	4642 COLLECTIONS CENTER DR	CHICAGO, IL 60693	CHICAGO	IL	60693		INV NET 30	
W.W. GRAINGER, INC.	Y	A000298	WWGRA	W.W. GRAINGER, INC.	YARDLEY PUMP & VACUUM INC	17260 NEWHOPE STREET	WESTLAKE VILLAGE, CA 91361	WESTLAKE VILLAGE	CA	91361 (702)547-6118	INV NET 30	
MEDTRONIC XOMED INC	Y	A000299	MEDXOM	MEDTRONIC XOMED YARDLEY PUMP & VACUUM INC	2511 PEACHWOOD PLACE	YORBA LINDA, CA 92887- 2715	YORBA LINDA	CA	92887-2715 (714)692-9675	(714)692-5348	INV NET 30	
YARDLEY PUMP & VACUUM INC	Y	A000300	YARPUM	YARDLEY PUMP & VACUUM INC	23810 VIA DEL RIO, UNIT B 12502 VAN NUYS BLVD #901	PACOMA, CA 91331	PACOMA	CA	91331		INV NET 30	
YUZON & ASSOCIATES	Y	A000301	YUZON	YUZON & ASS								

L.A. RECORDS	Y	A000503	L.A. RECORDS	P O BOX 457	SUN VALLEY, CA 91353	SUN VALLEY, CA	91353	(818) 768-6840	INV NET 30
IMPATH INC.	Y	A000504	IMPATH INC.	P O BOX 41000	SANTA ANA, CA 92799	SANTA ANA, CA	92799-1000		INV NET 30
LANGUAGE LINE SERVICES	Y	A000505	LANGLENE	PO BOX 202564	DALLAS, TX 75320-2564	DALLAS, TX	75320-2564	(800)752-6096	INV NET 30
TRI-VALLEY RESPIRATORY CARE	Y	A000506	TRIVRSP	RESPIRATORY CARE	994 GOLDEN CREST AVENUE	NEWBURY PARK, CA	91320-5814		INV NET 30
WORLDPOINT ECC, INC.	Y	A000507	WRLPDT	WORLDPOINT ECC, INC.	DEPARTMENT WRT-6388	CHICAGO, IL	60678-6388		INV NET 30
WEST GROUP	Y	A000508	WSTGRP	WEST GROUP	P O BOX 95767	CHICAGO, IL	60694-5767		INV NET 30
ZIEGLER, MARY P.	Y	A000509	ZIEGLER, MARY P.	11301 S. EUCLID ST., #38	GARDEN GROVE, CA	GARDEN GROVE, CA	92840-1430		INV NET 30
YELLOW CAB CO.	Y	A000510	YLWCAB	1354 N HIGHLAND AVE.	LOS ANGELES, CA 90028	LOS ANGELES, CA	90028		INV NET 30
CARL ZEISS SURGICAL, INC	Y	A000511	CRLZEISS	PO BOX 26807 GPO	DEPT. CH 14083	NEW YORK, NY 10087	NY 10087-6807	914 682 8296	INV NET 30
WYETH-AYERST	Y	A000512	WYETHP	WYETH-AYERST	PALATINE, IL 60055-4083	PALATINE, IL	60055-4083	(610)889-9669	INV NET 30
XEROX STATE HEALTHCARE, LLC	Y	A000513	XEROX	XEROX STATE HEALTHCARE, LLC	820 STILLWATER ROAD	SACRAMENTO, CA	95605		INV NET 30
3M PAC0784	Y	A000514	3M	3M PAC0784	P O BOX 269-F	ST LOUIS, MO 63150-0269	MO 63150-0269	(801)263-3657	INV NET 30
PRECISION DYNAMICS CORP (PDC)	Y	A000515	PDC	PRECISION DYNAMICS CORP (PDC)	4193 SOLUTIONS CENTER	CHICAGO, IL 60677-4001	IL 60677-4001		INV NET 30
TRI-VALLEY MEDICAL	Y	A000516	TRIVLYM	TRI-VALLEY MEDICAL	12 WENDY DRIVE SUITE 3	NEWBURY PARK, CA	91320	(818)879-0401	INV NET 30
STP SPECIALTY TECHNICAL PUBLISHERS	Y	A000517	STPUBLSH	STP SPECIALTY TECHNICAL	NORTH VANCOUVER, BC	NORTH VANCOUVER, BC	V7M 1A5	(604)983-3446	INV NET 30
STEWART INSTRUMENTS	Y	A000518	STWRTNS	STEWART	1860 W 220TH ST., STE. 410	TORRANCE, CA 90501	CA 90501	(310)320-8290	INV NET 10
SEACOAST MEDICAL	Y	A000519	SCSTMED	SEACOAST MEDICAL	P O BOX 4593	OMAHA, NE 68104	NE 68104	(402)593-0092	INV NET 30
SPECIALTY TRANSPORTATION SVCS., INC Y	A000520	SPTRNS	TRANSPORTATION SPECIALTY	3328 STEVENS ROAD	ROSEMEAD, CA 91770	ROSEMEAD, CA	91770	(626)572-7189	INV NET 30
INTERMETRO INDUSTRIES CORPORATION	Y	A000521	INTRMTRO	INTERMETRO INDUSTRIES	651 NORTH WASHINGTON STREET	WILKES BARRE, PA 18705	PA 18705	(800)992-1776	INV NET 30
SANDEZ NUTRITION	Y	A000522	SANDBZNT	SANDEZ NUTRITION	P O BOX 75372	CHICAGO, IL	60675-5372	(612)593-2087	INV NET 30
PITT, IRENE	Y	A000523	PITT	PITT, IRENE	10213 COLLETT AVE	SEPUVEDA, CA 91343	CA 91343		INV NET 30
INTERNATIONAL BUSINESS DIRECTORIES	Y	A000524	IT&T	INTERNATIONAL BUSINESS DIRECTORIES	P O BOX 509	WEST HAVEN, CT 06516	CT 06516	(800)370-8577	INV NET 30
INSIDE THE JOINT COMMISSION	Y	A000525	ITJC	INSIDE THE JOINT COMMISSION	P O BOX 90608	WASHINGTON, DC 20077-7637	DC 20077-7637	(301)816-8945	INV NET 30
HORIZON MEDICAL	Y	A000526	HRZNMED	HORIZON MEDICAL	ONE HORIZON WAY	MANCHESTER, GA 31816	GA 31816	(706)846-4537	INV NET 30
HELMER LABS, INC.	Y	A000527	HELMRL	HELMER LABS, INC.	P O BOX 1937 DEPT 30	INDIANAPOLIS, IN 46206	IN 46206	(317)733-9082	INV NET 30
HYLAND DIVISION	Y	A000528	HYLND	HYLAND DIVISION	P O BOX 730087	DALLAS, TX 75373-0087	TX 75373-0087		INV NET 30
HENRY MIELE TRAVEL	Y	A000529	HNRYML	HENRY MIELE TRAVEL	5750 ALDAMA STREET	LOS ANGELES, CA 90042	CA 90042	(323)254-5091	INV NET 30
HEWLETT-PACKARD HOOPER, LUNDY & BOOKMAN, INC.	Y	A000530	HWLTPTCK	HEWLETT-PACKARD HOOPER, LUNDY & BOOKMAN, INC.	FILE NUMBER 19689	LOS ANGELES, CA	90074-9689		INV NET 30
COMP-USA	Y	A000532	COMPUSA	COMP-USA	175 CENTURY PARK EAST, STE 1600	LOS ANGELES, CA 90067	CA 90067	(310)551-8111	(310)551-8181
LANDAUER, INC.	Y	A000533	LANDR	LANDAUER, INC.	2 SCIENCE ROAD	GLENWOOD, IL 60425-1586	IL 60425-1586	(708)755-1319	INV NET 1
PRINCIPAL HOMEHEALTH	Y	A000534	PRNHMH	PRINCIPAL HOMEHEALTH	15915 KATY FREEWAY, SUITE 7011 SHOUPE AVE	HOUSTON, TX 77094	TX 77094	(708)755-7016	INV NET 30
PINE GROVE HOSPITAL	Y	A000535	PNGVHSP	PINE GROVE HOSPITAL	SUN VALLEY #856	CANOGA PARK, CA 91307	CA 91307		INV NET 30
BROWNING FERRIS	Y	A000536	BROWFER	BROWNING FERRIS	P O BOX 78241	PHOENIX, AZ 85062-8241	AZ 85062-8241	(818)504-3049	INV NET 30
RN HOME CARE PLUS	Y	A000537	RNHMCR	RN HOME CARE PLUS	5850 CANOGA AVE., SUITE 300	WOODLAND HILLS, CA 91367	CA 91367		INV NET 30
NEOPOST LEASING	Y	A000538	NEOPOST	NEOPOST LEASING	30955 HUNTWOOD AVENUE	HAYWARD, CA 94544-7084	CA 94544-7084	(800)827-4543	(510)489-7451
SPECTRA EAST	Y	A000539	SPCTRAE	SPECTRA EAST	8 KING ROAD	ROCKLEIGH, NJ 07647	NJ 07647		INV NET 30
SIMI VALLEY HOSPITAL	Y	A000540	SMVLYH	SIMI VALLEY HOSPITAL	P O BOX 29017	GLENDALE, CA 91209-9017	CA 91209-9017		INV NET 30
ST. FRANCIS MEDICAL	Y	A000541	STRNCS	ST. FRANCIS MEDICAL	3630 E. IMPERIAL HWY	LYNWOOD, CA 90262	CA 90262		INV NET 30
ST. JOSEPH MEDICAL CENTER	Y	A000542	STISPHMC	ST. JOSEPH MEDICAL CENTER	FILE 55002	LOS ANGELES, CA 90074-5002	CA 90074-5002		INV NET 30
UCLA MEDICAL CENTER	Y	A000543	UCLAMD	UCLA MEDICAL CENTER	DEPT #2009	LOS ANGELES, CA 90074-2009	CA 90074-2009		INV NET 30
VALLEY PRESBYTERIAN HOSPITAL	Y	A000544	VLYPRSB	VALLEY PRESBYTERIAN HOSPITAL	P O BOX 51913 C	LOS ANGELES, CA 90051-6213	CA 90051-6213	(818)902-2913	INV NET 30
VAN NUYS HOSPITAL	Y	A000545	VNYSHSP	VAN NUYS HOSPITAL	15220 VANOWEN AVE	VAN NUYS, CA 91405	CA 91405		INV NET 30
VERDUGO HILLS HOSPITAL	Y	A000546	VRDGHLS	VERDUGO HILLS HOSPITAL	P O BOX 3688	LOS ANGELES, CA 90051	CA 90051		INV NET 30
WEST HILLS REGIONAL MEDICAL CENTER	Y	A000547	WSTHLS	WEST HILLS REGIONAL MEDICAL CENTER	P O BOX 7937	CANOGA PARK, CA 91309	CA 91309		INV NET 30
WILSON AMBULANCE	Y	A000548	WLSNAMB	WILSON AMBULANCE	2005 E. AVENUE Q	PALMDALE, CA 93550	CA 93550		INV NET 30
WHITE MEMORIAL MEDICAL	Y	A000549	WHMML	WHITE MEMORIAL MEDICAL	1720 CESAR E. CHAVEZ AVE	LOS ANGELES, CA 90033	CA 90033		INV NET 30
ORTHO ENGINEERING INC.	Y	A000550	ORTHOENG	ORTHO ENGINEERING INC.	1750 S LA CIENEGA BLVD	LOS ANGELES, CA 90035	CA 90035		INV NET 30
O'NEIL, ARLENE A.	Y	A000551	ONEILA	O'NEIL, ARLENE A.	16161 VENTURA BLVD. RMS 57	ENCINO, CA 91436	CA 91436		INV NET 1
CHECKWRITER SYSTEMS	Y	A000552	CHKWRTR	CHECKWRITER SYSTEMS	DELGADO, NORIA A.	ENCINO, CA	91436		INV NET 30
DELGADO, NORIA A.	Y	A000553	DELGADON	DELGADO, NORIA A.	GENERAL HOME	WESTLAKE VILLAGE, CA 91361	CA 91361	(888)311-0666	(888)611-0666
GENERAL HOME MEDICAL SUPPLY	Y	A000554	GNRHME	GENERAL HOME MEDICAL SUPPLY	717 LAKEFIELD ROAD STE D	LOS ANGELES, CA 90039	CA 90039		INV NET 30
EMINENCE HOME HEALTH	Y	A000555	EMNCEHME	EMINENCE HOME HEALTH	P O BOX 39497	LOS ANGELES, CA 90039	CA 90039		INV NET 30
HENNIGAN, EILEEN	Y	A000556	HENNIGN	HENNIGAN, EILEEN					INV NET 30
RAJ SRINIVASAN	Y	A000557	SRINIVA	RAJ SRINIVASAN					INV NET 30
RAJINDER KHANGURA	Y	A000558	KHANGURA	RAJINDER KHANGURA					INV NET 30
ENCOMPAS UNLIMITED INC	Y	A000559	ENCOMLIN	ENCOMPAS UNLIMITED INC	P O BOX 516	TALLEVAST, FL 34270-	FL 34270-0516		INV NET 30
YOUNG MEE CHOI	Y	A000560	CHOYMI	YOUNG MEE CHOI	1848 W. 11TH STREET, SUITE J	UPLAND, CA 91786	CA 91786		INV NET 30
HAM'S ELECTRIC, INC.	Y	A000561	HAMSELEC	HAM'S ELECTRIC, INC.	COROMETRICS	MILWAUKEE, MI 53288-0368	MI 53288-0368		INV NET 30
COROMETRICS MEDICAL SYSTEMS	Y	A000562	COROMED	COROMETRICS MEDICAL SYSTEMS	FILE 55418	LA QUINTA, CA 92253	CA 92253		INV NET 30
ANOPOL, FLORINA	Y	A000563	ANOPFLD	ANOPOL, FLORINA	P O BOX 1770	HUNTINGTON BEACH, CA 92649	CA 92649		INV NET 30
DIVERSIFIED GRAPHICS	Y	A000564	DGI	DIVERSIFIED GRAPHICS	16531 BOLSA CHICA ST., SUITE 311	LOS ANGELES, CA 90012	CA 90012		INV NET 30
SOCIAL WORK TEMPS, INC.	Y	A000565	SCLWRKT	SOCIAL WORK TEMPS, INC.	313 N. FIGUEROA	LOS ANGELES, CA 90012	CA 90012		INV NET 30
COMMUNITY HEALTH PLAN	Y	A000566	COMHLTPL	COMMUNITY HEALTH PLAN	6TH FLOOR WEST	LOS ANGELES, CA 90054-0228	CA 90054-0228		INV NET 30
VITUG, ELENARDEE	Y	A000567	VITUGEL	VITUG, ELENARDEE	P O BOX 54228	LOS ANGELES, CA 90054-0228	CA 90054-0228	(818)786-9720	(818)904-9225
FERGUSON ENTERPRISES, INC. #601	Y	A000568	FRGSNENT	FERGUSON ENTERPRISES, INC. #601	1215 K STREET, SUITE 800	SACRAMENTO, CA 95814	CA 95814	(916)552-7652	(916)552-2693
CA ASSN OF HOSPITALS & Y	A000569	CAHLTRC	CA ASSN OF HOSPITALS						INV NET 30
CHCI	Y	A000570	CHCI	CHCI	P O BOX 1100	SACRAMENTO, CA 95812-1100	CA 95812-1100		INV NET 30
COUNTY OF L.A. - PUBLIC	Y	A000571	CNTYLAPG	COUNTY OF L.A. - PUBLIC	P O BOX 470	LOS ANGELES, CA 90053	CA 90053		INV NET 30
CARDIOVASCULAR PLUS	Y	A000572	CRDIOVAS	CARDIOVASCULAR PLUS	18700 NEWMAN AENUE	RIVERSIDE, CA 92508	CA 92508	(800)270-0363	(909)789-4294
AMERICAN INDUSTRIAL	Y	A000573	AMINDST	AMERICAN INDUSTRIAL	9817 VARIEL STREET	CHATS WORTH, CA 91311	CA 91311	(818)841-7788	(805)435-8000
JOHNSON, ELIZABETH	Y	A000574	JOHNELZ	JOHNSON, ELIZABETH	500 FAYECROFT ST	SAN FERNANDO, CA 91340	CA 91340	(818)25-5440	INV NET 1
YONS MARKET	Y	A000575	YONS	YONS MARKET					INV NET 1
LUIS RODRIGUEZ	Y	A000576	LUISROD	LUIS RODRIGUEZ					INV NET 1
DEPT OF BUILDING & SAFETY	Y	A000577	DBS	DEPT OF BUILDING & SAFETY	FILE 54563	LOS ANGELES, CA 90074-4563	CA 90074-4563		INV NET 1
MARCOS ZEGARRA	Y	A000578	MRCZEG	MARCOS ZEGARRA					INV NET 1
AMERICAN YELLOW PAGES	Y	A000579	AMYLWPGS	AMERICAN YELLOW PAGES	11601 WILSHIRE BLVD	LOS ANGELES, CA 90025	CA 90025		INV NET 15
LADIMEDICAL	Y	A000580	LADIMED	LADIMEDICAL	P O BOX 75372	CHICAGO, IL 60675-5372	IL 60675-5372	(800)777-8103	INV NET 30
NOVARTIS NUTRITION CORP	Y	A000581	NOVAR	NOVARTIS NUTRITION CORP	PO BOX 4110	WOBRUN, MA 01888-4110	MA 01888-4110	(800)451-7917	(603)227-0200
SECURE CARE PRODUCTS	Y	A000582	SECURE	SECURE CARE PRODUCTS					INV NET 30
DEVERA, EMMILENE	Y	A000584	DEVERAEM	DEVERA, EMMILENE					INV NET 30
SINGH, LAJWANTI	Y	A000585	SINGHL	SINGH, LAJWANTI					INV NET 30
CHIRON DIAGNOSTICS CORP	Y	A000586	CHIDIAG	CHIRON DIAGNOSTICS CORP	P O BOX 64020	PITTSBURGH, PA 15264-0920	PA 15264-0920		INV NET 30
LAKANDWA, EMPLEO	Y	A000587	LAKANDWA	LAKANDWA, EMPLEO	12960 FOOTHILL BLVD	SAN FERNANDO, CA 91342	CA 91342		INV NET 1
HOME DEPOT	Y	A000588	HMEDEPOT	HOME DEPOT	8226 BEE CAVES ROAD	AUSTIN, TX 78746	TX 78746	(512)476-3303	INV NET 30
QUINTANA, FILOMENA	Y	A000589	QUINFL	QUINTANA, FILOMENA					INV NET 30
PARAGON SCIENTIFIC	Y	A000590	PARSCICOR	PARAGON SCIENTIFIC					INV NET 30
BARRERA, FIDEL	Y	A000591	BARRFRD	BARRERA, FIDEL					INV NET 30
BARRERA, LORNA	Y	A000592	BARRLOR	BARRERA, LORNA					INV NET 30
TAYLOR, NORZITA	Y	A000593	TAYNOR	TAYLOR, NORZITA	18748 ACCRA STREET	NORTHBRIDGE, CA 91326	CA 91326		INV NET 30
RAONGTHUM, VILMOLRAT	Y	A000594	RAONGVIL	RAONGTHUM, VILMOLRAT					INV NET 30
COOK, MARILYN	Y	A000595	COOKMAR	COOK, MARILYN					INV NET 30
TARVERDIAN, SHAKHE	Y	A000596	TARVER	TARVERDIAN, SHAKHE	625 EAST VERDUGO ST., APT T	BURBANK, CA 91501	CA 91501		INV NET 30
HUSS-HAVARD, CATHY	Y	A000597	HUSSHAV	HUSS-HAVARD, CATHY					INV NET 30
PACIFIC COAST PRODUCE PHARMACIA & UPIJOHN	Y	A000598	PACSTPRO	PACIFIC COAST PHARMACIA & UPIJOHN	950 MOUNTAIN VIEW AVENUE	OXNARD, CA 93030	CA 93030	(805)483-9546	INV NET 21
GONZALEZ FRAMING CALIFORNIA	Y	A000600	GONZFRM	GONZALEZ FRAMING CALIFORNIA	P O BOX 730469	DALLAS, TX 75373	TX 75373		INV NET 30
COMPREHENSIVE WALKER, KATHY	Y	A000601	CACOMP	COMPREHENSIVE WALKER, KATHY	6436 BELLINGHAM AVE	NORTH HOLLYWOOD, CA 91605	CA 91605		INV NET 1
SEARS	Y	A000603	SEARS	SEARS	9584 TOPANGA CANYON BLVD	CHATSWORTH, CA 91311	CA 91311		INV NET 30
J&F FIRE EXTINGUISHER CO.	Y	A000604	J&FRXTG	J&F FIRE EXTINGUISHER CO.	6801 S. AVALON BLVD	LOS ANGELES, CA 90003	CA 90003	(323)751-0616	(323)751-1027
VANTAGE AIR, INC.	Y	A000605	VANAIR	VANTAGE AIR, INC.	8914 GYESEER AVE	NORTHBRIDGE, CA 91324	CA 91324		INV NET 30
FEDERATION OF STATE MEDICAL BOARDS	Y								

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JB DENTAL SUPPLY CO., INC.	Y	A005384	JB DEN	JB DENTAL SUPPLY CO.,	P O BOX 6208	CARSON, CA 90799-6208	CARSON	CA	90799-6208	(800)333-7141		INV NET 30
LASER CARTRIDGE SUPPLY	Y	A005385	LACART	LASER CARTRIDGE	2470 STEARNS STREET, PMB #315	SIMI VALLEY, CA 91363	SIMI VALLEY	CA	91363			INV NET 30
LIFESIGNS INC	Y	A005386	LIFESIGNS	LIFESIGNS INC	2222 LAVERNA AVENUE	LOS ANGELES, CA 90041	LOS ANGELES	CA	90041	(323)550-4210	(323)552-4215	INV NET 30
RESPIRONICS	Y	A005387	RESPI	RESPIRONICS	P O BOX 405740	ATLANTA, GA 30384-5740	ATLANTA	GA	30384-5740	(800)345-6443		INV NET 30
THOMSON REUTERS (HEALTHCARE) INC.	Y	A005388	MICRODEX	(HEALTHCARE) INC.	6200 S. SYRACUSE WAY, SUITE 300	GREENWOOD VILLAGE, CO 80111-4740	GREENWOOD VILLAGE	CO	80111-4740	(303)486-6444	(303)486-6480	INV NET 30
ESCUDEIRO, NELLY	Y	A005389	ESNELLY	ESCUDEIRO, NELLY								INV NET 30
BASS, STEPHAN, MD	Y	A005390	BASSDR	BASS, STEPHAN, MD	20141 WINNETKA COURT	WOODLAND HILLS, CA 91364	WOODLAND HILLS	CA	91364			INV NET 30
S. KRISHNAKUMAR	Y	A005391	KUMAR	S. KRISHNAKUMAR								INV NET 30
ONE STOP AUTO MOTORS	Y	A005392	ONE STOP	ONE STOP AUTO	9011 SUNLAND BLVD	SUN VALLEY, CA 91352	SUN VALLEY	CA	91352			INV NET 1
VILLA SCALABRINI	Y	A005393	VILLASCA	VILLA SCALABRINI	10631 VINEDALE STREET	SUN VALLEY, CA 91352-2899	SUN VALLEY	CA	91352-2899			INV NET 1
U S DIGILINEAR	Y	A005394	USDIGI	U S DIGILINEAR	7815 MELVIN AVENUE	RESEDA, CA 91335	RESEDA	CA	91335	(818)885-5297		INV NET 1
APRILE CONSTRUCTION	Y	A005395	APRILE	APRILE CONSTRUCTION	44220 36TH STREET WEST	LANCASTER, CA 93536	LANCASTER	CA	93536	(818)355-0070		INV NET 10
OFFICE OF STATE REGISTRAR	Y	A005396	OSTATEREG	OFFICE OF STATE REGISTRAR	304 S. STREET	SACRAMENTO, CA 94244	SACRAMENTO	CA	94244			INV NET 1
LA NIEVA ARCSA	Y	A005397	LANIEVA	LA NIEVA ARCSA	1645 NORTH VINE STREET, STE 100	HOLLYWOOD, CA 90028	HOLLYWOOD	CA	90028			INV NET 1
FATCH, CASEY	Y	A005398	CASEY	FATCH, CASEY								INV NET 1
ECMC	Y	A005399	EDEFUND	ECMC	LOCKBOX 7096	ST. PAUL, MN 55116-0478	ST. PAUL	MN	55116-0478			INV NET 1
COBIN, SERGIO	Y	A005400	COSERG	COBIN, SERGIO	7800 WOODMAN AVENUE #112	VAN NUYS, CA 91402	VAN NUYS	CA	91402			INV NET 30
FRY'S ELECTRONICS	Y	A005401	FRYS	FRY'S ELECTRONICS								INV NET 1
SANTOS, CORAZON	Y	A005402	CORA	SANTOS, CORAZON								INV NET 1
PRADO, PATRICIA	Y	A005403	PRADOP	PRADO, PATRICIA	740 LAUREL CANYON ROAD	NO HOLLYWOOD, CA 91605	NO HOLLYWOOD	CA	91605			INV NET 1
CAMACHO, MAGDA	Y	A005404	MAGDA	CAMACHO, MAGDA	4660 LA JOLLA VILLAGE DR., STE 900	SAN DIEGO, CA 92122	SAN DIEGO	CA	92122	(800)788-7999	(888)622-4130	INV NET 30
LMA NORTH AMERICA	Y	A005405	LMA	LMA NORTH AMERICA	8416 LANKERSHIM BLVD	SUN VALLEY, CA 91352	SUN VALLEY	CA	91352			INV NET 30
GOLDEN STATE BLUEPRINT	Y	A005406	GOSTBP	GOLDEN STATE	136 TURNPIKE RD	SOUTHBOURGH, MA 01772	SOUTHBOURGH	MA	01772			INV NET 30
CIRCON ACMI	Y	A005407	CIRCBAC	CIRCON ACMI	3083 BRICKHOUSE COURT	VIRGINIA BEACH, VA 23452	VIRGINIA	VA	23452		DIANE	INV NET 30
COASTAL TRAINING	Y	A005408	COTT	COASTAL TRAINING MANAGED	222 SOUTH HARBOR BLVD. STE# 710	ANAHEIM, CA 92805-3700	ANAHEIM	CA	92805-3700	(714)490-5311	(714)490-5353	INV NET 30
MANAGED ALTERNATIVE CARE	Y	A005409	MANALT	ALTERNATIVE CARE								INV NET 30
TURNER, DIANE	Y	A005410	TURNERD	TURNER, DIANE								INV NET 1
CITY CLERK, CITY OF L.A.	Y	A005411	CITYOPLA	CITY CLERK, CITY OF L.A.	8 DIGITAL DRIVE	LOS ANGELES, CA 90074-5806	LOS ANGELES	CA	90074-5806			INV NET 30
DEPT OF TOXIC SUBSTANCES CONTROL	Y	A005412	DTS	DEPT OF TOXIC SUBSTANCES CONTROL	1288	SACRAMENTO, CA 95812	SACRAMENTO	CA	95812-1288	(877)544-4012		INV NET 10
VCR-TV MAINTENANCE	Y	A005413	VCR	VCR-TV MAINTENANCE	22937 SOLEDAD CANYON ROAD	SAUGUS, CA 91350	SAUGUS	CA	91350			INV NET 10
SEIU LOCAL 121RN	Y	A005414	LOCAL121RN	SEIU LOCAL 121RN	1040 LINCOLN AVE.	PASADENA, CA 91103	PASADENA	CA	91103	(626)639-6202		INV NET 30
MARTINEZ, JUAN	Y	A005415	MARTJU	MARTINEZ, JUAN								INV NET 1
EVANS, FRANK	Y	A005416	EVANSF	EVANS, FRANK								INV NET 1
COUNTY OF ORANGE	Y	A005417	COUNTORO	COUNTY OF ORANGE	P O BOX 448	SANTA ANA, CA 92702-0448	SANTA ANA	CA	92702-0448			INV NET 1
COURT TRUSTEE CHILD SUPPORT	Y	A005418	COURT T	COURT TRUSTEE CHILD SUPPORT	P O BOX 513544	LOS ANGELES, CA 90051-1544	LOS ANGELES	CA	90051-1544			INV NET 1
COLLECTIONS	Y	A005419	CHILDSU	COLLECTIONS	P O BOX 460	RANCHO CORDOVA, CA 95741-0460	RANCHO CORDOVA	CA	95741-0460			INV NET 1
FIERRO, MAYRA	Y	A005420	FIERROM	FIERRO, MAYRA	P O BOX 1143	SUN VALLEY, CA 91352	SUN VALLEY	CA	91352			INV NET 1
KENDALL HEALTHCARE	Y	A005421	KENHLTH	KENDALL HEALTHCARE	DEPT 0823, P O BOX 120001	DALLAS, TX 75312-0823	DALLAS	TX	75312-0823			INV NET 30
MODERN DIAGNOSTIC	Y	A005422	MODIAG	MODERN DIAGNOSTIC	2601 OGDON PARK BLVD, STE 100	SANTA MONICA, CA 90405	SANTA MONICA	CA	90405	(310)314-8250	(310)314-8266	INV NET 30
ACHIEVE HEALTHCARE INFO	Y	A005423	ACHEAL	ACHIEVE HEALTHCARE	7690 GOLDEN TRIANGLE DRIVE	EDEN PRAIRIE, MN 55344	EDEN PRAIRIE	MN	55344	(800)869-1322	(952)995-9735	INV NET 30
BECTON DICKINSON & COMPANY	Y	A005424	BECTON	BECTON DICKINSON & COMPANY	ONE BECTON DRIVE	FRANKLIN LAKES, NJ 07417	FRANKLIN LAKES	NJ	07417	(888)237-2762	(800)847-2220	CUSTOMER SERVICE
SWISS-ADOHR	Y	A005425	SADOHR	SWISS-ADOHR	DEPT 0843	LOS ANGELES, CA 90088-0843	LOS ANGELES	CA	90088-0843			INV NET 30
COMTECH MEDICAL	Y	A005426	COMED	COMTECH MEDICAL	862 EMPRESS CIR.	ST GEORGE, UT 84790	ST GEORGE	UT	84790			INV NET 30
CRITIKON COMPANY, L.L.C.	Y	A005427	CRITVAL	CRITIKON COMPANY, L.L.C.	P O BOX 932092	ATLANTA, GA 31193-2092	ATLANTA	GA	31193-2092			INV NET 30
CELAMARK CORPORATION	Y	A005428	CELA	CELAMARK CORPORATION	8 DIGITAL DRIVE, SUITE 100	NEWATTO, CA 94949-5752	NEWATTO	CA	94949-5752	(800)782-2000	(415)883-3722	INV NET 30
CARMALT, DUANE, MD	Y	A005429	CARMALTR	CARMALT, DUANE, MD	5620 WILBUR AVENUE #307	TARZANA, CA 91356	TARZANA	CA	91356			INV NET 30
MEDICAL LIBRARY CONSULTANTS	Y	A005430	MEDLIB	CONSULTANTS	16807 CHARME LANE	LOS ANGELES, CA 90072	PALISADES	CA	90072			INV NET 30
GARCIA, IRENE	Y	A005431	GARCIAI	GARCIA, IRENE								INV NET 30
BRAR, CHARAN	Y	A005432	BRARC	BRAR, CHARAN								INV NET 30
TREESAND, PIGUL	Y	A005433	TREEPIG	TREESAND, PIGUL								INV NET 30
THE FAXON COMPANY	Y	A005434	TREHAX	THE FAXON COMPANY	DEPT 77-6980	CHICAGO, IL 60678-6980	CHICAGO	IL	60678-6980			INV NET 30
COOK MEDICAL	Y	A005435	COOKURO	COOK MEDICAL	22988 NETWORK PLACE	CHICAGO, IL 60673-1229	CHICAGO	IL	60673-1229	(800)346-2686X2042	(812)829-1801	RON TIPMAN
CLEAN ROOM SERVICES	Y	A005436	CLNRM	CLEAN ROOM SERVICES	P O BOX 9276	CANOGA PARK, CA 91309	CANOGA PARK	CA	91309	(818)701-6453	(818)701-6520	INV NET 30
CRITICAL MEDICAL SERVICES	Y	A005437	CRITMED	CRITICAL MEDICAL SERVICES	1038 E. BASTANCHURY ROAD, STE 315	FULLERTON, CA 92835-2782	FULLERTON	CA	92835-2782			INV NET 30
COLLEGE OF AMERICAN PATHOLOGISTS	Y	A005438	COLPATH	COLLEGE OF AMERICAN PATHOLOGISTS	P O BOX 71698	CHICAGO, IL 60694-1698	CHICAGO	IL	60694-1698	(800)323-4040	(847)832-8643	DENNIS
UNIVERSITY CHILDREN'S MEDICAL GRP	Y	A005439	UCMGRP	CHILDREN'S MEDICAL	FILE NO. 53279	LOS ANGELES, CA 90074-3279	LOS ANGELES	CA	90074-3279	(323)669-2336		INV NET 30
MEDTRONIC INC	Y	A005440	MEDUSA	MEDTRONIC INC	P O BOX 409201	ATLANTA, GA 30384-9201	ATLANTA	GA	30384-9201	(817)788-6536	(817)788-6225	INV NET 30
SIMPLEX TIME RECORDER CO	Y	A005441	SMTIME	SIMPLEX TIME	1325 GRAND CENTRAL AVENUE	GLENDALE, CA 91201	GLENDALE	CA	91201			INV NET 30
SMITH-EMERY COMPANY	Y	A005442	SMITHEMERY	SMITH-EMERY COMPANY	P O BOX 512333	LOS ANGELES, CA 90051-0333	LOS ANGELES	CA	90051-0333	(213)749-2411	(213)741-8620	INV NET 30
DI ORTHOPEDICS, LLC	Y	A005443	DIORH	DI ORTHOPEDICS, LLC	P O BOX 93371	CHICAGO, IL 60673-3371	CHICAGO	IL	60673-3371			INV NET 30
WILLIAMS, ELSIE	Y	A005444	WILLEL	WILLIAMS, ELSIE								INV NET 30
MED-STOR	Y	A005445	MEDSTOR	MED-STOR	25701 JEFFERSON AVE	ST CLAIR SHORES, MI 48081-2352	ST CLAIR SHORES	MI	48081-2352			INV NET 30
S.A.S. INSPECTIONS	Y	A005446	SAS	S.A.S. INSPECTIONS	1612 W OLIVE AVENUE, STE 303	BURBANK, CA 91506	BURBANK	CA	91506			INV NET 30
SCHEFFELS, KENNETH	Y	A005447	SCHFEMD	SCHEFFELS, KENNETH	18034 VENTURA BLVD, STE 284	ENCINO, CA 91316	ENCINO	CA	91316			INV NET 30
INFORMATION LEASING CORP	Y	A005448	INFOLEAS	INFORMATION LEASING CORP	P O BOX 1450	MINNEAPOLIS, MN 55485-7538	MINNEAPOLIS	MN	55485-7538			INV NET 1
PETTY CASH CUSTODIAN	Y	A005449	PCASH	PETTY CASH								INV NET 1
BURCH, KEVIN	Y	A005450	BURCHK	BURCH, KEVIN								INV NET 1
DIACUNA, NINFA	Y	A005451	DIACUN	DIACUNA, NINFA								INV NET 30
E.R. SOUBB	Y	A005452	SOUBB	E.R. SOUBB	17 PASTER STREET	IRVINE, CA 92718	IRVINE	CA	92718			INV NET 30
HERZOG SURGICAL INC	Y	A005453	HERSUR	HERZOG SURGICAL INC	5901 ROSEBUD LANE	SACRAMENTO, CA 95841	SACRAMENTO	CA	95841	(800)637-1288	(916)334-1386	INV NET 1
ANESTHESIA MEDICAL SPECIALTIES	Y	A005454	ANEMED	ANESTHESIA MEDICAL SPECIALTIES	13007 EAST PARK AVENUE	SANTA FE SPRINGS, CA 90670	SANTA FE SPRINGS	CA	90670			INV NET 30
MERION PUBLICATIONS INC	Y	A005455	MERPUB	MERION PUBLICATIONS	P O BOX 8500-52278	PHILADELPHIA, PA 19178-2278	PHILADELPHIA	PA	19178-2278	(610)278-1400	(610)278-1420	INV NET 30
MAURAN AMBULANCE MEDICAL LABORATORY	Y	A005456	MAUAMB	MAURAN AMBULANCE MEDICAL LABORATORY	1211 1ST STREET	SAN FERNANDO, CA 91340	SAN FERNANDO	CA	91340			INV NET 30
AUTOMATION INC	Y	A005457	MLAI	AUTOMATION INC	FILE #5145, BOX 910691	DALLAS, TX 75391	DALLAS	TX	75391	(914)747-3020	(914)747-0498	INV NET 30
MEDICAL CABLES	Y	A005458	MEDCAB	MEDICAL CABLES	1340 LOGAN AVENUE	COSTA MESA, CA 92626	COSTA MESA	CA	92626			INV NET 30
MEDTRANS FORMERLY	Y	A005459	MEDTRANS	MEDTRANS FORMERLY	5420 W JEFFERSON BLVD	LOS ANGELES, CA 90016	LOS ANGELES	CA	90016			INV NET 30
MEDTRONIC PHYSIO-CONTROL CORP	Y	A005460	MEDPHY	MEDTRONIC PHYSIO-CONTROL CORP	12100 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	CHICAGO	IL	60693	(800)426-8047	(425)881-2405	INV NET 30
MERCURY OFFICE MACHINES	Y	A005461	MEROFF	MERCURY OFFICE MACHINES	7322 VALJEAN AVENUE	VAN NUYS, CA 91406	VAN NUYS	CA	91406			INV NET 30
MUTUAL OF OMAHA - MAJORS SCIENTIFIC BOOKS	Y	A005462	MUOAMA	MUTUAL OF OMAHA - MAJORS SCIENTIFIC BOOKS	8-MEDICARE FINANCIAL	OMAHA, NE 68101	OMAHA	NE	68101	(866)734-1522	(402)351-1059	INV NET 30
MANN CHARANJIT	Y	A005463	MANN	MANN CHARANJIT	P O BOX 841294	DALLAS, TX 75284-1294	DALLAS	TX	75284-1294			INV NET 30
MEDI NUCLEAR CORPORATION INC	Y	A005464	MEDNUC	MEDI NUCLEAR CORPORATION INC	18881 VON KARMAN AVENUE STE 100	IRVINE, CA 92612	IRVINE	CA	92612			INV NET 30
MULREY, CAMILA	Y	A005465	MULCAM	MULREY, CAMILA								INV NET 30
ONTARIO REFRIGERATION	Y	A005466	ONREF	ONTARIO REFRIGERATION	4610 LITTLEJOHN STREET	BALDWIN PARK, CA 91706-2267	BALDWIN PARK	CA	91706-2267	(626)960-9822	(626)960-1707	INV NET 30
RNA MEDICAL	Y	A005467	RNAMED	RNA MEDICAL	635 S. MOUNTAIN AVENUE	ONTARIO, ONTARIO, CA 91762	ONTARIO	ON	91762			INV NET 30
RUSHFELDT, SHELLEY & RX RELIEF INC	Y	A005468	RUSHSHL	RUSHFELDT, SHELLEY & RX RELIEF INC	P O BOX 147	LYNN, MA 01901-0147	LYNN	MA	01901-0147			INV NET 30

ONTRACK	Y	A005493 A005494	ONTRACK	ONTRACK	6321 BURY DRIVE, STE 13-21	EDEN PRAIRIE, MN 55346 SAN LUIS OBISPO, CA 93401	EDEN PRAIRIE OBISPO	MN CA	55346 93401			INV NET 30
CT INTERNATIONAL	Y	A005495	CTINT	CT INTERNATIONAL	4349 SANTA FE ROAD	MONTEREY PARK, CA 91754	MONTEREY PARK	CA	93401			INV NET 30
MALCOLITE CORPORATION	Y	A005496	CALCORP	CORPORATION	590 MONTEREY PASS RD	91754	PARK	CA	91754			INV NET 30
SPOTLESS WINDOW	Y	A005497	SPOTWIN	SPOTLESS WINDOW	15722 VANOWEN STREET, STE	VAN NUYS, CA 91406	PARK	CA	91406			INV NET 1
HALE REFRIGERATION	Y	A005498	HALEREF	HALE REFRIGERATION	P O BOX 92796	SYLMAR, CA 91392	SYLMAR	CA	91392		(818)837-1246	INV NET 30
CITY OF LA, DEPT OF PUBLIC WORKS	Y	A005499	CITYDPW	CITY OF LA, DEPT OF PUBLIC WORKS	P.O. BOX 30749	LOS ANGELES, CA 90030-0749	LOS ANGELES	CA	90030-0749	(323)342-1518	(323)342-6111	INV NET 30
BATTERY NETWORK INC	Y	A005500	CEI	CEI	P O BOX 406	OSSEO, MN 55369	OSSEO	MN	55369			INV NET 30
COMPLEX LEGAL SERVICES Y	Y	A005501	BATNET	BATTERY NETWORK	955 BORDEN PLACE	ESCONDIDO, CA 92029	ESCONDIDO	CA	92029			INV NET 30
DEL E WEBB MEMORIAL	Y	A005502 A005503	COMLEG DELWEBB	COMPLEX LEGAL	P O BOX 2738	TORRANCE, CA 90509	TORRANCE	CA	90509-2738	(800)788-8831		INV NET 30
MEDASONICS	Y	A005504	MEDASON	MEDASONICS	LOMA LINDA UNIVERSITY P O BOX 45249	LOMA LINDA, CA 92350	LOMA LINDA	CA	92350			INV NET 30
DEXRAY, INC	Y	A005505	DEXRAY	DEXRAY, INC	P O BOX 2943	94145-0249	SAN FRANCISCO CA	94145-0249				INV NET 30
BUSH, EDNA, RN,BSN,CCM Y	Y	A005506	BUSHED	BUSH, EDNA	20324 STRATHERN STREET	CANYON COUNTRY, CA 91386-2943	COUNTRY	CA	91386-2943	(661)269-0140	(661)298-1242	INV NET 30
RIA GROUP	Y	A005507	RIA	RIA GROUP	P O BOX 6159	CANOGA PARK, CA 91306	CANOGA PARK	CA	91306			INV NET 30
HORIZON MEDICAL	N	A005508	HORIMED	HORIZON MEDICAL	P O BOX 53828	CAROL STREAM, IL 60197-6159	CAROL STREAM	IL	60197-6159			INV NET 30
DATASCOPE CORP	Y	A005509	DATASCOPE	DATASCOPE CORP	415 ALPHA PARK	ATLANTA, GA 30384-8220	ATLANTA	GA	30384-8220			INV NET 30
GE MEDICAL SYSTEMS INFO	Y	A005510	GEMARQ	GE MEDICAL SYSTEMS	3517 COLLECTORS CENTER	ATLANTA, GA 30353-8028	ATLANTA	GA	30353-8028	(800)288-2121		INV NET 30
MIRRA, JOSEPH, MD	Y	A005511	MIRRAJ	MIRRA, JOSEPH, MD	2400 SOUTH FLOWER STREET	CHICAGO, IL 60693	CHICAGO	IL	60693	(800)558-7044		INV NET 30
ZEP MANUFACTURING COMPANY	Y	A005512	ZEP	ZEP MANUFACTURING COMPANY	136060 PUMICE	LOS ANGELES, CA 90007	LOS ANGELES	CA	90007			INV NET 30
U S DEPT OF COMMERCE	Y	A005513	USDEPT	U S DEPT OF	P O BOX 198449	90670	SANTA FE SPRINGS	CA	90670			INV NET 30
QRS MEDICAL MARKETING, Y	Y	A005514	QRSMED	QRS MEDICAL	39339 SILVER OAK CIRCLE	ATLANTA, GA 30384-8449	ATLANTA	GA	30384-8449			INV NET 30
QUANIKS INC	Y	A005515	QUANETC	QUANIKS, INC	43 ALPHA PARK	MURRIETA, CA 92563	MURRIETA	CA	92563	(888)248-1206	(909)304-9382	INV NET 30
SEISMIC SERVICES	Y	A005516	SEISMIC	SEISMIC SERVICES	4615 EAST INDUSTRIAL, ST. 1Y	HIGHLAND HTS, OH 44143	HIGHLAND HTS	OH	44143			INV NET 30
ST. ANTHONY PUBLISHING	Y	A005517	STANTHO	ST. ANTHONY	P O BOX 96561	SIMU VALLEY, CA 93063	SIMU VALLEY	CA	93063			INV NET 30
SPORTSMEN'S LODGE	Y	A005518	SPORTS	SPORTSMEN'S LODGE	12833 VENTURA BLVD	WASHINGTON, DC 20090	WASHINGTON	DC	20090			INV NET 1
LOS ANGELES TIMES	Y	A005519	LATIMES	LOS ANGELES TIMES	202 W. FIRST STREET 10TH	STUDIO CITY, CA 91604	STUDIO CITY	CA	91604			INV NET 1
BRENTWOOD MEDICAL	Y	A005520	BRTWMED	BRENTWOOD MEDICAL	9300 BALCOM AVENUE	LOS ANGELES, CA 90012	LOS ANGELES	CA	90012	(323)431-7957	(312)527-8334	INV NET 1
MARTORELLA, FRANK, MD	Y	A005521	MARTOF	MARTORELLA, FRANK,	1113 NASHVILLE STREET	NORTHBRIDGE, CA 91325	NORTHBRIDGE	CA	91325			INV NET 30
MANCIA, ANTONIO, MD	Y	A005522	MANCIAA	MANCIA, ANTONIO, MD	1118 RICKSON WAY	CHATSORTH, CA 91311	CHATSORTH	CA	91311	(818)504-4560	(818)504-4532	INV NET 10
MOUSA, AYMAN	Y	A005523	MOUSAA	MOUSA, AYMAN		CORONA, CA 92882	CORONA	CA	92882			INV NET 10
NIETO & SONS TRUCKING INC	Y	A005524	NIETO	NIETO & SONS	P O BOX 760	YORBA LINDA, CA 92885-0760	YORBA LINDA	CA	92885-0760			INV NET 30
NICOLET VASCULAR INC	Y	A005525	NIICOVAS	NICOLET VASCULAR	DEPT 452	DENVER, CO 80291-0452	DENVER	CO	80291-0452			INV NET 30
NAZZANI, ERMETTE, FR	Y	A005526	NAZZANI	NAZZANI, ERMETTE, FR	10631 VINEDALE	SUN VALLEY, CA 91352	SUN VALLEY	CA	91352			INV NET 30
BERKELEY MEDDEVICES	Y	A005527	BERMED	BERKELEY MEDDEVICES	1330 SOUTH 51st STREET	RICHMOND, CA 94804	RICHMOND	CA	94804-4628			INV NET 30
ON-SITE FABRICARE SERVICE	Y	A005528	ONSITE	ON-SITE FABRICARE	7711 AMGOOS AVENUE, STE B	DOWNEY, CA 90242	DOWNEY	CA	90242			INV NET 30
ALL TEMP INSULATION CO.	Y	A005529	ALLTEMP	ALL TEMP INSULATION CO.	13729 CARMENITA RD	SANTA FE SPRINGS, CA 90670	SPRINGS	CA	90670		(562)921-7093	INV NET 10
AMERITECH	Y	A005530	AMERCOM	COMMUNICATIONS	P O BOX 41647	PHILADELPHIA, PA 19101-1647	PHILADELPHIA	PA	19101-1647			INV NET 1
BRACCO DIAGNOSTICS INC	Y	A005531	BRACCO	BRACCO DIAGNOSTICS	P O BOX 101747	ATLANTA, GA 30392-1747	ATLANTA	GA	30392-1747			INV NET 30
BAXTER PERFUSION SERVICES	Y	A005532	BAXPER	BAXTER PERFUSION SERVICES	FILE 72115	LOS ANGELES, CA 90074-2115	LOS ANGELES	CA	90074-2115			INV NET 30
THOMSON BARCLAYS LAW PUBLISHERS	Y	A005533	BARCLAYS	LAW PUBLISHERS	P O BOX 95767	CHICAGO, IL 60694-5767	CHICAGO	IL	60694-5767	(800)888-3600	(415)732-8875	INV NET 30
BRISTOL-MYERS SQUIBB CO	Y	A005534	BRISTOL	BRISTOL-MYERS	P O BOX 101116	ATLANTA, GA 30392-1116	ATLANTA	GA	30392-1116			INV NET 30
BIOMET INV	Y	A005535	BIOMET	BIOMET INV	11113 PENROSE STREET	WARSAW, IN 46581	WARSAW	IN	46581			INV NET 30
CADET UNIFORM SERVICE	Y	A005536	CADET	CADET UNIFORM	GOODMAN, STEPHEN	SUN VALLEY, CA 91352	SUN VALLEY	CA	91352			INV NET 30
GOODMAN, STEPHEN	Y	A005537	GOODMAN	GOODHEW	5420 W JEFFERSON BLVD	LOS ANGELES, CA 90016	LOS ANGELES	CA	90016			INV NET 30
GOODHEW AMBULANCE	Y	A005538	GOODHEW	GENERAL INJECTABLES & VACCINES INC	P O BOX 640352	PITTSBURGH, PA 15264-0352	PITTSBURGH	PA	15264-0352			INV NET 30
REGENTS, UNIVERSITY OF CALIFORNIA	Y	A005539	REGUNI	OF CALIFORNIA	ISBER DEPT- AVSS PROJECT	SANTA BARBARA, CA 93106-2150	SANTA BARBARA	CA	93106-2150	(805)893-3394	(805)893-2790	INV NET 30
NATIONAL FIRE PROTECTION Y	Y	A005540	NATFIRE	NATIONAL FIRE	PO BOX 9143	QUINCY, MA 02169	QUINCY	MA	02169			INV NET 30
FARMERS INSURANCE GROUP OF CO	Y	A005541	FARINS	FARMERS INSURANCE GROUP OF CO	P O BOX 4998	LOS ANGELES, CA 90051-4998	LOS ANGELES	CA	90051-4998			INV NET 30
FACTS & COMPARISONS	Y	A005542	FACTS	FACTS & COMPARISONS	PO BOX 460090	ST LOUIS, MO 63146	ST LOUIS	MO	63146	(800)223-0554	(314)878-1574	INV NET 30
NATIONAL HEALTHCARE REVIEW, INC	Y	A005543	NHRNAT	NATIONAL HEALTHCARE REVIEW, INC	PO BOX 30788	LOS ANGELES, CA 90030-0788	LOS ANGELES	CA	90030-0788			INV NET 30
NEWCOURT LEASING	Y	A005544	NEWCLEAS	NEWCOURT LEASING	1769 PARAGON DR STE#100	MEMPHIS, TN 38132	MEMPHIS	TN	38132		(904)596-2564	INV NET 30
NURSEWEK	Y	A005545	NURWEK	NURSEWEK	P O BOX 33130	NEWARK, NJ 07188-0130	NEWARK	NJ	07188-0130	(847)839-1700	(847)490-0429	INV NET 30
NATIONAL LEAGUE FOR RN	Y	A005546	NATIONAL	NATIONAL LEAGUE FOR RN	1840 INNOVATION DRIVE	CARBONDALE, IL 62903	CARBONDALE	IL	62903	(800)732-8656		INV NET 30
PHYSICIAN'S PATHOLOGY	Y	A005547	PHYPATH	PHYSICIAN'S	PO BOX 57139	BOULDER, CO 80321-7139	BOULDER	CO	80321-7139			INV NET 30
PROMARK MANAGEMENT CO	Y	A005548	PROMARK	PROMARK	9700 DE SOTO AVE	CHATSORTH, CA 91311	CHATSORTH	CA	91311			INV NET 30
PROGRESSIVE BUSINESS PUBLICATIONS	Y	A005549	PROBUS	PROGRESSIVE BUSINESS PUBLICATIONS	1141 N BRAND BLVD, STE-310	GLENDALE, CA 91202	GLENDALE	CA	91202			INV NET 30
PARAGON BUILDERS	Y	A005550	PARAGON	PARAGON BUILDERS	370 TECHNOLOGY DR	MALVERN, PA 19355	MALVERN	PA	19355			INV NET 30
MODERN MEDICAL PRODUCTS	Y	A005551	MODMED	MODERN MEDICAL	980 E ORANGETHORPE AVE, STE-	ANAHEIM, CA 92801	ANAHEIM	CA	92801			INV NET 30
LINVATEC CORPORATION	Y	A005552	LINVATEC	LINVATEC	12023 VOSE STREET, 424-25	NORTH HOLLYWOOD, CA 91605	HOLLYWOOD	CA	91605			INV NET 30
LIFE SUPPORT ASSOCIATES	Y	A005553	LIFE SUP	LIFE SUPPORT ASSOCIATES	PO BOX 301231	DALLAS, TX 75303-1231	DALLAS	TX	75303-1231	(800)237-0169		INV NET 30
LITTELL INDUSTRIES INC	Y	A005554	LITIND	LITTELL INDUSTRIES	2525 BRIARGLEN ROAD	MEDICAL EDUCATION CONSULTANTS	ACTON	CA	93510			INV NET 30
LATHAM & WATKINS	Y	A005555	LATHAM	LATHAM & WATKINS	13906 SATCOY STREET	NO HOLLYWOOD, CA 91605	NO HOLLYWOOD	CA	91605			INV NET 30
LAERDAL MEDICAL CORP	Y	A005556	LAERDAL	LAERDAL MEDICAL CORP	P O BOX 504256	THE LAKES, NV 88905-5042	THE LAKES	NV	88905-5042			INV NET 30
LOPEZ, JESUS	Y	A005557	LOPEZJ	LOPEZ, JESUS	453 W GARFIELD AVE, APT C	WAPPINGERS FALLS, NY 12590	WAPPINGERS FALLS	NY	12590			INV NET 30
EPSTEIN BECKER & GREEN, ESILIEDERLE INC	Y	A005558	EPSTEIN	EPSTEIN BECKER & ESILIEDERLE INC	250 PARK AVENUE	GLENDALE, CA 91204	GLENDALE	CA	91204			INV NET 30
ECFMG	Y	A005559	ECFMG	ECFMG	P O BOX 41502	NEW YORK, NY 10177	NEW YORK	NY	10177-0077			INV NET 30
E. G. BRENNAN & CO	Y	A005560	EBGREN	E. G. BRENNAN & CO	16116 RUNNYMEDE STREET	PHILADELPHIA, PA 19101	PHILADELPHIA	PA	19101			INV NET 30
DE GUZMAN, VENUS	Y	A005561	DEGUZ	DE GUZMAN, VENUS	P O BOX 41502	PHILADELPHIA, PA 19182-0424	PHILADELPHIA	PA	19182-0424			INV NET 30
DATACARD CORPORATION	Y	A005562	DACARD	DATACARD	22761 PACIFIC COAST HIGHWAY	VAN NUYS, CA 91406	VAN NUYS	CA	91406	(818)997-8061	(818)786-9165	INV NET 30
DAILY NEWS	Y	A005563	DAILYNEWS	DAILY NEWS	22761 PACIFIC COAST HIGHWAY	CHICAGO, IL 60693-6559	CHICAGO	IL	60693-6559			INV NET 30
MEDICAL RESOURCES INC	Y	A005564	MEDRES	MEDICAL RESOURCES	P O BOX 4115	WOODLAND HILLS, CA 91365	WOODLAND HILLS	CA	91365			INV NET 30
ACKER, ESTHER	Y	A005565	ACKERE	ACKER, ESTHER	26500 W AGOURA RD #205	CALABASAS, CA 91302	CALABASAS	CA	91302			INV NET 30
BOSTON SCIENTIFIC CORPORATION	Y	A005566	BOSTON	BOSTON SCIENTIFIC CORPORATION	5835 PICKFORD STREET	LOS ANGELES, CA 90019	LOS ANGELES	CA	90019			INV NET 1
ADVANCED SURGICAL	Y	A005567	ADUSGR	ADVANCED SURGICAL	100 BOSTON SCIENTIFIC WAY	MARLBOROUGH, MA 01752-1234	MARLBOROUGH	MA	01752-1234	(888)272-9442	(508)650-8929	INV NET 30
HOMEBASE	Y	A005568	HOMEBASE	HOMEBASE	P.O. BOX 1649	MAMMOTH LAKES, CA 93546	MAMMOTH LAKES	CA	93546	(760)934-1857	(760)924-0884	INV NET 30
HARVEY, LINDA	Y	A005569	HSRVEYL	HARVEY, LINDA	8755 HERRICK AVENUE	SUN VALLEY, CA 91352	SUN VALLEY	CA	91352			INV NET 30
CHUNG, PYUNG, MD	Y	A005570	CHUNGPM	CHUNG, PYUNG, MD	234 E BADILLO ST BOX 111	COVINA, CA 91723-0111	COVINA	CA	91723-0111			INV NET 30
MEDTRANS FORMER	Y	A005571	MEDPROF	MEDTRANS FORMER	123 GLENOAKS BLVD	GLENDALE, CA 91202	GLENDALE	CA	91202			INV NET 10
INCARNATION SCHOOL JOG-A-Y	Y	A005572	INCAN	INCARNATION SCHOOL	221 MAIN STREET, STE 210	SAN FRANCISCO, CA 94105	SAN FRANCISCO	CA	94105	(415)882-5167	(415)882-5149	INV NET 30
INSTITUTE FOR MEDICAL QUALITY	Y	A005573	IMQ	INSTITUTE FOR MEDICAL QUALITY	16965 MT CITADEL	FOUNTAIN VALLEY, CA 92708	FOUNTAIN VALLEY	CA	92708			INV NET 30
IMAGE LASER RENTALS	Y	A005574	IMALAS	IMAGE LASER RENTALS	1301 DOVE STREET STE-800	NEWPORT BEACH, CA 92660	NEWPORT BEACH	CA	92660			INV NET 30
INTEGRATED HEALTH RECOVERY SERVICES	Y	A005575	INTHEAL	INTEGRATED HEALTH RECOVERY SERVICES	PO BOX 10361	NEWARK, NJ 07193-0361	NEWARK	NJ	07193-0361			INV NET 30
IVAC MEDICAL SYSTEMS	Y	A005576	IVAC	IVAC MEDICAL	22761 PACIFIC COAST HIGHWAY	NEWARK, NJ 07193-0361	NEWARK	NJ	07193-0361			INV NET 30
INFODIAL INC	Y	A005577	INFODIAL	INFODIAL INC	22761 PACIFIC COAST HIGHWAY	NEWARK, NJ 07193-0361	NEWARK</					

SKILLPATH SEMINARS	Y	A005708	SKILLPATH	SKILLPATH SEMINARS	P O BOX 804441	KANSAS CITY, MO 64180-4441	KANSAS CITY	MO	64180-4441				INV NET 1
J.T. POSEY COMPANY	Y	A005709	JTPOS	J.T. POSEY COMPANY	5635 PECK ROAD	ARCADIA, CA 91006	ARCADIA	CA	91006				INV NET 30
BOISE CASCADE OFFICE	Y	A005710	BCOP	BOISE CASCADE OFFICE	12131 WESTERN AVENUE	GARDEN GROVE, CA 92841	GARDEN GROVE	CA	92841	(800)572-6473	LINDA PALIUS		INV NET 30
JIM COLEMAN LTD	Y	A005711	JMCOLE	JIM COLEMAN LTD	1500 SOUTH HICKS ROAD	ROLLING MEADOWS, IL 60008	ROLLING MEADOWS	IL	60008				INV NET 1
DATA DISTRIBUTING	Y	A005712	DD	DATA DISTRIBUTING	P O BOX 1443	SANTA CRUZ, CA 95061-1443	SANTA CRUZ	CA	95061-1443	(831)425-5863	HOPE		INV NET 30
ARTURO CISNEROS, TRUSTEE	Y	A005713	ARTCIS	ARTURO CISNEROS,	11830 WESTLINE INDUSTRIAL DR	ST LOUIS, MO 63146	ST LOUIS	MO	63146				INV NET 1
HARCOURT HEALTH	Y	A005714	HARCOURT	HARCOURT HEALTH	5530 CORBIN AVE, SUITE 323	TARZANA, CA 91356	TARZANA	CA	91356	(818)788-6850	(818)788-6950		INV NET 1
PAULCLAC	Y	A005715	PAULCLAC	PAULCLAC	P O BOX 5808	EL MONTE, CA 91734-1808	EL MONTE	CA	91734-1808				INV NET 1
A.B.E CORPORATION	Y	A005716	ABE	A.B.E CORPORATION	109 DENSON DRIVE	AUSTIN, TX 78752-4148	AUSTIN	TX	78752-4148				INV NET 1
BELLS SELECT	Y	A005717	BELLS	BELLS SELECT	15220 N.E. 40TH STREET	REDMOND, WA 98052	REDMOND	WA	98052				INV NET 30
SPACELABS INC.	Y	A005718	SPALAB	SPACELABS INC.		LOS ANGELES, CA 90054-0971	LOS ANGELES	CA	90054-0971				INV NET 1
NEXTEL CELLULAR	Y	A005719	NEXTEL	NEXTEL CELLULAR	P O BOX 54977	SACRAMENTO, CA 94234-0099	SACRAMENTO	CA	94234-0099	(323)869-8207			INV NET 1
THE DEPT OF HEALTH SERVICES	Y	A005720	DHSLU	THE DEPT OF HEALTH SERVICES	P O BOX 942832								INV NET 1
CASH	Y	A005721	CASH	CASH		WOODLAND HILLS, CA 91367	WOODLAND HILLS	CA	91367				INV NET 1
SAM GROSS	Y	A005722	SAMGRO	SAM GROSS	23724 CALVERT STREET								INV NET 1
NORTH AMERICAN HOME HEALTH SUPPLY	Y	A005723	NAHHS	NORTH AMERICAN HOME HEALTH SUPPLY	16129	VAN NUYS, CA 91406	VAN NUYS	CA	91406				INV NET 30
GAUTSCHY, DEAN	Y	A005724	GAUTSCHYD	GAUTSCHY, DEAN	21801 VINTAGE STREET	CHATSWORTH, CA 91311	CHATSWORTH	CA	91311				INV NET 1
MEAD JOHNSON	Y	A005725	MEADJON	MEAD JOHNSON	FILE #51124	LOS ANGELES, CA 90074-5124	LOS ANGELES	CA	90074-5124	(800)457-3550	(812)429-5094		INV NET 30
HELMER	Y	A005726	HELM	HELMER	14395 BERGEN BOULEVARD	NOBLESVILLE, IN 46060	NOBLESVILLE	IN	46060	(800)743-5637	(317)776-9527		INV NET 30
SCANCAD	Y	A005727	SCANCAD	SCANCAD	8416 LANKERSHIM BLVD#204	SUN VALLEY, CA 91352	SUN VALLEY	CA	91352				INV NET 30
BOYD, CAROL RN	Y	A005728	BOYCD	BOYD, CAROL RN	6430 VALLEY CIRCLE BLVD	WEST HILLS, CA 91307	WEST HILLS	CA	91307				INV NET 10
WYNN, BETTY RNC	Y	A005729	WYNNB	WYNN, BETTY RNC	25410 HTZERALD AVENUE	STEVENSON RANCH, CA 91381	STEVENSON RANCH	CA	91381	(661)305-5311	(661)254-7640	BETTY WYNN	INV NET 10
POLAMEDCO	Y	A005730	POLAMED	POLAMEDCO	4054 GLENCOE AVENUE	MARINA DEL REY, CA 90292	MARINA DEL REY	CA	90292				INV NET 30
BIOSOUND	Y	A005731	BIOS	BIOSOUND	8000 CASTAWAY BLVD	INDIANAPOLIS, IN 46250	INDIANAPOLIS	IN	46250	(800)428-7378	(317)813-6643		INV NET 1
SHARP AUTO PAINTING &	Y	A005732	SHARP	SHARP AUTO PAINTING	18206 PARTHENIA STREET	NORTH RIDGE, CA 91324	NORTH RIDGE	CA	91324				INV NET 30
WORLD WISE RETURNS	Y	A005733	WWR	WORLD WISE RETURNS	8976 FOOTHILL BLVD B-7,	RANCHO CUCAMONGA, CA 91730	RANCHO CUCAMONGA	CA	91730				INV NET 30
STEWART & STEVENSON	Y	A005734	STEWSTEV	STEWART & STEVENSON	647 EAST YOUNG STREET	SANTA ANA, CA 92705	SANTA ANA	CA	92705				INV NET 30
IDEAS IMAGE & PRINT CO	Y	A005735	IDEAS	IDEAS IMAGE & PRINT	8416 LANKERSHIM BLVD, STE 201	SUN VALLEY, CA 91352	SUN VALLEY	CA	91352				INV NET 30
ALI	Y	A005736	ALI	ALI	297 HIGH STREET	DEDHAM, MA 02026-2839	DEDHAM	MA	02026-2839				INV NET 30
BLUE PLUMBING CO., INC	Y	A005737	BLUEPLUM	BLUE PLUMBING CO., INC	6312 VAREL AVENUE STE 214	WOODLAND HILLS, CA 91367	WOODLAND HILLS	CA	91367	(818)227-0710	(818)227-0718		INV NET 30
OVERGAARD CONSTRUCTION	Y	A005738	OCIM	OVERGAARD CONSTRUCTION	24911 WEST AVENUE STANFORD, STE 201	SANTA CLARITA, CA 91355	SANTA CLARITA	CA	91355	(661)775-5695	(661)775-6249		INV NET 30
DIAMOND, HEATHER	Y	A005739	DIAMONDH	DIAMOND, HEATHER	28515 LOBELIA LANE	VALENCIA, CA 91354	VALENCIA	CA	91354	(661)513-0803			INV NET 10
WESTERN ILLUMINATED	Y	A005740	WESTPL	WESTERN ILLUMINATED	14451 EDWARDS STREET	WESTMINSTER, CA 92683	WESTMINSTER	CA	92683	(714)892-1831			INV NET 30
VICTIM'S SERVICES INC	Y	A005741	VSI	VICTIM'S SERVICES INC	231 EAST NEWMAN AVENUE	ARCADIA, CA 91006-2906	ARCADIA	CA	91006-2906	(626)205-2290	(626)205-2347		INV NET 10
BUSINESS RADIO LICENSING	Y	A005742	BRL	BUSINESS RADIO LICENSING	26941 CABOT ROAD #134	LAGUNA HILLS, CA 92653	LAGUNA HILLS	CA	92653				INV NET 1
DRUG ENFORCEMENT ADMINISTRATION	Y	A005743	DEA	DRUG ENFORCEMENT ADMINISTRATION	P O BOX 105616	ATLANTA, GA 30348-5616	ATLANTA	GA	30348-5616				INV NET 1
PI COMMUNICATION	Y	A005744	PKMCI	PI COMMUNICATION	P O BOX 2508	GLEN ALLEN, VA 23058	GLEN ALLEN	VA	23058				INV NET 30
MARCONI MEDICAL SYSTEMS	Y	A005745	MARMESY	MARCONI MEDICAL SYSTEMS	P O BOX 640083	PITTSBURGH, PA 15264-0083	PITTSBURGH	PA	15264-0083				INV NET 30
MERRY X-RAY	Y	A005746	MERXRAY	MERRY X-RAY	1422 GARDENA AVENUE	GLENDALE, CA 91204-2710	GLENDALE	CA	91204-2710				INV NET 30
NATIONAL COMMITTEE FOR BURKHARDT, JAMES	Y	A005747	NCCLS	NATIONAL COMMITTEE FOR BURKHARDT, JAMES	940 WEST VALLEY ROAD, STE 11326 1/2 MORRISON STREET	WAYNE, PA 19087-1898	WAYNE	PA	19087-1898	(610)688-6400			INV NET 30
STATE OF CALIFORNIA	Y	A005748	BURKHARDTJ	STATE OF CALIFORNIA	P O BOX 942549	SACRAMENTO, CA 94258-0549	SACRAMENTO	CA	94258-0549	(916)445-5014			INV NET 1
FRED PRYOR SEMINARS	Y	A005750	FREDPRYOR	FRED PRYOR SEMINARS	P O BOX 219468	KANSAS CITY, MO 64121-9468	KANSAS CITY	MO	64121-9468	(800)780-8469			INV NET 1
SPEEDDY GONZALES	Y	A005751	SPEEDDY	SPEEDDY GONZALES	7337 ETHEL AVE., SPACE #8	NO HOLLYWOOD, CA 91605	NO HOLLYWOOD	CA	91605				INV NET 1
PLUMBING REPAIRS	Y	A005752	PARFIE	PLUMBING REPAIRS	P O BOX 2725	HOLLYWOOD	HOLLYWOOD	CA	91605				INV NET 1
PARKER FIERCE SALES & DATA GENERAL	Y	A005753	DATAGEN	PARKER FIERCE SALES & DATA GENERAL	4400 COMPUTER DRIVE	SEALED BEACH, CA 90740	SEALED BEACH	CA	90740	(562)799-7004			INV NET 30
MYATT, ROBERT, PHD	Y	A005754	MYATTR	MYATT, ROBERT, PHD	25814 PARADA DRIVE	WESTBORO, MA 01580	WESTBORO	MA	01580				INV NET 30
MEDICAL INFORMATION TECHNOLOGY INC	Y	A005755	MEDITECH	MEDICAL INFORMATION TECHNOLOGY INC	P O BOX 74569	CHICAGO, IL 60696	CHICAGO	IL	60696	(781)821-3000	(781)821-2199		INV NET 15
MEDICAL DEVICE	Y	A005756	MDTECH	MEDICAL DEVICE	4445 SW TERRACE SUITE 310	GAINESVILLE, FL 32608	GAINESVILLE	FL	32608				INV NET 30
PACIFIC COAST PARTS	Y	A005757	PCPARTS	PACIFIC COAST PARTS	15024 STADD CT.	GARDENA, CA 90248	GARDENA	CA	90248				INV NET 1
MEDICAL HOME CARE	Y	A005758	MEDHOME	MEDICAL HOME CARE	11860 VOSE STREET	NORTH HOLLYWOOD, CA 91605	HOLLYWOOD	CA	91605				INV NET 30
JOHNSON CONTROLS INC.	Y	A005759	JOHNSON	JOHNSON CONTROLS INC.	5770 WARLAND DR.	CYPRESS, CA 90630	CYPRESS	CA	90630	(562)755-1195	(562)464-3299	BOB SHAFER	INV NET 1
TRI-STATE HOSPITAL SUPPLY	Y	A005760	TRSTE	TRI-STATE HOSPITAL SUPPLY	P O BOX 842816	BOSTON, MA 02284	BOSTON	MA	02284	(800)736-5017	(909)891-1173	LORI MCCARRER	INV NET 30
VISTALAB TECHNOLOGIES	Y	A005761	VSTLAB	VISTALAB TECHNOLOGIES	270 MARBLE AVENUE	PLEASANTVILLE, NY 10280	PLEASANTVILLE	NY	10280				INV NET 30
ZAHIR, ROSALIND	Y	A005762	ZAHIRR	ZAHIR, ROSALIND									INV NET 10
PHILLIPS MEDICAL SYSTEMS	Y	A005763	PHILMEDS	PHILLIPS MEDICAL SYSTEMS	3000 MINUTEMAN BLVD	ANDOVER, MA 01810	ANDOVER	MA	01810				INV NET 30
LEONGZON, BENJAMIN	Y	A005764	LEONGB	LEONGZON, BENJAMIN									INV NET 1
CAL PROTECTION FIRE SAFETY SERV	Y	A005765	CALPRO	CAL PROTECTION FIRE SAFETY SERV	2505 MIRAMAR AVENUE	LONG BEACH, CA 90815-1759	LONG BEACH	CA	90815-1759				INV NET 30
THERMAL FINNED TUBE	Y	A005766	THERFIN	THERMAL FINNED TUBE	6144 FERGUSON DRIVE	LOS ANGELES, CA 90022	LOS ANGELES	CA	90022				INV NET 30
FRANKLIN, PAUL	Y	A005767	FRANKLINP	FRANKLIN, PAUL									INV NET 1
SMITHS MEDICAL ASD, INC	Y	A005768	SMSBCI	SMITHS MEDICAL ASD, INC	P.O. BOX 5155	PHILADELPHIA, PA 19178-5155	PHILADELPHIA	PA	19178-5155	(800)546-8402	(800)837-6883		INV NET 30
THE FINISH CARPENTER	Y	A005769	THERFIN	THE FINISH CARPENTER	13723 CHICKADEE CT.	AGUA DULCE, CA 91350	AGUA DULCE	CA	91350				INV NET 1
WAREFORCE	Y	A005770	WAREF	WAREFORCE	16530 VENTURA BLVD, STE 105	ENCINO, CA 91436	ENCINO	CA	91436				INV NET 1
UMALL, MINETTE	Y	A005772	UMALIM	UMALL, MINETTE									INV NET 1
MASAOKA, CHRISTIAN	Y	A005773	MASAOKAC	MASAOKA, CHRISTIAN									INV NET 1
BECKLEY CORPORATION	Y	A005774	BECK	BECKLEY CORPORATION	PRESTIGE LANE	BRISTOL, CT 06010	BRISTOL	CT	06010				INV NET 30
CDX CORPORATION	Y	A005775	CDX	CDX CORPORATION	2 CHARLES STREET	PROVIDENCE, RI 02904-9915	PROVIDENCE	RI	02904-9915				INV NET 30
POLLOCK, LAURIE	Y	A005776	POLLOCK	POLLOCK, LAURIE									INV NET 30
INFRA TECH INC	Y	A005777	INFRA TECH	INFRA TECH INC	4744 WEST CACTUS BLUFF DRIVE	MARANA, AZ 85658-4242	MARANA	AZ	85658-4242	(520)744-9813	(520)744-9807		INV NET 30
SIRMAYP, PAUL JR	Y	A005778	SIRMAYP	SIRMAYP, PAUL JR	10700 BREN ROAD WEST	MINNETONKA, MN 55343	MINNETONKA	MN	55343	(800)328-3881	(800)366-9035		INV NET 1
AMERICAN MEDICAL	Y	A005779	AMIS	AMERICAN MEDICAL	1543 W 16TH STREET	LONG BEACH, CA 90813	LONG BEACH	CA	90813				INV NET 30
AMBER RESOURCES LLC	Y	A005780	LTSAW	AMBER RESOURCES LLC									INV NET 30
IVANOVA, MARIA	Y	A005781	IVANOVAM	IVANOVA, MARIA	211 NORTH MC CLAY AVE	SAN FERNANDO, CA 91340	SAN FERNANDO	CA	91340	(818)365-3119	(818)837-1085		INV NET 30
MARTINELLI'S OFFICE	Y	A005782	MARTOFMA	MARTINELLI'S OFFICE	200 PORTER DRIVE, STE 210	SAN RAMON, CA 94583	SAN RAMON	CA	94583				INV NET 30
PEREZ, JEXABEL R.	Y	A005783	PEREZJ	PEREZ, JEXABEL R.									INV NET 30
MECON, INC.	Y	A005784	MECON	MECON, INC.									INV NET 30
BERGMAN, CHRISTINA	Y	A005785	BERGRC	BERGMAN, CHRISTINA	5230 E. BEVERLY BLVD.	LOS ANGELES, CA 90022	LOS ANGELES	CA	90022	(323)724-6911			INV NET 30
VARELAG, GILBERT MD	Y	A005786	VARELAG	VARELAG, GILBERT MD	DEPARTMENT 3706	LOS ANGELES, CA 90088	LOS ANGELES	CA	90088				INV NET 30
RADIO STATION KTNQ	Y	A005787	KTNQ	RADIO STATION KTNQ									INV NET 1
DAVALOS, LEDI	Y	A005788	DAVALOSL	DAVALOS, LEDI	26750 CLAUDETTE #444	SANTA CLARITA, CA 91351	SANTA CLARITA	CA	91351				INV NET 1
HARDER, DAVID	Y	A005789	HARDERD	HARDER, DAVID									INV NET 1
AKORN, INC	Y	A005790	AKORN	AKORN, INC	LOCKBOX #3950	CHICAGO, IL 60674	CHICAGO	IL	60674	(800)932-5676	(847)279-6125		INV NET 30
AMERICAN MEDICAL HEALTHCARE COST SOLUTIONS, INC"	Y	A005791	AMA	AMERICAN MEDICAL HEALTHCARE COST SOLUTIONS, INC"	P O BOX 930876	ATLANTA, GA 31193-0876	ATLANTA	GA	31193-0876	(800)621-8335	(312)464-5600		INV NET 1
CAHIS/CHA	Y	A005792	CHA	CAHIS/CHA	120 NEWPORT CENTER DRIVE, STE. 290	NEWPORT BEACH, CA 92660	NEWPORT BEACH	CA	92				

POWER SYSTEMS ENVIRONMENT OF CARE LEADER	Y	A006048	PSA	POWER SYSTEMS ENVIRONMENT OF CARE LEADER	3500 SHEPHERD STREET	WHITTIER, CA 90601	WHITTIER	CA	90601			INV NET 1
MEDICAL CONSULTANTS NETWORK INC	Y	A006049	ECL	MEDICAL CONSULTANTS	11300 ROCKVILLE PIKE, STE 1100	ROCKVILLE, MD 20852-3030	ROCKVILLE	MD	20852-3030			INV NET 30
SOLORZANO, REYNA EXP PHARMACEUTICAL	Y	A006050	MCNI SOLORR	SOLORZANO, REYNA EXP PHARMACEUTICAL	1777 SOUTH HARRISON ST., STE #405	DENVER, CO 80210	DENVER	CO	80210	(800)538-6264	(303)762-0774	INV NET 30
WASTE MGT INC PADGETT THOMPSON	Y	A006052	EXTPHAR PADTHOM	WASTE MGT INC PADGETT THOMPSON	30017 AHERN AVENUE P O BOX 4725	UNION CITY, CA 94587	UNION CITY	CA	94587		(510)441-9801	INV NET 30
MEDICODE CHANNEL PUBLISHING LTD Y	Y	A006054	MEDCODE CHAPUB	MEDICODE CHANNEL PUBLISHING	P O BOX 27116	SALT LAKE CITY, UT 84127-0116	SALT LAKE CITY	UT	84127-0116			INV NET 5
EQUIDYNE SYSTEMS INC SANDHU, HARGUMENT MD	Y	A006055	EQSYS SANDHUH	EQUIDYNE SYSTEMS INC SANDHU, HARGUMENT MD	4750 LONGLEY LANE, STE 110	RENO, NV 89502	RENO	NV	89502			INV NET 5
NATIONWIDE MEDICAL/SURGICAL, INC. PARAGON LABORATORIES, INC.	Y	A006056	EQSYS SANDHUH	NATIONWIDE MEDICAL/SURGICAL, PARAGON	11770 BERNARDO PLAZA CT, STE 351	SAN DIEGO, CA 92128	SAN DIEGO	CA	92128			INV NET 30
GLOBAL ACCESS	Y	A006057	NATIONMED	LABORATORIES, INC. GLOBAL ACCESS	51 WEST BELLEVUE DRIVE	PASADENA, CA 91105	PASADENA	CA	91105	(626)578-1003	(626)578-0053	ESTELA
OWENS & MINOR VALLEY CUSTOM TIRE THE NUTRITION COMPANY	Y	A006058	PARALAB GLOACC	LABORATORIES, INC. GLOBAL ACCESS	14141 COVELLO ST., SUITE 6C	VAN NUYS, CA 91405	VAN NUYS	CA	91405		(818)997-8850	INV NET 20
NABI KLS MARTIN L.P. MEDPRO SPECIALTIES	Y	A006059	PARALAB GLOACC	LABORATORIES, INC. GLOBAL ACCESS	301 B	HOLLYWOOD, FL 33024	HOLLYWOOD	FL	33024			INV NET 20
NAGATANI, MARY PALANIVELU, KASTHURI RAMIREZ, JOSE ENRIQUE	Y	A006060	PARALAB GLOACC	LABORATORIES, INC. GLOBAL ACCESS	521 8TH STREET SW STE A	AUBURN, WA 98001	AUBURN	WA	98001			INV NET 15
TAVERN SERVICES MATIAS, JANE	Y	A006061	OKM	OWENS & MINOR	455 SOUTH BREA CANYON RD	INDUSTRIY, CA 91789	INDUSTRIY	CA	91789			INV NET 30
ULIRSCHR, RUDOLF, MD DEPARTMENT OF HEALTH SERVICES	Y	A006062	CALCUS THIENUT	VALLEY CUSTOM TIRE THE NUTRITION	11487 SAN FERNANDO ROAD P O BOX 477	SAN FERNANDO, CA 91340	SAN FERNANDO	CA	91340	(818)361-3755	(818)361-8417	INV NET 30
FLATINGER, RENATA SELECTION MANAGEMENT SYSTEMS	Y	A006063	OKM	OWENS & MINOR	c/o NATIONS BANK OF GEORGIA, N.A.	LONG VALLEY, NJ 07853	LONG VALLEY	NJ	07853			INV NET 1
BOARD OF PHARMACY GEMS HEALTHCARE REHABILICARE	Y	A006064	NABI	NABI	1211 GREEBY STREET	SAN FERNANDO, CA 91340	SAN FERNANDO	CA	91340			INV NET 30
G.NEIL A. CENTIS COMPANY GERMLIFE LABORATORIES ARTEAGA, HUMBERTINO	Y	A006065	NABI	NABI	868 NEWTON STREET	SAN FERNANDO, CA 91340	SAN FERNANDO	CA	91340			INV NET 10
SPECIALTY DOORS AND SHRED-IT S&S WORLDWIDE ARTS & CRAFTS	Y	A006066	NABI	NABI								INV NET 30
JUAN'S TOSCANO IVY BIOMEDICAL SYSTEMS FERNANDEZ, ROWENA	Y	A006067	NABI	NABI								INV NET 30
FLOYD, ELIZABETH POVLAITIS, LYDIA GOOD SPHEPHERD CARE CENTER	Y	A006068	NABI	NABI								INV NET 30
PROVIDENCE ST. JOSEPH PADGETT-THOMPSON PACIFIC HOSPITAL OF LONG HI-LINE	Y	A006069	NABI	NABI								INV NET 30
SAMARAKKODY, ANOMI C&R PUBLICATIONS PROCIAN VISA	Y	A006070	NABI	NABI								INV NET 30
CITICORP VENDOR FINANCE, AMERICAN HOSPITAL SO, GEORGE	Y	A006071	NABI	NABI								INV NET 30
AMERI-SOURCE BIGAY, ELVIE UNITED COMMUNICATIONS GROUP	Y	A006072	NABI	NABI								INV NET 30
INGENIX PUBLISHING GROUP CRISIS PREVENTION ANDERCO CARPET CO., INC ALLIED HEALTHCARE	Y	A006073	NABI	NABI								INV NET 30
PROTOCOL DARVISH, BABAK, MD BURCK, FLORINDA VIDRAR	Y	A006074	NABI	NABI								INV NET 30
GLENDALE ADVENTIST MEDICAL CTR HANGER PROS & ORTH WEST Y	Y	A006075	NABI	NABI								INV NET 30
GOOD SAMARITAN HOSPITAL WESTMED AMBULANCE INC MATUTE, MARIO	Y	A006076	NABI	NABI								INV NET 30
ASSOCIATED STAFFING RESOURCES INC SALAZAR, JOSE SAYON, ELEANOR COBIAN, FERNANDO MUKHERJI, NASREEN NICOLAS, FLAVIA CRUZ, CARMEN	Y	A006077	NABI	NABI								INV NET 30
ICE CLAIMS SEMINAR AMERICAN ALLIANCE CAL MED DIVERSIFIED INC VIASYS HEALTHCARE BIRD ADVANTAGE MEDICAL INC DEL SOL FURNITURE LUSKY, VICTORIA	Y	A006078	NABI	NABI								INV NET 30
CARLSON, MARY STEPANYAN, YERANUI HOLLY LO ALLEN MAGICAL ENTERTAINERS 4 IMPRES	Y	A006079	NABI	NABI								INV NET 30
CAS MEDICAL SYSTEMS INC SETON ZEGARRA, MARCOS ZAHAB, FATEMEH D. CARILLO, HECTOR	Y	A006080	NABI	NABI								INV NET 30
JCAHO SUCCESS GUIDE HOME CARE ACCREDITATION ALERT LIBED, LOLITA ARTS TIRES	Y	A006081	NABI	NABI								INV NET 30
IMPERIAL FASTENER CO., INC. HISPANIC HEALTH CARE MARKETING INC MUSE INTERNATIONAL MOHAMMED, AMINA KEARNEY, SHEILA NUNEZ, CATALINA HENDERSON, EARNESTINE NORTHBRIDGE HOSPITAL LOCKARD INDUSTRIAL INS CO.'S LIST AMERICAN EXPRESS	Y	A006082	NABI	NABI								INV NET 30
PIRA, GENE OSCAR'S PLUMBING & Y	Y	A006083	NABI	NABI								INV NET 30

Table with columns for company name, address, phone number, and contact information. Includes entries for FANTASY BLINDS, KATZ, MATILDA HEALTHCARE FINANCIAL, GARCIA, ROBERT AMERICAN AIR FILTER INTERNATIONAL, WOODS ELECTRIC CO., ARIZANT HEALTHCARE INC., FEDERAL LICENSING INC., HEMA CARE BROWN-SPATH & ASSOCIATES, JENQ, LEE LAN, DEPT OF HEALTH SERVICES, WEISS RATINGS INC., PHARMACEUTICALS WELLS FARGO EDUCATION FINANCIAL SER, MOORE, CHRIS, RAYO UNICA NETWORK, GREENE, SHEILA, GAYMAR INDUSTRIES INC, PEREZ, CARLOS ALBERTO, NOODLEMAN, JEFFREY MD, LAGYM EQUIPMENT, HILTI INC, STRATEGIC CLINICAL, GKK WORKS, AJK COMMUNICATION, POLLOCK, JIM, INTERNATIONAL INSPECTION Y TRANSMISSION TECHNIQUES, DADE BEHRING INC, MARKETING ADVANCE NEW MILLENNIUM INC, A C & E PUBLISHING, GUTIERREZ, PABLO ALBERTO Y LAL, SOSAN, ZANFNL, GAETANO, BORCENA, EMILIA, WILCOX, LUZ, DISCOUNT REFRIGERANTS Y SHERMAN, JOHN, JR., EL CLASIFICADO, KAESER & BLAIR INC, MJ GRAPHICS INC, ALTUS PHARMACEUTICALS INPRO CORP, SMART CORPORATION, JAM FIRE PROTECTION INC, BERMEJO, RUBEN, HEALTHCARE FINANCIAL SOLUTIONS Y CALIFORNIA ALL STARS Y VALENZUELA, ISABEL Y SCHEIN, BARRY Y SUPERIOR NATIONAL MEDVANTAGE Y SALCEDA, NORMA M.D. Y ACCUQUAL INC. (SuperDOC) Y STAR RESTAURANT SUPPLY Y ICE MACHINE SPECIALIST Y CHAMBERLAIN, TRACY Y AMERICAN IV PRODUCTS Y COMPUTER ENGINEERING VALDES, GINA R. Y CONTEMPORARY FORMS Y EL PROYECTO DEL BARRIO, Y WILKER, JOHN Y PACIFIC HEALTH SERVICES GROUP Y DESIGNVISUAL Y JURUPE, AIDA Y LAFD Y SGT dba CITY CAB Y ALLIANCE MEDICAL Y STRYKER MEDICAL Y CONCRETE CORING Y E.T.I. Y COASTLINE GRAPHICS LASTING IMPRESSION PROMOTIONAL PROD Y ALL PEOPLE MARKETING Y CAHAM Y GREATER CINCINNATI HEALTH COUNCIL Y CREATIVE EVENT SOLUTIONS Y SALLIE MAE SERVICING AMERICAN COLLEGE OF

Table with multiple columns containing company names, identification numbers (e.g., A006267), and addresses (e.g., 810 N ST. LUIS STREET, LOS ANGELES, CA 90033). The table lists various entities and their associated locations across different states like California, Texas, and New York.

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Table with columns for company name, employee name, address, city, state, zip, and contact information. Rows include companies like WEST BEACH SYSTEMS, WALCOTT, LEON, and SHERMA OALS.

Table with 10 columns: Vendor Name, Tax ID, Company Name, Address, City, State, Zip, Phone, Fax, and Case Reference. Rows include vendors like VILLEDA, JOSEFINA; MINO, MARGARET; JONSHON FLOOR COVERING; etc.

Table with multiple columns including company names, addresses, phone numbers, and legal status. Includes entries for AMERICAN OFFICE PRODUCTS, CHANNING BETE COMPANY, MEDICAL GRP. INC, and many others.

Table with columns for company name, address, and contact information. Includes entries like GRANT & WEBER, LEXI-COMP, MARAVILLA, JAN SUCO, FABIAN, MARY JANE, NASCO, GRADOW, HERB, SOLAR CONTROL, NURSEFINDERS, GACELA GROUP LLC, BERISHA ELECTRONICS, ECONOMIC ALLIANCE OF THE SF VALLEY, A CHALLENGE ELECTRIC, NURSINK, INC (LB), PYROTECTION SPECIALISTS, RPT PRN, CHILANO MANAGEMENT SERVICES, INC., DRAIN ROOTER PLUMBING, EDWARD J. KOKASKA, JIM'S ORNAMENTAL IRON, INTEGRATED MECHANICAL SYSTEMS INC., OAKRIDGE LANDSCAPE INC., APPLIED MEDICAL THOMSON HEALTHCARE, DMS INC., METTLER, SHARON SMITH AND THOMPSON, PERSKY INC., DBA A CHALLENGE ELECT., FOLEY & LARDNER LLP, SOUTHWEST OPTICAL, CROWN DOOR, MED SPEC, INC., COOPER SURGICAL INC, ADVOCATE SOLUTIONS, LEVIN, LENA, OFFICE INTERIORS PLUS EMERGENCY SERVICE, RESTORATION, INC, ON ASSIGNMENT HEALTHCARE STAFFING DONALD SUTHERLAND, ARCHITECT, AIA, PYROTECTION SPECIALISTS, ROSE, JUDI, ARC & USA APPLIANCE, C & S HEALTH EDUCATION GUERRERO, RODRIGO, US DEPARTMENT OF EDUCATION, STUDENT FRIAS, SANDRA, WADE, DAMON-RN, ANGLIS GLASS CO., HOME MEDIX, SANOFI PASTEUR, FIGUEROA, GUS, ALLSYSTEMS FIRE PROTECTION, INC., LABORATORY ENVIRONMENTAL SUPPORT SYS Y ANGELUS MEDICAL & OPTICAL CO. INC., BIOGRAFTS INC., MARTINEZ, RIGOBERTO NITE OWL ALARM AND VIDEO, INC., J&J HIGH TECH AUTO REPAIR Y FICITTIUS BUS, NAME RENEWAL SERV, CORIS REPAIR SERVICE, PRECISION SPINE, ORTHOVITA INC, CHARLES JAHNS, JOR ONG, ALBINO, MD, GRAINGER WESTSIDE BUILDING MATERIAL CORP., MEDICAL STAFFING BAY MEDICAL, CITY OF LOS ANGELES UNITED MEDICAL, PACIFIC WEST, ESPINOZA, OLGA, FIRST MEDIATION, POWDERHORN, SINA INDUSTRIAL RADIO WATKINS, GEORGE, CITY OF LA - BUILDING & SAFETY, CEDARS SINAI MEDICAL CENTER, INTEGRATED DESIGN, PAC WEST MECHANICAL INC. Y MECHANICAL PLUMBING SYSTEMS, INC, SHANE REDDING L.A. COUNTY CLERK REGISTRAR-RECORDE, MEDICAL EQUIPMENT INC, SOMA TECHNOLOGY INC, VILLANUEVA, RAFAEL CIVCO MEDICAL, MARY, TESSIE, OSHODI, OLAWUTOYIN R & S TRANSMISSIONS CENTURY COURT REPORTERS, INC, VELASQUEZ, MARISOL SARUWATARI, LEWIS R., PHARM.D. MEDICOMP US IMPLANTS SOLUTIONS, LLC, SANTOYO, LAURA BERKELEY ADVANCED, PAETEC COMMUNICATIONS, EDOCWRITER, SANCHEZ, ANGELINA UNIFENCE CO, SIEGEL DISPLAY PRODUCTS, ENDOSCOPY SUPPORT, VMP MORTGAGE SOLUTIONS Y TLC TECHNIA LAND CO. INC, MARTORELLA, FRANK MITCHELL, MELISSA GOLDMAN, PAMELA WISE, JANICE JAY ROTHMAN CLIENT TRUST ACCOUNT.

Table with columns for company names, addresses, phone numbers, and other identifiers. Includes entries for HERBIMOR PHARMACEUTICALS & PARKS MEDICAL, HERBIMOR PHARMACEUTICALS & PARKS MEDICAL, HERBIMOR PHARMACEUTICALS & PARKS MEDICAL, etc.

Table with columns for company name, address, city, state, zip, and other details. Includes entries for RAND MEDICAL BILLING, SUN LIFE FINANCIAL, QUILL CORPORATION, AT&T SCOTT RICHARD, AD BUSINESS SOLUTION, CARESTREAM HEALTH, FRESH POINT, JACOBS PINE CONSULTING, ECOM OFFICE SUPPLIES, MED PHYSICS, GONZALES, DESIRÉE, MITCHELL MEDICAL, TRIMED, CHUCKS WHOLESALE, CAL CARE, WEST COAST MEDICAL, SIEMENS HEALTHCARE DIAGNOSTICS, OLE NIELSEN, JCT MECHANICAL INC., CHICAGO TITLE COMPANY, 1 SOURCE MATERIAL, MUNOZ, OSCAR OSWALDO, SUPERIOR COURT OF, DIVERSIFIED INSTRUMENT, EXPRESS PIPE & SUPPLY CO., WM LAMP TRACKER INC., WESTERN MECHANICAL INC., SHERIFFS DEPARTMENT, STARTECH CO., HIGHWAY LOGISTICS, INC., BUSINESS 21 PUBLISHING, BIOMET - TRAUMA, CALIFORNIA ENDOSCOPY, STRYKER SPINE, AAA APPLIANCE SERVICE, STANDARD REGISTER INC., FINANCE ONE, INC., KIMBERLY CLARK, JOSEPHO GRAMAJO, GLENDALE PATHOLOGY, ASSOC. MED GRP, CHAMBI RICARDO E., MD, R.K. APPLIANCES, INK556, M & M SUPPLY, TOM LABS, CHAMBI MD, RICARDO E., KREMEN & PESSLENICK, GRAMAJO, JOSEPHO, CAPNET, TRANS AID, ABBOTT NUTRITION, GLASS DOCTOR, MANUBAY A-1 SCAN, WISCONSIN PHYSICIANS, AFS ASSOCIATES, INC., SHERIFFS DEPARTMENT, ARROWHEAD, GUTIERREZ, JAIME, MEDICAL DIMENSIONS INC, GOMED, GENERAL DISCOUNT #3, KELLY PAPER, ABLE DUCT CLEANING CO., NEOPOST INC, WELVANG, DENISE, ARAFLES, GIRLIE B., RESPONDER SYSTEMS, VIRAMONTES, ROBERT, OMBAC, RICARDO, PORTBLUE CORPORATION, SALSBUURY INDUSTRIES, COMMERCIAL SALES & SIEMENS HEALTHCARE, MEDICAL DEVELOPMENT, SHERIFFS DEPARTMENT, FEDEX KINKO'S, KTHUMAN CARE INC, RELAY HEALTH INC, ARDESHIR AFSHAR, SMITH, CHERYL, TRUSTAFF INC, KTHUMANCARE INC, HASHMI, MUBASHIR, MALIGNANT HYPERTHERMIA ASSOCIATION, GOODRICH, MARIA, FLEISCHMAN, DEBORAH, QUADRAMED AFFINITY CORPORATION, CHEMCO PRODUCTS CO, MILLMAN, JEFFERY MD, CSHP, SMITHS MEDICAL ASD INC, POSTAL SUPPLY WAREHOUSE Y, GLAXOSMITHKLINE PHARMACEUTICALS, LARRY & JOES PLUMBING SUPPLIES, ABOVE ALL AWNINGS, KIRBY AND YOUNG, BIONITIATIVES, KHANKHAN, MOIEZ, BUTLER CHEMICALS INC, VAN RU CREDIT, AFSHAR, ARDESHIR, OSTEOTECH, VITAL MEDICAL, SHRM

Table with columns for Company Name, Address, City, State, Zip, and Contact Information. Rows include companies like COMPLIANCELINE INC., DRIFTWOOD DAIRY, ISTO TECHNOLOGIES, LANX, etc.

Table with columns for company name, address, city, state, zip, and other identifiers. Rows include companies like LINGUALINX LANGUAGE, LATHEM, TWO BROTHERS GLASS & TRANSMERICA WORKSITE, etc.

Table with columns for Name, Address, City, State, Zip, and other details. Includes entries for COHEN, RUTHERFORD, +; ORONO, VICTOR; ANAND, JATINDER; HOLLERS, DEBRA; LEE, TANYA; RAYGOZA, ADAM; ZIGMAN, LOUIS, M. ESQ.; NORMA SALCEDA, MD, INC.; ON-LINE CONSULTANT; ABALOS, ALICIA; FLORES, RALPH; PATIAG, NEMESIO; PRO-ACTIVE DEMOCRATS; MED-RENT INC.; DE GUZMAN, ARMEL; DOSS, TRENTON; FLEMING, PATRICIA CASEY; MARTINEZ, MARINA; MENDOZA, LEXTER; MOLENO, MARIA CYNTHIA; SHAMORADIAN, IVET; PIPE MAN PRODUCTS; Qgeist Software Systems, Inc.; RAMIREZ, CLAUDIA; TYPNEX MEDICAL, LLC; STEPHEN E. HILLER MD; DATIN, DENNIS; AZUSADA, IANA; CHANG, HANJIN; ROBERT JONES; GEORGE T. HALL COMPANY, Y; BROUGHTON; PHARMACEUTICALS, LLC.; REED ADAM GORDON; AIR TEMP CO.; AMERICAN HERMETICS; PENTAX MEDICAL COMPANY Y; IRELAN MEDICAL; IRGENS DEVELOPMENT PARTNERS, LLC; THE LIGHTHART CORPORATION; H ELECTRIC CONNECTION Y; DAVIS ELECTRIC; MARTIN, DEBORAH; CHIMA, DILPREET; NOIBOONSOOK, CHARLIE; SAGURAN-EROY, ROSINI; RAMOS DE GUZMAN, Y; UNIVERSAL DIAGNOSTICS; CLAIMS RECOVERY COMPANY, LLC; SMOKE GUARD CALIFORNIA; MARBLE BRIDGE FUNDING GROUP, INC. Y; MCN HEALTHCARE; LARA, OSCAR; THE ELECTRIC CONNECTION Y; WOLTERS KLUWER LAW & KNIGHT, CASHA; TOYON ASSOCIATES, INC. Y; PUBLIMEX; U.S. DEPT OF HEALTH & HUMAN SERVICE; SYSMEX; HEALTHCARE CONSULTING, LLC Y; TMAD TAYLOR & GAINES Y; PRECISION BIOLOGICS; PRONK TECHNOLOGIES INC; ATIENZA, IRENE T. Y; ZAVALA, JESSE; MEDICAL (DEPT. OF HEALTH CARE SERV; AVILA, VINCENT; OPTIMAL PRINT; OFFICE TEAM; CARDINAL HEALTH PHARM; DI; MCCLELLAN, MELVIN Y; CAMACHO, MARIA ANGELICA Y; KAUR, MONINDERPAL; GLENDALE PAT ASSOC MED Y; DAVIS WHOLESALE ELECTRIC INC; STUDER, BARBARA; LOPEZ, JUANA; SARMIENTO, LOVELLA; FLORES, SILVIA; LIMBER, JENNIFER; SANCHEZ, MIGUEL; INTERNAL REVENUE; SOUTHERN CALIFORNIA BOILER; ABAD, MENDRA C.; ADVANCED SYSTEMS; CAREFUSION INC; ENZO BENITEZ; SUH, KILJA; LARSON ALLEN, LLP; SLACK, LEVIE; HKS ARCHITECTS, INC.; ALPHA CARD SYSTEMS; SEE ME CONSTRUCTION, INC. Y; HILL IMAGING; EMPLOYMENT DEVELOPMENT; MEDS LLC; WEITBRECHT; GLOBAL EQUIPMENT COMPANY; OB HEALTHCARE; THE STETCHER PAD CO.; NORTHEAST VALLEY; THE ALTERNATIVE SOURCE; MEDICAL, LLC; PROFESSIONAL PLASTICS; SANTOS, MARIA V.; ORTIZ, JONATHAN; LOGGREN, SHAUNNA; HILARIO, VIRGLIO; DELOS SANTOS, CECILIA; CESAR, ROSE; CAMPBELL, RONALD; BEDIKAKO, SUSAN; TERRACE EMERGENCY PHYSICIANS MED; CINTAS CORPORATION #684; IVAR, LLC; UST, INC; EPS, INC; MINUTEMAN PRESS OF PONDER, RICHARD

Table with columns: Name, ID, Address, City, State, Zip, Phone, Fax, Email, Website, etc. Includes entries for BENNETT, VICTORIA; APEX SUPERSTORES, INC.; DEPT OF LABOR; SIEMENS INDUSTRY, INC.; JCS SUPPORT - STOP 813G; VERATHON INC; BULB CONNECTION; JMS A/C & HEATING; ADVANTAGE MEDICAL; ABSOLUTE MEDICAL; MEDI-DOSE INCORPORATED; COOK, COCO; HOSHIZAKI WESTERN; 1800WHEELCHAIR.COM; DEXTER JOHNSON; DE LA TORRE, BARBRA; SALMON, ANGELICA; ROBLES, GUSTAVO; WANG, PEILEN; PACIFIC BIOMEDICAL EQUIPMENT INC; JMS A/C HEATING; SELECT STAFFING; MY BAKERY; MEDTRANS; HEALTHONE STAFFING, LLC; CALDERON, ALEXANDRIA; PERLSTEIN, RICHARD; MESKINI, MATT; FULLINGMIG, CECILIA; BOONCHAREON, PENKANYA; DESPABILADERAS, RAMON; ALL AMERICAN AUTOMATIC DOOR SERVICE; NORTRIDGE TIRE PROS; GTS PLUMBING PROS; STARLINE ELECTRIC, INC.; FASTSIGNS -64501; SKYTRON; GIBRALTER TRANSMISSION; DELTA RISK MANAGEMENT; NAV ARRETEJ, JERILYNN; FRANCISCO, ANCIANDER; J.K. HONEYMAN; STAR LINE GROUP; HAMCTY.COM; GALINDO, MARIA; GONZALEZ, BERNARD; MARIANI, LISA; ALFONSO, LINDA; AFFORDABLE BENEFIT ADMINISTRATORS; BAUTISTA, ALITA; AGSALUIO, SELMA; LEGAL SHIELD; ANJANAC; GULASARIAN, ANGELICA; ABARCA, EMILY; AGSALUIO, LEO; ZAVALLA, DENISE; BELLO, REUEL; FRANCISCO, MIGUEL; CABACUNGAN, VIRGILIA; DELGADO, RICHARD; INSOOK KIM, MD; Q-CENTRIX; PALARCA, LOURDES; DENOGJEAN, RICHARD; LOWES; CENTRAL RESTAURANT PRODUCTS; CLINIPROSTAFFING; BAROT, RAMON; RUELAS, JUANA; POON, SIU WAN; B R H COMMUNICATIONS; MARTINEZ, MARIA; SINGH, VIRGINIA; ANDERSON, JOCELYN; VERGARA, FELICISMA; THE KITCHEN GUY INC; MCCUTHEON, KRISANN; LACEBAL, JOCELYN; CENTRAL COMPUTER; THIND, SATINDER; FIGUEROA, JOSE; TEHERI, SHAIMA; DEVERA, ANABEL; TOLENTINO, FRANCIS; AGSALUIO, CARLITO; ORTHOHELIX SURGICAL; BATES, DEBRA; BERNAL, LISA; SANTOYO, JUAN; MENDEZZA, MARICEL; GARCIA, CINDY; FARRELL, ADRIANA; ASUNCION, AIDA; MALEK, PEPTA; TCHUBENKO, ANDREI; TORRES, ANA MILAGRO; BOULDIN, BLAKE; ISO-MED, INC.; OLMEDO, AZUCENA; UNITED STATES TREASURY; SIRIUS COMPUTER; CAL-WEST HEATING & AIR

Table with columns for company name, ID, address, city, state, zip, and phone numbers. Includes companies like FOOTHILL AREA BOOSTER ASSOCIATION, AZUSADA, LILIBETH COLLEGE HEALTH IPA, SOL WEISS, MD, etc.

Key1	VENDOR NAME	DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	Status	Note	ISSUED/CLEARED	Round	2014-1	2015-1	2015-2	2015-3
K5635.1		1						(126,191.94) 5,446,756.62 5,320,564.68		1/1/2014 #####	5/5/2015 #####	5/19/2015 #####	6/12/2015 #####
K131.88	A CHALLENGE ELECTRIC	3/12/2014	90000	A007168	A CHALLENGE ELECTRIC	CLEARED		\$ 131.88	2014-1	131.88	-	-	-
K0	A CHALLENGE ELECTRIC	5/6/2015	90529	A007168	A CHALLENGE ELECTRIC	CLEARED		\$ 92.97	2015-1	-	92.97	-	-
K0	A CHALLENGE ELECTRIC	5/19/2015	91005	A007168	A CHALLENGE ELECTRIC	CLEARED		\$ 92.97	2015-2	-	-	92.97	-
K0	A CHALLENGE ELECTRIC	6/16/2015	91496	A007168	A CHALLENGE ELECTRIC	ISSUED		\$ 94.16	2015-3	-	-	-	94.16
K32.97	AAA WEIGH INC	3/12/2014	90002	A007138	AAA WEIGH INC	ISSUED		\$ 32.97	2014-1	32.97	-	-	-
K0	AAA WEIGH INC	5/6/2015	90531	A007138	AAA WEIGH INC	CLEARED		\$ 23.24	2015-1	-	23.24	-	-
K0	AAA WEIGH INC	5/19/2015	91007	A007138	AAA WEIGH INC	CLEARED		\$ 23.24	2015-2	-	-	23.24	-
K0	AAA WEIGH INC	6/16/2015	91498	A007138	AAA WEIGH INC	ISSUED		\$ 23.54	2015-3	-	-	-	23.54
K4607.76	ABBOTT NUTRITION	3/12/2014	90004	A007544	ABBOTT	CLEARED		\$ 4,607.76	2014-1	4,607.76	-	-	-
K0	ABBOTT NUTRITION	5/6/2015	90532	A007544	ABBOTT	ISSUED		\$ 3,248.44	2015-1	-	3,248.44	-	-
K0	ABBOTT NUTRITION	5/19/2015	91008	A007544	ABBOTT	CLEARED		\$ 3,248.44	2015-2	-	-	3,248.44	-
K0	ABBOTT NUTRITION	6/16/2015	91499	A007544	ABBOTT	ISSUED		\$ 3,289.85	2015-3	-	-	-	3,289.85
K104.84	ABLE DUCT CLEANING CO.	3/15/2014	90007	A007556	ABLE DUCT CLEANING CO.	ISSUED		\$ 104.84	2014-1	104.84	-	-	-
K0	ABLE DUCT CLEANING CO.	5/6/2015	90533	A007556	ABLE DUCT CLEANING CO.	ISSUED		\$ 73.91	2015-1	-	73.91	-	-
K0	ABLE DUCT CLEANING CO.	5/19/2015	91009	A007556	ABLE DUCT CLEANING CO.	ISSUED		\$ 73.91	2015-2	-	-	73.91	-
K0	ABLE DUCT CLEANING CO.	6/16/2015	91500	A007556	ABLE DUCT CLEANING CO.	ISSUED		\$ 74.86	2015-3	-	-	-	74.86
K243.98	ABOVE ALL AWNINGS	3/15/2014	90008	A007588	ABOVE ALL	CLEARED		\$ 243.98	2014-1	243.98	-	-	-
K0	ABOVE ALL AWNINGS	5/6/2015	90534	A007588	ABOVE ALL	CLEARED		\$ 172.00	2015-1	-	172.00	-	-
K0	ABOVE ALL AWNINGS	5/19/2015	91010	A007588	ABOVE ALL	CLEARED		\$ 172.00	2015-2	-	-	172.00	-
K0	ABOVE ALL AWNINGS	6/16/2015	91501	A007588	ABOVE ALL	ISSUED		\$ 174.20	2015-3	-	-	-	174.20
K158.26	ACCESS ELECTRIC MOTORS, INC	3/15/2014	90009	A006821	ACCESS ELECTRIC MOTORS, INC	CLEARED		\$ 158.26	2014-1	158.26	-	-	-
K0	ACCESS ELECTRIC MOTORS, INC	5/6/2015	90535	A006821	ACCESS ELECTRIC MOTORS, INC	CLEARED		\$ 111.57	2015-1	-	111.57	-	-
K0	ACCESS ELECTRIC MOTORS, INC	5/19/2015	91011	A006821	ACCESS ELECTRIC MOTORS, INC	CLEARED		\$ 111.57	2015-2	-	-	111.57	-
K0	ACCESS ELECTRIC MOTORS, INC	6/16/2015	91502	A006821	ACCESS ELECTRIC MOTORS, INC	ISSUED		\$ 112.99	2015-3	-	-	-	112.99
K3672.2	ACTION DUCT CLEANING COMPANY	3/15/2014	90010	A007009	ACTION DUCT CLEANING COMPANY	ISSUED		\$ 3,672.20	2014-1	3,672.20	-	-	-
K0	ACTION DUCT CLEANING COMPANY	5/6/2015	90536	A007009	ACTION DUCT CLEANING COMPANY	CLEARED		\$ 2,588.87	2015-1	-	2,588.87	-	-
K0	ACTION DUCT CLEANING COMPANY	5/19/2015	91012	A007009	ACTION DUCT CLEANING COMPANY	CLEARED		\$ 2,588.87	2015-2	-	-	2,588.87	-
K0	ACTION DUCT CLEANING COMPANY	6/16/2015	91503	A007009	ACTION DUCT CLEANING COMPANY	ISSUED		\$ 2,621.88	2015-3	-	-	-	2,621.88
K290.35	ADT SECURITY SERVICES	3/20/2014	90448	A000008	ADT SECURITY SERVICES	ISSUED		\$ 290.35	2014-1	290.35	-	-	-
K0	ADT SECURITY SERVICES	5/15/2015	90996	A000008	ADT SECURITY SERVICES	CLEARED		\$ 204.70	2015-1	-	204.70	-	-
K0	ADT SECURITY SERVICES	5/19/2015	91013	A000008	ADT SECURITY SERVICES	CLEARED		\$ 204.70	2015-2	-	-	204.70	-
K0	ADT SECURITY SERVICES	6/16/2015	91504	A000008	ADT SECURITY SERVICES	ISSUED		\$ 207.30	2015-3	-	-	-	207.30
K1318.8	ADVANCED MEDICAL PLACEMENT	3/19/2014	90369	A005862	ADVANCED MEDICAL PLACEMENT	ISSUED		\$ 1,318.80	2014-1	1,318.80	-	-	-
K0	ADVANCED MEDICAL PLACEMENT	5/6/2015	90537	A005862	ADVANCED MEDICAL PLACEMENT	CLEARED		\$ 929.74	2015-1	-	929.74	-	-
K0	ADVANCED MEDICAL PLACEMENT	5/19/2015	91014	A005862	ADVANCED MEDICAL PLACEMENT	CLEARED		\$ 929.74	2015-2	-	-	929.74	-
K0	ADVANCED MEDICAL PLACEMENT	6/16/2015	91505	A005862	ADVANCED MEDICAL PLACEMENT	ISSUED		\$ 941.60	2015-3	-	-	-	941.60
K16.36	ADVANCED SURGICAL	3/15/2014	90011	A005570	ADVANCED SURGICAL	CLEARED		\$ 16.36	2014-1	16.36	-	-	-
K0	ADVANCED SURGICAL	5/6/2015	90538	A005570	ADVANCED SURGICAL	CLEARED		\$ 11.54	2015-1	-	11.54	-	-
K0	ADVANCED SURGICAL	5/19/2015	91015	A005570	ADVANCED SURGICAL	ISSUED		\$ 11.54	2015-2	-	-	11.54	-
K0	ADVANCED SURGICAL	6/16/2015	91506	A005570	ADVANCED SURGICAL	ISSUED		\$ 11.68	2015-3	-	-	-	11.68
K3918.67	AESCULAP	3/15/2014	90012	A006806	AESCULAP	ISSUED		\$ 3,918.67	2014-1	3,918.67	-	-	-
K0	AESCULAP	5/6/2015	90539	A006806	AESCULAP	CLEARED		\$ 2,762.64	2015-1	-	2,762.64	-	-
K0	AESCULAP	5/19/2015	91016	A006806	AESCULAP	CLEARED		\$ 2,762.64	2015-2	-	-	2,762.64	-
K0	AESCULAP	6/16/2015	91507	A006806	AESCULAP	ISSUED		\$ 2,797.87	2015-3	-	-	-	2,797.87
K425.9	AFLAC	3/20/2014	90449	A007658	AFLAC	ISSUED		\$ 425.90	2014-1	425.90	-	-	-
K0	AFLAC	5/15/2015	90946	A007658	AFLAC	ISSUED		\$ 300.26	2015-1	-	300.26	-	-
K0	AFLAC	5/19/2015	91017	A007658	AFLAC	CLEARED		\$ 300.26	2015-2	-	-	300.26	-
K0	AFLAC	6/16/2015	91508	A007658	AFLAC	ISSUED		\$ 304.09	2015-3	-	-	-	304.09
K65.94	AFSHAR, ARDESHIR	3/20/2014	90414	A007594	AFSHAR, ARDESHIR	ISSUED		\$ 65.94	2014-1	65.94	-	-	-
K0	ARDESHIR AFSHAR	5/15/2015	90992	A007572	ARDESHIR AFSHAR	CLEARED		\$ 46.49	2015-1	-	46.49	-	-
K0	ARDESHIR AFSHAR	5/19/2015	91033	A007572	ARDESHIR AFSHAR	CLEARED		\$ 46.49	2015-2	-	-	46.49	-
K0	ARDESHIR AFSHAR	6/16/2015	91524	A007572	ARDESHIR AFSHAR	ISSUED		\$ 47.08	2015-3	-	-	-	47.08
K11.7	A-LINE MESSENGER SERVICE	3/19/2014	90368	A007437	A-LINE MESSENGER SERVICE	ISSUED		\$ 11.70	2014-1	11.70	-	-	-
K0	A-LINE MESSENGER SERVICE	5/6/2015	90530	A007437	A-LINE MESSENGER SERVICE	ISSUED		\$ 8.25	2015-1	-	8.25	-	-
K0	A-LINE MESSENGER SERVICE	5/19/2015	91006	A007437	A-LINE MESSENGER SERVICE	ISSUED		\$ 8.25	2015-2	-	-	8.25	-
K0	A-LINE MESSENGER SERVICE	6/16/2015	91497	A007437	A-LINE MESSENGER SERVICE	ISSUED		\$ 8.35	2015-3	-	-	-	8.35
K198.87	ALLO SOURCE	3/15/2014	90013	A007358	ALLO SOURCE	ISSUED		\$ 198.87	2014-1	198.87	-	-	-
K0	ALLO SOURCE	5/6/2015	90541	A007358	ALLO SOURCE	CLEARED		\$ 140.21	2015-1	-	140.21	-	-
K0	ALLO SOURCE	5/19/2015	91018	A007358	ALLO SOURCE	CLEARED		\$ 140.21	2015-2	-	-	140.21	-

K0 K0	ALLO SOURCE	6/16/2015	91510	A007358	ALLO SOURCE	ISSUED	\$	141.99	2015-3	-	-	-	141.99
K556.5	ALLSYSTEMS FIRE PROTECTION, INC.	3/15/2014	90014	A007206	ALLSYSTEMS FIRE PROTECTION, INC.	CLEARED	\$	556.50	2014-1	556.50	-	-	-
K0	ALLSYSTEMS FIRE PROTECTION, INC.	5/6/2015	90542	A007206	ALLSYSTEMS FIRE PROTECTION, INC.	CLEARED	\$	392.33	2015-1	-	392.33	-	-
K0	ALLSYSTEMS FIRE PROTECTION, INC.	5/19/2015	91019	A007206	ALLSYSTEMS FIRE PROTECTION, INC.	CLEARED	\$	392.33	2015-2	-	-	392.33	-
K0 K0	ALLSYSTEMS FIRE PROTECTION, INC.	6/16/2015	91511	A007206	ALLSYSTEMS FIRE PROTECTION, INC.	ISSUED	\$	397.33	2015-3	-	-	-	397.33
K6.21	ALPHA SOURCE	3/15/2014	90015	A007477	ALPHA SOURCE	CLEARED	\$	6.21	2014-1	6.21	-	-	-
K0	ALPHA SOURCE	5/6/2015	90543	A007477	ALPHA SOURCE	CLEARED	\$	4.38	2015-1	-	4.38	-	-
K0	ALPHA SOURCE	5/19/2015	91020	A007477	ALPHA SOURCE	ISSUED	\$	4.38	2015-2	-	-	4.38	-
K1346.3	AMBUMED COPR.	3/15/2014	90016	A007414	AMBUMED COPR.	ISSUED	\$	1,346.30	2014-1	1,346.30	-	-	-
K0	AMBUMED COPR.	5/6/2015	90544	A007414	AMBUMED COPR.	ISSUED	\$	949.13	2015-1	-	949.13	-	-
K0	AMBUMED COPR.	5/19/2015	91021	A007414	AMBUMED COPR.	ISSUED	\$	949.13	2015-2	-	-	949.13	-
K0	AMBUMED COPR.	6/16/2015	91512	A007414	AMBUMED COPR.	ISSUED	\$	961.23	2015-3	-	-	-	961.23
K989.1	AMERICAN BIO-MEDICAL	3/15/2014	90017	A006635	MED	ISSUED	\$	989.10	2014-1	989.10	-	-	-
K0	AMERICAN BIO-MEDICAL	5/6/2015	90545	A006635	MED	ISSUED	\$	697.31	2015-1	-	697.31	-	-
K0	AMERICAN BIO-MEDICAL	5/19/2015	91022	A006635	MED	ISSUED	\$	697.31	2015-2	-	-	697.31	-
K0	AMERICAN BIO-MEDICAL	6/16/2015	91513	A006635	MED	ISSUED	\$	706.20	2015-3	-	-	-	706.20
K1080.71	AMERICAN MEDICAL RESPONSE	3/15/2014	90018	A005333	AMERICAN MEDICAL RESPONSE	CLEARED	\$	1,080.71	2014-1	1,080.71	-	-	-
K0	AMERICAN MEDICAL RESPONSE	5/7/2015	90546	A005333	AMERICAN MEDICAL RESPONSE	CLEARED	\$	761.53	2015-1	-	761.53	-	-
K0	AMERICAN MEDICAL RESPONSE	5/19/2015	91023	A005333	AMERICAN MEDICAL RESPONSE	CLEARED	\$	761.53	2015-2	-	-	761.53	-
K0 K0	AMERICAN MEDICAL RESPONSE	6/16/2015	91514	A005333	AMERICAN MEDICAL RESPONSE	ISSUED	\$	770.98	2015-3	-	-	-	770.98
K474.77	AMERICAN MEDICAL SYSTEMS	3/15/2014	90021	A005779	AMERICAN MEDICAL SYSTEMS	CLEARED	\$	474.77	2014-1	474.77	-	-	-
K0	AMERICAN MEDICAL SYSTEMS	5/7/2015	90547	A005779	AMERICAN MEDICAL SYSTEMS	CLEARED	\$	334.71	2015-1	-	334.71	-	-
K0	AMERICAN MEDICAL SYSTEMS	5/19/2015	91024	A005779	AMERICAN MEDICAL SYSTEMS	CLEARED	\$	334.71	2015-2	-	-	334.71	-
K0 K0	AMERICAN MEDICAL SYSTEMS	6/16/2015	91515	A005779	AMERICAN MEDICAL SYSTEMS	ISSUED	\$	338.97	2015-3	-	-	-	338.97
K146.61	AMERICAN MESSAGING	3/19/2014	90372	A005492	AMERICAN MESSAGING	ISSUED	\$	146.61	2014-1	146.61	-	-	-
K0	AMERICAN MESSAGING	5/7/2015	90548	A005492	AMERICAN MESSAGING	CLEARED	\$	103.36	2015-1	-	103.36	-	-
K0	AMERICAN MESSAGING	5/19/2015	91025	A005492	AMERICAN MESSAGING	CLEARED	\$	103.36	2015-2	-	-	103.36	-
K0	AMERICAN MESSAGING	6/16/2015	91516	A005492	AMERICAN MESSAGING	ISSUED	\$	104.67	2015-3	-	-	-	104.67
K17948	AMERICAN RED CROSS	3/19/2014	90373	A000019	AMERICAN RED CROSS	ISSUED	\$	17,948.00	2014-1	17,948.00	-	-	-
K0	AMERICAN RED CROSS	5/7/2015	90549	A000019	AMERICAN RED CROSS	CLEARED	\$	12,653.20	2015-1	-	12,653.20	-	-
K0	AMERICAN RED CROSS	5/19/2015	91026	A000019	AMERICAN RED CROSS	CLEARED	\$	12,653.20	2015-2	-	-	12,653.20	-
K0 K0	AMERICAN RED CROSS	6/16/2015	91517	A000019	AMERICAN RED CROSS	ISSUED	\$	12,814.52	2015-3	-	-	-	12,814.52
K21384.69	Angelica Textile Services, Inc.	3/19/2014	90374	A000021	ANGELICA HEALTHCARE	CLEARED	\$	21,384.69	2014-1	21,384.69	-	-	-
K0	Angelica Textile Services, Inc.	5/7/2015	90550	A000021	ANGELICA HEALTHCARE	CLEARED	\$	15,076.05	2015-1	-	15,076.05	-	-
K0	Angelica Textile Services, Inc.	5/19/2015	91027	A000021	ANGELICA HEALTHCARE	CLEARED	\$	15,076.05	2015-2	-	-	15,076.05	-
K0 K0	Angelica Textile Services, Inc.	6/16/2015	91518	A000021	ANGELICA HEALTHCARE	ISSUED	\$	15,268.25	2015-3	-	-	-	15,268.25
K65.94	APGUARD MEDICAL INC.	3/15/2014	90022	A000619	APGUARD MEDICAL INC.	CLEARED	\$	65.94	2014-1	65.94	-	-	-
K0	APGUARD MEDICAL INC.	5/7/2015	90551	A000619	APGUARD MEDICAL INC.	CLEARED	\$	46.49	2015-1	-	46.49	-	-
K0	APGUARD MEDICAL INC.	5/19/2015	91028	A000619	APGUARD MEDICAL INC.	CLEARED	\$	46.49	2015-2	-	-	46.49	-
K0 K0	APGUARD MEDICAL INC.	6/16/2015	91519	A000619	APGUARD MEDICAL INC.	ISSUED	\$	47.08	2015-3	-	-	-	47.08
K3007.21	APPERSON PRINT MANAGEMENT SERVICES	3/19/2014	90375	A006856	APPERSON PRINT MANAGEMENT SERVICES	ISSUED	\$	3,007.21	2014-1	3,007.21	-	-	-
K0	APPERSON PRINT MANAGEMENT SERVICES	5/7/2015	90552	A006856	APPERSON PRINT MANAGEMENT SERVICES	CLEARED	\$	2,120.06	2015-1	-	2,120.06	-	-
K0	APPERSON PRINT MANAGEMENT SERVICES	5/19/2015	91029	A006856	APPERSON PRINT MANAGEMENT SERVICES	CLEARED	\$	2,120.06	2015-2	-	-	2,120.06	-
K0 K0	APPERSON PRINT MANAGEMENT SERVICES	6/16/2015	91520	A006856	APPERSON PRINT MANAGEMENT SERVICES	ISSUED	\$	2,147.09	2015-3	-	-	-	2,147.09
K712.15	APPLIED STATISTICS & MGT INC	3/15/2014	90023	A005883	APPLIED STATISTICS & MGT INC	CLEARED	\$	712.15	2014-1	712.15	-	-	-
K0	APPLIED STATISTICS & MGT INC	5/7/2015	90553	A005883	APPLIED STATISTICS & MGT INC	CLEARED	\$	502.06	2015-1	-	502.06	-	-
K0	APPLIED STATISTICS & MGT INC	5/19/2015	91030	A005883	APPLIED STATISTICS & MGT INC	CLEARED	\$	502.06	2015-2	-	-	502.06	-
K0 K0	APPLIED STATISTICS & MGT INC	6/16/2015	91521	A005883	APPLIED STATISTICS & MGT INC	ISSUED	\$	508.46	2015-3	-	-	-	508.46
K487.96	APRILE CONSTRUCTION	3/15/2014	90024	A005395	APRILE CONSTRUCTION	ISSUED	\$	487.96	2014-1	487.96	-	-	-
K0	APRILE CONSTRUCTION	5/7/2015	90554	A005395	APRILE CONSTRUCTION	CLEARED	\$	344.01	2015-1	-	344.01	-	-
K0	APRILE CONSTRUCTION	5/19/2015	91031	A005395	APRILE CONSTRUCTION	ISSUED	\$	344.01	2015-2	-	-	344.01	-
K0	APRILE CONSTRUCTION	6/16/2015	91522	A005395	APRILE CONSTRUCTION	ISSUED	\$	348.38	2015-3	-	-	-	348.38
K164.85	APS ASSOCIATES, INC.	3/15/2014	90025	A007548	APS ASSOCIATES, INC.	CLEARED	\$	164.85	2014-1	164.85	-	-	-
K0	APS ASSOCIATES, INC.	5/7/2015	90555	A007548	APS ASSOCIATES, INC.	CLEARED	\$	116.22	2015-1	-	116.22	-	-
K0	APS ASSOCIATES, INC.	5/19/2015	91032	A007548	APS ASSOCIATES, INC.	ISSUED	\$	116.22	2015-2	-	-	116.22	-
K0 K0	APS ASSOCIATES, INC.	6/16/2015	91523	A007548	APS ASSOCIATES, INC.	ISSUED	\$	117.70	2015-3	-	-	-	117.70
K1.15	ARMSTRONG MEDICAL	3/15/2014	90026	A005325	ARMSTRONG MEDICAL	CLEARED	\$	1.15	2014-1	1.15	-	-	-
K0	ARMSTRONG MEDICAL	5/7/2015	90556	A005325	ARMSTRONG MEDICAL	CLEARED	\$	0.81	2015-1	-	0.81	-	-

K0	ARMSTRONG MEDICAL	5/19/2015	91034	A005325	ARMSTRONG	CLEARED	\$	0.81	2015-2	-	-	0.81	-
K0	ARMSTRONG MEDICAL	6/16/2015	91525	A005325	ARMSTRONG	ISSUED	\$	0.82	2015-3	-	-	-	0.82
K0					ARROW								
K96.85	ARROW INTERNATIONAL INC	3/15/2014	90027	A000023	INTERNATIONAL	ISSUED	\$	96.85	2014-1	96.85	-	-	-
K0	ARROW INTERNATIONAL INC	5/7/2015	90557	A000023	INTERNATIONAL	CLEARED	\$	68.28	2015-1	-	68.28	-	-
K0	ARROW INTERNATIONAL INC	5/19/2015	91035	A000023	INTERNATIONAL	CLEARED	\$	68.28	2015-2	-	-	68.28	-
K0	ARROW INTERNATIONAL INC	6/16/2015	91526	A000023	INTERNATIONAL	ISSUED	\$	69.15	2015-3	-	-	-	69.15
K0													
K240.8	ARROWHEAD	3/15/2014	90028	A007550	ARROWHEAD	CLEARED	\$	240.80	2014-1	240.80	-	-	-
K0	ARROWHEAD	5/7/2015	90558	A007550	ARROWHEAD	CLEARED	\$	169.76	2015-1	-	169.76	-	-
K0	ARROWHEAD	5/19/2015	91036	A007550	ARROWHEAD	CLEARED	\$	169.76	2015-2	-	-	169.76	-
K0	ARROWHEAD	6/16/2015	91527	A007550	ARROWHEAD	ISSUED	\$	171.93	2015-3	-	-	-	171.93
K0													
K22.83	ARTEAGA, HUMBERTINO	3/20/2014	90450	A006081	ARTEAGA, HUMBERTINO	ISSUED	\$	22.83	2014-1	22.83	-	-	-
K0	ARTEAGA, HUMBERTINO	5/15/2015	90947	A006081	ARTEAGA, HUMBERTINO	ISSUED	\$	16.09	2015-1	-	16.09	-	-
K0	ARTEAGA, HUMBERTINO	5/19/2015	91037	A006081	ARTEAGA, HUMBERTINO	ISSUED	\$	16.09	2015-2	-	-	16.09	-
K0	ARTEAGA, HUMBERTINO	6/16/2015	91528	A006081	ARTEAGA, HUMBERTINO	ISSUED	\$	16.30	2015-3	-	-	-	16.30
K0													
K654.24	Asereth Medical Services Inc.	3/19/2014	90376	A005891	ASERETH MEDICAL	ISSUED	\$	654.24	2014-1	654.24	-	-	-
K0	Asereth Medical Services Inc.	5/7/2015	90559	A005891	ASERETH MEDICAL	CLEARED	\$	461.24	2015-1	-	461.24	-	-
K0	Asereth Medical Services Inc.	5/19/2015	91038	A005891	ASERETH MEDICAL	CLEARED	\$	461.24	2015-2	-	-	461.24	-
K0	Asereth Medical Services Inc.	6/16/2015	91529	A005891	ASERETH MEDICAL	ISSUED	\$	467.13	2015-3	-	-	-	467.13
K0													
K12987.75	AT&T	3/20/2014	90415	A007493	AT&T	ISSUED	\$	12,987.75	2014-1	#####	-	-	-
K0	AT&T	5/7/2015	90560	A007493	AT&T	CLEARED	\$	9,156.27	2015-1	-	9,156.27	-	-
K0	AT&T	5/19/2015	91039	A007493	AT&T	CLEARED	\$	9,156.27	2015-2	-	-	9,156.27	-
K0	AT&T	6/16/2015	91530	A007493	AT&T	ISSUED	\$	9,273.00	2015-3	-	-	-	9,273.00
K0													
K195.4	AT&T	3/20/2014	90442	A000177	AT&T	ISSUED	\$	195.40	2014-1	195.40	-	-	-
K0	AT&T	5/7/2015	90588	A000177	AT&T	ISSUED	\$	137.75	2015-1	-	137.75	-	-
K0	AT&T	5/19/2015	91122	A000177	AT&T	ISSUED	\$	138.51	2015-2	-	-	138.51	-
K0	AT&T	6/16/2015	91841	A000177	AT&T	ISSUED	\$	139.43	2015-3	-	-	-	139.43
K0													
K2505.72	Pacific Bell Telephone	3/20/2014	90451	A007493	AT&T	ISSUED	\$	2,505.72	2014-1	2,505.72	-	-	-
K0	Pacific Bell Telephone	5/15/2015	90979	A000177	AT&T	ISSUED	\$	1,766.51	2015-1	-	1,766.51	-	-
K0	Pacific Bell Telephone	5/19/2015	91040	A007493	AT&T	CLEARED	\$	1,766.51	2015-2	-	-	1,766.51	-
K0	Pacific Bell Telephone	6/16/2015	91531	A007493	AT&T	ISSUED	\$	1,789.04	2015-3	-	-	-	1,789.04
K0													
K27.51	ATLANTIC BIOLOGICALS	3/15/2014	90029	A005330	ATLANTIC BIOLOGICALS	CLEARED	\$	27.51	2014-1	27.51	-	-	-
K0	ATLANTIC BIOLOGICALS	5/7/2015	90561	A005330	ATLANTIC BIOLOGICALS	CLEARED	\$	19.39	2015-1	-	19.39	-	-
K0	ATLANTIC BIOLOGICALS	5/19/2015	91041	A005330	ATLANTIC BIOLOGICALS	CLEARED	\$	19.39	2015-2	-	-	19.39	-
K0	ATLANTIC BIOLOGICALS	6/16/2015	91532	A005330	ATLANTIC BIOLOGICALS	ISSUED	\$	19.64	2015-3	-	-	-	19.64
K0													
K91.26	Audio Med, Inc.	3/19/2014	90377	A007028	AUDIOMED INC	ISSUED	\$	91.26	2014-1	91.26	-	-	-
K0	Audio Med, Inc.	5/7/2015	90562	A007028	AUDIOMED INC	ISSUED	\$	64.34	2015-1	-	64.34	-	-
K0	Audio Med, Inc.	5/19/2015	91042	A007028	AUDIOMED INC	ISSUED	\$	64.34	2015-2	-	-	64.34	-
K0	Audio Med, Inc.	6/16/2015	91533	A007028	AUDIOMED INC	ISSUED	\$	65.16	2015-3	-	-	-	65.16
K0													
K1481.8	AXIS SPINE	3/15/2014	90030	A007427	AXIS SPINE	ISSUED	\$	1,481.80	2014-1	1,481.80	-	-	-
K0	AXIS SPINE	5/7/2015	90563	A007427	AXIS SPINE	CLEARED	\$	1,044.66	2015-1	-	1,044.66	-	-
K0	AXIS SPINE	5/19/2015	91043	A007427	AXIS SPINE	CLEARED	\$	1,044.66	2015-2	-	-	1,044.66	-
K0	AXIS SPINE	6/16/2015	91534	A007427	AXIS SPINE	ISSUED	\$	1,057.98	2015-3	-	-	-	1,057.98
K0													
K1357.57	B. BRAUN MEDICAL INC	3/15/2014	90031	A000030	INC	CLEARED	\$	1,357.57	2014-1	1,357.57	-	-	-
K0	B. BRAUN MEDICAL INC	5/7/2015	90564	A000030	INC	ISSUED	\$	957.08	2015-1	-	957.08	-	-
K0	B. BRAUN MEDICAL INC	5/19/2015	91044	A000030	INC	ISSUED	\$	957.08	2015-2	-	-	957.08	-
K0	B. BRAUN MEDICAL INC	6/16/2015	91535	A000030	INC	ISSUED	\$	969.28	2015-3	-	-	-	969.28
K0													
K101.36	BARD PERIPHERAL VASCULAR	3/15/2014	90034	A000033	BARD PERIPHERAL VASCULAR	ISSUED	\$	101.36	2014-1	101.36	-	-	-
K0	BARD PERIPHERAL VASCULAR	5/7/2015	90567	A000033	BARD PERIPHERAL VASCULAR	CLEARED	\$	71.46	2015-1	-	71.46	-	-
K0	BARD PERIPHERAL VASCULAR	5/19/2015	91045	A000033	BARD PERIPHERAL VASCULAR	CLEARED	\$	71.46	2015-2	-	-	71.46	-
K0	BARD PERIPHERAL VASCULAR	6/16/2015	91538	A000033	BARD PERIPHERAL VASCULAR	ISSUED	\$	72.26	2015-3	-	-	-	72.26
K0													
K3626.7	BASS, STEPHAN, MD	3/15/2014	90035	A005390	BASS, STEPHAN, MD	CLEARED	\$	3,626.70	2014-1	3,626.70	-	-	-
K0	BASS, STEPHAN, MD	5/7/2015	90568	A005390	BASS, STEPHAN, MD	CLEARED	\$	2,556.79	2015-1	-	2,556.79	-	-
K0	BASS, STEPHAN, MD	5/19/2015	91046	A005390	BASS, STEPHAN, MD	CLEARED	\$	2,556.79	2015-2	-	-	2,556.79	-
K0	BASS, STEPHAN, MD	6/16/2015	91539	A005390	BASS, STEPHAN, MD	ISSUED	\$	2,589.40	2015-3	-	-	-	2,589.40
K0													
K519.05	Baxter Healthcare	3/19/2014	90379	A005373	BAXTER HEALTHCARE	ISSUED	\$	519.05	2014-1	519.05	-	-	-
K0	Baxter Healthcare	5/7/2015	90569	A005373	BAXTER HEALTHCARE	CLEARED	\$	365.93	2015-1	-	365.93	-	-
K0	Baxter Healthcare	5/19/2015	91047	A005373	BAXTER HEALTHCARE	CLEARED	\$	365.93	2015-2	-	-	365.93	-
K0	Baxter Healthcare	6/16/2015	91540	A005373	BAXTER HEALTHCARE	ISSUED	\$	370.59	2015-3	-	-	-	370.59
K0													
K422.85	BAYER HEALTHCARE LLC	3/20/2014	90452	A005322	BAYER HEALTHCARE LLC	ISSUED	\$	422.85	2014-1	422.85	-	-	-
K0	BAYER HEALTHCARE LLC	5/15/2015	90948	A005322	BAYER HEALTHCARE LLC	CLEARED	\$	298.10	2015-1	-	298.10	-	-
K0	BAYER HEALTHCARE LLC	5/19/2015	91048	A005322	BAYER HEALTHCARE LLC	CLEARED	\$	298.10	2015-2	-	-	298.10	-
K0	BAYER HEALTHCARE LLC	6/16/2015	91541	A005322	BAYER HEALTHCARE LLC	ISSUED	\$	301.90	2015-3	-	-	-	301.90

K0									-	-	-	-
K24.83	BECKMAN COULTER INC	3/15/2014	90036	A000058	BECKMAN COULTER INC	CLEARED	\$	24.83	2014-1	24.83	-	-
K0	BECKMAN COULTER INC	5/7/2015	90570	A000058	BECKMAN COULTER INC	CLEARED	\$	17.50	2015-1	-	17.50	-
K0	BECKMAN COULTER INC	5/19/2015	91049	A000058	BECKMAN COULTER INC	CLEARED	\$	17.50	2015-2	-	-	17.50
K0	BECKMAN COULTER INC	6/16/2015	91542	A000058	BECKMAN COULTER INC	ISSUED	\$	17.73	2015-3	-	-	17.73
K92.98	BERKELEY ADVANCED BIOMATERIALS	3/15/2014	90037	A007252	BERKELEY ADVANCED BIOMATERIALS	CLEARED	\$	92.98	2014-1	92.98	-	-
K0	BERKELEY ADVANCED BIOMATERIALS	5/7/2015	90571	A007252	BERKELEY ADVANCED BIOMATERIALS	CLEARED	\$	65.55	2015-1	-	65.55	-
K0	BERKELEY ADVANCED BIOMATERIALS	5/19/2015	91050	A007252	BERKELEY ADVANCED BIOMATERIALS	CLEARED	\$	65.55	2015-2	-	-	65.55
K0	BERKELEY ADVANCED BIOMATERIALS	6/16/2015	91543	A007252	BERKELEY ADVANCED BIOMATERIALS	ISSUED	\$	66.38	2015-3	-	-	66.38
K17.98	BEVERLY HILLS PROSTHETICS	3/19/2014	90380	A000060	BEVERLY HILLS PROSTHETICS	ISSUED	\$	17.98	2014-1	17.98	-	-
K0	BEVERLY HILLS PROSTHETICS	5/7/2015	90572	A000060	BEVERLY HILLS PROSTHETICS	ISSUED	\$	12.67	2015-1	-	12.67	-
K0	BEVERLY HILLS PROSTHETICS	5/19/2015	91051	A000060	BEVERLY HILLS PROSTHETICS	ISSUED	\$	12.67	2015-2	-	-	12.67
K0	BEVERLY HILLS PROSTHETICS	6/16/2015	91544	A000060	BEVERLY HILLS PROSTHETICS	ISSUED	\$	12.84	2015-3	-	-	12.84
K659.4	BIOINITIATIVES	3/15/2014	90038	A007590	BIOINITIATIVES	ISSUED	\$	659.40	2014-1	659.40	-	-
K0	BIOINITIATIVES	5/7/2015	90573	A007590	BIOINITIATIVES	CLEARED	\$	464.87	2015-1	-	464.87	-
K0	BIOINITIATIVES	5/19/2015	91052	A007590	BIOINITIATIVES	CLEARED	\$	464.87	2015-2	-	-	464.87
K0	BIOINITIATIVES	6/16/2015	91545	A007590	BIOINITIATIVES	ISSUED	\$	470.80	2015-3	-	-	470.80
K57.76	BIOMET MICROFIXATION, INC.	3/15/2014	90039	A007473	BIOMET MICROFIXATION, INC.	ISSUED	\$	57.76	2014-1	57.76	-	-
K0	BIOMET MICROFIXATION, INC.	5/7/2015	90574	A007473	BIOMET MICROFIXATION, INC.	CLEARED	\$	40.72	2015-1	-	40.72	-
K0	BIOMET MICROFIXATION, INC.	5/19/2015	91053	A007473	BIOMET MICROFIXATION, INC.	CLEARED	\$	40.72	2015-2	-	-	40.72
K0	BIOMET MICROFIXATION, INC.	6/16/2015	91546	A007473	BIOMET MICROFIXATION, INC.	ISSUED	\$	41.25	2015-3	-	-	41.25
K430.19	BMD TECHNOLOGIES	3/15/2014	90040	A007422	BMD TECHNOLOGIES	CLEARED	\$	430.19	2014-1	430.19	-	-
K0	BMD TECHNOLOGIES	5/7/2015	90575	A007422	BMD TECHNOLOGIES	CLEARED	\$	303.28	2015-1	-	303.28	-
K0	BMD TECHNOLOGIES	5/19/2015	91054	A007422	BMD TECHNOLOGIES	CLEARED	\$	303.28	2015-2	-	-	303.28
K0	BMD TECHNOLOGIES	6/16/2015	91547	A007422	BMD TECHNOLOGIES	ISSUED	\$	307.14	2015-3	-	-	307.14
K79.13	BOMAR, RUSSELL	3/15/2014	90041	A007655	BOMAR, RUSSELL	CLEARED	\$	79.13	2014-1	79.13	-	-
K0	BOMAR, RUSSELL	5/7/2015	90576	A007655	BOMAR, RUSSELL	ISSUED	\$	55.78	2015-1	-	55.78	-
K0	BOMAR, RUSSELL	5/19/2015	91055	A007655	BOMAR, RUSSELL	ISSUED	\$	55.78	2015-2	-	-	55.78
K0	BOMAR, RUSSELL	6/16/2015	91548	A007655	BOMAR, RUSSELL	ISSUED	\$	56.50	2015-3	-	-	56.50
K3326.8	BOSTON SCIENTIFIC CORP	3/20/2014	90416	A000960	BOSTON SCIENTIFIC CORP	ISSUED	\$	3,326.80	2014-1	3,326.80	-	-
K0	BOSTON SCIENTIFIC CORP.	5/7/2015	90577	A005569	BOSTON SCIENTIFIC CORP.	CLEARED	\$	2,345.37	2015-1	-	2,345.37	-
K0	BOSTON SCIENTIFIC CORP.	5/19/2015	91056	A005569	BOSTON SCIENTIFIC CORP.	CLEARED	\$	2,345.37	2015-2	-	-	2,345.37
K0	BOSTON SCIENTIFIC CORP	6/16/2015	91549	A000960	BOSTON SCIENTIFIC CORP	ISSUED	\$	2,375.28	2015-3	-	-	2,375.28
K397.75	BRICKHOUSE, KATHY	3/15/2014	90042	A005692	BRICKHOUSE, KATHY	CLEARED	\$	397.75	2014-1	397.75	-	-
K0	BRICKHOUSE, KATHY	5/7/2015	90578	A005692	BRICKHOUSE, KATHY	CLEARED	\$	280.41	2015-1	-	280.41	-
K0	BRICKHOUSE, KATHY	5/19/2015	91057	A005692	BRICKHOUSE, KATHY	CLEARED	\$	280.41	2015-2	-	-	280.41
K0	BRICKHOUSE, KATHY	6/16/2015	91550	A005692	BRICKHOUSE, KATHY	ISSUED	\$	283.99	2015-3	-	-	283.99
K1.14	BRIGGS FORMS & SUPPLIES	3/15/2014	90043	A000065	BRIGGS FORMS & SUPPLIES	CLEARED	\$	1.14	2014-1	1.14	-	-
K0	BRIGGS FORMS & SUPPLIES	5/7/2015	90579	A000065	BRIGGS FORMS & SUPPLIES	CLEARED	\$	0.80	2015-1	-	0.80	-
K0	BRIGGS FORMS & SUPPLIES	5/19/2015	91058	A000065	BRIGGS FORMS & SUPPLIES	CLEARED	\$	0.80	2015-2	-	-	0.80
K0	BRIGGS FORMS & SUPPLIES	6/16/2015	91551	A000065	BRIGGS FORMS & SUPPLIES	ISSUED	\$	0.81	2015-3	-	-	0.81
K9890.09	Kovacs, Bruce W., M.D.	3/18/2014	90163	A006782	BRUCE W. KOVACS, MD INC.	CLEARED	\$	9,890.09	2014-1	9,890.09	-	-
K9890.09	Kovacs, Bruce W., M.D.	5/2/2014	90513	A006782	BRUCE W. KOVACS, MD INC.	CLEARED	\$	9,890.09	2014-1	9,890.09	-	-
K0	Kovacs, Bruce W., M.D.	5/5/2015	90522	A006782	BRUCE W. KOVACS, MD INC.	CLEARED	\$	4,541.35	2015-1	-	4,541.35	-
K0	Kovacs, Bruce W., M.D.	5/19/2015	91064	A006782	BRUCE W. KOVACS, MD INC.	CLEARED	\$	4,539.99	2015-2	-	-	4,539.99
K0	Kovacs, Bruce W., M.D.	6/12/2015	91486	A006782	BRUCE W. KOVACS, MD INC.	CLEARED	\$	4,597.61	2015-3	-	-	4,597.61
K791.28	Burch, Victoria M.	3/20/2014	90417	A006033	M BUREAU	ISSUED	\$	791.28	2014-1	791.28	-	-
K0	Burch, Victoria M.	5/7/2015	90581	A006033	M BUREAU	CLEARED	\$	557.85	2015-1	-	557.85	-
K0	Burch, Victoria M.	5/19/2015	91059	A006033	M BUREAU	CLEARED	\$	557.85	2015-2	-	-	557.85
K0	Burch, Victoria M.	6/16/2015	91553	A006033	M BUREAU	ISSUED	\$	564.95	2015-3	-	-	564.95
K39.43	BUSINESS 21 PUBLISHING	3/15/2014	90044	A007524	BUSINESS 21 PUBLISHING	ISSUED	\$	39.43	2014-1	39.43	-	-
K0	BUSINESS 21 PUBLISHING	5/7/2015	90582	A007524	BUSINESS 21 PUBLISHING	CLEARED	\$	27.80	2015-1	-	27.80	-
K0	BUSINESS 21 PUBLISHING	5/19/2015	91060	A007524	BUSINESS 21 PUBLISHING	CLEARED	\$	27.80	2015-2	-	-	27.80
K0	BUSINESS 21 PUBLISHING	6/16/2015	91554	A007524	BUSINESS 21 PUBLISHING	ISSUED	\$	28.15	2015-3	-	-	28.15
K39.65	BUSINESS COMPUTER PRODUCTS INC	3/15/2014	90045	A007472	BUSINESS COMPUTER PRODUCTS INC	ISSUED	\$	39.65	2014-1	39.65	-	-
K0	BUSINESS COMPUTER PRODUCTS INC	5/7/2015	90583	A007472	BUSINESS COMPUTER PRODUCTS INC	ISSUED	\$	27.95	2015-1	-	27.95	-

K0	BUSINESS COMPUTER PRODUCTS INC	5/19/2015	91061	A007472	BUSINESS COMPUTER	ISSUED	\$	27.95	2015-2	-	-	27.95	-
K0	BUSINESS COMPUTER PRODUCTS INC	6/16/2015	91555	A007472	BUSINESS COMPUTER	ISSUED	\$	28.31	2015-3	-	-	-	28.31
K139.79	BUSINESS RADIO LICENSING	3/15/2014	90046	A005742	BUSINESS RADIO LICENSING	ISSUED	\$	139.79	2014-1	139.79	-	-	-
K0	BUSINESS RADIO LICENSING	5/7/2015	90584	A005742	BUSINESS RADIO LICENSING	ISSUED	\$	98.55	2015-1	-	98.55	-	-
K0	BUSINESS RADIO LICENSING	5/19/2015	91062	A005742	BUSINESS RADIO LICENSING	ISSUED	\$	98.55	2015-2	-	-	98.55	-
K0	BUSINESS RADIO LICENSING	6/16/2015	91556	A005742	BUSINESS RADIO LICENSING	ISSUED	\$	99.81	2015-3	-	-	-	99.81
K293.94	Butler Chemicals Inc.	3/20/2014	90418	A007592	BUTLER CHEMICALS INC	ISSUED	\$	293.94	2014-1	293.94	-	-	-
K0	Butler Chemicals Inc.	5/7/2015	90585	A007592	BUTLER CHEMICALS INC	CLEARED	\$	207.22	2015-1	-	207.22	-	-
K0	Butler Chemicals Inc.	5/19/2015	91063	A007592	BUTLER CHEMICALS INC	ISSUED	\$	207.22	2015-2	-	-	207.22	-
K0	Butler Chemicals Inc.	6/16/2015	91557	A007592	BUTLER CHEMICALS INC	ISSUED	\$	209.87	2015-3	-	-	-	209.87
K8.46	BUTLER, MATTI	3/20/2014	90453	A007636	BUTLER, MATTI	ISSUED	\$	8.46	2014-1	8.46	-	-	-
K0	BUTLER, MATTI	5/15/2015	90997	A007636	BUTLER, MATTI	ISSUED	\$	5.96	2015-1	-	5.96	-	-
K0	BUTLER, MATTI	5/20/2015	91437	A007636	BUTLER, MATTI	ISSUED	\$	6.00	2015-2	-	-	6.00	-
K0	BUTLER, MATTI	6/16/2015	91558	A007636	BUTLER, MATTI	ISSUED	\$	6.02	2015-3	-	-	-	6.02
K71.16	C&R MEDICAL	3/15/2014	90047	A000067	C&R MEDICAL	CLEARED	\$	71.16	2014-1	71.16	-	-	-
K0	C&R MEDICAL	5/7/2015	90586	A000067	C&R MEDICAL	CLEARED	\$	50.17	2015-1	-	50.17	-	-
K0	C&R MEDICAL	5/11/2015	90589	A000067	C&R MEDICAL	CLEARED	\$	50.17	2015-1	-	50.17	-	-
K0	C&R MEDICAL	5/19/2015	91067	A000067	C&R MEDICAL	CLEARED	\$	50.45	2015-2	-	-	50.45	-
K0	C&R MEDICAL	6/16/2015	91559	A000067	C&R MEDICAL	ISSUED	\$	26.07	2015-3	-	-	-	26.07
K68.16	IMPRA	3/27/2014	90497	A000076	C.R. BARD, INC.	ISSUED	\$	68.16	2014-1	68.16	-	-	-
K0	IMPRA	5/12/2015	90706	A000076	C.R. BARD, INC.	CLEARED	\$	48.05	2015-1	-	48.05	-	-
K0	IMPRA	5/20/2015	91185	A000076	C.R. BARD, INC.	ISSUED	\$	48.31	2015-2	-	-	48.31	-
K0	IMPRA	6/16/2015	91691	A000076	C.R. BARD, INC.	ISSUED	\$	48.53	2015-3	-	-	-	48.53
K178.05	BARD ACCESS SYSTEMS	3/15/2014	90033	A000043	C.R. BARD, INC.	ISSUED	\$	178.05	2014-1	178.05	-	-	-
K0	BARD ACCESS SYSTEMS	5/7/2015	90566	A000043	C.R. BARD, INC.	CLEARED	\$	125.52	2015-1	-	125.52	-	-
K0	BARD ACCESS SYSTEMS	5/20/2015	91435	A000043	C.R. BARD, INC.	ISSUED	\$	126.21	2015-2	-	-	126.21	-
K0	BARD ACCESS SYSTEMS	6/16/2015	91537	A000043	C.R. BARD, INC.	ISSUED	\$	126.77	2015-3	-	-	-	126.77
K18876.76	CAL HEALTH CARE INDUSTRY TRUST	3/20/2014	90454	A007510	CAL HEALTH CARE INDUSTRY TRUST	ISSUED	\$	18,876.76	2014-1	#####	-	-	-
K0	CAL HEALTH CARE INDUSTRY TRUST	5/15/2015	90993	A007510	CAL HEALTH CARE INDUSTRY TRUST	ISSUED	\$	13,307.98	2015-1	-	#####	-	-
K0	CAL HEALTH CARE INDUSTRY TRUST	5/20/2015	91482	A007510	CAL HEALTH CARE INDUSTRY TRUST	ISSUED	\$	13,346.22	2015-2	-	-	#####	-
K0	CAL HEALTH CARE INDUSTRY TRUST	6/16/2015	91560	A007510	CAL HEALTH CARE INDUSTRY TRUST	ISSUED	\$	13,458.89	2015-3	-	-	-	#####
K255.96	CAL MED DIVERSIFIED INC	3/15/2014	90048	A006127	CAL MED DIVERSIFIED INC	CLEARED	\$	255.96	2014-1	255.96	-	-	-
K0	CAL MED DIVERSIFIED INC	5/11/2015	90590	A006127	CAL MED DIVERSIFIED INC	CLEARED	\$	180.45	2015-1	-	180.45	-	-
K0	CAL MED DIVERSIFIED INC	5/19/2015	91068	A006127	CAL MED DIVERSIFIED INC	CLEARED	\$	181.45	2015-2	-	-	181.45	-
K0	CAL MED DIVERSIFIED INC	6/16/2015	91561	A006127	CAL MED DIVERSIFIED INC	ISSUED	\$	182.27	2015-3	-	-	-	182.27
K314.27	CALIF DEPT OF HEALTH SERVICES	3/20/2014	90455	A000081	CALIF DEPT OF HEALTH SERVICES	ISSUED	\$	314.27	2014-1	314.27	-	-	-
K0	CALIF DEPT OF HEALTH SERVICES	5/15/2015	90949	A000081	CALIF DEPT OF HEALTH SERVICES	ISSUED	\$	221.56	2015-1	-	221.56	-	-
K0	CALIF DEPT OF HEALTH SERVICES	5/20/2015	91439	A000081	CALIF DEPT OF HEALTH SERVICES	ISSUED	\$	222.78	2015-2	-	-	222.78	-
K0	CALIF DEPT OF HEALTH SERVICES	6/16/2015	91562	A000081	CALIF DEPT OF HEALTH SERVICES	ISSUED	\$	223.78	2015-3	-	-	-	223.78
K13.19	CALIFORNIA BACKFLOW SERVICE	3/15/2014	90049	A007106	CALIFORNIA BACKFLOW SERVICE	CLEARED	\$	13.19	2014-1	13.19	-	-	-
K0	CALIFORNIA BACKFLOW SERVICE	5/11/2015	90591	A007106	CALIFORNIA BACKFLOW SERVICE	CLEARED	\$	9.30	2015-1	-	9.30	-	-
K0	CALIFORNIA BACKFLOW SERVICE	5/19/2015	91069	A007106	CALIFORNIA BACKFLOW SERVICE	CLEARED	\$	9.35	2015-2	-	-	9.35	-
K0	CALIFORNIA BACKFLOW SERVICE	6/16/2015	91563	A007106	CALIFORNIA BACKFLOW SERVICE	ISSUED	\$	9.39	2015-3	-	-	-	9.39
K18.27	CALIFORNIA CHAMBER OF COMMERCE	3/15/2014	90050	A000032	CALIFORNIA CHAMBER OF COMMERCE	CLEARED	\$	18.27	2014-1	18.27	-	-	-
K0	CALIFORNIA CHAMBER OF COMMERCE	5/11/2015	90592	A000032	CALIFORNIA CHAMBER OF COMMERCE	CLEARED	\$	12.88	2015-1	-	12.88	-	-
K0	CALIFORNIA CHAMBER OF COMMERCE	5/19/2015	91070	A000032	CALIFORNIA CHAMBER OF COMMERCE	CLEARED	\$	12.95	2015-2	-	-	12.95	-
K0	CALIFORNIA CHAMBER OF COMMERCE	6/16/2015	91564	A000032	CALIFORNIA CHAMBER OF COMMERCE	ISSUED	\$	13.02	2015-3	-	-	-	13.02
K206.26	Callibra/Innovative Projects Lab	3/20/2014	90419	A007312	CALLIBRA/ INNOVATIVE CALLIBRA/	ISSUED	\$	206.26	2014-1	206.26	-	-	-
K0	Callibra/Innovative Projects Lab	5/11/2015	90593	A007312	CALLIBRA/ INNOVATIVE CALLIBRA/	CLEARED	\$	145.41	2015-1	-	145.41	-	-
K0	Callibra/Innovative Projects Lab	5/19/2015	91071	A007312	CALLIBRA/ INNOVATIVE CALLIBRA/	CLEARED	\$	146.21	2015-2	-	-	146.21	-
K0	Callibra/Innovative Projects Lab	6/16/2015	91565	A007312	CALLIBRA/ INNOVATIVE CALLIBRA/	ISSUED	\$	146.88	2015-3	-	-	-	146.88
K125.56	Capintec Inc.	3/15/2014	90051	A007542	CAPINTEC INC	CLEARED	\$	125.56	2014-1	125.56	-	-	-
K0	Capintec Inc.	5/11/2015	90594	A007542	CAPINTEC INC	CLEARED	\$	88.52	2015-1	-	88.52	-	-
K0	Capintec Inc.	5/15/2015	90950	A007542	CAPINTEC INC	CLEARED	\$	88.52	2015-1	-	88.52	-	-
K0	Capintec Inc.	5/19/2015	91072	A007542	CAPINTEC INC	CLEARED	\$	59.97	2015-2	-	-	59.97	-
K0	Capintec Inc.	6/16/2015	91566	A007542	CAPINTEC INC	ISSUED	\$	60.24	2015-3	-	-	-	60.24

K0	Chambi MD, Ricardo E.	6/16/2015	91579	A007539	CHAMBI MD, RICARDO E.	ISSUED	\$	6,002.63	2015-3	-	-	-	6,002.63
K0										-	-	-	-
K171.43	CHARLES JAHNS, IOR	3/15/2014	90063	A007217	CHARLES JAHNS,	ISSUED	\$	171.43	2014-1	171.43	-	-	-
K0	CHARLES JAHNS, IOR	5/11/2015	90607	A007217	CHARLES JAHNS,	ISSUED	\$	120.87	2015-1	-	120.87	-	-
K0	CHARLES JAHNS, IOR	5/19/2015	91086	A007217	CHARLES JAHNS,	ISSUED	\$	121.53	2015-2	-	-	121.53	-
K0	CHARLES JAHNS, IOR	6/16/2015	91580	A007217	CHARLES JAHNS,	ISSUED	\$	122.09	2015-3	-	-	-	122.09
K0										-	-	-	-
K529.46	Chemco Products	3/20/2014	90423	A007581	CHEMCO PRODUCTS CO	ISSUED	\$	529.46	2014-1	529.46	-	-	-
K0	Chemco Products	5/11/2015	90608	A007581	PRODUCTS CO	CLEARED	\$	373.27	2015-1	-	373.27	-	-
K0	Chemco Products	5/19/2015	91087	A007581	CHEMCO PRODUCTS CO	CLEARED	\$	375.32	2015-2	-	-	375.32	-
K0	Chemco Products	6/16/2015	91581	A007581	CHEMCO PRODUCTS CO	ISSUED	\$	377.02	2015-3	-	-	-	377.02
K0										-	-	-	-
K98.91	CHICAGO TITLE COMPANY	3/15/2014	90064	A007513	CHICAGO TITLE COMPANY	ISSUED	\$	98.91	2014-1	98.91	-	-	-
K0	CHICAGO TITLE COMPANY	5/11/2015	90609	A007513	CHICAGO TITLE COMPANY	ISSUED	\$	69.73	2015-1	-	69.73	-	-
K0	CHICAGO TITLE COMPANY	5/19/2015	91088	A007513	CHICAGO TITLE COMPANY	ISSUED	\$	70.11	2015-2	-	-	70.11	-
K0	CHICAGO TITLE COMPANY	6/16/2015	91582	A007513	CHICAGO TITLE COMPANY	ISSUED	\$	70.43	2015-3	-	-	-	70.43
K0										-	-	-	-
K95.7	CHOI, DAVID	3/20/2014	90456	A007648	CHOI, DAVID	ISSUED	\$	95.70	2014-1	95.70	-	-	-
K0	CHOI, DAVID	5/15/2015	90952	A007648	CHOI, DAVID	CLEARED	\$	56.18	2015-1	-	56.18	-	-
K0	CHOI, DAVID	5/20/2015	91440	A007648	CHOI, DAVID	ISSUED	\$	71.54	2015-2	-	-	71.54	-
K0	CHOI, DAVID	6/16/2015	91583	A007648	CHOI, DAVID	ISSUED	\$	71.87	2015-3	-	-	-	71.87
K0										-	-	-	-
K111	DETECTION LOGIC FIRE PROTECTION INC	3/20/2014	90424	A006637	CHUBB FIRE & SECURITY	ISSUED	\$	111.00	2014-1	111.00	-	-	-
K0	DETECTION LOGIC FIRE PROTECTION INC	5/15/2015	90953	A006637	CHUBB FIRE & SECURITY	CLEARED	\$	78.26	2015-1	-	78.26	-	-
K0	DETECTION LOGIC FIRE PROTECTION INC	5/19/2015	91089	A006637	CHUBB FIRE & SECURITY	CLEARED	\$	78.69	2015-2	-	-	78.69	-
K0	DETECTION LOGIC FIRE PROTECTION INC	6/16/2015	91584	A006637	CHUBB FIRE & SECURITY	ISSUED	\$	79.04	2015-3	-	-	-	79.04
K0										-	-	-	-
K382.45	CINTAS CORPORATION	3/15/2014	90065	A006939	CINTAS	CLEARED	\$	382.45	2014-1	382.45	-	-	-
K0	CINTAS CORPORATION	5/11/2015	90610	A006939	CINTAS	CLEARED	\$	269.62	2015-1	-	269.62	-	-
K0	CINTAS CORPORATION	5/19/2015	91090	A006939	CINTAS	CLEARED	\$	271.11	2015-2	-	-	271.11	-
K0	CINTAS CORPORATION	6/16/2015	91585	A006939	CINTAS	ISSUED	\$	272.33	2015-3	-	-	-	272.33
K0										-	-	-	-
K155.64	CIRCON ACMI	3/15/2014	90066	A005407	CIRCON ACMI	CLEARED	\$	155.64	2014-1	155.64	-	-	-
K0	CIRCON ACMI	5/11/2015	90611	A005407	CIRCON ACMI	CLEARED	\$	109.73	2015-1	-	109.73	-	-
K0	CIRCON ACMI	5/19/2015	91091	A005407	CIRCON ACMI	CLEARED	\$	110.33	2015-2	-	-	110.33	-
K0	CIRCON ACMI	6/16/2015	91586	A005407	CIRCON ACMI	ISSUED	\$	110.83	2015-3	-	-	-	110.83
K0										-	-	-	-
K2491.92	CitiCapital Commercial Corporation	3/15/2014	90072	A006770	CitiCapital Commercial	ISSUED	\$	2,491.92	2014-1	2,491.92	-	-	-
K0	CitiCapital Commercial Corporation	5/11/2015	90613	A006770	CitiCapital Commercial	ISSUED	\$	1,756.77	2015-1	-	1,756.77	-	-
K0	CitiCapital Commercial Corporation	5/19/2015	91101	A006770	CitiCapital Commercial	ISSUED	\$	1,766.44	2015-2	-	-	1,766.44	-
K0	CitiCapital Commercial Corporation	6/16/2015	91599	A006770	CitiCapital Commercial	ISSUED	\$	1,774.41	2015-3	-	-	-	1,774.41
K0										-	-	-	-
K605.97	CITICORP VENDOR FINANCE, INC	3/20/2014	90457	A006099	CITICORP VENDOR FINANCE, INC.	ISSUED	\$	605.97	2014-1	605.97	-	-	-
K0	CITICORP VENDOR FINANCE, INC	5/15/2015	90994	A006099	CITICORP VENDOR FINANCE, INC.	ISSUED	\$	427.20	2015-1	-	427.20	-	-
K0	CITICORP VENDOR FINANCE, INC	5/20/2015	91441	A006099	CITICORP VENDOR FINANCE, INC.	ISSUED	\$	429.55	2015-2	-	-	429.55	-
K0	CITICORP VENDOR FINANCE, INC	6/16/2015	91587	A006099	CITICORP VENDOR FINANCE, INC.	ISSUED	\$	431.49	2015-3	-	-	-	431.49
K0										-	-	-	-
K69.63	CITY OF LA, DEPT OF PUBLIC WORKS	3/20/2014	90425	A005499	CITY OF LA, DEPT OF PUBLIC WORKS	ISSUED	\$	69.63	2014-1	69.63	-	-	-
K0	CITY OF LA, DEPT OF PUBLIC WORKS	5/11/2015	90612	A005499	CITY OF LA, DEPT OF PUBLIC WORKS	CLEARED	\$	49.09	2015-1	-	49.09	-	-
K0	CITY OF LA, DEPT OF PUBLIC WORKS	5/19/2015	91092	A005499	CITY OF LA, DEPT OF PUBLIC WORKS	CLEARED	\$	49.36	2015-2	-	-	49.36	-
K0	CITY OF LA, DEPT OF PUBLIC WORKS	6/16/2015	91588	A005499	CITY OF LA, DEPT OF PUBLIC WORKS	ISSUED	\$	49.59	2015-3	-	-	-	49.59
K0										-	-	-	-
K52.76	COACHWEST REGENT	3/15/2014	90067	A007633	COACHWEST	CLEARED	\$	52.76	2014-1	52.76	-	-	-
K0	COACHWEST REGENT	5/11/2015	90615	A007633	COACHWEST	CLEARED	\$	37.19	2015-1	-	37.19	-	-
K0	COACHWEST REGENT	5/19/2015	91093	A007633	COACHWEST	CLEARED	\$	37.39	2015-2	-	-	37.39	-
K0	COACHWEST REGENT	6/16/2015	91589	A007633	COACHWEST	ISSUED	\$	37.56	2015-3	-	-	-	37.56
K0										-	-	-	-
K3053.91	COLONIAL LIFE & ACCIDENT INS CO	3/26/2014	90488	A005368	COLONIAL LIFE & ACCIDENT INS CO	ISSUED	\$	3,053.91	2014-1	3,053.91	-	-	-
K0	COLONIAL LIFE & ACCIDENT INS CO	5/15/2015	90954	A005368	COLONIAL LIFE & ACCIDENT INS CO	CLEARED	\$	2,152.98	2015-1	-	2,152.98	-	-
K0	COLONIAL LIFE & ACCIDENT INS CO	5/20/2015	91442	A005368	COLONIAL LIFE & ACCIDENT INS CO	ISSUED	\$	2,164.83	2015-2	-	-	2,164.83	-
K0	COLONIAL LIFE & ACCIDENT INS CO	6/16/2015	91590	A005368	COLONIAL LIFE & ACCIDENT INS CO	ISSUED	\$	2,174.62	2015-3	-	-	-	2,174.62
K0										-	-	-	-
K956.49	COMMERCIAL SALES & SERVICE INC	3/15/2014	90068	A007565	COMMERCIAL SALES & SERVICE	ISSUED	\$	956.49	2014-1	956.49	-	-	-
K0	COMMERCIAL SALES & SERVICE INC	5/11/2015	90616	A007565	COMMERCIAL SALES & SERVICE	ISSUED	\$	674.32	2015-1	-	674.32	-	-
K0	COMMERCIAL SALES & SERVICE INC	5/19/2015	91094	A007565	COMMERCIAL SALES & SERVICE	ISSUED	\$	678.03	2015-2	-	-	678.03	-
K0	COMMERCIAL SALES & SERVICE INC	6/16/2015	91591	A007565	COMMERCIAL SALES & SERVICE	ISSUED	\$	681.10	2015-3	-	-	-	681.10
K0										-	-	-	-
K1445.79	COMPATIBLE INKJET & LASER TONER CO.	3/20/2014	90426	A007128	COMPATIBLE INKJET & LASER	ISSUED	\$	1,445.79	2014-1	1,445.79	-	-	-
K0	COMPATIBLE INKJET & LASER TONER CO.	5/11/2015	90617	A007128	COMPATIBLE INKJET & LASER	ISSUED	\$	1,019.27	2015-1	-	1,019.27	-	-

K0	COMPATIBLE INKJET & LASER TONER CO.	5/19/2015	91095	A007128	COMPATIBLE INKJET & LASER COMPATIBLE	ISSUED	\$	1,024.88	2015-2	-	-	1,024.88	-
K0	COMPATIBLE INKJET & LASER TONER CO.	6/16/2015	91592	A007128	COMPATIBLE INKJET & LASER	ISSUED	\$	1,029.52	2015-3	-	-	-	1,029.52
K363.19	LINVATEC CORPORATION	3/20/2014	90439	A005554	LINVATEC	ISSUED	\$	363.19	2014-1	363.19	-	-	-
K0	LINVATEC CORPORATION	5/12/2015	90739	A005554	LINVATEC	CLEARED	\$	256.04	2015-1	-	256.04	-	-
K0	LINVATEC CORPORATION	5/20/2015	91218	A005554	LINVATEC	ISSUED	\$	257.45	2015-2	-	-	-	257.45
K0	LINVATEC CORPORATION	6/16/2015	91727	A005554	LINVATEC	ISSUED	\$	258.62	2015-3	-	-	-	258.62
K28.15	COOK INCORPORATED	3/20/2014	90458	A000064	COOK COOK MEDICAL	ISSUED	\$	28.15	2014-1	28.15	-	-	-
K0	COOK MEDICAL INCORPORATED	5/11/2015	90618	A000072	COOK MEDICAL INCORPORATED	CLEARED	\$	19.85	2015-1	-	19.85	-	-
K0	COOK MEDICAL INCORPORATED	5/19/2015	91096	A000072	COOK MEDICAL INCORPORATED	CLEARED	\$	19.96	2015-2	-	-	19.96	-
K0	COOK MEDICAL INCORPORATED	6/16/2015	91593	A000072	COOK MEDICAL INCORPORATED	ISSUED	\$	20.05	2015-3	-	-	-	20.05
K2.77	CORS, EDWIN	3/15/2014	90069	A007637	CORS, EDWIN	ISSUED	\$	2.77	2014-1	2.77	-	-	-
K0	CORS, EDWIN	5/11/2015	90619	A007637	CORS, EDWIN	ISSUED	\$	1.95	2015-1	-	1.95	-	-
K0	CORS, EDWIN	5/19/2015	91097	A007637	CORS, EDWIN	ISSUED	\$	1.96	2015-2	-	-	-	1.96
K0	CORS, EDWIN	6/16/2015	91594	A007637	CORS, EDWIN	ISSUED	\$	1.97	2015-3	-	-	-	1.97
K54.32	CREST HEALTH CARE	3/15/2014	90070	A005968	CREST HEALTH	ISSUED	\$	54.32	2014-1	54.32	-	-	-
K0	CREST HEALTH CARE	5/11/2015	90621	A005968	CREST HEALTH	CLEARED	\$	38.30	2015-1	-	38.30	-	-
K0	CREST HEALTH CARE	5/19/2015	91099	A005968	CREST HEALTH	CLEARED	\$	38.51	2015-2	-	-	38.51	-
K0	CREST HEALTH CARE	6/16/2015	91596	A005968	CREST HEALTH	ISSUED	\$	38.68	2015-3	-	-	-	38.68
K41.54	CSHP	3/15/2014	90071	A007583	CSHP	ISSUED	\$	41.54	2014-1	41.54	-	-	-
K0	CSHP	5/11/2015	90622	A007583	CSHP	ISSUED	\$	29.29	2015-1	-	29.29	-	-
K0	CSHP	5/19/2015	91100	A007583	CSHP	ISSUED	\$	29.45	2015-2	-	-	29.45	-
K0	CSHP	6/16/2015	91597	A007583	CSHP	ISSUED	\$	29.58	2015-3	-	-	-	29.58
K473.84	CURRIE MEDICAL SPECIALTIES	3/20/2014	90460	A000136	CURRIE MEDICAL SPECIALTIES INC	ISSUED	\$	473.84	2014-1	473.84	-	-	-
K0	CURRIE MEDICAL SPECIALTIES	5/20/2015	91443	A000136	CURRIE MEDICAL SPECIALTIES INC	ISSUED	\$	445.49	2015-2	-	-	445.49	-
K0	CURRIE MEDICAL SPECIALTIES	6/16/2015	91598	A000136	CURRIE MEDICAL SPECIALTIES INC	ISSUED	\$	447.61	2015-3	-	-	-	447.61
K1714.44	PILLAI, DHARMAPALAN V., MD, INC.	3/19/2014	90269	A007377	D.V.PILLAI INC	CLEARED	\$	1,714.44	2014-1	1,714.44	-	-	-
K0	PILLAI, DHARMAPALAN V., MD, INC.	5/13/2015	90814	A007377	D.V.PILLAI INC	CLEARED	\$	1,208.67	2015-1	-	1,208.67	-	-
K0	PILLAI, DHARMAPALAN V., MD, INC.	5/20/2015	91298	A007377	D.V.PILLAI INC	ISSUED	\$	1,215.32	2015-2	-	-	1,215.32	-
K0	PILLAI, DHARMAPALAN V., MD, INC.	6/17/2015	91802	A007377	D.V.PILLAI INC	ISSUED	\$	1,220.81	2015-3	-	-	-	1,220.81
K21.41	DAISY ENTERPRISES INC	3/15/2014	90073	A006863	DAISY ENTERPRISES INC	CLEARED	\$	21.41	2014-1	21.41	-	-	-
K0	DAISY ENTERPRISES INC	5/11/2015	90623	A006863	DAISY ENTERPRISES INC	CLEARED	\$	15.10	2015-1	-	15.10	-	-
K0	DAISY ENTERPRISES INC	5/19/2015	91102	A006863	DAISY ENTERPRISES INC	CLEARED	\$	15.18	2015-2	-	-	15.18	-
K0	DAISY ENTERPRISES INC	6/16/2015	91601	A006863	DAISY ENTERPRISES INC	ISSUED	\$	15.25	2015-3	-	-	-	15.25
K21.7	DATAWORXS SYSTEMS AND SERVICES	3/15/2014	90074	A006927	DATAWORXS SYSTEMS AND SERVICES	ISSUED	\$	21.70	2014-1	21.70	-	-	-
K0	DATAWORXS SYSTEMS AND SERVICES	5/11/2015	90624	A006927	DATAWORXS SYSTEMS AND SERVICES	CLEARED	\$	15.30	2015-1	-	15.30	-	-
K0	DATAWORXS SYSTEMS AND SERVICES	5/19/2015	91103	A006927	DATAWORXS SYSTEMS AND SERVICES	CLEARED	\$	15.38	2015-2	-	-	15.38	-
K0	DATAWORXS SYSTEMS AND SERVICES	6/16/2015	91602	A006927	DATAWORXS SYSTEMS AND SERVICES	ISSUED	\$	15.46	2015-3	-	-	-	15.46
K1093.66	DATEX-OHMEDA, INC	3/20/2014	90461	A005352	DATEX-OHMEDA, GE HEALTHCARE/DAT	ISSUED	\$	1,093.66	2014-1	1,093.66	-	-	-
K0	GE HEALTHCARE/DAT-OHMEDA	5/15/2015	90960	A005835	EX-OHMEDA	CLEARED	\$	771.02	2015-1	-	771.02	-	-
K0	GE HEALTHCARE/DAT-OHMEDA	5/20/2015	91449	A005835	GE HEALTHCARE/DAT EX-OHMEDA	VOIDED	\$	775.26	2015-2	-	-	775.26	-
K0	GE HEALTHCARE/DAT-OHMEDA	6/16/2015	91649	A005835	GE HEALTHCARE/DAT EX-OHMEDA	ISSUED	\$	1,537.19	2015-3	-	-	-	1,537.19
K18258.08	DEPARTMENT OF HEALTH SERVICES	3/15/2014	90075	A001150	DEPARTMENT OF HEALTH SERVICES	ISSUED	\$	18,258.08	2014-1	#####	-	-	-
K0	DEPARTMENT OF HEALTH SERVICES	5/11/2015	90625	A001150	DEPARTMENT OF HEALTH SERVICES	CLEARED	\$	12,871.81	2015-1	-	#####	-	-
K0	DEPARTMENT OF HEALTH SERVICES	5/19/2015	91104	A001150	DEPARTMENT OF HEALTH SERVICES	CLEARED	\$	12,942.65	2015-2	-	-	#####	-
K0	DEPARTMENT OF HEALTH SERVICES	6/16/2015	91603	A001150	DEPARTMENT OF HEALTH SERVICES	ISSUED	\$	13,001.18	2015-3	-	-	-	#####
K53.08	DEPT OF BUILDING & SAFETY	3/15/2014	90077	A000577	DEPT OF BUILDING & SAFETY	ISSUED	\$	53.08	2014-1	53.08	-	-	-
K0	DEPT OF BUILDING & SAFETY	5/11/2015	90626	A000577	DEPT OF BUILDING & SAFETY	ISSUED	\$	37.42	2015-1	-	37.42	-	-
K0	DEPT OF BUILDING & SAFETY	5/19/2015	91105	A000577	DEPT OF BUILDING & SAFETY	ISSUED	\$	37.63	2015-2	-	-	37.63	-
K0	DEPT OF BUILDING & SAFETY	6/16/2015	91604	A000577	DEPT OF BUILDING & SAFETY	ISSUED	\$	37.80	2015-3	-	-	-	37.80
K2936.22	DEPT OF MENTAL HEALTH	3/15/2014	90078	A006957	DEPT OF MENTAL HEALTH	ISSUED	\$	2,936.22	2014-1	2,936.22	-	-	-
K0	DEPT OF MENTAL HEALTH	5/11/2015	90627	A006957	DEPT OF MENTAL HEALTH	ISSUED	\$	2,070.01	2015-1	-	2,070.01	-	-
K0	DEPT OF MENTAL HEALTH	5/19/2015	91106	A006957	DEPT OF MENTAL HEALTH	ISSUED	\$	2,081.40	2015-2	-	-	2,081.40	-
K0	DEPT OF MENTAL HEALTH	6/16/2015	91605	A006957	DEPT OF MENTAL HEALTH	ISSUED	\$	2,090.81	2015-3	-	-	-	2,090.81

K0	Department of Water and Power, City of Los Angeles	3/20/2014	90427	A000082	DEPT OF WATER & POWER	ISSUED	\$	15,588.96	2014-1	#####	-	-	-	-
K0	Department of Water and Power, City of Los Angeles	5/11/2015	90628	A000082	DEPT OF WATER & POWER	ISSUED	\$	10,990.10	2015-1	-	#####	-	-	-
K0	Department of Water and Power, City of Los Angeles	5/19/2015	91107	A000082	DEPT OF WATER & POWER	CLEARED	\$	11,050.58	2015-2	-	-	#####	-	-
K0	Department of Water and Power, City of Los Angeles	6/16/2015	91606	A000082	DEPT OF WATER & POWER	ISSUED	\$	11,100.55	2015-3	-	-	-	-	#####
K3994.4	DEPUY ORTHOPAEDICS, INC	3/15/2014	90080	A006937	DEPUY ORTHOPAEDICS,	CLEARED	\$	3,994.40	2014-1	3,994.40	-	-	-	-
K0	DEPUY ORTHOPAEDICS, INC	5/11/2015	90630	A006937	DEPUY ORTHOPAEDICS,	CLEARED	\$	2,816.02	2015-1	-	2,816.02	-	-	-
K0	DEPUY ORTHOPAEDICS, INC	5/19/2015	91109	A006937	DEPUY ORTHOPAEDICS,	CLEARED	\$	2,831.52	2015-2	-	-	2,831.52	-	-
K0	DEPUY ORTHOPAEDICS, INC	6/16/2015	91608	A006937	DEPUY ORTHOPAEDICS,	ISSUED	\$	2,844.32	2015-3	-	-	-	-	2,844.32
K429.29	DHL EXPRESS	3/20/2014	90428	A000624	DHL EXPRESS	ISSUED	\$	429.29	2014-1	429.29	-	-	-	-
K0	DHL EXPRESS	5/11/2015	90631	A000624	DHL EXPRESS	ISSUED	\$	302.64	2015-1	-	302.64	-	-	-
K0	DHL EXPRESS	5/19/2015	91110	A000624	DHL EXPRESS	ISSUED	\$	304.31	2015-2	-	-	304.31	-	-
K0	DHL EXPRESS	6/16/2015	91609	A000624	DHL EXPRESS	ISSUED	\$	305.69	2015-3	-	-	-	-	305.69
K1318.8	DIAZ-LIZARRAGA, OCTAVIO, MD	3/20/2014	90429	A007622	DIAZ-LIZARRAGA, OCTAVIO, MD	ISSUED	\$	1,318.80	2014-1	1,318.80	-	-	-	-
K0	DIAZ-LIZARRAGA, OCTAVIO, MD	5/11/2015	90632	A007622	DIAZ-LIZARRAGA, OCTAVIO, MD	CLEARED	\$	929.74	2015-1	-	929.74	-	-	-
K0	DIAZ-LIZARRAGA, OCTAVIO, MD	5/19/2015	91111	A007622	DIAZ-LIZARRAGA, OCTAVIO, MD	CLEARED	\$	934.86	2015-2	-	-	934.86	-	-
K0	DIAZ-LIZARRAGA, OCTAVIO, MD	6/16/2015	91610	A007622	DIAZ-LIZARRAGA, OCTAVIO, MD	ISSUED	\$	939.09	2015-3	-	-	-	-	939.09
K22.1	DIRECTV	3/15/2014	90081	A005489	DIRECTV	CLEARED	\$	22.10	2014-1	22.10	-	-	-	-
K0	DIRECTV	5/11/2015	90633	A005489	DIRECTV	CLEARED	\$	15.58	2015-1	-	15.58	-	-	-
K0	DIRECTV	5/19/2015	91112	A005489	DIRECTV	CLEARED	\$	15.66	2015-2	-	-	15.66	-	-
K0	DIRECTV	6/16/2015	91611	A005489	DIRECTV	ISSUED	\$	15.73	2015-3	-	-	-	-	15.73
K238.15	DISASTER MANAGEMENT SYSTEMS	3/15/2014	90082	A007617	DISASTER MANAGEMENT SYSTEMS	ISSUED	\$	238.15	2014-1	238.15	-	-	-	-
K0	DISASTER MANAGEMENT SYSTEMS	5/11/2015	90634	A007617	DISASTER MANAGEMENT SYSTEMS	CLEARED	\$	167.89	2015-1	-	167.89	-	-	-
K0	DISASTER MANAGEMENT SYSTEMS	5/19/2015	91113	A007617	DISASTER MANAGEMENT SYSTEMS	CLEARED	\$	168.82	2015-2	-	-	168.82	-	-
K0	DISASTER MANAGEMENT SYSTEMS	6/16/2015	91612	A007617	DISASTER MANAGEMENT SYSTEMS	ISSUED	\$	169.58	2015-3	-	-	-	-	169.58
K300.03	Comstock, Donald	3/20/2014	90430	A007457	COMSTOCK	ISSUED	\$	300.03	2014-1	300.03	-	-	-	-
K0	Comstock, Donald	5/11/2015	90635	A007457	COMSTOCK	CLEARED	\$	211.52	2015-1	-	211.52	-	-	-
K0	Comstock, Donald	5/19/2015	91114	A007457	COMSTOCK	CLEARED	\$	212.68	2015-2	-	-	212.68	-	-
K0	Comstock, Donald	6/16/2015	91613	A007457	COMSTOCK	ISSUED	\$	213.64	2015-3	-	-	-	-	213.64
K65.33	DRAGER MEDICAL	3/20/2014	90431	A007054	DRAGER MEDICAL	ISSUED	\$	65.33	2014-1	65.33	-	-	-	-
K0	DRAGER MEDICAL	5/11/2015	90636	A007054	DRAGER MEDICAL	CLEARED	\$	46.06	2015-1	-	46.06	-	-	-
K0	DRAGER MEDICAL	5/20/2015	91444	A007054	DRAGER MEDICAL	ISSUED	\$	46.31	2015-2	-	-	46.31	-	-
K0	DRAGER MEDICAL	6/16/2015	91614	A007054	DRAGER MEDICAL	ISSUED	\$	46.52	2015-3	-	-	-	-	46.52
K536.56	DRAIN ROOTER PLUMBING	3/15/2014	90083	A007173	DRAIN ROOTER PLUMBING	ISSUED	\$	536.56	2014-1	536.56	-	-	-	-
K0	DRAIN ROOTER PLUMBING	5/11/2015	90637	A007173	DRAIN ROOTER PLUMBING	ISSUED	\$	378.27	2015-1	-	378.27	-	-	-
K0	DRAIN ROOTER PLUMBING	5/19/2015	91115	A007173	DRAIN ROOTER PLUMBING	ISSUED	\$	380.35	2015-2	-	-	380.35	-	-
K0	DRAIN ROOTER PLUMBING	6/16/2015	91615	A007173	DRAIN ROOTER PLUMBING	ISSUED	\$	382.07	2015-3	-	-	-	-	382.07
K45.21	DUNN-EDWARDS CORPORATION	3/15/2014	90084	A000085	DUNN-EDWARDS CORPORATION	CLEARED	\$	45.21	2014-1	45.21	-	-	-	-
K0	DUNN-EDWARDS CORPORATION	5/15/2015	90955	A000085	DUNN-EDWARDS CORPORATION	CLEARED	\$	31.87	2015-1	-	31.87	-	-	-
K0	DUNN-EDWARDS CORPORATION	5/19/2015	91116	A000085	DUNN-EDWARDS CORPORATION	CLEARED	\$	32.05	2015-2	-	-	32.05	-	-
K0	DUNN-EDWARDS CORPORATION	6/16/2015	91616	A000085	DUNN-EDWARDS CORPORATION	ISSUED	\$	32.20	2015-3	-	-	-	-	32.20
K303.32	EG Brennan & Co.	3/15/2014	90085	A005563	CO	CLEARED	\$	303.32	2014-1	303.32	-	-	-	-
K0	EG Brennan & Co.	5/12/2015	90638	A005563	CO	CLEARED	\$	213.84	2015-1	-	213.84	-	-	-
K0	EG Brennan & Co.	5/20/2015	91124	A005563	CO	CLEARED	\$	215.02	2015-2	-	-	215.02	-	-
K0	EG Brennan & Co.	6/16/2015	91617	A005563	CO	ISSUED	\$	215.99	2015-3	-	-	-	-	215.99
K100.89	EASTMAN KODAK COMPANY	3/15/2014	90086	A007311	EASTMAN KODAK COMPANY	ISSUED	\$	100.89	2014-1	100.89	-	-	-	-
K0	EASTMAN KODAK COMPANY	5/12/2015	90639	A007311	EASTMAN KODAK COMPANY	ISSUED	\$	71.13	2015-1	-	71.13	-	-	-
K0	EASTMAN KODAK COMPANY	5/19/2015	91117	A007311	EASTMAN KODAK COMPANY	ISSUED	\$	71.52	2015-2	-	-	71.52	-	-
K0	EASTMAN KODAK COMPANY	6/16/2015	91618	A007311	EASTMAN KODAK COMPANY	ISSUED	\$	71.84	2015-3	-	-	-	-	71.84
K5415.01	EBI MEDICAL SYSTEMS INC.	3/15/2014	90087	A007024	EBI MEDICAL SYSTEMS INC.	CLEARED	\$	5,415.01	2014-1	5,415.01	-	-	-	-
K0	EBI MEDICAL SYSTEMS INC.	5/12/2015	90640	A007024	EBI MEDICAL SYSTEMS INC.	CLEARED	\$	3,817.54	2015-1	-	3,817.54	-	-	-
K0	EBI MEDICAL SYSTEMS INC.	5/19/2015	91118	A007024	EBI MEDICAL SYSTEMS INC.	CLEARED	\$	3,838.55	2015-2	-	-	3,838.55	-	-
K0	EBI MEDICAL SYSTEMS INC.	6/16/2015	91619	A007024	EBI MEDICAL SYSTEMS INC.	ISSUED	\$	3,855.91	2015-3	-	-	-	-	3,855.91
K479.98	EC MEDICAL EQUIPMENT INC	3/15/2014	90090	A007132	EC MEDICAL EQUIPMENT INC	ISSUED	\$	479.98	2014-1	479.98	-	-	-	-

K0	EC MEDICAL EQUIPMENT INC	5/12/2015	90641	A007132	EC MEDICAL EQUIPMENT INC	ISSUED	\$	338.38	2015-1	-	338.38	-	-
K0	EC MEDICAL EQUIPMENT INC	5/19/2015	91119	A007132	EC MEDICAL EQUIPMENT INC	CLEARED	\$	340.24	2015-2	-	-	340.24	-
K0	EC MEDICAL EQUIPMENT INC	6/16/2015	91620	A007132	EC MEDICAL EQUIPMENT INC	ISSUED	\$	341.78	2015-3	-	-	-	341.78
K284.54	ECOLAB	3/15/2014	90091	A000472	ECOLAB	CLEARED	\$	284.54	2014-1	284.54	-	-	-
K0	ECOLAB	5/12/2015	90642	A000472	ECOLAB	CLEARED	\$	200.60	2015-1	-	200.60	-	-
K0	ECOLAB	5/19/2015	91120	A000472	ECOLAB	CLEARED	\$	201.70	2015-2	-	-	201.70	-
K0	ECOLAB	6/16/2015	91621	A000472	ECOLAB	ISSUED	\$	202.62	2015-3	-	-	-	202.62
K28.12	ECOM OFFICE SUPPLIES	3/27/2014	90495	A007501	ECOM OFFICE SUPPLIES	ISSUED	\$	28.12	2014-1	28.12	-	-	-
K0	ECOM OFFICE SUPPLIES	5/12/2015	90643	A007501	ECOM OFFICE SUPPLIES	ISSUED	\$	19.82	2015-1	-	19.82	-	-
K0	ECOM OFFICE SUPPLIES	5/19/2015	91121	A007501	ECOM OFFICE SUPPLIES	ISSUED	\$	19.93	2015-2	-	-	19.93	-
K0	ECOM OFFICE SUPPLIES	6/16/2015	91622	A007501	ECOM OFFICE SUPPLIES	ISSUED	\$	20.03	2015-3	-	-	-	20.03
K63.44	EDWARDS LIFESCIENCES LLC	3/15/2014	90092	A000014	EDWARDS LIFESCIENCES LLC	ISSUED	\$	63.44	2014-1	63.44	-	-	-
K0	EDWARDS LIFESCIENCES LLC	5/12/2015	90644	A000014	EDWARDS LIFESCIENCES LLC	CLEARED	\$	44.72	2015-1	-	44.72	-	-
K0	EDWARDS LIFESCIENCES LLC	5/20/2015	91125	A000014	EDWARDS LIFESCIENCES LLC	CLEARED	\$	44.97	2015-2	-	-	44.97	-
K0	EDWARDS LIFESCIENCES LLC	6/16/2015	91623	A000014	EDWARDS LIFESCIENCES LLC	ISSUED	\$	45.17	2015-3	-	-	-	45.17
K2241.96	EIPE, JOSEPH, MD	3/20/2014	90432	A000093	EIPE, JOSEPH, MD	ISSUED	\$	2,241.96	2014-1	2,241.96	-	-	-
K0	EIPE, JOSEPH, MD	5/12/2015	90645	A000093	EIPE, JOSEPH, MD	CLEARED	\$	1,580.56	2015-1	-	1,580.56	-	-
K0	EIPE, JOSEPH, MD	5/20/2015	91126	A000093	EIPE, JOSEPH, MD	ISSUED	\$	1,589.26	2015-2	-	-	1,589.26	-
K0	EIPE, JOSEPH, MD	6/16/2015	91624	A000093	EIPE, JOSEPH, MD	ISSUED	\$	1,596.45	2015-3	-	-	-	1,596.45
K39.02	Electro-Cap International Inc.	3/20/2014	90433	A000077	ELECTRO-CAP INTERNATIONAL	ISSUED	\$	39.02	2014-1	39.02	-	-	-
K0	Electro-Cap International Inc.	5/12/2015	90647	A000077	ELECTRO-CAP INTERNATIONAL	CLEARED	\$	27.51	2015-1	-	27.51	-	-
K0	Electro-Cap International Inc.	5/20/2015	91128	A000077	ELECTRO-CAP INTERNATIONAL	CLEARED	\$	27.66	2015-2	-	-	27.66	-
K0	Electro-Cap International Inc.	6/16/2015	91626	A000077	ELECTRO-CAP INTERNATIONAL	ISSUED	\$	27.78	2015-3	-	-	-	27.78
K4578.56	Electronic Design Solutions, Inc.	3/20/2014	90434	A007615	ELECTRONIC DESIGN	ISSUED	\$	4,578.56	2014-1	4,578.56	-	-	-
K4578.56	Electronic Design Solutions, Inc.	3/26/2014	90494	A007615	ELECTRONIC DESIGN	ISSUED	\$	4,578.56	2014-1	4,578.56	-	-	-
K0	Electronic Design Solutions, Inc.	5/12/2015	90648	A007615	ELECTRONIC DESIGN	ISSUED	\$	3,227.85	2015-1	-	3,227.85	-	-
K0	Electronic Design Solutions, Inc.	5/12/2015	90649	A007615	ELECTRONIC DESIGN	ISSUED	\$	3,227.85	2015-1	-	3,227.85	-	-
K0	Electronic Design Solutions, Inc.	5/20/2015	91129	A007615	ELECTRONIC DESIGN	ISSUED	\$	2,186.62	2015-2	-	-	2,186.62	-
K3296.21	Emergency Registry Nursing Serv, Inc.	3/15/2014	90093	A006779	REGISTRY NURSING SERV, INC	CLEARED	\$	3,296.21	2014-1	3,296.21	-	-	-
K0	Emergency Registry Nursing Serv, Inc.	5/12/2015	90650	A006779	REGISTRY NURSING SERV, INC	CLEARED	\$	2,323.80	2015-1	-	2,323.80	-	-
K0	Emergency Registry Nursing Serv, Inc.	5/20/2015	91130	A006779	REGISTRY NURSING SERV, INC	CLEARED	\$	2,336.59	2015-2	-	-	2,336.59	-
K0	Emergency Registry Nursing Serv, Inc.	6/16/2015	91627	A006779	REGISTRY NURSING SERV, INC	ISSUED	\$	2,347.15	2015-3	-	-	-	2,347.15
K40.31	EN ASSOCIATES, INC.	3/15/2014	90095	A006984	EN ASSOCIATES, INC.	CLEARED	\$	40.31	2014-1	40.31	-	-	-
K0	EN ASSOCIATES, INC.	5/12/2015	90651	A006984	EN ASSOCIATES, INC.	ISSUED	\$	28.42	2015-1	-	28.42	-	-
K0	EN ASSOCIATES, INC.	5/20/2015	91131	A006984	EN ASSOCIATES, INC.	ISSUED	\$	28.57	2015-2	-	-	28.57	-
K0	EN ASSOCIATES, INC.	6/16/2015	91628	A006984	EN ASSOCIATES, INC.	ISSUED	\$	28.70	2015-3	-	-	-	28.70
K18.3	ENCOMPAS UNLIMITED INC	3/15/2014	90096	A000559	ENCOMPAS UNLIMITED INC	ISSUED	\$	18.30	2014-1	18.30	-	-	-
K0	ENCOMPAS UNLIMITED INC	5/12/2015	90652	A000559	ENCOMPAS UNLIMITED INC	CLEARED	\$	12.90	2015-1	-	12.90	-	-
K0	ENCOMPAS UNLIMITED INC	5/20/2015	91132	A000559	ENCOMPAS UNLIMITED INC	CLEARED	\$	12.97	2015-2	-	-	12.97	-
K0	ENCOMPAS UNLIMITED INC	6/16/2015	91629	A000559	ENCOMPAS UNLIMITED INC	ISSUED	\$	13.04	2015-3	-	-	-	13.04
K195.71	ENTERNET MEDICAL, INC.	3/15/2014	90097	A006628	ENTERNET MEDICAL, INC.	ISSUED	\$	195.71	2014-1	195.71	-	-	-
K0	ENTERNET MEDICAL, INC.	5/12/2015	90653	A006628	ENTERNET MEDICAL, INC.	ISSUED	\$	137.98	2015-1	-	137.98	-	-
K0	ENTERNET MEDICAL, INC.	5/20/2015	91133	A006628	ENTERNET MEDICAL, INC.	ISSUED	\$	138.74	2015-2	-	-	138.74	-
K0	ENTERNET MEDICAL, INC.	6/16/2015	91630	A006628	ENTERNET MEDICAL, INC.	ISSUED	\$	139.36	2015-3	-	-	-	139.36
K0	David M. Reaves, Chapter 7 Trustee for Envision Hospital Corporation		WIRES	A008656	ENVISION HOSPITAL CORP		\$	400,000.00	2014-1	#####	-	-	-
K0	David M. Reaves, Chapter 7 Trustee for Envision Hospital Corporation	5/15/2015	91004	A008656	ENVISION HOSPITAL CORP	CLEARED	\$	528,848.90	2015-1	-	#####	-	-
K0	David M. Reaves, Chapter 7 Trustee for Envision Hospital Corporation	5/19/2015	91123	A008656	ENVISION HOSPITAL CORP	CLEARED	\$	531,544.43	2015-2	-	-	#####	-
K0	David M. Reaves, Chapter 7 Trustee for Envision Hospital Corporation	6/12/2015	91484	A008656	ENVISION HOSPITAL CORP	ISSUED	\$	533,948.18	2015-3	-	-	-	#####
K104.11	EP RADIOLOGICAL SERVICES INC.	3/15/2014	90098	A006944	EP RADIOLOGICAL SERVICES INC.	CLEARED	\$	104.11	2014-1	104.11	-	-	-
K0	EP RADIOLOGICAL SERVICES INC.	5/12/2015	90654	A006944	EP RADIOLOGICAL SERVICES INC.	CLEARED	\$	73.40	2015-1	-	73.40	-	-
K0	EP RADIOLOGICAL SERVICES INC.	5/20/2015	91134	A006944	EP RADIOLOGICAL SERVICES INC.	CLEARED	\$	73.80	2015-2	-	-	73.80	-
K0	EP RADIOLOGICAL SERVICES INC.	6/16/2015	91631	A006944	EP RADIOLOGICAL SERVICES INC.	ISSUED	\$	74.14	2015-3	-	-	-	74.14

K0								-	-	-	-
K4615.8	ESPINOZA, OLGA	3/15/2014	90099	A007226	ESPINOZA, OLGA	CLEARED	\$	4,615.80	2014-1	4,615.80	-
K0	ESPINOZA, OLGA	5/12/2015	90655	A007226	ESPINOZA, OLGA	CLEARED	\$	3,254.10	2015-1	-	3,254.10
K0	ESPINOZA, OLGA	5/20/2015	91135	A007226	ESPINOZA, OLGA	CLEARED	\$	3,272.01	2015-2	-	3,272.01
K0	ESPINOZA, OLGA	6/16/2015	91632	A007226	ESPINOZA, OLGA	ISSUED	\$	3,286.81	2015-3	-	3,286.81
K0								-	-	-	-
K324.78	EXPRESS BIOMEDICAL SERVICES	3/15/2014	90100	A007103	EXPRESS BIOMEDICAL	ISSUED	\$	324.78	2014-1	324.78	-
K0	EXPRESS BIOMEDICAL SERVICES	5/12/2015	90656	A007103	EXPRESS BIOMEDICAL	ISSUED	\$	228.97	2015-1	-	228.97
K0	EXPRESS BIOMEDICAL SERVICES	5/20/2015	91136	A007103	EXPRESS BIOMEDICAL	ISSUED	\$	230.23	2015-2	-	230.23
K0	EXPRESS BIOMEDICAL SERVICES	6/16/2015	91633	A007103	EXPRESS BIOMEDICAL	ISSUED	\$	231.27	2015-3	-	231.27
K0								-	-	-	-
K203.19	EXPRESS PIPE & SUPPLY CO., INC.	3/15/2014	90101	A007518	EXPRESS PIPE & SUPPLY CO., INC.	ISSUED	\$	203.19	2014-1	203.19	-
K0	EXPRESS PIPE & SUPPLY CO., INC.	5/12/2015	90657	A007518	EXPRESS PIPE & SUPPLY CO., INC.	ISSUED	\$	143.25	2015-1	-	143.25
K0	EXPRESS PIPE & SUPPLY CO., INC.	5/20/2015	91137	A007518	EXPRESS PIPE & SUPPLY CO., INC.	ISSUED	\$	144.04	2015-2	-	144.04
K0	EXPRESS PIPE & SUPPLY CO., INC.	6/16/2015	91634	A007518	EXPRESS PIPE & SUPPLY CO., INC.	ISSUED	\$	144.68	2015-3	-	144.68
K0								-	-	-	-
K52.75	FARAHMAND, DAMARIS	3/15/2014	90102	A005382	FARAHMAND, DAMARIS	ISSUED	\$	52.75	2014-1	52.75	-
K0	FARAHMAND, DAMARIS	5/15/2015	90956	A005382	FARAHMAND, DAMARIS	CLEARED	\$	37.19	2015-1	-	37.19
K0	FARAHMAND, DAMARIS	5/20/2015	91445	A005382	FARAHMAND, DAMARIS	ISSUED	\$	37.39	2015-2	-	37.39
K0	FARAHMAND, DAMARIS	6/16/2015	91635	A005382	FARAHMAND, DAMARIS	ISSUED	\$	37.57	2015-3	-	37.57
K0								-	-	-	-
K246.09	FARMER BROS COMPANY	3/15/2014	90103	A000101	FARMER BROS COMPANY	ISSUED	\$	246.09	2014-1	246.09	-
K0	FARMER BROS COMPANY	5/12/2015	90658	A000101	FARMER BROS COMPANY	CLEARED	\$	173.49	2015-1	-	173.49
K0	FARMER BROS COMPANY	5/20/2015	91138	A000101	FARMER BROS COMPANY	ISSUED	\$	174.44	2015-2	-	174.44
K0	FARMER BROS COMPANY	6/16/2015	91636	A000101	FARMER BROS COMPANY	ISSUED	\$	175.23	2015-3	-	175.23
K0								-	-	-	-
K141.72	FATCH, CASEY	3/20/2014	90462	A005398	FATCH, CASEY	ISSUED	\$	141.72	2014-1	141.72	-
K0	FATCH, CASEY	5/15/2015	90957	A005398	FATCH, CASEY	ISSUED	\$	99.91	2015-1	-	99.91
K0	FATCH, CASEY	5/20/2015	91446	A005398	FATCH, CASEY	ISSUED	\$	100.46	2015-2	-	100.46
K0	FATCH, CASEY	6/16/2015	91637	A005398	FATCH, CASEY	ISSUED	\$	100.91	2015-3	-	100.91
K0								-	-	-	-
K27.08	FEDERAL EXPRESS CORPORATION	3/15/2014	90104	A000103	FEDERAL EXPRESS CORPORATION	ISSUED	\$	27.08	2014-1	27.08	-
K0	FEDERAL EXPRESS CORPORATION	5/12/2015	90659	A000103	FEDERAL EXPRESS CORPORATION	ISSUED	\$	19.09	2015-1	-	19.09
K0	FEDERAL EXPRESS CORPORATION	5/20/2015	91139	A000103	FEDERAL EXPRESS CORPORATION	ISSUED	\$	19.19	2015-2	-	19.19
K0	FEDERAL EXPRESS CORPORATION	6/16/2015	91638	A000103	FEDERAL EXPRESS CORPORATION	ISSUED	\$	19.28	2015-3	-	19.28
K0								-	-	-	-
K105.09	FERGUSON ENTERPRISES, INC. #603	3/15/2014	90105	A000568	FERGUSON ENTERPRISES, INC.	ISSUED	\$	105.09	2014-1	105.09	-
K0	FERGUSON ENTERPRISES, INC. #603	5/12/2015	90660	A000568	FERGUSON ENTERPRISES, INC.	CLEARED	\$	74.09	2015-1	-	74.09
K0	FERGUSON ENTERPRISES, INC. #603	5/20/2015	91140	A000568	FERGUSON ENTERPRISES, INC.	CLEARED	\$	74.49	2015-2	-	74.49
K0	FERGUSON ENTERPRISES, INC. #603	6/16/2015	91639	A000568	FERGUSON ENTERPRISES, INC.	ISSUED	\$	74.83	2015-3	-	74.83
K0								-	-	-	-
K3894.57	FINANCE ONE, INC.	3/15/2014	90106	A007530	FINANCE ONE, INC.	ISSUED	\$	3,894.57	2014-1	3,894.57	-
K0	FINANCE ONE, INC.	5/12/2015	90661	A007530	FINANCE ONE, INC.	ISSUED	\$	2,745.63	2015-1	-	2,745.63
K0	FINANCE ONE, INC.	5/20/2015	91141	A007530	FINANCE ONE, INC.	ISSUED	\$	2,760.74	2015-2	-	2,760.74
K0	FINANCE ONE, INC.	6/16/2015	91640	A007530	FINANCE ONE, INC.	ISSUED	\$	2,773.20	2015-3	-	2,773.20
K0								-	-	-	-
K3825.59	FISHER HEALTHCARE	3/15/2014	90108	A000439	FISHER HEALTHCARE	ISSUED	\$	3,825.59	2014-1	3,825.59	-
K0	FISHER HEALTHCARE	5/12/2015	90662	A000439	FISHER HEALTHCARE	CLEARED	\$	2,697.02	2015-1	-	2,697.02
K0	FISHER HEALTHCARE	5/20/2015	91142	A000439	FISHER HEALTHCARE	CLEARED	\$	2,711.87	2015-2	-	2,711.87
K0	FISHER HEALTHCARE	6/16/2015	91641	A000439	FISHER HEALTHCARE	ISSUED	\$	2,724.14	2015-3	-	2,724.14
K0								-	-	-	-
K1332.53	Flex Ed, Inc.	3/15/2014	90110	A007044	FLEX ED	ISSUED	\$	1,332.53	2014-1	1,332.53	-
K0	Flex Ed, Inc.	5/12/2015	90663	A007044	FLEX ED	CLEARED	\$	939.42	2015-1	-	939.42
K0	Flex Ed, Inc.	5/20/2015	91143	A007044	FLEX ED	CLEARED	\$	944.59	2015-2	-	944.59
K0	Flex Ed, Inc.	6/16/2015	91642	A007044	FLEX ED	ISSUED	\$	948.87	2015-3	-	948.87
K0								-	-	-	-
K191.97	FLORENCE FILTER CORP	3/15/2014	90111	A006696	FLORENCE FILTER CORP	ISSUED	\$	191.97	2014-1	191.97	-
K0	FLORENCE FILTER CORP	5/12/2015	90664	A006696	FLORENCE FILTER CORP	CLEARED	\$	135.34	2015-1	-	135.34
K0	FLORENCE FILTER CORP	5/20/2015	91144	A006696	FLORENCE FILTER CORP	CLEARED	\$	136.08	2015-2	-	136.08
K0	FLORENCE FILTER CORP	6/16/2015	91643	A006696	FLORENCE FILTER CORP	ISSUED	\$	136.69	2015-3	-	136.69
K0								-	-	-	-
K3989.37	FRANCIS, ANTHONY, MD	3/16/2014	90114	A006812	FRANCIS, ANTHONY, MD	CLEARED	\$	3,989.37	2014-1	3,989.37	-
K0	FRANCIS, ANTHONY, MD	5/12/2015	90665	A006812	FRANCIS, ANTHONY, MD	CLEARED	\$	2,812.47	2015-1	-	2,812.47
K0	FRANCIS, ANTHONY, MD	5/20/2015	91145	A006812	FRANCIS, ANTHONY, MD	CLEARED	\$	2,827.95	2015-2	-	2,827.95
K0	FRANCIS, ANTHONY, MD	6/12/2015	91485	A006812	FRANCIS, ANTHONY, MD	ISSUED	\$	2,840.74	2015-3	-	2,840.74
K0								-	-	-	-
K216.1	FRANK'S RADIO SERVICE	3/15/2014	90112	A005346	FRANK'S RADIO SERVICE	ISSUED	\$	216.10	2014-1	216.10	-
K0	FRANK'S RADIO SERVICE	5/12/2015	90666	A005346	FRANK'S RADIO SERVICE	CLEARED	\$	152.34	2015-1	-	152.34
K0	FRANK'S RADIO SERVICE	5/20/2015	91146	A005346	FRANK'S RADIO SERVICE	CLEARED	\$	153.18	2015-2	-	153.18
K0	FRANK'S RADIO SERVICE	6/16/2015	91644	A005346	FRANK'S RADIO SERVICE	ISSUED	\$	153.86	2015-3	-	153.86
K0								-	-	-	-
K2582.81	FREEDOM MEDICAL	3/17/2014	90116	A006797	FREEDOM MEDICAL	CLEARED	\$	2,582.81	2014-1	2,582.81	-

K0	Alliance International Security, Esq.	5/6/2015	90540	A007356	HEYWOOD G. FRIEDMAN CLIENT TRUST	CLEARED	\$	1,729.32	2015-1	-	1,729.32	-	-
K0	Alliance International Security, Esq.	5/19/2015	91066	A007356	HEYWOOD G. FRIEDMAN CLIENT TRUST	ISSUED	ALLIANCE ID	\$	1,738.84	2015-2	-	-	1,738.84
K0	Alliance International Security, Esq.	6/16/2015	91509	A007356	HEYWOOD G. FRIEDMAN CLIENT TRUST	ISSUED		\$	1,746.70	2015-3	-	-	1,746.70
K26.38	HILL INSURANCE SERVICES	3/17/2014	90145	A007632	HILL INSURANCE SERVICES	ISSUED		\$	26.38	2014-1	26.38	-	-
K0	HILL INSURANCE SERVICES	5/12/2015	90692	A007632	HILL INSURANCE SERVICES	CLEARED		\$	18.59	2015-1	-	18.59	-
K0	HILL INSURANCE SERVICES	5/20/2015	91171	A007632	HILL INSURANCE SERVICES	ISSUED		\$	18.70	2015-2	-	-	18.70
K0	HILL INSURANCE SERVICES	6/16/2015	91676	A007632	HILL INSURANCE SERVICES	ISSUED		\$	18.78	2015-3	-	-	18.78
K288.42	HILTI, INC	3/17/2014	90146	A006201	HILTI, INC	CLEARED		\$	288.42	2014-1	288.42	-	-
K0	HILTI, INC	5/12/2015	90693	A006201	HILTI, INC	CLEARED		\$	203.33	2015-1	-	203.33	-
K0	HILTI, INC	5/20/2015	91172	A006201	HILTI, INC	ISSUED		\$	204.45	2015-2	-	-	204.45
K0	HILTI, INC	6/16/2015	91677	A006201	HILTI, INC	ISSUED		\$	205.38	2015-3	-	-	205.38
K527.52	HITACHI MEDICAL SYSTEMS AMERICA	3/17/2014	90147	A000126	HITACHI MEDICAL SYSTEMS	CLEARED		\$	527.52	2014-1	527.52	-	-
K0	HITACHI MEDICAL SYSTEMS AMERICA	5/12/2015	90694	A000126	HITACHI MEDICAL SYSTEMS	CLEARED		\$	371.90	2015-1	-	371.90	-
K0	HITACHI MEDICAL SYSTEMS AMERICA	5/20/2015	91173	A000126	HITACHI MEDICAL SYSTEMS	ISSUED		\$	373.94	2015-2	-	-	373.94
K0	HITACHI MEDICAL SYSTEMS AMERICA	6/16/2015	91678	A000126	HITACHI MEDICAL SYSTEMS	ISSUED		\$	375.64	2015-3	-	-	375.64
K85.26	Hooper, Lundy & Bookman, Inc.	3/17/2014	90148	A000531	HOOPER, LUNDY & BOOKMAN, INC.	CLEARED		\$	85.26	2014-1	85.26	-	-
K0	Hooper, Lundy & Bookman, Inc.	5/12/2015	90695	A000531	HOOPER, LUNDY & BOOKMAN, INC.	ISSUED		\$	60.11	2015-1	-	60.11	-
K0	Hooper, Lundy & Bookman, Inc.	5/20/2015	91174	A000531	HOOPER, LUNDY & BOOKMAN, INC.	ISSUED		\$	60.44	2015-2	-	-	60.44
K0	Hooper, Lundy & Bookman, Inc.	6/16/2015	91679	A000531	HOOPER, LUNDY & BOOKMAN, INC.	ISSUED		\$	60.71	2015-3	-	-	60.71
K16.45	HOPKINS MEDICAL PRODUCTS	3/17/2014	90149	A006852	HOPKINS MEDICAL PRODUCTS	ISSUED		\$	16.45	2014-1	16.45	-	-
K0	HOPKINS MEDICAL PRODUCTS	5/12/2015	90696	A006852	HOPKINS MEDICAL PRODUCTS	ISSUED		\$	11.59	2015-1	-	11.59	-
K0	HOPKINS MEDICAL PRODUCTS	5/20/2015	91175	A006852	HOPKINS MEDICAL PRODUCTS	ISSUED		\$	11.66	2015-2	-	-	11.66
K0	HOPKINS MEDICAL PRODUCTS	6/16/2015	91680	A006852	HOPKINS MEDICAL PRODUCTS	ISSUED		\$	11.71	2015-3	-	-	11.71
K1238.56	HORIBA ABX	3/17/2014	90150	A007376	HORIBA ABX	CLEARED		\$	1,238.56	2014-1	1,238.56	-	-
K0	HORIBA ABX	5/12/2015	90697	A007376	HORIBA ABX	CLEARED		\$	873.17	2015-1	-	873.17	-
K0	HORIBA ABX	5/20/2015	91176	A007376	HORIBA ABX	ISSUED		\$	877.97	2015-2	-	-	877.97
K0	HORIBA ABX	6/16/2015	91681	A007376	HORIBA ABX	ISSUED		\$	881.94	2015-3	-	-	881.94
K60.73	HOSPIRA WORLDWIDE, INC.	3/17/2014	90151	A000004	HOSPIRA WORLDWIDE, INC.	CLEARED		\$	60.73	2014-1	60.73	-	-
K0	HOSPIRA WORLDWIDE, INC.	5/12/2015	90698	A000004	HOSPIRA WORLDWIDE, INC.	CLEARED		\$	42.82	2015-1	-	42.82	-
K0	HOSPIRA WORLDWIDE, INC.	5/20/2015	91177	A000004	HOSPIRA WORLDWIDE, INC.	ISSUED		\$	43.05	2015-2	-	-	43.05
K0	HOSPIRA WORLDWIDE, INC.	6/16/2015	91682	A000004	HOSPIRA WORLDWIDE, INC.	ISSUED		\$	43.25	2015-3	-	-	43.25
K5357.7	Hospital Association of Southern California	3/17/2014	90152	A007659	OF SOUTHERN CALIF	CLEARED		\$	5,357.70	2014-1	5,357.70	-	-
K0	Hospital Association of Southern California	5/12/2015	90699	A007659	OF SOUTHERN CALIF	CLEARED		\$	3,777.14	2015-1	-	3,777.14	-
K0	Hospital Association of Southern California	5/20/2015	91178	A007659	OF SOUTHERN CALIF	ISSUED		\$	3,797.93	2015-2	-	-	3,797.93
K214.99	HOSPITAL INVENTORIES SPECIALISTS	3/17/2014	90153	A000127	HOSPITAL INVENTORIES SPECIALISTS	ISSUED		\$	214.99	2014-1	214.99	-	-
K0	HOSPITAL INVENTORIES SPECIALISTS	5/12/2015	90700	A000127	HOSPITAL INVENTORIES SPECIALISTS	ISSUED		\$	151.57	2015-1	-	151.57	-
K0	HOSPITAL INVENTORIES SPECIALISTS	5/20/2015	91179	A000127	HOSPITAL INVENTORIES SPECIALISTS	ISSUED		\$	152.40	2015-2	-	-	152.40
K0	HOSPITAL INVENTORIES SPECIALISTS	6/16/2015	91683	A000127	HOSPITAL INVENTORIES SPECIALISTS	ISSUED		\$	153.09	2015-3	-	-	153.09
K515.1	HOSPITAL MANAGEMENT SERVICES	3/17/2014	90154	A000129	HOSPITAL MANAGEMENT SERVICES	CLEARED		\$	515.10	2014-1	515.10	-	-
K0	HOSPITAL MANAGEMENT SERVICES	5/12/2015	90701	A000129	HOSPITAL MANAGEMENT SERVICES	CLEARED		\$	363.14	2015-1	-	363.14	-
K0	HOSPITAL MANAGEMENT SERVICES	5/20/2015	91180	A000129	HOSPITAL MANAGEMENT SERVICES	ISSUED		\$	365.14	2015-2	-	-	365.14
K0	HOSPITAL MANAGEMENT SERVICES	6/16/2015	91684	A000129	HOSPITAL MANAGEMENT SERVICES	ISSUED		\$	366.80	2015-3	-	-	366.80
K26375.98	Humana Health Plan, Inc.	3/26/2014	90489	A008558	HUMANA HEALTH PLAN INC.	ISSUED		\$	26,375.98	2014-1	#####	-	-
K0	Humana Health Plan, Inc.	5/15/2015	90964	A008558	HUMANA HEALTH PLAN INC.	CLEARED		\$	18,594.87	2015-1	-	#####	-
K0	Humana Health Plan, Inc.	5/20/2015	91454	A008558	HUMANA HEALTH PLAN INC.	ISSUED		\$	18,697.20	2015-2	-	-	#####

K0	Humana Health Plan, Inc.	6/16/2015	91685	A008558	HUMANA HEALTH PLAN INC.	ISSUED	\$	18,781.76	2015-3	-	-	-	#####
K0										-	-	-	-
K189.64	HUNTLEIGH HEALTHCARE INC.	3/17/2014	90155	A000130	HUNTLEIGH HEALTHCARE INC.	ISSUED	\$	189.64	2014-1	189.64	-	-	-
K0	HUNTLEIGH HEALTHCARE INC.	5/12/2015	90702	A000130	HUNTLEIGH HEALTHCARE INC.	ISSUED	\$	133.70	2015-1	-	133.70	-	-
K0	HUNTLEIGH HEALTHCARE INC.	5/20/2015	91181	A000130	HUNTLEIGH HEALTHCARE INC.	ISSUED	\$	134.43	2015-2	-	-	134.43	-
K0	HUNTLEIGH HEALTHCARE INC.	6/16/2015	91686	A000130	HUNTLEIGH HEALTHCARE INC.	ISSUED	\$	135.04	2015-3	-	-	-	135.04
K0										-	-	-	-
K1424.3	I. Seymour Cardiovascular Services, Inc.	3/17/2014	90156	A000131	I. SEYMOUR CARDIOVASCULAR	ISSUED	\$	1,424.30	2014-1	1,424.30	-	-	-
K0	I. Seymour Cardiovascular Services, Inc.	5/12/2015	90703	A000131	I. SEYMOUR CARDIOVASCULAR	ISSUED	\$	1,004.12	2015-1	-	1,004.12	-	-
K0	I. Seymour Cardiovascular Services, Inc.	5/20/2015	91182	A000131	I. SEYMOUR CARDIOVASCULAR	ISSUED	\$	1,009.65	2015-2	-	-	1,009.65	-
K0	I. Seymour Cardiovascular Services, Inc.	6/16/2015	91687	A000131	I. SEYMOUR CARDIOVASCULAR	ISSUED	\$	1,014.22	2015-3	-	-	-	1,014.22
K0										-	-	-	-
K145.73	IATRIC SYSTEMS	3/18/2014	90166	A006817	IATRIC SYSTEMS	CLEARED	\$	145.73	2014-1	145.73	-	-	-
K0	IATRIC SYSTEMS	5/12/2015	90704	A006817	IATRIC SYSTEMS	CLEARED	\$	102.74	2015-1	-	102.74	-	-
K0	IATRIC SYSTEMS	5/20/2015	91183	A006817	IATRIC SYSTEMS	ISSUED	\$	103.30	2015-2	-	-	103.30	-
K0	IATRIC SYSTEMS	6/16/2015	91688	A006817	IATRIC SYSTEMS	ISSUED	\$	103.77	2015-3	-	-	-	103.77
K0										-	-	-	-
K951.08	IMG MARKETING, INC	3/20/2014	90468	A007309	IMG MARKETING, INC	ISSUED	\$	951.08	2014-1	951.08	-	-	-
K0	IMG MARKETING, INC	5/15/2015	90965	A007309	IMG MARKETING, INC	CLEARED	\$	670.50	2015-1	-	670.50	-	-
K0	IMG MARKETING, INC	5/20/2015	91455	A007309	IMG MARKETING, INC	ISSUED	\$	674.19	2015-2	-	-	674.19	-
K0	IMG MARKETING, INC	6/16/2015	91689	A007309	IMG MARKETING, INC	ISSUED	\$	677.24	2015-3	-	-	-	677.24
K0										-	-	-	-
K192.26	Immucor, Inc.	3/18/2014	90167	A000278	IMMUCOR INC	CLEARED	\$	192.26	2014-1	192.26	-	-	-
K0	Immucor, Inc.	5/12/2015	90705	A000278	IMMUCOR INC	CLEARED	\$	135.54	2015-1	-	135.54	-	-
K0	Immucor, Inc.	5/20/2015	91184	A000278	IMMUCOR INC	ISSUED	\$	136.29	2015-2	-	-	136.29	-
K0	Immucor, Inc.	6/16/2015	91690	A000278	IMMUCOR INC	ISSUED	\$	136.90	2015-3	-	-	-	136.90
K0										-	-	-	-
K102.21	INDEPENDENT CONCRETE CUTTING INC.	3/18/2014	90168	A007447	INDEPENDENT CONCRETE CUTTING INC.	CLEARED	\$	102.21	2014-1	102.21	-	-	-
K0	INDEPENDENT CONCRETE CUTTING INC.	5/12/2015	90707	A007447	INDEPENDENT CONCRETE CUTTING INC.	CLEARED	\$	72.06	2015-1	-	72.06	-	-
K0	INDEPENDENT CONCRETE CUTTING INC.	5/20/2015	91186	A007447	INDEPENDENT CONCRETE CUTTING INC.	ISSUED	\$	72.45	2015-2	-	-	72.45	-
K0	INDEPENDENT CONCRETE CUTTING INC.	6/16/2015	91692	A007447	INDEPENDENT CONCRETE CUTTING INC.	ISSUED	\$	72.78	2015-3	-	-	-	72.78
K0										-	-	-	-
K379.04	INFORMATION LEASING CORP	3/20/2014	90469	A005448	INFORMATION LEASING CORP	ISSUED	\$	379.04	2014-1	379.04	-	-	-
K0	INFORMATION LEASING CORP	5/15/2015	90966	A005448	INFORMATION LEASING CORP	ISSUED	\$	267.22	2015-1	-	267.22	-	-
K0	INFORMATION LEASING CORP	5/20/2015	91456	A005448	INFORMATION LEASING CORP	ISSUED	\$	268.69	2015-2	-	-	268.69	-
K0	INFORMATION LEASING CORP	6/16/2015	91693	A005448	INFORMATION LEASING CORP	ISSUED	\$	269.90	2015-3	-	-	-	269.90
K0										-	-	-	-
K56.58	INSIDE THE JOINT COMMISSION	3/18/2014	90169	A000525	INSIDE THE JOINT COMMISSION	ISSUED	\$	56.58	2014-1	56.58	-	-	-
K0	INSIDE THE JOINT COMMISSION	5/12/2015	90708	A000525	INSIDE THE JOINT COMMISSION	ISSUED	\$	39.89	2015-1	-	39.89	-	-
K0	INSIDE THE JOINT COMMISSION	5/20/2015	91187	A000525	INSIDE THE JOINT COMMISSION	ISSUED	\$	40.11	2015-2	-	-	40.11	-
K0	INSIDE THE JOINT COMMISSION	6/16/2015	91694	A000525	INSIDE THE JOINT COMMISSION	ISSUED	\$	40.28	2015-3	-	-	-	40.28
K0										-	-	-	-
K265.26	Integrated Mechancial Systems Inc.	3/18/2014	90170	A007176	INTEGRATED MECHANICAL SYSTEMS INC.	CLEARED	\$	265.26	2014-1	265.26	-	-	-
K0	Integrated Mechancial Systems Inc.	5/12/2015	90709	A007176	INTEGRATED MECHANICAL SYSTEMS INC.	CLEARED	\$	187.01	2015-1	-	187.01	-	-
K0	Integrated Mechancial Systems Inc.	5/20/2015	91188	A007176	INTEGRATED MECHANICAL SYSTEMS INC.	ISSUED	\$	188.04	2015-2	-	-	188.04	-
K0	Integrated Mechancial Systems Inc.	6/16/2015	91695	A007176	INTEGRATED MECHANICAL SYSTEMS INC.	ISSUED	\$	188.89	2015-3	-	-	-	188.89
K0										-	-	-	-
K85.66	INTERBIT DATA, INC	3/18/2014	90171	A007381	INTERBIT DATA, INC	CLEARED	\$	85.66	2014-1	85.66	-	-	-
K0	INTERBIT DATA, INC	5/12/2015	90710	A007381	INTERBIT DATA, INC	CLEARED	\$	60.39	2015-1	-	60.39	-	-
K0	INTERBIT DATA, INC	5/20/2015	91189	A007381	INTERBIT DATA, INC	ISSUED	\$	60.72	2015-2	-	-	60.72	-
K0	INTERBIT DATA, INC	6/16/2015	91696	A007381	INTERBIT DATA, INC	ISSUED	\$	60.99	2015-3	-	-	-	60.99
K0										-	-	-	-
K4602.51	INTERNAL REVENUE SERVICE	3/26/2014	90490	A000137	INTERNAL REVENUE SERVICE	ISSUED	\$	4,602.51	2014-1	4,602.51	-	-	-
K0	INTERNAL REVENUE SERVICE	5/15/2015	90967	A000137	INTERNAL REVENUE SERVICE	CLEARED	\$	3,244.73	2015-1	-	3,244.73	-	-
K0	INTERNAL REVENUE SERVICE	5/20/2015	91457	A000137	INTERNAL REVENUE SERVICE	ISSUED	\$	3,262.59	2015-2	-	-	3,262.59	-
K0	INTERNAL REVENUE SERVICE	6/16/2015	91697	A000137	INTERNAL REVENUE SERVICE	ISSUED	\$	3,277.34	2015-3	-	-	-	3,277.34
K0										-	-	-	-
K1551.06	IRON MOUNTAIN	3/20/2014	90474	A000193	IRON MOUNTAIN	ISSUED	\$	1,551.06	2014-1	1,551.06	-	-	-
K0	IRON MOUNTAIN	5/13/2015	90813	A000193	IRON MOUNTAIN	ISSUED	\$	1,093.46	2015-1	-	1,093.46	-	-
K0	IRON MOUNTAIN	5/20/2015	91297	A000193	IRON MOUNTAIN	ISSUED	\$	1,099.48	2015-2	-	-	1,099.48	-
K0	IRON MOUNTAIN									-	-	-	-
K1603.29	L.A. Records Management Inc.	3/26/2014	90491	A005481	INC	ISSUED	\$	1,603.29	2014-1	1,603.29	-	-	-
K0	L.A. Records Management Inc.	5/12/2015	90732	A005481	INC	CLEARED	\$	1,130.30	2015-1	-	1,130.30	-	-
K0	L.A. Records Management Inc.	5/20/2015	91211	A005481	INC	ISSUED	\$	1,136.52	2015-2	-	-	1,136.52	-
K0	L.A. Records Management Inc.									-	-	-	-
K2.25	IVANS	3/18/2014	90172	A007315	IVANS	CLEARED	\$	2.25	2014-1	2.25	-	-	-
K0	IVANS	5/12/2015	90711	A007315	IVANS	CLEARED	\$	1.58	2015-1	-	1.58	-	-

K0	IVANS	5/20/2015	91190	A007315	IVANS	ISSUED	\$	1.59	2015-2	-	-	1.59	-
K0	IVANS	6/16/2015	91698	A007315	IVANS	ISSUED	\$	1.60	2015-3	-	-	-	1.60
K2.67	DEPUY MITEK	3/15/2014	90079	A007481	J&J HEALTHCARE SYSTEMS INC.	CLEARED	DEPUY MITEK	\$	2.67	2014-1	2.67	-	-
K0	DEPUY MITEK	5/11/2015	90629	A007481	J&J HEALTHCARE SYSTEMS INC.	CLEARED		\$	1.88	2015-1	-	1.88	-
K0	DEPUY MITEK	5/19/2015	91108	A007481	J&J HEALTHCARE SYSTEMS INC.	CLEARED		\$	1.89	2015-2	-	-	1.89
K0	DEPUY MITEK	6/16/2015	91607	A007481	J&J HEALTHCARE SYSTEMS INC.	ISSUED		\$	1.89	2015-3	-	-	1.89
K240.84	J.J. KELLER & ASSOCIATES INC.	3/18/2014	90173	A006174	J.J. KELLER & ASSOCIATES INC.	ISSUED		\$	240.84	2014-1	240.84	-	-
K0	J.J. KELLER & ASSOCIATES INC.	5/12/2015	90712	A006174	J.J. KELLER & ASSOCIATES INC.	CLEARED		\$	169.79	2015-1	-	169.79	-
K0	J.J. KELLER & ASSOCIATES INC.	5/20/2015	91458	A006174	J.J. KELLER & ASSOCIATES INC.	ISSUED		\$	170.72	2015-2	-	-	170.72
K0	J.J. KELLER & ASSOCIATES INC.	6/16/2015	91699	A006174	J.J. KELLER & ASSOCIATES INC.	ISSUED		\$	171.49	2015-3	-	-	171.49
K129.24	Jacobs Pine Consulting Inc.	3/18/2014	90174	A007500	JACOBS PINE CONSULTING INC	ISSUED		\$	129.24	2014-1	129.24	-	-
K0	Jacobs Pine Consulting Inc.	5/12/2015	90713	A007500	JACOBS PINE CONSULTING INC	CLEARED		\$	91.11	2015-1	-	91.11	-
K0	Jacobs Pine Consulting Inc.	5/20/2015	91192	A007500	JACOBS PINE CONSULTING INC	ISSUED		\$	91.62	2015-2	-	-	91.62
K0	Jacobs Pine Consulting Inc.	6/16/2015	91700	A007500	JACOBS PINE CONSULTING INC	ISSUED		\$	92.03	2015-3	-	-	92.03
K283.54	JAMES EVENT PRODUCTIONS	3/18/2014	90175	A007623	JAMES EVENT PRODUCTIONS	CLEARED		\$	283.54	2014-1	283.54	-	-
K0	JAMES EVENT PRODUCTIONS	5/12/2015	90714	A007623	JAMES EVENT PRODUCTIONS	CLEARED		\$	199.89	2015-1	-	199.89	-
K0	JAMES EVENT PRODUCTIONS	5/20/2015	91193	A007623	JAMES EVENT PRODUCTIONS	ISSUED		\$	200.99	2015-2	-	-	200.99
K0	JAMES EVENT PRODUCTIONS	6/16/2015	91701	A007623	JAMES EVENT PRODUCTIONS	ISSUED		\$	201.91	2015-3	-	-	201.91
K257.17	JCT MECHANICAL INC.	3/18/2014	90176	A007512	JCT MECHANICAL	CLEARED		\$	257.17	2014-1	257.17	-	-
K0	JCT MECHANICAL INC.	5/12/2015	90715	A007512	JCT MECHANICAL	CLEARED		\$	181.30	2015-1	-	181.30	-
K0	JCT MECHANICAL INC.	5/20/2015	91194	A007512	JCT MECHANICAL	ISSUED		\$	182.30	2015-2	-	-	182.30
K0	JCT MECHANICAL INC.	6/16/2015	91702	A007512	JCT MECHANICAL	ISSUED		\$	183.12	2015-3	-	-	183.12
K36.06	Jet Medical Electronics, Inc.	3/18/2014	90177	A006356	JET MEDICAL ELECTRONICS	CLEARED		\$	36.06	2014-1	36.06	-	-
K0	Jet Medical Electronics, Inc.	5/12/2015	90716	A006356	JET MEDICAL ELECTRONICS	ISSUED		\$	25.42	2015-1	-	25.42	-
K0	Jet Medical Electronics, Inc.	5/20/2015	91195	A006356	JET MEDICAL ELECTRONICS	ISSUED		\$	25.56	2015-2	-	-	25.56
K0	Jet Medical Electronics, Inc.	6/16/2015	91703	A006356	JET MEDICAL ELECTRONICS	ISSUED		\$	25.68	2015-3	-	-	25.68
K7796.4	JIMENEZ, CARLOS, MD	3/18/2014	90178	A005383	JIMENEZ, CARLOS, MD	ISSUED		\$	7,796.40	2014-1	7,796.40	-	-
K0	JIMENEZ, CARLOS, MD	5/12/2015	90717	A005383	JIMENEZ, CARLOS, MD	CLEARED		\$	5,497.11	2015-1	-	5,497.11	-
K0	JIMENEZ, CARLOS, MD	5/20/2015	91196	A005383	JIMENEZ, CARLOS, MD	ISSUED		\$	5,527.36	2015-2	-	-	5,527.36
K0	JIMENEZ, CARLOS, MD	6/16/2015	91704	A005383	JIMENEZ, CARLOS, MD	ISSUED		\$	5,552.85	2015-3	-	-	5,552.85
K860.91	JOHNSON CONTROLS	3/19/2014	90180	A005759	JOHNSON CONTROLS INC.	ISSUED		\$	860.91	2014-1	860.91	-	-
K0	JOHNSON CONTROLS	5/12/2015	90718	A005759	JOHNSON CONTROLS INC.	CLEARED		\$	606.94	2015-1	-	606.94	-
K0	JOHNSON CONTROLS	5/20/2015	91197	A005759	JOHNSON CONTROLS INC.	ISSUED		\$	610.28	2015-2	-	-	610.28
K0	JOHNSON CONTROLS	6/16/2015	91705	A005759	JOHNSON CONTROLS INC.	ISSUED		\$	613.03	2015-3	-	-	613.03
K319.38	JOHNSTONE SUPPLY	3/19/2014	90181	A000281	JOHNSTONE	CLEARED		\$	319.38	2014-1	319.38	-	-
K0	JOHNSTONE SUPPLY	5/12/2015	90719	A000281	JOHNSTONE	CLEARED		\$	225.16	2015-1	-	225.16	-
K0	JOHNSTONE SUPPLY	5/20/2015	91198	A000281	JOHNSTONE	ISSUED		\$	226.40	2015-2	-	-	226.40
K0	JOHNSTONE SUPPLY	6/16/2015	91706	A000281	JOHNSTONE	ISSUED		\$	227.43	2015-3	-	-	227.43
K33.91	JUAREZ, PATRICIA	3/20/2014	90470	A007627	JUAREZ, PATRICIA	ISSUED		\$	33.91	2014-1	33.91	-	-
K0	JUAREZ, PATRICIA	5/15/2015	90968	A007627	JUAREZ, PATRICIA	ISSUED		\$	19.82	2015-1	-	19.82	-
K0	JUAREZ, PATRICIA	5/20/2015	91459	A007627	JUAREZ, PATRICIA	ISSUED		\$	25.38	2015-2	-	-	25.38
K0	JUAREZ, PATRICIA	6/16/2015	91707	A007627	JUAREZ, PATRICIA	ISSUED		\$	25.50	2015-3	-	-	25.50
K439.82	KCG MANAGEMENT INC	3/19/2014	90182	A005998	KCG MANAGEMENT	ISSUED		\$	439.82	2014-1	439.82	-	-
K0	KCG MANAGEMENT INC	5/12/2015	90720	A005998	KCG MANAGEMENT	ISSUED		\$	310.07	2015-1	-	310.07	-
K0	KCG MANAGEMENT INC	5/20/2015	91199	A005998	KCG MANAGEMENT	ISSUED		\$	311.78	2015-2	-	-	311.78
K0	KCG MANAGEMENT INC	6/16/2015	91708	A005998	KCG MANAGEMENT	ISSUED		\$	313.18	2015-3	-	-	313.18
K1182.84	KCI THERAPEUTIC SERVICES INC	3/19/2014	90183	A005617	KCI USA	ISSUED		\$	1,182.84	2014-1	1,182.84	-	-
K0	KCI THERAPEUTIC SERVICES INC	5/12/2015	90721	A005617	KCI USA	CLEARED		\$	833.89	2015-1	-	833.89	-
K0	KCI THERAPEUTIC SERVICES INC	5/20/2015	91200	A005617	KCI USA	ISSUED		\$	838.48	2015-2	-	-	838.48
K0	KCI THERAPEUTIC SERVICES INC	6/16/2015	91709	A005617	KCI USA	ISSUED		\$	842.27	2015-3	-	-	842.27
K3165.12	Keesara, Vanay, MD	3/19/2014	90184	A000104	MD	CLEARED		\$	3,165.12	2014-1	3,165.12	-	-
K0	Keesara, Vanay, MD	5/12/2015	90722	A000104	MD	CLEARED		\$	2,231.38	2015-1	-	2,231.38	-
K0	Keesara, Vanay, MD	5/20/2015	91201	A000104	MD	ISSUED		\$	2,243.66	2015-2	-	-	2,243.66
K0	Keesara, Vanay, MD	6/16/2015	91710	A000104	MD	ISSUED		\$	2,253.81	2015-3	-	-	2,253.81
K1978.2	KHANKHIAN, MOIEZ	3/19/2014	90185	A007591	KHANKHIAN, MOIEZ	CLEARED		\$	1,978.20	2014-1	1,978.20	-	-
K0	KHANKHIAN, MOIEZ	5/12/2015	90723	A007591	KHANKHIAN, MOIEZ	CLEARED		\$	1,394.62	2015-1	-	1,394.62	-
K0	KHANKHIAN, MOIEZ	5/20/2015	91202	A007591	KHANKHIAN, MOIEZ	ISSUED		\$	1,402.29	2015-2	-	-	1,402.29
K0	KHANKHIAN, MOIEZ	6/16/2015	91711	A007591	KHANKHIAN, MOIEZ	ISSUED		\$	1,408.63	2015-3	-	-	1,408.63

K28.7	LIPPINCOTT WILLIAMS & WILKINS	3/19/2014	90200	A005851	LIPPINCOTT WILLIAMS & LIPPINCOTT	CLEARED	\$	28.70	2014-1	28.70	-	-	-
K0	LIPPINCOTT WILLIAMS & WILKINS	5/12/2015	90740	A005851	LIPPINCOTT WILLIAMS & LIPPINCOTT	CLEARED	\$	20.24	2015-1	-	20.24	-	-
K0	LIPPINCOTT WILLIAMS & WILKINS	5/20/2015	91219	A005851	LIPPINCOTT WILLIAMS & LIPPINCOTT	ISSUED	\$	20.35	2015-2	-	-	20.35	-
K0	LIPPINCOTT WILLIAMS & WILKINS	6/16/2015	91728	A005851	LIPPINCOTT WILLIAMS & LIPPINCOTT	ISSUED	\$	20.44	2015-3	-	-	-	20.44
K65.94	LISA, LARAINE	3/19/2014	90201	A007327	LISA, LARAINE	CLEARED	\$	65.94	2014-1	65.94	-	-	-
K0	LISA, LARAINE	5/12/2015	90741	A007327	LISA, LARAINE	CLEARED	\$	46.49	2015-1	-	46.49	-	-
K0	LISA, LARAINE	5/20/2015	91220	A007327	LISA, LARAINE	ISSUED	\$	46.74	2015-2	-	-	46.74	-
K0	LISA, LARAINE	6/16/2015	91729	A007327	LISA, LARAINE	ISSUED	\$	46.95	2015-3	-	-	-	46.95
K73.52	LMA NORTH AMERICA	3/19/2014	90202	A005405	LMA NORTH	CLEARED	\$	73.52	2014-1	73.52	-	-	-
K0	LMA NORTH AMERICA	5/12/2015	90742	A005405	LMA NORTH	CLEARED	\$	51.83	2015-1	-	51.83	-	-
K0	LMA NORTH AMERICA	5/20/2015	91221	A005405	LMA NORTH	ISSUED	\$	52.12	2015-2	-	-	52.12	-
K0	LMA NORTH AMERICA	6/16/2015	91730	A005405	LMA NORTH	ISSUED	\$	52.35	2015-3	-	-	-	52.35
K16.52	LOS ANGELES CITY FIRE DEPT	3/19/2014	90203	A005632	LOS ANGELES CITY FIRE DEPT	ISSUED	\$	16.52	2014-1	16.52	-	-	-
K0	LOS ANGELES CITY FIRE DEPT	5/12/2015	90743	A005632	LOS ANGELES CITY FIRE DEPT	CLEARED	\$	11.65	2015-1	-	11.65	-	-
K0	LOS ANGELES CITY FIRE DEPT	5/20/2015	91222	A005632	LOS ANGELES CITY FIRE DEPT	ISSUED	\$	11.71	2015-2	-	-	11.71	-
K0	LOS ANGELES CITY FIRE DEPT	6/16/2015	91731	A005632	LOS ANGELES CITY FIRE DEPT	ISSUED	\$	11.77	2015-3	-	-	-	11.77
K55675.14	LA County Treasurer and Tax Collector	3/19/2014	90381	A005367	COUNTY TAX COLLECTOR	CLEARED	\$	55,675.14	2014-1	#####	-	-	-
K0	LA County Treasurer and Tax Collector	5/15/2015	90970	A005367	COUNTY TAX COLLECTOR	CLEARED	\$	44,202.82	2015-1	-	#####	-	-
K0	LA County Treasurer and Tax Collector	5/20/2015	91461	A005367	COUNTY TAX COLLECTOR	CLEARED	\$	44,446.07	2015-2	-	-	#####	-
K0	LA County Treasurer and Tax Collector	6/12/2015	91487	A005367	COUNTY TAX COLLECTOR	CLEARED	\$	44,647.06	2015-3	-	-	-	#####
K32.57	M & M SUPPLY	3/19/2014	90204	A007537	M & M SUPPLY	CLEARED	\$	32.57	2014-1	32.57	-	-	-
K0	M & M SUPPLY	5/12/2015	90748	A007537	M & M SUPPLY	CLEARED	\$	22.96	2015-1	-	22.96	-	-
K0	M & M SUPPLY	5/20/2015	91223	A007537	M & M SUPPLY	ISSUED	\$	23.09	2015-2	-	-	23.09	-
K0	M & M SUPPLY	6/16/2015	91732	A007537	M & M SUPPLY	ISSUED	\$	23.19	2015-3	-	-	-	23.19
K54.98	M.C. HEALTHCARE PRODUCTS INC	3/19/2014	90205	A007058	M.C. HEALTHCARE PRODUCTS INC	CLEARED	\$	54.98	2014-1	54.98	-	-	-
K0	M.C. HEALTHCARE PRODUCTS INC	5/12/2015	90750	A007058	M.C. HEALTHCARE PRODUCTS INC	CLEARED	\$	38.76	2015-1	-	38.76	-	-
K0	M.C. HEALTHCARE PRODUCTS INC	5/20/2015	91225	A007058	M.C. HEALTHCARE PRODUCTS INC	ISSUED	\$	38.97	2015-2	-	-	38.97	-
K0	M.C. HEALTHCARE PRODUCTS INC	6/16/2015	91734	A007058	M.C. HEALTHCARE PRODUCTS INC	ISSUED	\$	39.30	2015-3	-	-	-	39.30
K7.65	MALIGNANT HYPERTHERMIA ASSOCIATION	3/19/2014	90206	A007577	MALIGNANT HYPERTHERMIA ASSOCIATION	CLEARED	\$	7.65	2014-1	7.65	-	-	-
K0	MALIGNANT HYPERTHERMIA ASSOCIATION	5/12/2015	90751	A007577	MALIGNANT HYPERTHERMIA ASSOCIATION	CLEARED	\$	5.39	2015-1	-	5.39	-	-
K0	MALIGNANT HYPERTHERMIA ASSOCIATION	5/20/2015	91226	A007577	MALIGNANT HYPERTHERMIA ASSOCIATION	ISSUED	\$	5.42	2015-2	-	-	5.42	-
K0	MALIGNANT HYPERTHERMIA ASSOCIATION	6/16/2015	91735	A007577	MALIGNANT HYPERTHERMIA ASSOCIATION	ISSUED	\$	5.45	2015-3	-	-	-	5.45
K44.91	COVIDIEN	3/20/2014	90459	A000311	INC.	ISSUED	COVIDIEN \$	44.91	2014-1	44.91	-	-	-
K0	COVIDIEN	5/11/2015	90620	A000311	INC.	ISSUED	\$	31.66	2015-1	-	31.66	-	-
K0	COVIDIEN	5/19/2015	91098	A000311	INC.	ISSUED	\$	31.84	2015-2	-	-	31.84	-
K0	COVIDIEN	6/16/2015	91595	A000311	INC.	ISSUED	\$	31.98	2015-3	-	-	-	31.98
K3451.94	MALLINCKRODT, INC.	3/19/2014	90207	A006746	LLC	CLEARED	\$	3,451.94	2014-1	3,451.94	-	-	-
K0	MALLINCKRODT, INC.	5/12/2015	90752	A006746	LLC	CLEARED	\$	2,433.59	2015-1	-	2,433.59	-	-
K0	MALLINCKRODT, INC.	5/20/2015	91227	A006746	LLC	ISSUED	\$	2,446.98	2015-2	-	-	2,446.98	-
K0	MALLINCKRODT, INC.	6/16/2015	91736	A006746	LLC	ISSUED	\$	2,458.05	2015-3	-	-	-	2,458.05
K2769.48	MANCIA, ANTONIO, MD	3/19/2014	90208	A005522	MANCIA, ANTONIO, MD	CLEARED	\$	2,769.48	2014-1	2,769.48	-	-	-
K0	MANCIA, ANTONIO, MD	5/12/2015	90753	A005522	MANCIA, ANTONIO, MD	CLEARED	\$	1,952.46	2015-1	-	1,952.46	-	-
K0	MANCIA, ANTONIO, MD	5/20/2015	91228	A005522	MANCIA, ANTONIO, MD	ISSUED	\$	1,963.21	2015-2	-	-	1,963.21	-
K0	MANCIA, ANTONIO, MD	6/16/2015	91737	A005522	MANCIA, ANTONIO, MD	ISSUED	\$	1,972.08	2015-3	-	-	-	1,972.08
K848.52	MANUBAY A-1 SCAN SOLUTION	3/19/2014	90209	A007546	MANUBAY A-1 SCAN SOLUTION	CLEARED	\$	848.52	2014-1	848.52	-	-	-
K0	MANUBAY A-1 SCAN SOLUTION	5/12/2015	90754	A007546	MANUBAY A-1 SCAN SOLUTION	ISSUED	\$	598.20	2015-1	-	598.20	-	-
K0	MANUBAY A-1 SCAN SOLUTION	5/20/2015	91229	A007546	MANUBAY A-1 SCAN SOLUTION	ISSUED	\$	601.49	2015-2	-	-	601.49	-
K0	MANUBAY A-1 SCAN SOLUTION	6/16/2015	91738	A007546	MANUBAY A-1 SCAN SOLUTION	ISSUED	\$	604.20	2015-3	-	-	-	604.20
K64.7	MARKET LAB	3/19/2014	90210	A000094	MARKET LAB	CLEARED	\$	64.70	2014-1	64.70	-	-	-
K0	MARKET LAB	5/12/2015	90755	A000094	MARKET LAB	CLEARED	\$	45.61	2015-1	-	45.61	-	-
K0	MARKET LAB	5/20/2015	91230	A000094	MARKET LAB	ISSUED	\$	45.86	2015-2	-	-	45.86	-
K0	MARKET LAB	6/16/2015	91739	A000094	MARKET LAB	ISSUED	\$	46.07	2015-3	-	-	-	46.07
K1246.13	MASS MARKETS CREDIT & COLLECTIONS	3/20/2014	90472	A008549	MASS MARKETS CREDIT & COLLECTIONS	ISSUED	\$	1,246.13	2014-1	1,246.13	-	-	-
K0	MASS MARKETS CREDIT & COLLECTIONS	5/15/2015	90971	A008549	MASS MARKETS CREDIT & COLLECTIONS	ISSUED	\$	878.51	2015-1	-	878.51	-	-
K0	MASS MARKETS CREDIT & COLLECTIONS	5/20/2015	91462	A008549	MASS MARKETS CREDIT & COLLECTIONS	ISSUED	\$	883.35	2015-2	-	-	883.35	-
K0	MASS MARKETS CREDIT & COLLECTIONS	6/16/2015	91740	A008549	MASS MARKETS CREDIT & COLLECTIONS	ISSUED	\$	887.35	2015-3	-	-	-	887.35
K1115.11	MASTER STAFFING, INC.	3/19/2014	90211	A006978	MASTER	CLEARED	\$	1,115.11	2014-1	1,115.11	-	-	-
K0	MASTER STAFFING, INC.	5/12/2015	90756	A006978	MASTER	CLEARED	\$	786.14	2015-1	-	786.14	-	-

K0	MASTER STAFFING, INC.	5/20/2015	91231	A006978	MASTER	ISSUED	\$	790.47	2015-2	-	-	790.47	-
K0	MASTER STAFFING, INC.	6/16/2015	91741	A006978	MASTER	ISSUED	\$	794.05	2015-3	-	-	-	794.05
K0								-		-	-	-	-
K5635.1	M G INDUSTRIES	3/20/2014	90440	A000157	GAS	ISSUED	\$	5,635.10	2014-1	5,635.10	-	-	-
K0	M G INDUSTRIES	5/12/2015	90749	A000157	GAS	CLEARED	\$	3,972.71	2015-1	-	3,972.71	-	-
K0	M G INDUSTRIES	5/20/2015	91224	A000157	GAS	ISSUED	\$	3,994.57	2015-2	-	-	3,994.57	-
K0	M G INDUSTRIES	6/16/2015	91733	A000157	GAS	ISSUED	\$	4,012.63	2015-3	-	-	-	4,012.63
K0								-		-	-	-	-
K65.94	MATUTE, MARIO	3/19/2014	90212	A006117	MATUTE, MARIO	ISSUED	\$	65.94	2014-1	65.94	-	-	-
K0	MATUTE, MARIO	5/12/2015	90757	A006117	MATUTE, MARIO	ISSUED	\$	46.49	2015-1	-	46.49	-	-
K0	MATUTE, MARIO	5/20/2015	91232	A006117	MATUTE, MARIO	ISSUED	\$	46.74	2015-2	-	-	46.74	-
K0	MATUTE, MARIO	6/16/2015	91742	A006117	MATUTE, MARIO	ISSUED	\$	46.95	2015-3	-	-	-	46.95
K0								-		-	-	-	-
K36.33	MedSpec, Incorporated	3/19/2014	90213	A007186	MED SPEC, INC.	ISSUED	Same Vendor	\$	36.33	2014-1	36.33	-	-
K0	MedSpec, Incorporated	5/12/2015	90758	A007186	MED SPEC, INC.	CLEARED	\$	25.61	2015-1	-	25.61	-	-
K0	MedSpec, Incorporated	5/20/2015	91233	A007186	MED SPEC, INC.	ISSUED	\$	25.75	2015-2	-	-	25.75	-
K0								-		-	-	-	-
K36.33	MedSpec, Incorporated	3/19/2014	90217	A005358	MEDSPEC INC	ISSUED	Same Vendor	\$	36.33	2014-1	36.33	-	-
K0	MedSpec, Incorporated	5/15/2015	90972	A005358	MEDSPEC INC	CLEARED	\$	25.61	2015-1	-	25.61	-	-
K0	MedSpec, Incorporated	5/20/2015	91234	A007186	MED SPEC, INC.	ISSUED	\$	25.75	2015-2	-	-	25.75	-
K0								-		-	-	-	-
K4285.29	MEDASTAT USA	3/19/2014	90214	A007305	MEDASTAT USA	CLEARED	\$	4,285.29	2014-1	4,285.29	-	-	-
K0	MEDASTAT USA	5/12/2015	90759	A007305	MEDASTAT USA	CLEARED	\$	3,021.10	2015-1	-	3,021.10	-	-
K0	MEDASTAT USA	5/20/2015	91235	A007305	MEDASTAT USA	ISSUED	\$	3,037.72	2015-2	-	-	3,037.72	-
K0	MEDASTAT USA	6/16/2015	91743	A007305	MEDASTAT USA	ISSUED	\$	3,051.46	2015-3	-	-	-	3,051.46
K0								-		-	-	-	-
K9239.09	Medical Dimensions Inc.	3/19/2014	90215	A007552	MEDICAL DIMENSIONS INC	CLEARED	\$	9,239.09	2014-1	9,239.09	-	-	-
K0	Medical Dimensions Inc.	5/12/2015	90760	A007552	MEDICAL DIMENSIONS INC	CLEARED	\$	6,513.44	2015-1	-	6,513.44	-	-
K0	Medical Dimensions Inc.	5/20/2015	91236	A007552	MEDICAL DIMENSIONS INC	ISSUED	\$	6,549.29	2015-2	-	-	6,549.29	-
K0	Medical Dimensions Inc.	6/16/2015	91744	A007552	MEDICAL DIMENSIONS INC	ISSUED	\$	6,578.88	2015-3	-	-	-	6,578.88
K0								-		-	-	-	-
K1712.33	MEDICAL INFORMATION TECHNOLOGY INC	3/19/2014	90216	A005755	MEDICAL INFORMATION TECHNOLOGY INC	CLEARED	\$	1,712.33	2014-1	1,712.33	-	-	-
K0	MEDICAL INFORMATION TECHNOLOGY INC	5/12/2015	90761	A005755	MEDICAL INFORMATION TECHNOLOGY INC	CLEARED	\$	1,207.18	2015-1	-	1,207.18	-	-
K0	MEDICAL INFORMATION TECHNOLOGY INC	5/20/2015	91237	A005755	MEDICAL INFORMATION TECHNOLOGY INC	ISSUED	\$	1,213.82	2015-2	-	-	1,213.82	-
K0	MEDICAL INFORMATION TECHNOLOGY INC	6/16/2015	91745	A005755	MEDICAL INFORMATION TECHNOLOGY INC	ISSUED	\$	1,219.31	2015-3	-	-	-	1,219.31
K0								-		-	-	-	-
K147450.54	Medline Industries, Inc.	3/18/2014	90161	A000011	MEDLINE INDUSTRIES INC	CLEARED	\$	147,450.54	2014-1	#####	-	-	-
K90000	Medline Industries, Inc.	5/7/2014	90518	A000011	MEDLINE INDUSTRIES INC	CLEARED	\$	90,000.00	2014-1	#####	-	-	-
K0	Medline Industries, Inc.	5/5/2015	90523	A000011	MEDLINE INDUSTRIES INC	CLEARED	\$	81,835.85	2015-1	-	#####	-	-
K0	Medline Industries, Inc.	5/20/2015	91238	A000011	MEDLINE INDUSTRIES INC	CLEARED	\$	82,228.04	2015-2	-	-	#####	-
K0	Medline Industries, Inc.	6/12/2015	91488	A000011	MEDLINE INDUSTRIES INC	CLEARED	\$	82,637.64	2015-3	-	-	-	#####
K0								-		-	-	-	-
K0								-		-	-	-	-
K2530.76	MEDTRONICS SOFAMOR DANEK	3/19/2014	90218	A006908	MEDTRONIC SOFAMOR DANEK	CLEARED	\$	2,530.76	2014-1	2,530.76	-	-	-
K0	MEDTRONICS SOFAMOR DANEK	5/12/2015	90762	A006908	MEDTRONIC SOFAMOR DANEK	CLEARED	\$	1,784.17	2015-1	-	1,784.17	-	-
K0	MEDTRONICS SOFAMOR DANEK	5/20/2015	91240	A006908	MEDTRONIC SOFAMOR DANEK	ISSUED	\$	1,793.99	2015-2	-	-	1,793.99	-
K0	MEDTRONICS SOFAMOR DANEK	6/16/2015	91747	A006908	MEDTRONIC SOFAMOR DANEK	ISSUED	\$	1,802.10	2015-3	-	-	-	1,802.10
K0								-		-	-	-	-
K234.76	METRONIC INC	3/19/2014	90220	A005694	INC	CLEARED	\$	234.76	2014-1	234.76	-	-	-
K0	METRONIC INC	5/12/2015	90764	A005694	INC	CLEARED	\$	84.14	2015-1	-	84.14	-	-
K0	METRONIC INC	5/20/2015	91242	A005694	INC	ISSUED	\$	193.10	2015-2	-	-	193.10	-
K0	METRONIC INC	6/16/2015	91746	A005440	MEDTRONIC INC	ISSUED	\$	193.98	2015-3	-	-	-	193.98
K0								-		-	-	-	-
K135.24	MEGAPATH NETWORKS INC	3/19/2014	90219	A006705	MEGAPATH NETWORKS INC	CLEARED	\$	135.24	2014-1	135.24	-	-	-
K0	MEGAPATH NETWORKS INC	5/12/2015	90763	A006705	MEGAPATH NETWORKS INC	CLEARED	\$	95.34	2015-1	-	95.34	-	-
K0	MEGAPATH NETWORKS INC	5/20/2015	91241	A006705	MEGAPATH NETWORKS INC	ISSUED	\$	95.87	2015-2	-	-	95.87	-
K0	MEGAPATH NETWORKS INC	6/16/2015	91748	A006705	MEGAPATH NETWORKS INC	ISSUED	\$	96.29	2015-3	-	-	-	96.29
K0								-		-	-	-	-
K119.35	MICRO SHRED INC.	3/19/2014	90221	A006616	MICRO SHRED INC.	ISSUED	\$	119.35	2014-1	119.35	-	-	-
K0	MICRO SHRED INC.	5/20/2015	91243	A006616	MICRO SHRED INC.	ISSUED	\$	112.21	2015-2	-	-	112.21	-
K0	MICRO SHRED INC.	6/16/2015	91749	A006616	MICRO SHRED INC.	ISSUED	\$	112.77	2015-3	-	-	-	112.77
K0								-		-	-	-	-
K4578.49	Jeffrey L. Millman M.D.	3/19/2014	90222	A007582	JEFFERY MD	CLEARED	\$	4,578.49	2014-1	4,578.49	-	-	-
K0	Jeffrey L. Millman M.D.	5/12/2015	90744	A007582	JEFFERY MD	CLEARED	\$	3,227.80	2015-1	-	3,227.80	-	-
K0	Jeffrey L. Millman M.D.	5/20/2015	91244	A007582	JEFFERY MD	ISSUED	\$	3,245.57	2015-2	-	-	3,245.57	-
K0	Jeffrey L. Millman M.D.	6/16/2015	91750	A007582	JEFFERY MD	ISSUED	\$	3,260.25	2015-3	-	-	-	3,260.25
K0								-		-	-	-	-
K3122.48	MISSION COMMUNITY HOSPITAL	3/26/2014	90492	A005635	MISSION COMMUNITY	ISSUED	\$	3,122.48	2014-1	3,122.48	-	-	-
K0	MISSION COMMUNITY HOSPITAL	5/15/2015	90973	A005635	MISSION COMMUNITY	CLEARED	\$	2,201.32	2015-1	-	2,201.32	-	-
K0	MISSION COMMUNITY HOSPITAL	5/20/2015	91463	A005635	MISSION COMMUNITY	ISSUED	\$	2,213.44	2015-2	-	-	2,213.44	-
K0	MISSION COMMUNITY HOSPITAL	6/16/2015	91751	A005635	MISSION COMMUNITY	ISSUED	\$	2,223.44	2015-3	-	-	-	2,223.44
K0								-		-	-	-	-
K1963.59	MITEK PRODUCTS	3/19/2014	90223	A006513	MITEK PRODUCTS	CLEARED	\$	1,963.59	2014-1	1,963.59	-	-	-
K0	MITEK PRODUCTS	5/12/2015	90765	A006513	MITEK PRODUCTS	CLEARED	\$	1,384.32	2015-1	-	1,384.32	-	-
K0	MITEK PRODUCTS	5/20/2015	91245	A006513	MITEK PRODUCTS	ISSUED	\$	1,391.93	2015-2	-	-	1,391.93	-

K0	MITEK PRODUCTS	6/16/2015	91752	A006513	MITEK PRODUCTS	ISSUED	\$	1,398.23	2015-3	-	-	-	1,398.23
K0										-	-	-	-
K0	MIZUHO ORTHOPEDIC SYSTEMS, INC	5/20/2015	91464	A007324	MIZUHO ORTHOPEDIC	ISSUED	\$	22.07	2015-2	-	-	22.07	-
K0	MIZUHO ORTHOPEDIC SYSTEMS, INC	6/16/2015	91753	A007324	MIZUHO ORTHOPEDIC	ISSUED	\$	6.10	2015-3	-	-	-	6.10
K0										-	-	-	-
K48.76	MOORE WALLACE - AN RR DONNEMMEY CO.	3/19/2014	90224	A007635	DBA RR DONNELLEY	CLEARED	\$	48.76	2014-1	48.76	-	-	-
K0	MOORE WALLACE - AN RR DONNEMMEY CO.	5/12/2015	90766	A007635	DBA RR DONNELLEY	CLEARED	\$	34.37	2015-1	-	34.37	-	-
K0	MOORE WALLACE - AN RR DONNEMMEY CO.	5/20/2015	91246	A007635	DBA RR DONNELLEY	ISSUED	\$	34.56	2015-2	-	-	34.56	-
K0	MOORE WALLACE - AN RR DONNEMMEY CO.	6/16/2015	91754	A007635	DBA RR DONNELLEY	ISSUED	\$	34.72	2015-3	-	-	-	34.72
K0										-	-	-	-
K8.09	MOORE WALLACE NORTH AMERICA, INC.	3/19/2014	90225	A006888	NORTH AMERICA, INC.	CLEARED	\$	8.09	2014-1	8.09	-	-	-
K0	MOORE WALLACE NORTH AMERICA, INC.	5/12/2015	90767	A006888	NORTH AMERICA, INC.	CLEARED	\$	5.70	2015-1	-	5.70	-	-
K0	MOORE WALLACE NORTH AMERICA, INC.	5/20/2015	91247	A006888	NORTH AMERICA, INC.	ISSUED	\$	5.73	2015-2	-	-	5.73	-
K0	MOORE WALLACE NORTH AMERICA, INC.	6/16/2015	91755	A006888	NORTH AMERICA, INC.	ISSUED	\$	5.76	2015-3	-	-	-	5.76
K0										-	-	-	-
K14.08	MOORE, CHRIS	3/20/2014	90473	A006191	MOORE, CHRIS	ISSUED	\$	14.08	2014-1	14.08	-	-	-
K0	MOORE, CHRIS	5/15/2015	90974	A006191	MOORE, CHRIS	CLEARED	\$	9.93	2015-1	-	9.93	-	-
K0	MOORE, CHRIS	5/20/2015	91465	A006191	MOORE, CHRIS	ISSUED	\$	9.98	2015-2	-	-	9.98	-
K0	MOORE, CHRIS	6/16/2015	91756	A006191	MOORE, CHRIS	ISSUED	\$	10.03	2015-3	-	-	-	10.03
K0										-	-	-	-
K42.42	MOUSA, AYMAN	3/27/2014	90511	A005523	MOUSA, AYMAN	ISSUED	\$	42.42	2014-1	42.42	-	-	-
K0	MOUSA, AYMAN	5/15/2015	90975	A005523	MOUSA, AYMAN	CLEARED	\$	21.18	2015-1	-	21.18	-	-
K0	MOUSA, AYMAN	5/20/2015	91466	A005523	MOUSA, AYMAN	ISSUED	\$	32.93	2015-2	-	-	32.93	-
K0	MOUSA, AYMAN	6/16/2015	91757	A005523	MOUSA, AYMAN	ISSUED	\$	33.08	2015-3	-	-	-	33.08
K0										-	-	-	-
K704.75	Bimbo Bakeries	3/27/2014	90499	A008559	MRS. BAIRDS	ISSUED	\$	704.75	2014-1	704.75	-	-	-
K0	Bimbo Bakeries	5/15/2015	90976	A008559	MRS. BAIRDS	CLEARED	\$	496.84	2015-1	-	496.84	-	-
K0	Bimbo Bakeries	5/20/2015	91467	A008559	MRS. BAIRDS	ISSUED	\$	499.58	2015-2	-	-	499.58	-
K0										-	-	-	-
K1648.5	NANDA ASSOCIATES MEDICAL GROUP	3/19/2014	90226	A007301	NANDA ASSOCIATES	ISSUED	\$	1,648.50	2014-1	1,648.50	-	-	-
K0	NANDA ASSOCIATES MEDICAL GROUP	5/12/2015	90768	A007301	NANDA ASSOCIATES	CLEARED	\$	1,162.18	2015-1	-	1,162.18	-	-
K0	NANDA ASSOCIATES MEDICAL GROUP	5/20/2015	91248	A007301	NANDA ASSOCIATES	ISSUED	\$	1,168.58	2015-2	-	-	1,168.58	-
K0	NANDA ASSOCIATES MEDICAL GROUP	6/16/2015	91758	A007301	NANDA ASSOCIATES	ISSUED	\$	1,173.08	2015-3	-	-	-	1,173.08
K0										-	-	-	-
K2241.96	Krishna Narayanan, MD	3/20/2014	90441	A006935	NARAYANAN, KRISHNA, MD.,	ISSUED	\$	2,241.96	2014-1	2,241.96	-	-	-
K0	Krishna Narayanan, MD	5/12/2015	90745	A006935	NARAYANAN, KRISHNA, MD.,	CLEARED	\$	1,580.56	2015-1	-	1,580.56	-	-
K0	Krishna Narayanan, MD	5/20/2015	91249	A006935	NARAYANAN, KRISHNA, MD.,	ISSUED	\$	1,589.26	2015-2	-	-	1,589.26	-
K0	Krishna Narayanan, MD	6/16/2015	91759	A006935	NARAYANAN, KRISHNA, MD.,	ISSUED	\$	1,596.45	2015-3	-	-	-	1,596.45
K0										-	-	-	-
K1406.4	NATIONAL HOSPITAL SPECIALTIES	3/19/2014	90227	A007654	NATIONAL HOSPITAL	ISSUED	\$	1,406.40	2014-1	1,406.40	-	-	-
K0	NATIONAL HOSPITAL SPECIALTIES	5/12/2015	90769	A007654	NATIONAL HOSPITAL	ISSUED	\$	991.50	2015-1	-	991.50	-	-
K0	NATIONAL HOSPITAL SPECIALTIES	5/20/2015	91250	A007654	NATIONAL HOSPITAL	ISSUED	\$	996.96	2015-2	-	-	996.96	-
K0	NATIONAL HOSPITAL SPECIALTIES	6/16/2015	91760	A007654	NATIONAL HOSPITAL	ISSUED	\$	1,001.46	2015-3	-	-	-	1,001.46
K0										-	-	-	-
K583.73	Natus Medical Incorporated	3/19/2014	90228	A006560	NATUS MEDICAL	CLEARED	\$	583.73	2014-1	583.73	-	-	-
K0	Natus Medical Incorporated	5/12/2015	90770	A006560	NATUS MEDICAL	CLEARED	\$	411.52	2015-1	-	411.52	-	-
K0	Natus Medical Incorporated	5/20/2015	91251	A006560	NATUS MEDICAL	ISSUED	\$	413.79	2015-2	-	-	413.79	-
K0	Natus Medical Incorporated	6/16/2015	91761	A006560	NATUS MEDICAL	ISSUED	\$	415.66	2015-3	-	-	-	415.66
K0										-	-	-	-
K11.29	NEOPOST INC	3/19/2014	90229	A007557	NEOPOST INC	CLEARED	\$	11.29	2014-1	11.29	-	-	-
K0	NEOPOST INC	5/12/2015	90771	A007557	NEOPOST INC	CLEARED	\$	7.96	2015-1	-	7.96	-	-
K0	NEOPOST INC	5/20/2015	91252	A007557	NEOPOST INC	ISSUED	\$	8.00	2015-2	-	-	8.00	-
K0	NEOPOST INC	6/16/2015	91762	A007557	NEOPOST INC	ISSUED	\$	8.04	2015-3	-	-	-	8.04
K0										-	-	-	-
K358.42	NEOPOST LEASING	3/19/2014	90230	A000538	NEOPOST LEASING	ISSUED	\$	358.42	2014-1	358.42	-	-	-
K0	NEOPOST LEASING	5/12/2015	90772	A000538	NEOPOST LEASING	ISSUED	\$	252.68	2015-1	-	252.68	-	-
K0	NEOPOST LEASING	5/20/2015	91253	A000538	NEOPOST LEASING	ISSUED	\$	254.07	2015-2	-	-	254.07	-
K0	NEOPOST LEASING	6/16/2015	91763	A000538	NEOPOST LEASING	ISSUED	\$	255.22	2015-3	-	-	-	255.22
K0										-	-	-	-
K329.24	NEW START HOME MEDICAL EQUIPMENT	3/19/2014	90231	A007461	NEW START HOME MEDICAL	CLEARED	\$	329.24	2014-1	329.24	-	-	-
K0	NEW START HOME MEDICAL EQUIPMENT	5/12/2015	90773	A007461	NEW START HOME MEDICAL	CLEARED	\$	232.11	2015-1	-	232.11	-	-
K0	NEW START HOME MEDICAL EQUIPMENT	5/20/2015	91254	A007461	NEW START HOME MEDICAL	ISSUED	\$	233.39	2015-2	-	-	233.39	-
K0	NEW START HOME MEDICAL EQUIPMENT	6/16/2015	91764	A007461	NEW START HOME MEDICAL	ISSUED	\$	234.45	2015-3	-	-	-	234.45
K0										-	-	-	-
K20706.42	NEWCOURT LEASING CORPORATION	3/19/2014	90232	A005545	NEWCOURT LEASING	CLEARED	\$	20,706.42	2014-1	#####	-	-	-
K0	NEWCOURT LEASING CORPORATION	5/12/2015	90774	A005545	NEWCOURT LEASING	CLEARED	\$	14,597.87	2015-1	-	#####	-	-
K0	NEWCOURT LEASING CORPORATION	5/20/2015	91255	A005545	NEWCOURT LEASING	ISSUED	\$	14,678.21	2015-2	-	-	#####	-
K0	NEWCOURT LEASING CORPORATION	6/16/2015	91765	A005545	NEWCOURT LEASING	ISSUED	\$	14,744.59	2015-3	-	-	-	#####
K0										-	-	-	-
K4747.68	NEXUS	3/19/2014	90233	A007661	NEXUS	ISSUED	\$	4,747.68	2014-1	4,747.68	-	-	-
K0	NEXUS	5/12/2015	90775	A007661	NEXUS	ISSUED	\$	3,347.08	2015-1	-	3,347.08	-	-
K0	NEXUS	5/20/2015	91256	A007661	NEXUS	ISSUED	\$	3,365.50	2015-2	-	-	3,365.50	-
K0	NEXUS	6/16/2015	91766	A007661	NEXUS	ISSUED	\$	3,380.71	2015-3	-	-	-	3,380.71
K0										-	-	-	-

K1186.92	NOODLEMAN, JEFFREY MD	3/19/2014	90234	A006197	NOODLEMAN, JEFFREY MD	ISSUED	\$	1,186.92	2014-1	1,186.92	-	-	-
K0	NOODLEMAN, JEFFREY MD	5/12/2015	90776	A006197	NOODLEMAN, JEFFREY MD	ISSUED	\$	836.77	2015-1	-	836.77	-	-
K0	NOODLEMAN, JEFFREY MD	5/20/2015	91257	A006197	NOODLEMAN, JEFFREY MD	ISSUED	\$	841.37	2015-2	-	-	841.37	-
K0	NOODLEMAN, JEFFREY MD	6/16/2015	91767	A006197	NOODLEMAN, JEFFREY MD	ISSUED	\$	845.18	2015-3	-	-	-	845.18
K0													
K458.46	NORTHBRIDGE HOSPITAL	3/19/2014	90235	A005637	NORTHBRIDGE HOSPITAL	CLEARED	\$	458.46	2014-1	458.46	-	-	-
K0	NORTHBRIDGE HOSPITAL	5/12/2015	90777	A005637	NORTHBRIDGE HOSPITAL	CLEARED	\$	323.21	2015-1	-	323.21	-	-
K0	NORTHBRIDGE HOSPITAL	5/20/2015	91258	A005637	NORTHBRIDGE HOSPITAL	ISSUED	\$	324.99	2015-2	-	-	324.99	-
K0	NORTHBRIDGE HOSPITAL	6/16/2015	91768	A005637	NORTHBRIDGE HOSPITAL	ISSUED	\$	326.45	2015-3	-	-	-	326.45
K0													
K248.03	NORTHBRIDGE PRODUCE INC	3/19/2014	90236	A000168	NORTHBRIDGE PRODUCE INC	ISSUED	\$	248.03	2014-1	248.03	-	-	-
K0	NORTHBRIDGE PRODUCE INC	5/12/2015	90778	A000168	NORTHBRIDGE PRODUCE INC	ISSUED	\$	174.86	2015-1	-	174.86	-	-
K0	NORTHBRIDGE PRODUCE INC	5/20/2015	91259	A000168	NORTHBRIDGE PRODUCE INC	ISSUED	\$	175.82	2015-2	-	-	175.82	-
K0	NORTHBRIDGE PRODUCE INC	6/16/2015	91769	A000168	NORTHBRIDGE PRODUCE INC	ISSUED	\$	176.61	2015-3	-	-	-	176.61
K0													
K100.23	NORTHSIDE PLUMBING	3/19/2014	90237	A007409	NORTHSIDE PLUMBING	CLEARED	\$	100.23	2014-1	100.23	-	-	-
K0	NORTHSIDE PLUMBING	5/12/2015	90779	A007409	NORTHSIDE PLUMBING	CLEARED	\$	70.66	2015-1	-	70.66	-	-
K0	NORTHSIDE PLUMBING	5/20/2015	91260	A007409	NORTHSIDE PLUMBING	ISSUED	\$	71.05	2015-2	-	-	71.05	-
K0	NORTHSIDE PLUMBING	6/16/2015	91770	A007409	NORTHSIDE PLUMBING	ISSUED	\$	71.37	2015-3	-	-	-	71.37
K0													
K18185.39	NOVATEK MEDICAL RENTAL GROUP INC	3/19/2014	90238	A007110	NOVATEK MEDICAL RENTAL GROUP INC	CLEARED	\$	18,185.39	2014-1	#####	-	-	-
K0	NOVATEK MEDICAL RENTAL GROUP INC	5/12/2015	90780	A007110	NOVATEK MEDICAL RENTAL GROUP INC	CLEARED	\$	12,820.56	2015-1	-	#####	-	-
K0	NOVATEK MEDICAL RENTAL GROUP INC	5/20/2015	91261	A007110	NOVATEK MEDICAL RENTAL GROUP INC	ISSUED	\$	12,891.12	2015-2	-	-	#####	-
K0	NOVATEK MEDICAL RENTAL GROUP INC	6/16/2015	91771	A007110	NOVATEK MEDICAL RENTAL GROUP INC	ISSUED	\$	12,949.41	2015-3	-	-	-	#####
K0													
K678.73	NPUT, LLC	3/19/2014	90239	A007343	NPUT, LLC	CLEARED	\$	678.73	2014-1	678.73	-	-	-
K0	NPUT, LLC	5/12/2015	90781	A007343	NPUT, LLC	ISSUED	\$	478.50	2015-1	-	478.50	-	-
K0	NPUT, LLC	5/20/2015	91263	A007343	NPUT, LLC	ISSUED	\$	481.13	2015-2	-	-	481.13	-
K0	NPUT, LLC	6/16/2015	91772	A007343	NPUT, LLC	ISSUED	\$	483.30	2015-3	-	-	-	483.30
K0													
K1129.06	Nurses R' Special Inc.	3/19/2014	90240	A000173	Nurses "R" SPECIAL INC	CLEARED	\$	1,129.06	2014-1	1,129.06	-	-	-
K0	Nurses R' Special Inc.	5/12/2015	90782	A000173	Nurses "R" SPECIAL INC	CLEARED	\$	795.98	2015-1	-	795.98	-	-
K0	Nurses R' Special Inc.	5/20/2015	91267	A000173	Nurses "R" SPECIAL INC	ISSUED	\$	800.36	2015-2	-	-	800.36	-
K0	Nurses R' Special Inc.	6/16/2015	91773	A000173	Nurses "R" SPECIAL INC	ISSUED	\$	803.97	2015-3	-	-	-	803.97
K0													
K24130.57	City of Los Angeles, Office of Finance	3/26/2014	90493	A006678	FINANCE, CITY OF L.A.	VOIDED	\$	24,130.57	2014-1	#####	-	-	-
K0	City of Los Angeles, Office of Finance	5/15/2015	90995	A006678	FINANCE, CITY OF L.A.	CLEARED	\$	17,011.87	2015-1	-	#####	-	-
K0	City of Los Angeles, Office of Finance	5/20/2015	91468	A006678	FINANCE, CITY OF L.A.	ISSUED	\$	17,468.46	2015-2	-	-	#####	-
K0	City of Los Angeles, Office of Finance	6/12/2015	91490	A006678	FINANCE, CITY OF L.A.	CLEARED	\$	17,004.82	2015-3	-	-	-	#####
K0													
K2933.8	Office of Statewide Health Planning & Development	3/19/2014	90241	A000175	STATEWIDE HLTH PLANNING	CLEARED	\$	2,933.80	2014-1	2,933.80	-	-	-
K0	Office of Statewide Health Planning & Development	5/12/2015	90783	A000175	STATEWIDE HLTH PLANNING	CLEARED	\$	2,068.31	2015-1	-	2,068.31	-	-
K0	Office of Statewide Health Planning & Development	5/20/2015	91268	A000175	STATEWIDE HLTH PLANNING	ISSUED	\$	2,079.69	2015-2	-	-	2,079.69	-
K0	Office of Statewide Health Planning & Development	6/16/2015	91774	A000175	STATEWIDE HLTH PLANNING	ISSUED	\$	2,089.09	2015-3	-	-	-	2,089.09
K0													
K704.75	OLD COUNTRY - BIMBO BAKERIES	3/19/2014	90382	A005353	OLD COUNTRY - BIMBO BAKERIES	ISSUED	\$	704.75	2014-1	704.75	-	-	-
K0	OLD COUNTRY - BIMBO BAKERIES	5/7/2015	90587	A005353	OLD COUNTRY - BIMBO BAKERIES	CLEARED	\$	496.84	2015-1	-	496.84	-	-
K0	OLD COUNTRY - BIMBO BAKERIES	5/20/2015	91469	A005353	OLD COUNTRY - BIMBO BAKERIES	ISSUED	\$	499.58	2015-2	-	-	499.58	-
K0													
K9589.42	ON ASSIGNMENT HEALTHCARE STAFFING	3/19/2014	90242	A007192	ON ASSIGNMENT HEALTHCARE STAFFING	ISSUED	\$	9,589.42	2014-1	9,589.42	-	-	-
K0	ON ASSIGNMENT HEALTHCARE STAFFING	5/12/2015	90784	A007192	ON ASSIGNMENT HEALTHCARE STAFFING	ISSUED	\$	6,760.47	2015-1	-	6,760.47	-	-
K0	ON ASSIGNMENT HEALTHCARE STAFFING	5/20/2015	91269	A007192	ON ASSIGNMENT HEALTHCARE STAFFING	ISSUED	\$	6,797.67	2015-2	-	-	6,797.67	-
K0	ON ASSIGNMENT HEALTHCARE STAFFING	6/16/2015	91775	A007192	ON ASSIGNMENT HEALTHCARE STAFFING	ISSUED	\$	6,828.41	2015-3	-	-	-	6,828.41
K0													
K390.25	OPTIM SOLUTIONS	3/19/2014	90244	A007459	OPTIM SOLUTIONS	CLEARED	\$	390.25	2014-1	390.25	-	-	-
K0	OPTIM SOLUTIONS	5/13/2015	90786	A007459	OPTIM SOLUTIONS	ISSUED	\$	275.12	2015-1	-	275.12	-	-
K0	OPTIM SOLUTIONS	5/20/2015	91271	A007459	OPTIM SOLUTIONS	ISSUED	\$	276.63	2015-2	-	-	276.63	-
K0	OPTIM SOLUTIONS	6/16/2015	91777	A007459	OPTIM SOLUTIONS	ISSUED	\$	277.89	2015-3	-	-	-	277.89
K0													
K5549.66	OPTIM, A DIV OF BEAUMONT SERVICES	3/19/2014	90245	A007425	OPTIM, A DIV OF BEAUMONT SERVICES	ISSUED	\$	5,549.66	2014-1	5,549.66	-	-	-
K0	OPTIM, A DIV OF BEAUMONT SERVICES	5/13/2015	90787	A007425	OPTIM, A DIV OF BEAUMONT SERVICES	ISSUED	\$	3,912.47	2015-1	-	3,912.47	-	-
K0	OPTIM, A DIV OF BEAUMONT SERVICES	5/20/2015	91272	A007425	OPTIM, A DIV OF BEAUMONT SERVICES	ISSUED	\$	3,934.00	2015-2	-	-	3,934.00	-
K0	OPTIM, A DIV OF BEAUMONT SERVICES	6/16/2015	91778	A007425	OPTIM, A DIV OF BEAUMONT SERVICES	ISSUED	\$	3,951.79	2015-3	-	-	-	3,951.79
K0													
K196.5	OPTIMAL REHAB INC	3/19/2014	90246	A006929	OPTIMAL REHAB INC	CLEARED	\$	196.50	2014-1	196.50	-	-	-

K0	OPTIMAL REHAB INC	5/13/2015	90788	A006929	OPTIMAL REHAB	CLEARED	\$	138.53	2015-1	-	138.53	-	-
K0	OPTIMAL REHAB INC	5/20/2015	91273	A006929	OPTIMAL REHAB	ISSUED	\$	139.29	2015-2	-	-	139.29	-
K0	OPTIMAL REHAB INC	6/16/2015	91779	A006929	OPTIMAL REHAB	ISSUED	\$	139.93	2015-3	-	-	-	139.93
K0													
K108.94	OR SPECIFIC INC.	3/19/2014	90247	A007624	OR SPECIFIC INC.	CLEARED	\$	108.94	2014-1	108.94	-	-	-
K0	OR SPECIFIC INC.	5/13/2015	90789	A007624	OR SPECIFIC INC.	CLEARED	\$	76.80	2015-1	-	76.80	-	-
K0	OR SPECIFIC INC.	5/20/2015	91274	A007624	OR SPECIFIC INC.	ISSUED	\$	77.22	2015-2	-	-	77.22	-
K0	OR SPECIFIC INC.	6/16/2015	91780	A007624	OR SPECIFIC INC.	ISSUED	\$	77.57	2015-3	-	-	-	77.57
K0													
K242.66	ORKIN PEST CONTROL INC.	3/19/2014	90248	A007399	ORKIN PEST CONTROL INC.	ISSUED	\$	242.66	2014-1	242.66	-	-	-
K0	ORKIN PEST CONTROL INC.	5/13/2015	90790	A007399	ORKIN PEST CONTROL INC.	ISSUED	\$	171.07	2015-1	-	171.07	-	-
K0	ORKIN PEST CONTROL INC.	5/20/2015	91275	A007399	ORKIN PEST CONTROL INC.	ISSUED	\$	172.01	2015-2	-	-	172.01	-
K0	ORKIN PEST CONTROL INC.	6/16/2015	91781	A007399	ORKIN PEST CONTROL INC.	ISSUED	\$	172.80	2015-3	-	-	-	172.80
K0													
K2190.15	ORO, TERESITA, MD	3/19/2014	90249	A000167	ORO, TERESITA,	CLEARED	\$	2,190.15	2014-1	2,190.15	-	-	-
K0	ORO, TERESITA, MD	5/13/2015	90791	A000167	ORO, TERESITA,	CLEARED	\$	1,544.04	2015-1	-	1,544.04	-	-
K0	ORO, TERESITA, MD	5/20/2015	91276	A000167	ORO, TERESITA,	ISSUED	\$	1,552.54	2015-2	-	-	1,552.54	-
K0	ORO, TERESITA, MD	6/16/2015	91782	A000167	ORO, TERESITA,	ISSUED	\$	1,559.55	2015-3	-	-	-	1,559.55
K0													
	Ortho Development Corporation				ORTHO DEVELOPEMENT	CLEARED	\$	5,885.14	2014-1	5,885.14	-	-	-
K5885.14	Ortho Development Corporation	3/19/2014	90250	A007020	ORTHO DEVELOPEMENT	CLEARED	\$	5,885.14	2014-1	5,885.14	-	-	-
K0	Ortho Development Corporation	5/13/2015	90792	A007020	ORTHO DEVELOPEMENT	CLEARED	\$	4,148.98	2015-1	-	4,148.98	-	-
K0	Ortho Development Corporation	5/20/2015	91277	A007020	ORTHO DEVELOPEMENT	ISSUED	\$	4,171.81	2015-2	-	-	4,171.81	-
K0	Ortho Development Corporation	6/16/2015	91783	A007020	ORTHO DEVELOPEMENT	ISSUED	\$	4,190.68	2015-3	-	-	-	4,190.68
K0													
K1554.54	ORTHOFIX	3/19/2014	90251	A007334	ORTHOFIX	CLEARED	\$	1,554.54	2014-1	1,554.54	-	-	-
K0	ORTHOFIX	5/13/2015	90793	A007334	ORTHOFIX	CLEARED	\$	1,095.94	2015-1	-	1,095.94	-	-
K0	ORTHOFIX	5/20/2015	91278	A007334	ORTHOFIX	ISSUED	\$	1,101.97	2015-2	-	-	1,101.97	-
K0	ORTHOFIX	6/16/2015	91784	A007334	ORTHOFIX	ISSUED	\$	1,106.96	2015-3	-	-	-	1,106.96
K0													
K46.21	Mizuho OSI	3/19/2014	90253	A006893	ORTHOPEdic SYSTEMS, INC	CLEARED MIZ...	\$	46.21	2014-1	46.21	-	-	-
K0	Mizuho OSI	5/12/2015	90794	A006893	ORTHOPEdic SYSTEMS, INC	ISSUED	\$	32.58	2015-1	-	32.58	-	-
K0	Mizuho OSI	5/13/2015	90795	A006893	ORTHOPEdic SYSTEMS, INC	ISSUED	\$	32.58	2015-1	-	32.58	-	-
K0	Mizuho OSI	5/20/2015	91279	A006893	ORTHOPEdic SYSTEMS, INC	ISSUED	\$	32.76	2015-2	-	-	32.76	-
K0													
K2585.71	Orthovita Inc.	3/19/2014	90254	A007216	ORTHOVITA INC	CLEARED	\$	2,585.71	2014-1	2,585.71	-	-	-
K0	Orthovita Inc.	5/13/2015	90796	A007216	ORTHOVITA INC	ISSUED	\$	1,822.91	2015-1	-	1,822.91	-	-
K0	Orthovita Inc.	5/20/2015	91280	A007216	ORTHOVITA INC	ISSUED	\$	1,832.94	2015-2	-	-	1,832.94	-
K0	Orthovita Inc.	6/16/2015	91785	A007216	ORTHOVITA INC	ISSUED	\$	1,841.22	2015-3	-	-	-	1,841.22
K0													
K1233.6	OSTEOTECH	3/19/2014	90255	A007595	OSTEOTECH	ISSUED	\$	1,233.60	2014-1	1,233.60	-	-	-
K0	OSTEOTECH	5/13/2015	90797	A007595	OSTEOTECH	ISSUED	\$	869.68	2015-1	-	869.68	-	-
K0	OSTEOTECH	5/20/2015	91281	A007595	OSTEOTECH	ISSUED	\$	874.47	2015-2	-	-	874.47	-
K0	OSTEOTECH	6/16/2015	91786	A007595	OSTEOTECH	ISSUED	\$	878.43	2015-3	-	-	-	878.43
K0													
K104.54	PACIFIC MECHANICAL CONTRACTORS	3/19/2014	90256	A007090	PACIFIC MECHANICAL CONTRACTORS	ISSUED	\$	104.54	2014-1	104.54	-	-	-
K0	PACIFIC MECHANICAL CONTRACTORS	5/13/2015	90798	A007090	PACIFIC MECHANICAL CONTRACTORS	CLEARED	\$	73.70	2015-1	-	73.70	-	-
K0	PACIFIC MECHANICAL CONTRACTORS	5/20/2015	91282	A007090	PACIFIC MECHANICAL CONTRACTORS	ISSUED	\$	74.11	2015-2	-	-	74.11	-
K0	PACIFIC MECHANICAL CONTRACTORS	6/16/2015	91787	A007090	PACIFIC MECHANICAL CONTRACTORS	ISSUED	\$	74.44	2015-3	-	-	-	74.44
K0													
K474.77	PACIFIC TANK SERVICES	3/19/2014	90257	A006445	PACIFIC TANK SERVICES	CLEARED	\$	474.77	2014-1	474.77	-	-	-
K0	PACIFIC TANK SERVICES	5/13/2015	90799	A006445	PACIFIC TANK SERVICES	CLEARED	\$	334.71	2015-1	-	334.71	-	-
K0	PACIFIC TANK SERVICES	5/20/2015	91283	A006445	PACIFIC TANK SERVICES	ISSUED	\$	336.55	2015-2	-	-	336.55	-
K0	PACIFIC TANK SERVICES	6/16/2015	91788	A006445	PACIFIC TANK SERVICES	ISSUED	\$	338.07	2015-3	-	-	-	338.07
K0													
K193.25	PACIFICA HOSPITAL OF THE VALLEY	3/27/2014	90500	A000178	PACIFICA HOSPITAL OF THE VALLEY	ISSUED	\$	193.25	2014-1	193.25	-	-	-
K0	PACIFICA HOSPITAL OF THE VALLEY	5/13/2015	90800	A000178	PACIFICA HOSPITAL OF THE VALLEY	ISSUED	\$	136.24	2015-1	-	136.24	-	-
K0	PACIFICA HOSPITAL OF THE VALLEY	5/20/2015	91284	A000178	PACIFICA HOSPITAL OF THE VALLEY	ISSUED	\$	136.99	2015-2	-	-	136.99	-
K0	PACIFICA HOSPITAL OF THE VALLEY	6/17/2015	91789	A000178	PACIFICA HOSPITAL OF THE VALLEY	ISSUED	\$	137.61	2015-3	-	-	-	137.61
K0													
K6570.45	Ong, Albino, MD	3/19/2014	90243	A007218	PACIFICA RADIOLOGY INC.	CLEARED	\$	6,570.45	2014-1	6,570.45	-	-	-
K0	Ong, Albino, MD	5/13/2015	90785	A007218	PACIFICA RADIOLOGY INC.	CLEARED	\$	4,632.12	2015-1	-	4,632.12	-	-
K0	Ong, Albino, MD	5/20/2015	91270	A007218	PACIFICA RADIOLOGY INC.	ISSUED	\$	4,657.61	2015-2	-	-	4,657.61	-
K0	Ong, Albino, MD	6/16/2015	91776	A007218	PACIFICA RADIOLOGY INC.	ISSUED	\$	4,678.66	2015-3	-	-	-	4,678.66
K0													
K442.09	PAETEC COMMUNICATIONS	3/19/2014	90258	A007253	PAETEC COMMUNICATION	CLEARED	\$	442.09	2014-1	442.09	-	-	-
K0	PAETEC COMMUNICATIONS	5/13/2015	90801	A007253	PAETEC COMMUNICATION	CLEARED	\$	311.67	2015-1	-	311.67	-	-
K0	PAETEC COMMUNICATIONS	5/20/2015	91285	A007253	PAETEC COMMUNICATION	ISSUED	\$	313.39	2015-2	-	-	313.39	-
K0	PAETEC COMMUNICATIONS	6/17/2015	91790	A007253	PAETEC COMMUNICATION	ISSUED	\$	314.80	2015-3	-	-	-	314.80
K0													
K659.4	PARAG SHAH, MD	3/19/2014	90259	A007468	PARAG SHAH, MD	CLEARED	\$	659.40	2014-1	659.40	-	-	-
K0	PARAG SHAH, MD	5/13/2015	90802	A007468	PARAG SHAH, MD	CLEARED	\$	464.87	2015-1	-	464.87	-	-
K0	PARAG SHAH, MD	5/20/2015	91286	A007468	PARAG SHAH, MD	ISSUED	\$	467.43	2015-2	-	-	467.43	-
K0	PARAG SHAH, MD	6/17/2015	91791	A007468	PARAG SHAH, MD	ISSUED	\$	469.54	2015-3	-	-	-	469.54

K0																						
K591.8	PARKER BOILER INC	3/19/2014	90260	A000185	PARKER BOILER	CLEARED	\$	591.80	2014-1	591.80												
K0	PARKER BOILER INC	5/13/2015	90803	A000185	PARKER BOILER	CLEARED	\$	417.22	2015-1		417.22											
K0	PARKER BOILER INC	5/20/2015	91287	A000185	PARKER BOILER	ISSUED	\$	419.51	2015-2				419.51									
K0	PARKER BOILER INC	6/17/2015	91792	A000185	PARKER BOILER	ISSUED	\$	421.41	2015-3													421.41
K104.87	PARKS MEDICAL ELECTRONICS SALES, IN	3/19/2014	90261	A006284	PARKS MEDICAL ELECTRONICS SALES, IN	CLEARED	\$	104.87	2014-1	104.87												
K0	PARKS MEDICAL ELECTRONICS SALES, IN	5/13/2015	90804	A006284	PARKS MEDICAL ELECTRONICS SALES, IN	CLEARED	\$	73.93	2015-1		73.93											
K0	PARKS MEDICAL ELECTRONICS SALES, IN	5/20/2015	91288	A006284	PARKS MEDICAL ELECTRONICS SALES, IN	ISSUED	\$	74.34	2015-2				74.34									
K0	PARKS MEDICAL ELECTRONICS SALES, IN	6/17/2015	91793	A006284	PARKS MEDICAL ELECTRONICS SALES, IN	ISSUED	\$	74.68	2015-3													74.68
K445.87	PartsSource, LLC	3/19/2014	90273	A007073	PartsSource, LLC	CLEARED	\$	445.87	2014-1	445.87												
K0	PartsSource, LLC	5/13/2015	90826	A007073	PartsSource, LLC	CLEARED	\$	314.34	2015-1		314.34											
K0	PartsSource, LLC	5/20/2015	91310	A007073	PartsSource, LLC	ISSUED	\$	316.07	2015-2				316.07									
K0	PartsSource, LLC	6/17/2015	91817	A007073	PartsSource, LLC	ISSUED	\$	317.49	2015-3													317.49
K33.76	Passy-Muir, Inc.	3/19/2014	90262	A000186	PASSY-MUIR INC	CLEARED	\$	33.76	2014-1	33.76												
K0	Passy-Muir, Inc.	5/13/2015	90805	A000186	PASSY-MUIR INC	CLEARED	\$	23.80	2015-1		23.80											
K0	Passy-Muir, Inc.	5/20/2015	91289	A000186	PASSY-MUIR INC	ISSUED	\$	23.93	2015-2				23.93									
K0	Passy-Muir, Inc.	6/17/2015	91794	A000186	PASSY-MUIR INC	ISSUED	\$	24.04	2015-3													24.04
K4936.27	PATEL, KANTI	3/19/2014	90263	A000183	PATEL, KANTI	CLEARED	\$	4,936.27	2014-1	4,936.27												
K0	PATEL, KANTI	5/13/2015	90806	A000183	PATEL, KANTI	CLEARED	\$	3,480.03	2015-1		3,480.03											
K0	PATEL, KANTI	5/20/2015	91290	A000183	PATEL, KANTI	ISSUED	\$	3,499.18	2015-2				3,499.18									
K0	PATEL, KANTI	6/17/2015	91795	A000183	PATEL, KANTI	ISSUED	\$	3,515.00	2015-3													3,515.00
K5736.78	Private Essential Access Community Hospitals, Inc. (PEACH)	3/19/2014	90276	A000189	PEACH INC	CLEARED	\$	5,736.78	2014-1	5,736.78												
K0	Private Essential Access Community Hospitals, Inc. (PEACH)	5/13/2015	90807	A000189	PEACH INC	CLEARED	\$	4,044.38	2015-1		4,044.38											
K0	Private Essential Access Community Hospitals, Inc. (PEACH)	5/20/2015	91291	A000189	PEACH INC	ISSUED	\$	4,066.64	2015-2				4,066.64									
K0	Private Essential Access Community Hospitals, Inc. (PEACH)	6/17/2015	91796	A000189	PEACH INC	ISSUED	\$	4,085.03	2015-3													4,085.03
K1275.81	PEGASUS AIRWAVE	3/19/2014	90264	A000188	PEGASUS	ISSUED	\$	1,275.81	2014-1	1,275.81												
K0	PEGASUS AIRWAVE	5/13/2015	90808	A000188	PEGASUS	ISSUED	\$	899.44	2015-1		899.44											
K0	PEGASUS AIRWAVE	5/20/2015	91292	A000188	PEGASUS	ISSUED	\$	904.39	2015-2				904.39									
K0	PEGASUS AIRWAVE	6/17/2015	91797	A000188	PEGASUS	ISSUED	\$	908.48	2015-3													908.48
K29.85	C.I. Perinatal Health Inc.	3/19/2014	90265	A000191	PERINATAL HEALTH INC	CLEARED	\$	29.85	2014-1	29.85												
K0	C.I. Perinatal Health Inc.	5/11/2015	90614	A000191	PERINATAL HEALTH INC	ISSUED	\$	21.05	2015-1		21.05											
K0	C.I. Perinatal Health Inc.	5/13/2015	90809	A000191	PERINATAL HEALTH INC	ISSUED	\$	21.04	2015-1		21.04											
K0	C.I. Perinatal Health Inc.	5/20/2015	91293	A000191	PERINATAL HEALTH INC	ISSUED	\$	21.16	2015-2				21.16									
K0	C.I. Perinatal Health Inc.	6/16/2015	91798	A000191	PERINATAL HEALTH INC	ISSUED	\$	10.94	2015-3													10.94
K197.82	PETER BRONSTEIN, ESQ.	3/19/2014	90266	A007631	PETER BRONSTEIN, ESQ.	ISSUED	\$	197.82	2014-1	197.82												
K0	PETER BRONSTEIN, ESQ.	5/13/2015	90810	A007631	PETER BRONSTEIN, ESQ.	CLEARED	\$	139.46	2015-1		139.46											
K0	PETER BRONSTEIN, ESQ.	5/20/2015	91294	A007631	PETER BRONSTEIN, ESQ.	ISSUED	\$	140.23	2015-2				140.23									
K0	PETER BRONSTEIN, ESQ.	6/17/2015	91799	A007631	PETER BRONSTEIN, ESQ.	ISSUED	\$	140.86	2015-3													140.86
K34.95	PHILLIPS MEDICAL SYSTEMS	3/19/2014	90267	A005763	PHILLIPS MEDICAL SYSTEMS	CLEARED	\$	34.95	2014-1	34.95												
K0	PHILLIPS MEDICAL SYSTEMS	5/13/2015	90811	A005763	PHILLIPS MEDICAL SYSTEMS	CLEARED	\$	24.64	2015-1		24.64											
K0	PHILLIPS MEDICAL SYSTEMS	5/20/2015	91295	A005763	PHILLIPS MEDICAL SYSTEMS	ISSUED	\$	24.77	2015-2				24.77									
K0	PHILLIPS MEDICAL SYSTEMS	6/17/2015	91800	A005763	PHILLIPS MEDICAL SYSTEMS	ISSUED	\$	24.89	2015-3													24.89
K10.93	PHYSICIAN'S RECORD CO.	3/19/2014	90268	A005335	PHYSICIAN'S RECORD CO.	ISSUED	\$	10.93	2014-1	10.93												
K0	PHYSICIAN'S RECORD CO.	5/13/2015	90812	A005335	PHYSICIAN'S RECORD CO.	ISSUED	\$	7.71	2015-1		7.71											
K0	PHYSICIAN'S RECORD CO.	5/20/2015	91296	A005335	PHYSICIAN'S RECORD CO.	ISSUED	\$	7.75	2015-2				7.75									
K0	PHYSICIAN'S RECORD CO.	6/17/2015	91801	A005335	PHYSICIAN'S RECORD CO.	ISSUED	\$	7.78	2015-3													7.78
K1551.03	PIERCE LEAHY	3/27/2014	90501	A008560	PIERCE LEAHY	ISSUED	\$	1,551.03	2014-1	1,551.03												
K509.03	PLANNING DESIGN CONSTRUCTION	3/20/2014	90475	A007646	PLANNING DESIGN CONSTRUCTION	ISSUED	\$	509.03	2014-1	509.03												
K0	PLANNING DESIGN CONSTRUCTION	5/20/2015	91470	A007646	PLANNING DESIGN CONSTRUCTION	ISSUED	\$	362.50	2015-2				362.50									
K0	PLANNING DESIGN CONSTRUCTION	6/17/2015	91803	A007646	PLANNING DESIGN CONSTRUCTION	ISSUED	\$	537.72	2015-3													537.72
K49.19	PMT CORPORATION	3/19/2014	90270	A007035	PMT	CLEARED	\$	49.19	2014-1	49.19												
K0	PMT CORPORATION	5/13/2015	90815	A007035	PMT	CLEARED	\$	34.68	2015-1		34.68											
K0	PMT CORPORATION	5/20/2015	91299	A007035	PMT	ISSUED	\$	34.87	2015-2				34.87									
K0	PMT CORPORATION	6/17/2015	91804	A007035	PMT	ISSUED	\$	35.03	2015-3													35.03

K5343.07	POWER PLUS!	3/19/2014	90271	A007478	POWER PLUS!	ISSUED	\$	5,343.07	2014-1	5,343.07	-	-	-
K0	POWER PLUS!	5/13/2015	90816	A007478	POWER PLUS!	CLEARED	\$	3,766.83	2015-1	-	3,766.83	-	-
K0	POWER PLUS!	5/20/2015	91300	A007478	POWER PLUS!	ISSUED	\$	3,787.56	2015-2	-	-	3,787.56	-
K0	POWER PLUS!	6/17/2015	91805	A007478	POWER PLUS!	ISSUED	\$	3,804.68	2015-3	-	-	-	3,804.68
K0								-		-	-	-	-
K206.86	PRECISION ORTHOPAEDICS	3/19/2014	90272	A007354	PRECISION ORTHOPAEDICS	ISSUED	\$	206.86	2014-1	206.86	-	-	-
K0	PRECISION ORTHOPAEDICS	5/13/2015	90817	A007354	PRECISION ORTHOPAEDICS	CLEARED	\$	145.71	2015-1	-	145.71	-	-
K0	PRECISION ORTHOPAEDICS	5/20/2015	91301	A007354	PRECISION ORTHOPAEDICS	ISSUED	\$	146.51	2015-2	-	-	146.51	-
K0	PRECISION ORTHOPAEDICS	6/17/2015	91807	A007354	PRECISION ORTHOPAEDICS	ISSUED	\$	147.09	2015-3	-	-	-	147.09
K0								-		-	-	-	-
K2973.04	Precyse Solutions, LLC	3/19/2014	90277	A006502	SOLUTIONS	ISSUED	\$	2,973.04	2014-1	2,973.04	-	-	-
K0	Precyse Solutions, LLC	5/13/2015	90818	A006502	SOLUTIONS	CLEARED	\$	2,095.97	2015-1	-	2,095.97	-	-
K0	Precyse Solutions, LLC	5/20/2015	91302	A006502	SOLUTIONS	ISSUED	\$	2,107.50	2015-2	-	-	2,107.50	-
K0	Precyse Solutions, LLC	6/17/2015	91808	A006502	SOLUTIONS	ISSUED	\$	2,117.03	2015-3	-	-	-	2,117.03
K0								-		-	-	-	-
K136.63	PRE-PAID LEGAL SERVICES, INC.	3/20/2014	90476	A007657	PRE-PAID LEGAL SERVICES, INC.	ISSUED	\$	136.63	2014-1	136.63	-	-	-
K0	PRE-PAID LEGAL SERVICES, INC.	5/15/2015	91001	A007657	PRE-PAID LEGAL SERVICES, INC.	CLEARED	\$	36.32	2015-1	-	36.32	-	-
K0	PRE-PAID LEGAL SERVICES, INC.	5/20/2015	91471	A007657	PRE-PAID LEGAL SERVICES, INC.	ISSUED	\$	116.54	2015-2	-	-	116.54	-
K0	PRE-PAID LEGAL SERVICES, INC.	6/17/2015	91806	A007657	PRE-PAID LEGAL SERVICES, INC.	ISSUED	\$	117.06	2015-3	-	-	-	117.06
K0								-		-	-	-	-
K2902.66	PRESS, GANEY ASSOCIATES, INC.	3/19/2014	90278	A007433	PRESS, GANEY ASSOCIATES, INC.	ISSUED	\$	2,902.66	2014-1	2,902.66	-	-	-
K0	PRESS, GANEY ASSOCIATES, INC.	5/13/2015	90819	A007433	PRESS, GANEY ASSOCIATES, INC.	CLEARED	\$	2,046.35	2015-1	-	2,046.35	-	-
K0	PRESS, GANEY ASSOCIATES, INC.	5/20/2015	91303	A007433	PRESS, GANEY ASSOCIATES, INC.	ISSUED	\$	2,057.61	2015-2	-	-	2,057.61	-
K0	PRESS, GANEY ASSOCIATES, INC.	6/17/2015	91809	A007433	PRESS, GANEY ASSOCIATES, INC.	ISSUED	\$	2,066.92	2015-3	-	-	-	2,066.92
K0								-		-	-	-	-
K158.26	PROACTIVE HEALTHCARE SYSTEMS	3/19/2014	90279	A000206	PROACTIVE HEALTHCARE SYSTEMS	ISSUED	\$	158.26	2014-1	158.26	-	-	-
K0	PROACTIVE HEALTHCARE SYSTEMS	5/13/2015	90820	A000206	PROACTIVE HEALTHCARE SYSTEMS	ISSUED	\$	111.57	2015-1	-	111.57	-	-
K0	PROACTIVE HEALTHCARE SYSTEMS	5/20/2015	91304	A000206	PROACTIVE HEALTHCARE SYSTEMS	ISSUED	\$	112.18	2015-2	-	-	112.18	-
K0	PROACTIVE HEALTHCARE SYSTEMS	6/17/2015	91810	A000206	PROACTIVE HEALTHCARE SYSTEMS	ISSUED	\$	112.69	2015-3	-	-	-	112.69
K0								-		-	-	-	-
K296.53	PROFESSIONAL HOSPITAL SUPPLY	3/19/2014	90280	A000045	PROFESSIONAL HOSPITAL SUPPLY	ISSUED	\$	296.53	2014-1	296.53	-	-	-
K0	PROFESSIONAL HOSPITAL SUPPLY	5/13/2015	90821	A000045	PROFESSIONAL HOSPITAL SUPPLY	CLEARED	\$	209.05	2015-1	-	209.05	-	-
K0	PROFESSIONAL HOSPITAL SUPPLY	5/20/2015	91305	A000045	PROFESSIONAL HOSPITAL SUPPLY	ISSUED	\$	210.20	2015-2	-	-	210.20	-
K0	PROFESSIONAL HOSPITAL SUPPLY	6/17/2015	91811	A000045	PROFESSIONAL HOSPITAL SUPPLY	ISSUED	\$	211.16	2015-3	-	-	-	211.16
K0								-		-	-	-	-
K542.4	Promac Image System	3/19/2014	90281	A007288	PROMAC IMAGE SYSTEMS	ISSUED	\$	542.40	2014-1	542.40	-	-	-
K0	Promac Image System	5/13/2015	90822	A007288	PROMAC IMAGE SYSTEMS	CLEARED	\$	382.39	2015-1	-	382.39	-	-
K0	Promac Image System	5/20/2015	91306	A007288	PROMAC IMAGE SYSTEMS	ISSUED	\$	384.50	2015-2	-	-	384.50	-
K0	Promac Image System	6/17/2015	91812	A007288	PROMAC IMAGE SYSTEMS	ISSUED	\$	386.24	2015-3	-	-	-	386.24
K0								-		-	-	-	-
K4.56	PROVIDENCE HOLY CROSS	3/19/2014	90282	A005642	PROVIDENCE HOLY CROSS	ISSUED	\$	4.56	2014-1	4.56	-	-	-
K0	PROVIDENCE HOLY CROSS	5/13/2015	90823	A005642	PROVIDENCE HOLY CROSS	CLEARED	\$	3.22	2015-1	-	3.22	-	-
K0	PROVIDENCE HOLY CROSS	5/20/2015	91307	A005642	PROVIDENCE HOLY CROSS	ISSUED	\$	3.23	2015-2	-	-	3.23	-
K0	PROVIDENCE HOLY CROSS	6/17/2015	91813	A005642	PROVIDENCE HOLY CROSS	ISSUED	\$	3.25	2015-3	-	-	-	3.25
K0								-		-	-	-	-
K3411.72	PRUDENTIAL INVESTMENTS	3/20/2014	90477	A005804	PRUDENTIAL INVESTMENTS	ISSUED	\$	3,411.72	2014-1	3,411.72	-	-	-
K0	PRUDENTIAL INVESTMENTS	5/15/2015	90977	A005804	PRUDENTIAL INVESTMENTS	CLEARED	\$	2,405.24	2015-1	-	2,405.24	-	-
K0	PRUDENTIAL INVESTMENTS	5/20/2015	91472	A005804	PRUDENTIAL INVESTMENTS	ISSUED	\$	2,418.48	2015-2	-	-	2,418.48	-
K0	PRUDENTIAL INVESTMENTS	6/17/2015	91814	A005804	PRUDENTIAL INVESTMENTS	ISSUED	\$	2,429.41	2015-3	-	-	-	2,429.41
K0								-		-	-	-	-
K0.08	PUBLIC TELEPHONE	3/19/2014	90283	A007660	PUBLIC TELEPHONE	ISSUED	\$	0.08	2014-1	0.08	-	-	-
K0	PUBLIC TELEPHONE	5/13/2015	90824	A007660	PUBLIC TELEPHONE	ISSUED	\$	0.06	2015-1	-	0.06	-	-
K0	PUBLIC TELEPHONE	5/20/2015	91308	A007660	PUBLIC TELEPHONE	ISSUED	\$	0.06	2015-2	-	-	0.06	-
K0	PUBLIC TELEPHONE	6/17/2015	91815	A007660	PUBLIC TELEPHONE	ISSUED	\$	0.06	2015-3	-	-	-	0.06
K0								-		-	-	-	-
K3595.21	PYROTECTION SPECIALISTS INC.	3/19/2014	90284	A007170	PYROTECTION SPECIALISTS INC.	ISSUED	\$	3,595.21	2014-1	3,595.21	-	-	-
K0	PYROTECTION SPECIALISTS INC.	5/13/2015	90825	A007170	PYROTECTION SPECIALISTS INC.	CLEARED	\$	2,534.60	2015-1	-	2,534.60	-	-
K0	PYROTECTION SPECIALISTS INC.	5/20/2015	91309	A007170	PYROTECTION SPECIALISTS INC.	ISSUED	\$	2,548.55	2015-2	-	-	2,548.55	-
K0	PYROTECTION SPECIALISTS INC.	6/17/2015	91816	A007170	PYROTECTION SPECIALISTS INC.	ISSUED	\$	2,560.07	2015-3	-	-	-	2,560.07
K0								-		-	-	-	-
K1081.42	Quality Imaging Services	3/19/2014	90285	A000196	QUALITY TEMP STAFFING	ISSUED	\$	1,081.42	2014-1	1,081.42	-	-	-
K0	Quality Imaging Services	5/13/2015	90827	A000196	QUALITY TEMP STAFFING	CLEARED	\$	762.39	2015-1	-	762.39	-	-
K0	Quality Imaging Services	5/20/2015	91311	A000196	QUALITY TEMP STAFFING	ISSUED	\$	766.59	2015-2	-	-	766.59	-
K0	Quality Imaging Services	6/17/2015	91818	A000196	QUALITY TEMP STAFFING	ISSUED	\$	770.05	2015-3	-	-	-	770.05
K0								-		-	-	-	-

K269.61	QUILL CORPORATION	3/19/2014	90286	A007491	QUILL	ISSUED	\$	269.61	2014-1	269.61	-	-	-
K0	QUILL CORPORATION	5/13/2015	90828	A007491	QUILL	CLEARED	\$	190.07	2015-1	-	190.07	-	-
K0	QUILL CORPORATION	5/20/2015	91312	A007491	QUILL	ISSUED	\$	191.12	2015-2	-	-	191.12	-
K0	QUILL CORPORATION	6/17/2015	91819	A007491	QUILL	ISSUED	\$	191.99	2015-3	-	-	-	191.99
K0								-		-	-	-	-
K207.71	Qwest Communications Company, LLC	3/19/2014	90287	A006855	QWEST	ISSUED	\$	207.71	2014-1	207.71	-	-	-
K0	Qwest Communications Company, LLC	5/13/2015	90829	A006855	QWEST	ISSUED	\$	146.44	2015-1	-	146.44	-	-
K0	Qwest Communications Company, LLC	5/20/2015	91313	A006855	QWEST	ISSUED	\$	147.24	2015-2	-	-	147.24	-
K0	Qwest Communications Company, LLC	6/17/2015	91820	A006855	QWEST	ISSUED	\$	147.91	2015-3	-	-	-	147.91
K0								-		-	-	-	-
K12.87	R & D BATTERIES	3/19/2014	90288	A006625	R & D BATTERIES	ISSUED	\$	12.87	2014-1	12.87	-	-	-
K0	R & D BATTERIES	5/13/2015	90830	A006625	R & D BATTERIES	CLEARED	\$	9.07	2015-1	-	9.07	-	-
K0	R & D BATTERIES	5/20/2015	91314	A006625	R & D BATTERIES	ISSUED	\$	9.12	2015-2	-	-	9.12	-
K0	R & D BATTERIES	6/17/2015	91821	A006625	R & D BATTERIES	ISSUED	\$	9.17	2015-3	-	-	-	9.17
K0								-		-	-	-	-
K34.85	R.K. APPLIANCES	3/19/2014	90289	A007535	R.K. APPLIANCES	ISSUED	\$	34.85	2014-1	34.85	-	-	-
K0	R.K. APPLIANCES	5/13/2015	90831	A007535	R.K. APPLIANCES	CLEARED	\$	24.57	2015-1	-	24.57	-	-
K0	R.K. APPLIANCES	5/20/2015	91315	A007535	R.K. APPLIANCES	ISSUED	\$	24.70	2015-2	-	-	24.70	-
K0	R.K. APPLIANCES	6/17/2015	91822	A007535	R.K. APPLIANCES	ISSUED	\$	24.81	2015-3	-	-	-	24.81
K0								-		-	-	-	-
K8341.4	RAO, SURESH, MD	3/19/2014	90290	A000211	RAO, SURESH, MD	CLEARED	\$	8,341.40	2014-1	8,341.40	-	-	-
K0	RAO, SURESH, MD	5/13/2015	90832	A000211	RAO, SURESH, MD	CLEARED	\$	5,880.63	2015-1	-	5,880.63	-	-
K0	RAO, SURESH, MD	5/20/2015	91316	A000211	RAO, SURESH, MD	ISSUED	\$	5,912.99	2015-2	-	-	5,912.99	-
K0	RAO, SURESH, MD	6/17/2015	91823	A000211	RAO, SURESH, MD	ISSUED	\$	5,939.73	2015-3	-	-	-	5,939.73
K0								-		-	-	-	-
K95.82	REGENCY LIGHTING	3/19/2014	90291	A005321	REGENCY	ISSUED	\$	95.82	2014-1	95.82	-	-	-
K0	REGENCY LIGHTING	5/13/2015	90833	A005321	REGENCY	ISSUED	\$	67.55	2015-1	-	67.55	-	-
K0	REGENCY LIGHTING	5/20/2015	91317	A005321	REGENCY	ISSUED	\$	67.92	2015-2	-	-	67.92	-
K0	REGENCY LIGHTING	6/17/2015	91824	A005321	REGENCY	ISSUED	\$	68.23	2015-3	-	-	-	68.23
K0								-		-	-	-	-
K0.26	REGIONAL PERINATAL SYSTEM	3/19/2014	90292	A007469	REGIONAL PERINATAL	ISSUED	\$	0.26	2014-1	0.26	-	-	-
K0	REGIONAL PERINATAL SYSTEM	5/13/2015	90834	A007469	REGIONAL PERINATAL	ISSUED	\$	0.19	2015-1	-	0.19	-	-
K0	REGIONAL PERINATAL SYSTEM	5/20/2015	91318	A007469	REGIONAL PERINATAL	ISSUED	\$	0.19	2015-2	-	-	0.19	-
K0	REGIONAL PERINATAL SYSTEM	6/17/2015	91825	A007469	REGIONAL PERINATAL	ISSUED	\$	0.19	2015-3	-	-	-	0.19
K0								-		-	-	-	-
K3178.85	NDC Health Corporation d/b/a RelayHealth, McKesson	3/19/2014	90274	A007571	RELAY HEALTH INC,	ISSUED	\$	3,178.85	2014-1	3,178.85	-	-	-
K2586.4	NDC Health Corporation d/b/a RelayHealth, McKesson	3/27/2014	90502	A007571	RELAY HEALTH INC,	ISSUED	\$	2,586.40	2014-1	2,586.40	-	-	-
K0	NDC Health Corporation d/b/a RelayHealth, McKesson	5/12/2015	90835	A007571	RELAY HEALTH INC,	CLEARED	\$	2,241.06	2015-1	-	2,241.06	-	-
K0	NDC Health Corporation d/b/a RelayHealth, McKesson	5/13/2015	90836	A007571	RELAY HEALTH INC,	CLEARED	\$	1,823.39	2015-1	-	1,823.39	-	-
K0	NDC Health Corporation d/b/a RelayHealth, McKesson	5/20/2015	91264	A007571	RELAY HEALTH INC,	ISSUED	\$	1,655.18	2015-2	-	-	1,655.18	-
K0	NDC Health Corporation d/b/a RelayHealth, McKesson	6/16/2015	91826	A007571	RELAY HEALTH INC,	ISSUED	\$	394.08	2015-3	-	-	-	394.08
K0								-		-	-	-	-
K512.35	RESCUE ROOTER	3/19/2014	90293	A007462	RESCUE ROOTER	ISSUED	\$	512.35	2014-1	512.35	-	-	-
K0	RESCUE ROOTER	5/13/2015	90837	A007462	RESCUE ROOTER	ISSUED	\$	361.21	2015-1	-	361.21	-	-
K0	RESCUE ROOTER	5/20/2015	91319	A007462	RESCUE ROOTER	ISSUED	\$	363.19	2015-2	-	-	363.19	-
K0	RESCUE ROOTER	6/17/2015	91827	A007462	RESCUE ROOTER	ISSUED	\$	364.84	2015-3	-	-	-	364.84
K0								-		-	-	-	-
K553.23	RICHARD GARR MECHANICAL SERVICE	3/19/2014	90294	A007458	RICHARD GARR MECHANICAL	ISSUED	\$	553.23	2014-1	553.23	-	-	-
K0	RICHARD GARR MECHANICAL SERVICE	5/13/2015	90838	A007458	RICHARD GARR MECHANICAL	CLEARED	\$	390.02	2015-1	-	390.02	-	-
K0	RICHARD GARR MECHANICAL SERVICE	5/20/2015	91483	A007458	RICHARD GARR MECHANICAL	ISSUED	\$	392.17	2015-2	-	-	392.17	-
K0	RICHARD GARR MECHANICAL SERVICE	6/17/2015	91828	A007458	RICHARD GARR MECHANICAL	ISSUED	\$	393.95	2015-3	-	-	-	393.95
K0								-		-	-	-	-
K1835.91	RICOH BUSINESS SYSTEMS INC	3/19/2014	90295	A000215	RICOH BUSINESS SYSTEMS INC	ISSUED	\$	1,835.91	2014-1	1,835.91	-	-	-
K0	RICOH BUSINESS SYSTEMS INC	5/13/2015	90839	A000215	RICOH BUSINESS SYSTEMS INC	ISSUED	\$	1,294.30	2015-1	-	1,294.30	-	-
K0	RICOH BUSINESS SYSTEMS INC	5/20/2015	91321	A000215	RICOH BUSINESS SYSTEMS INC	ISSUED	\$	1,301.42	2015-2	-	-	1,301.42	-
K0	RICOH BUSINESS SYSTEMS INC	6/17/2015	91829	A000215	RICOH BUSINESS SYSTEMS INC	ISSUED	\$	1,307.31	2015-3	-	-	-	1,307.31
K0								-		-	-	-	-
K1384.74	RITTO, SHARLENE MARIE, D.P.M.	3/19/2014	90296	A006314	RITTO, SHARLENE MARIE, D.P.M.	ISSUED	\$	1,384.74	2014-1	1,384.74	-	-	-
K0	RITTO, SHARLENE MARIE, D.P.M.	5/13/2015	90840	A006314	RITTO, SHARLENE MARIE, D.P.M.	ISSUED	\$	976.23	2015-1	-	976.23	-	-
K0	RITTO, SHARLENE MARIE, D.P.M.	5/20/2015	91322	A006314	RITTO, SHARLENE MARIE, D.P.M.	ISSUED	\$	981.60	2015-2	-	-	981.60	-
K0	RITTO, SHARLENE MARIE, D.P.M.	6/17/2015	91830	A006314	RITTO, SHARLENE MARIE, D.P.M.	ISSUED	\$	986.04	2015-3	-	-	-	986.04
K0								-		-	-	-	-
K197.82	ROGER BROWN & COMPANY	3/19/2014	90297	A000217	ROGER BROWN & COMPANY	ISSUED	\$	197.82	2014-1	197.82	-	-	-
K0	ROGER BROWN & COMPANY	5/13/2015	90841	A000217	ROGER BROWN & COMPANY	CLEARED	\$	139.46	2015-1	-	139.46	-	-
K0	ROGER BROWN & COMPANY	5/20/2015	91323	A000217	ROGER BROWN & COMPANY	ISSUED	\$	140.23	2015-2	-	-	140.23	-
K0	ROGER BROWN & COMPANY	6/17/2015	91831	A000217	ROGER BROWN & COMPANY	ISSUED	\$	140.86	2015-3	-	-	-	140.86
K0								-		-	-	-	-
K65.94	ROSE, JUDI	3/19/2014	90298	A007195	ROSE, JUDI	ISSUED	\$	65.94	2014-1	65.94	-	-	-
K0	ROSE, JUDI	5/13/2015	90842	A007195	ROSE, JUDI	CLEARED	\$	46.49	2015-1	-	46.49	-	-
K0	ROSE, JUDI	5/20/2015	91324	A007195	ROSE, JUDI	ISSUED	\$	46.74	2015-2	-	-	46.74	-
K0	ROSE, JUDI	6/17/2015	91832	A007195	ROSE, JUDI	ISSUED	\$	46.95	2015-3	-	-	-	46.95
K0								-		-	-	-	-
K10365.05	RX Relief Inc.	3/19/2014	90299	A005471	RX RELIEF INC	ISSUED	\$	10,365.05	2014-1	#####	-	-	-
K0	RX Relief Inc.	5/13/2015	90843	A005471	RX RELIEF INC	CLEARED	\$	7,307.28	2015-1	-	7,307.28	-	-

K0	RX Relief Inc.	5/20/2015	91325	A005471	RX RELIEF INC	ISSUED	\$	7,347.49	2015-2	-	-	7,347.49	-
K0	RX Relief Inc.	6/17/2015	91833	A005471	RX RELIEF INC	ISSUED	\$	7,380.72	2015-3	-	-	-	7,380.72
K0										-	-	-	-
K34.82	SAFETY 1ST COMPANY	3/19/2014	90300	A007643	SAFETY 1ST	ISSUED	\$	34.82	2014-1	34.82	-	-	-
K0	SAFETY 1ST COMPANY	5/13/2015	90844	A007643	SAFETY 1ST	ISSUED	\$	24.55	2015-1	-	24.55	-	-
K0	SAFETY 1ST COMPANY	5/20/2015	91326	A007643	SAFETY 1ST	ISSUED	\$	24.68	2015-2	-	-	24.68	-
K0	SAFETY 1ST COMPANY	6/17/2015	91834	A007643	SAFETY 1ST	ISSUED	\$	24.79	2015-3	-	-	-	24.79
K0										-	-	-	-
K788.18	SAM WONG	3/19/2014	90301	A006792	SAM WONG	ISSUED	\$	788.18	2014-1	788.18	-	-	-
K0	SAM WONG	5/13/2015	90845	A006792	SAM WONG	CLEARED	\$	555.66	2015-1	-	555.66	-	-
K0	SAM WONG	5/20/2015	91327	A006792	SAM WONG	ISSUED	\$	558.72	2015-2	-	-	558.72	-
K0	SAM WONG	6/17/2015	91835	A006792	SAM WONG	ISSUED	\$	561.25	2015-3	-	-	-	561.25
K0										-	-	-	-
K1878.56	SAMMONS PRESTON ROLYAN	3/19/2014	90302	A005356	SAMMONS PRESTON ROLYAN	ISSUED	\$	1,878.56	2014-1	1,878.56	-	-	-
K0	SAMMONS PRESTON ROLYAN	5/13/2015	90846	A005356	SAMMONS PRESTON ROLYAN	CLEARED	\$	1,324.37	2015-1	-	1,324.37	-	-
K0	SAMMONS PRESTON ROLYAN	5/20/2015	91328	A005356	SAMMONS PRESTON ROLYAN	ISSUED	\$	1,331.66	2015-2	-	-	1,331.66	-
K0	SAMMONS PRESTON ROLYAN	6/17/2015	91836	A005356	SAMMONS PRESTON ROLYAN	ISSUED	\$	1,337.68	2015-3	-	-	-	1,337.68
K0										-	-	-	-
K31.39	SAMMONS/PRESTON, INC.	3/19/2014	90303	A000224	SAMMONS/PRESTON, INC.	ISSUED	\$	31.39	2014-1	31.39	-	-	-
K0	SAMMONS/PRESTON, INC.	5/13/2015	90847	A000224	SAMMONS/PRESTON, INC.	CLEARED	\$	22.13	2015-1	-	22.13	-	-
K0	SAMMONS/PRESTON, INC.	5/20/2015	91329	A000224	SAMMONS/PRESTON, INC.	ISSUED	\$	22.25	2015-2	-	-	22.25	-
K0	SAMMONS/PRESTON, INC.	6/17/2015	91837	A000224	SAMMONS/PRESTON, INC.	ISSUED	\$	22.36	2015-3	-	-	-	22.36
K0										-	-	-	-
K2307.9	SANDHU, HARGUMEET MD	3/19/2014	90304	A006057	SANDHU, HARGUMEET MD	ISSUED	\$	2,307.90	2014-1	2,307.90	-	-	-
K0	SANDHU, HARGUMEET MD	5/13/2015	90848	A006057	SANDHU, HARGUMEET MD	CLEARED	\$	1,627.05	2015-1	-	1,627.05	-	-
K0	SANDHU, HARGUMEET MD	5/20/2015	91330	A006057	SANDHU, HARGUMEET MD	ISSUED	\$	1,636.01	2015-2	-	-	1,636.01	-
K0	SANDHU, HARGUMEET MD	6/17/2015	91838	A006057	SANDHU, HARGUMEET MD	ISSUED	\$	1,643.40	2015-3	-	-	-	1,643.40
K0										-	-	-	-
K18.23	SANTOS, DANIEL	3/20/2014	90478	A005847	SANTOS, DANIEL	ISSUED	\$	18.23	2014-1	18.23	-	-	-
K0	SANTOS, DANIEL	5/15/2015	90978	A005847	SANTOS, DANIEL	CLEARED	\$	12.85	2015-1	-	12.85	-	-
K0	SANTOS, DANIEL	5/20/2015	91473	A005847	SANTOS, DANIEL	ISSUED	\$	12.93	2015-2	-	-	12.93	-
K0	SANTOS, DANIEL	6/17/2015	91839	A005847	SANTOS, DANIEL	ISSUED	\$	12.99	2015-3	-	-	-	12.99
K0										-	-	-	-
K276.27	SARA LEE COFFEE & TEA	3/19/2014	90305	A006401	SARA LEE COFFEE & TEA	ISSUED	\$	276.27	2014-1	276.27	-	-	-
K0	SARA LEE COFFEE & TEA	5/13/2015	90849	A006401	SARA LEE COFFEE & TEA	ISSUED	\$	194.77	2015-1	-	194.77	-	-
K0	SARA LEE COFFEE & TEA	5/20/2015	91331	A006401	SARA LEE COFFEE & TEA	ISSUED	\$	195.84	2015-2	-	-	195.84	-
K0	SARA LEE COFFEE & TEA	6/17/2015	91840	A006401	SARA LEE COFFEE & TEA	ISSUED	\$	196.73	2015-3	-	-	-	196.73
K0										-	-	-	-
K479	SCHMUFF, KERRY	3/19/2014	90306	A005848	SCHMUFF, KERRY	ISSUED	\$	4.79	2014-1	4.79	-	-	-
K0	SCHMUFF, KERRY	5/13/2015	90850	A005848	SCHMUFF, KERRY	CLEARED	\$	3.37	2015-1	-	3.37	-	-
K0	SCHMUFF, KERRY	5/20/2015	91332	A005848	SCHMUFF, KERRY	ISSUED	\$	3.39	2015-2	-	-	3.39	-
K0	SCHMUFF, KERRY	6/17/2015	91842	A005848	SCHMUFF, KERRY	ISSUED	\$	3.41	2015-3	-	-	-	3.41
K0										-	-	-	-
K346.18	SCOPE CONNECTION	3/19/2014	90307	A007460	SCOPE CONNECTION	ISSUED	\$	346.18	2014-1	346.18	-	-	-
K0	SCOPE CONNECTION	5/13/2015	90851	A007460	SCOPE CONNECTION	CLEARED	\$	244.06	2015-1	-	244.06	-	-
K0	SCOPE CONNECTION	5/20/2015	91333	A007460	SCOPE CONNECTION	ISSUED	\$	245.40	2015-2	-	-	245.40	-
K0	SCOPE CONNECTION	6/17/2015	91843	A007460	SCOPE CONNECTION	ISSUED	\$	246.51	2015-3	-	-	-	246.51
K0										-	-	-	-
K227.7	SEARS COMMERCIAL ONE	3/19/2014	90308	A000231	SEARS COMMERCIAL ONE	ISSUED	\$	227.70	2014-1	227.70	-	-	-
K0	SEARS COMMERCIAL ONE	5/13/2015	90852	A000231	SEARS COMMERCIAL ONE	CLEARED	\$	160.53	2015-1	-	160.53	-	-
K0	SEARS COMMERCIAL ONE	5/20/2015	91334	A000231	SEARS COMMERCIAL ONE	ISSUED	\$	161.41	2015-2	-	-	161.41	-
K0	SEARS COMMERCIAL ONE	6/17/2015	91844	A000231	SEARS COMMERCIAL ONE	ISSUED	\$	162.15	2015-3	-	-	-	162.15
K0										-	-	-	-
K135.51	Seasons Hospice & Palliative Care Inc.	3/20/2014	90479	A008551	SEASONS HOSPICE & PALLIATIVE CARE INC.	ISSUED	\$	135.51	2014-1	135.51	-	-	-
K0	Seasons Hospice & Palliative Care Inc.	5/15/2015	90980	A008551	SEASONS HOSPICE & PALLIATIVE CARE INC.	CLEARED	\$	95.54	2015-1	-	95.54	-	-
K0	Seasons Hospice & Palliative Care Inc.	5/20/2015	91474	A008551	SEASONS HOSPICE & PALLIATIVE CARE INC.	ISSUED	\$	96.06	2015-2	-	-	96.06	-
K0	Seasons Hospice & Palliative Care Inc.	6/17/2015	91845	A008551	SEASONS HOSPICE & PALLIATIVE CARE INC.	ISSUED	\$	96.50	2015-3	-	-	-	96.50
K0										-	-	-	-
K3.3	SECRETARY OF STATE	3/19/2014	90309	A005678	SECRETARY OF STATE	ISSUED	\$	3.30	2014-1	3.30	-	-	-
K0	SECRETARY OF STATE	5/13/2015	90853	A005678	SECRETARY OF STATE	ISSUED	\$	2.32	2015-1	-	2.32	-	-
K0	SECRETARY OF STATE	5/20/2015	91337	A005678	SECRETARY OF STATE	ISSUED	\$	2.34	2015-2	-	-	2.34	-
K0	SECRETARY OF STATE	6/17/2015	91846	A005678	SECRETARY OF STATE	ISSUED	\$	2.35	2015-3	-	-	-	2.35
K0										-	-	-	-
K184.1	SECURE CARE PRODUCTS INC.	3/19/2014	90310	A000582	SECURE CARE PRODUCTS INC.	ISSUED	\$	184.10	2014-1	184.10	-	-	-
K0	SECURE CARE PRODUCTS INC.	5/13/2015	90854	A000582	SECURE CARE PRODUCTS INC.	CLEARED	\$	129.79	2015-1	-	129.79	-	-
K0	SECURE CARE PRODUCTS INC.	5/20/2015	91338	A000582	SECURE CARE PRODUCTS INC.	ISSUED	\$	130.51	2015-2	-	-	130.51	-
K0	SECURE CARE PRODUCTS INC.	6/17/2015	91847	A000582	SECURE CARE PRODUCTS INC.	ISSUED	\$	131.10	2015-3	-	-	-	131.10
K0										-	-	-	-
K94.62	SELECTION MANAGEMENT SYSTEMS	3/19/2014	90311	A006075	SELECTION MANAGEMENT SYSTEMS	ISSUED	\$	94.62	2014-1	94.62	-	-	-
K0	SELECTION MANAGEMENT SYSTEMS	5/13/2015	90855	A006075	SELECTION MANAGEMENT SYSTEMS	CLEARED	\$	66.71	2015-1	-	66.71	-	-
K0	SELECTION MANAGEMENT SYSTEMS	5/20/2015	91339	A006075	SELECTION MANAGEMENT SYSTEMS	ISSUED	\$	67.08	2015-2	-	-	67.08	-

ID	DESCRIPTION	DATE	AMOUNT	ACCOUNT	ISSUING ENTITY	STATUS	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
K0	SELECTION MANAGEMENT SYSTEMS	6/17/2015	91848	A006075	SELECTION MANAGEMENT SYSTEMS	ISSUED	\$ 67.38	2015-3	-	-	67.38
K0									-	-	-
K3362.94	SELZER, AARON T., MD	3/19/2014	90312	A006933	SELZER, AARON T.	ISSUED	\$ 3,362.94	2014-1	3,362.94	-	-
K0	SELZER, AARON T., MD	5/13/2015	90856	A006933	SELZER, AARON T.	CLEARED	\$ 2,370.85	2015-1	-	2,370.85	-
K0	SELZER, AARON T., MD	5/20/2015	91340	A006933	SELZER, AARON T.	ISSUED	\$ 2,383.89	2015-2	-	-	2,383.89
K0	SELZER, AARON T., MD	6/17/2015	91849	A006933	SELZER, AARON T.	ISSUED	\$ 2,394.67	2015-3	-	-	2,394.67
K0									-	-	-
K58.74	SENSORONICS INC.	3/19/2014	90313	A007307	SENSORONICS INC.	ISSUED	\$ 58.74	2014-1	58.74	-	-
K0	SENSORONICS INC.	5/13/2015	90857	A007307	SENSORONICS INC.	ISSUED	\$ 41.41	2015-1	-	41.41	-
K0	SENSORONICS INC.	5/20/2015	91341	A007307	SENSORONICS INC.	ISSUED	\$ 41.64	2015-2	-	-	41.64
K0	SENSORONICS INC.	6/17/2015	91850	A007307	SENSORONICS INC.	ISSUED	\$ 41.82	2015-3	-	-	41.82
K0									-	-	-
K72.88	SETON	3/19/2014	90314	A006139	SETON IDENTIFICATION	ISSUED	\$ 72.88	2014-1	72.88	-	-
K0	SETON	5/13/2015	90858	A006139	SETON IDENTIFICATION	CLEARED	\$ 51.38	2015-1	-	51.38	-
K0	SETON	5/20/2015	91342	A006139	SETON IDENTIFICATION	ISSUED	\$ 51.66	2015-2	-	-	51.66
K0	SETON	6/17/2015	91851	A006139	SETON IDENTIFICATION	ISSUED	\$ 51.89	2015-3	-	-	51.89
K0									-	-	-
K2881.97	SHAN THEVER & ASSOCIATES	3/19/2014	90315	A007410	SHAN THEVER & ASSOCIATES	CLEARED	\$ 2,881.97	2014-1	2,881.97	-	-
K2881.97	SHAN THEVER & ASSOCIATES	5/8/2014	90520	A007410	SHAN THEVER & ASSOCIATES	CLEARED	\$ 2,881.97	2014-1	2,881.97	-	-
K0	SHAN THEVER & ASSOCIATES	5/5/2015	90527	A007410	SHAN THEVER & ASSOCIATES	CLEARED	\$ 1,323.17	2015-1	-	1,323.17	-
K0	SHAN THEVER & ASSOCIATES	5/20/2015	91343	A007410	SHAN THEVER & ASSOCIATES	ISSUED	\$ 1,329.50	2015-2	-	-	1,329.50
K0	SHAN THEVER & ASSOCIATES	6/12/2015	91491	A007410	SHAN THEVER & ASSOCIATES	ISSUED	\$ 1,336.12	2015-3	-	-	1,336.12
K0									-	-	-
K19.12	SHRM	3/19/2014	90316	A007597	SHRM	ISSUED	\$ 19.12	2014-1	19.12	-	-
K0	SHRM	5/13/2015	90859	A007597	SHRM	CLEARED	\$ 13.48	2015-1	-	13.48	-
K0	SHRM	5/20/2015	91344	A007597	SHRM	ISSUED	\$ 13.56	2015-2	-	-	13.56
K0	SHRM	6/17/2015	91852	A007597	SHRM	ISSUED	\$ 13.62	2015-3	-	-	13.62
K0									-	-	-
K2.24	SIEGEL DISPLAY PRODUCTS	3/19/2014	90317	A007257	SIEGEL DISPLAY PRODUCTS	ISSUED	\$ 2.24	2014-1	2.24	-	-
K0	SIEGEL DISPLAY PRODUCTS	5/13/2015	90860	A007257	SIEGEL DISPLAY PRODUCTS	ISSUED	\$ 1.58	2015-1	-	1.58	-
K0	SIEGEL DISPLAY PRODUCTS	5/20/2015	91345	A007257	SIEGEL DISPLAY PRODUCTS	ISSUED	\$ 1.59	2015-2	-	-	1.59
K0	SIEGEL DISPLAY PRODUCTS	6/17/2015	91853	A007257	SIEGEL DISPLAY PRODUCTS	ISSUED	\$ 1.59	2015-3	-	-	1.59
K0									-	-	-
K1667.71	SIEMENS HEALTHCARE DIAGNOSTICS	3/19/2014	90318	A000342	SIEMENS HEALTHCARE DIAGNOSTICS	ISSUED	\$ 1,667.71	2014-1	1,667.71	-	-
K0	SIEMENS HEALTHCARE DIAGNOSTICS	5/13/2015	90861	A007509	SIEMENS HEALTHCARE DIAGNOSTICS	CLEARED	\$ 1,175.72	2015-1	-	1,175.72	-
K0	SIEMENS HEALTHCARE DIAGNOSTICS	5/20/2015	91346	A007509	SIEMENS HEALTHCARE DIAGNOSTICS	ISSUED	\$ 1,182.19	2015-2	-	-	1,182.19
K0	SIEMENS HEALTHCARE DIAGNOSTICS	6/17/2015	91854	A007509	SIEMENS HEALTHCARE DIAGNOSTICS	ISSUED	\$ 1,187.54	2015-3	-	-	1,187.54
K0									-	-	-
K0	SIEMENS MEDICAL SOLUTIONS DIAGNOSTICS	5/13/2015	90862	A000342	SIEMENS MEDICAL SOLUTIONS DIAGNOSTICS	CLEARED	\$ 229.65	2015-1	-	229.65	-
K325.74	SIEMENS MEDICAL SOLUTIONS DIAGNOSTICS	3/20/2014	90480	A000342	SIEMENS MEDICAL SOLUTIONS DIAGNOSTICS	ISSUED	\$ 325.74	2014-1	325.74	-	-
K0	SIEMENS MEDICAL SOLUTIONS DIAGNOSTICS	5/20/2015	91347	A000342	SIEMENS MEDICAL SOLUTIONS DIAGNOSTICS	ISSUED	\$ 230.91	2015-2	-	-	230.91
K0	SIEMENS MEDICAL SOLUTIONS DIAGNOSTICS	6/17/2015	91855	A000342	SIEMENS MEDICAL SOLUTIONS DIAGNOSTICS	ISSUED	\$ 231.95	2015-3	-	-	231.95
K0									-	-	-
K107.02	Siemens Water Tech Corp	3/20/2014	90484	A000282	SIEMENS WATER TECHNOLOGIES	ISSUED	\$ 107.02	2014-1	107.02	-	-
K0	Siemens Water Tech Corp	5/20/2015	91336	A006215	SIEMENS HEALTHCARE	ISSUED	\$ 100.62	2015-2	-	-	100.62
K0	Siemens Water Tech Corp	6/17/2015	91600	A006215	SIEMENS HEALTHCARE	ISSUED	\$ 101.08	2015-3	-	-	101.08
K0									-	-	-
K935	Silver & Freedman APLC	3/19/2014	90320	A007599	FREEDMAN	ISSUED	\$ 935.00	2014-1	935.00	-	-
K0	Silver & Freedman APLC	5/13/2015	90864	A007599	FREEDMAN	CLEARED	\$ 659.17	2015-1	-	659.17	-
K0	Silver & Freedman APLC	5/20/2015	91349	A007599	FREEDMAN	ISSUED	\$ 662.80	2015-2	-	-	662.80
K0	Silver & Freedman APLC	6/17/2015	91857	A007599	FREEDMAN	ISSUED	\$ 665.79	2015-3	-	-	665.79
K0									-	-	-
K1652.16	Smith & Nephew, Inc.	3/19/2014	90321	A006272	SMITH & NEPHEW, INC-ORTHOPAEDIC	ISSUED	\$ 1,652.16	2014-1	1,652.16	-	-
K0	Smith & Nephew, Inc.	5/14/2015	90866	A006272	SMITH & NEPHEW, INC-ORTHOPAEDIC	CLEARED	\$ 1,164.76	2015-1	-	1,164.76	-
K0	Smith & Nephew, Inc.	5/20/2015	91350	A006272	SMITH & NEPHEW, INC-ORTHOPAEDIC	ISSUED	\$ 1,171.17	2015-2	-	-	1,171.17
K0	Smith & Nephew, Inc.	6/17/2015	91858	A006272	SMITH & NEPHEW, INC-ORTHOPAEDIC	ISSUED	\$ 1,176.47	2015-3	-	-	1,176.47
K0									-	-	-
K19.78	SMITH, CHERYL	3/19/2014	90322	A007573	SMITH, CHERYL	ISSUED	\$ 19.78	2014-1	19.78	-	-
K0	SMITH, CHERYL	5/14/2015	90867	A007573	SMITH, CHERYL	CLEARED	\$ 13.95	2015-1	-	13.95	-
K0	SMITH, CHERYL	5/20/2015	91351	A007573	SMITH, CHERYL	ISSUED	\$ 14.02	2015-2	-	-	14.02
K0	SMITH, CHERYL	6/17/2015	91859	A007573	SMITH, CHERYL	ISSUED	\$ 14.09	2015-3	-	-	14.09
K0									-	-	-
K390.61	SOCIAL SERVICE PROFESSIONALS BILLIN	3/19/2014	90324	A007434	SOCIAL SERVICE PROFESSIONALS	ISSUED	\$ 390.61	2014-1	390.61	-	-
K0	SOCIAL SERVICE PROFESSIONALS BILLIN	5/14/2015	90869	A007434	SOCIAL SERVICE PROFESSIONALS	CLEARED	\$ 275.38	2015-1	-	275.38	-
K0	SOCIAL SERVICE PROFESSIONALS BILLIN	5/20/2015	91353	A007434	SOCIAL SERVICE PROFESSIONALS	ISSUED	\$ 276.89	2015-2	-	-	276.89
K0	SOCIAL SERVICE PROFESSIONALS BILLIN	6/17/2015	91861	A007434	SOCIAL SERVICE PROFESSIONALS	ISSUED	\$ 278.15	2015-3	-	-	278.15
K0									-	-	-
K25.06	SOLORZANO, JOSE	3/20/2014	90481	A005954	SOLORZANO, JOSE	ISSUED	\$ 25.06	2014-1	25.06	-	-
K0	SOLORZANO, JOSE	5/15/2015	90981	A005954	SOLORZANO, JOSE	CLEARED	\$ 17.67	2015-1	-	17.67	-
K0	SOLORZANO, JOSE	5/20/2015	91475	A005954	SOLORZANO, JOSE	ISSUED	\$ 17.76	2015-2	-	-	17.76

K0	SOLORZANO, JOSE	6/17/2015	91862	A005954	SOLORZANO, JOSE	ISSUED	\$	17.84	2015-3	-	-	-	17.84
K0										-	-	-	
K705.56	SO-LOW	3/19/2014	90323	A007602	SO-LOW	ISSUED	\$	705.56	2014-1	705.56	-	-	-
K0	SO-LOW	5/14/2015	90868	A007602	SO-LOW	CLEARED	\$	497.41	2015-1	-	497.41	-	-
K0	SO-LOW	5/20/2015	91352	A007602	SO-LOW	ISSUED	\$	500.15	2015-2	-	-	500.15	-
K0	SO-LOW	6/17/2015	91860	A007602	SO-LOW	ISSUED	\$	502.41	2015-3	-	-	-	502.41
K0										-	-	-	
K3890.46	ELA Medical, Inc.	3/27/2014	90496	A005323	INC.	ISSUED	ELA	\$	3,890.46	2014-1	3,890.46	-	-
K0	ELA Medical, Inc.	5/12/2015	90646	A005323	INC.	ISSUED	\$	2,742.74	2015-1	-	2,742.74	-	-
K0	ELA Medical, Inc.	5/20/2015	91127	A005323	INC.	ISSUED	\$	2,757.84	2015-2	-	-	2,757.84	-
K0	ELA Medical, Inc.	6/16/2015	91625	A005323	INC.	ISSUED	\$	2,770.31	2015-3	-	-	-	2,770.31
K0										-	-	-	
K1892.33	SOUTH COAST A.Q.M.D.	3/19/2014	90325	A000244	SOUTH COAST	ISSUED	\$	1,892.33	2014-1	1,892.33	-	-	-
K0	SOUTH COAST A.Q.M.D.	5/14/2015	90870	A000244	SOUTH COAST	ISSUED	\$	1,334.08	2015-1	-	1,334.08	-	-
K0	SOUTH COAST A.Q.M.D.	5/20/2015	91354	A000244	SOUTH COAST	ISSUED	\$	1,341.42	2015-2	-	-	1,341.42	-
K0	SOUTH COAST A.Q.M.D.	6/17/2015	91863	A000244	SOUTH COAST	ISSUED	\$	1,347.48	2015-3	-	-	-	1,347.48
K0										-	-	-	
K1246.13	Southern California Gas Company	3/19/2014	90326	A000243	SOUTHERN CALIFORNIA GAS	ISSUED	\$	1,246.13	2014-1	1,246.13	-	-	-
K0	Southern California Gas Company	5/14/2015	90871	A000243	SOUTHERN CALIFORNIA GAS	CLEARED	\$	878.51	2015-1	-	878.51	-	-
K0	Southern California Gas Company	5/20/2015	91355	A000243	SOUTHERN CALIFORNIA GAS	ISSUED	\$	883.35	2015-2	-	-	883.35	-
K0	Southern California Gas Company	6/17/2015	91864	A000243	SOUTHERN CALIFORNIA GAS	ISSUED	\$	887.35	2015-3	-	-	-	887.35
K0										-	-	-	
K3076.92	SIERRA SPRINGS-SIERRA SPRINGS-SIERRA SPRINGS-SIERRA SPRINGS-	3/19/2014	90319	A006476	SPARKLETTS	ISSUED	\$	3,076.92	2014-1	3,076.92	-	-	-
K0		5/13/2015	90863	A006476	SPARKLETTS	CLEARED	\$	2,169.20	2015-1	-	2,169.20	-	-
K0		5/20/2015	91348	A006476	SPARKLETTS	ISSUED	\$	2,181.14	2015-2	-	-	2,181.14	-
K0		6/17/2015	91856	A006476	SPARKLETTS	ISSUED	\$	2,191.01	2015-3	-	-	-	2,191.01
K0										-	-	-	
K10567.68	Special Respiratory Care, Inc. dba SRC Medical	3/18/2014	90164	A000253	RESPIRATORY CARE	VOIDED	\$	10,567.68	2014-1	#####	-	-	-
K10567.68	Special Respiratory Care, Inc. dba SRC Medical	5/2/2014	90514	A000253	RESPIRATORY CARE	CLEARED	\$	10,567.68	2014-1	#####	-	-	-
K0	Special Respiratory Care, Inc. dba SRC Medical	5/5/2015	90528	A000253	RESPIRATORY CARE	CLEARED	\$	4,847.58	2015-1	-	4,847.58	-	-
K0	Special Respiratory Care, Inc. dba SRC Medical	5/20/2015	91356	A000253	RESPIRATORY CARE	CLEARED	\$	4,870.81	2015-2	-	-	4,870.81	-
K0	Special Respiratory Care, Inc. dba SRC Medical	6/12/2015	91492	A000253	RESPIRATORY CARE	CLEARED	\$	4,892.10	2015-3	-	-	-	4,892.10
K0										-	-	-	
K1256.86	SPRINT PCS	3/19/2014	90327	A006714	SPRINT PCS	ISSUED	\$	1,256.86	2014-1	1,256.86	-	-	-
K0	SPRINT PCS	5/14/2015	90872	A006714	SPRINT PCS	ISSUED	\$	886.08	2015-1	-	886.08	-	-
K0	SPRINT PCS	5/20/2015	91357	A006714	SPRINT PCS	ISSUED	\$	890.96	2015-2	-	-	890.96	-
K0	SPRINT PCS	6/17/2015	91865	A006714	SPRINT PCS	ISSUED	\$	894.99	2015-3	-	-	-	894.99
K0										-	-	-	
K1549.97	Standard Register Company	3/19/2014	90328	A007529	STANDARD REGISTER INC	ISSUED	\$	1,549.97	2014-1	1,549.97	-	-	-
K0	Standard Register Company	5/14/2015	90873	A007529	STANDARD REGISTER INC	CLEARED	\$	1,092.72	2015-1	-	1,092.72	-	-
K0	Standard Register Company	5/20/2015	91358	A007529	STANDARD REGISTER INC	ISSUED	\$	1,098.73	2015-2	-	-	1,098.73	-
K0	Standard Register Company	6/17/2015	91866	A007529	STANDARD REGISTER INC	ISSUED	\$	1,103.70	2015-3	-	-	-	1,103.70
K0										-	-	-	
K23.74	Startech Co.	3/19/2014	90329	A007522	STARTECH CO	ISSUED	\$	23.74	2014-1	23.74	-	-	-
K0	Startech Co.	5/14/2015	90874	A007522	STARTECH CO	ISSUED	\$	16.74	2015-1	-	16.74	-	-
K0	Startech Co.	5/20/2015	91359	A007522	STARTECH CO	ISSUED	\$	16.83	2015-2	-	-	16.83	-
K0	Startech Co.	6/17/2015	91867	A007522	STARTECH CO	ISSUED	\$	16.90	2015-3	-	-	-	16.90
K0										-	-	-	
K2392.31	Stericycle Inc.	3/19/2014	90330	A000061	STERICYCLE INC	ISSUED	\$	2,392.31	2014-1	2,392.31	-	-	-
K0	Stericycle Inc.	5/14/2015	90875	A000061	STERICYCLE INC	CLEARED	\$	1,686.56	2015-1	-	1,686.56	-	-
K0	Stericycle Inc.	5/20/2015	91360	A000061	STERICYCLE INC	ISSUED	\$	1,695.84	2015-2	-	-	1,695.84	-
K0	Stericycle Inc.	6/17/2015	91868	A000061	STERICYCLE INC	ISSUED	\$	1,703.50	2015-3	-	-	-	1,703.50
K0										-	-	-	
K9.89	STERIGENICS	3/19/2014	90331	A000118	STERIGENICS	ISSUED	\$	9.89	2014-1	9.89	-	-	-
K0	STERIGENICS	5/14/2015	90876	A000118	STERIGENICS	CLEARED	\$	6.97	2015-1	-	6.97	-	-
K0	STERIGENICS	5/20/2015	91361	A000118	STERIGENICS	ISSUED	\$	7.01	2015-2	-	-	7.01	-
K0	STERIGENICS	6/17/2015	91869	A000118	STERIGENICS	ISSUED	\$	7.05	2015-3	-	-	-	7.05
K0										-	-	-	
K59.88	STERIS CORPORATION	3/19/2014	90332	A000250	STERIS	ISSUED	\$	59.88	2014-1	59.88	-	-	-
K0	STERIS CORPORATION	5/14/2015	90877	A000250	STERIS	CLEARED	\$	42.22	2015-1	-	42.22	-	-
K0	STERIS CORPORATION	5/20/2015	91362	A000250	STERIS	ISSUED	\$	42.45	2015-2	-	-	42.45	-
K0	STERIS CORPORATION	6/17/2015	91870	A000250	STERIS	ISSUED	\$	42.64	2015-3	-	-	-	42.64
K0										-	-	-	
K84.64	STRECK LABORATORIES	3/19/2014	90333	A006679	STRECK LABORATORIES	ISSUED	\$	84.64	2014-1	84.64	-	-	-
K0	STRECK LABORATORIES	5/14/2015	90878	A006679	STRECK LABORATORIES	CLEARED	\$	59.67	2015-1	-	59.67	-	-
K0	STRECK LABORATORIES	5/20/2015	91363	A006679	STRECK LABORATORIES	ISSUED	\$	60.00	2015-2	-	-	60.00	-
K0	STRECK LABORATORIES	6/17/2015	91871	A006679	STRECK LABORATORIES	ISSUED	\$	60.28	2015-3	-	-	-	60.28
K0										-	-	-	
K1600.74	STRYKER ORTHOPAEDICS	3/19/2014	90336	A007344	STRYKER ORTHOPAEDICS	ISSUED	\$	1,600.74	2014-1	1,600.74	-	-	-
K0	STRYKER ORTHOPAEDICS	5/14/2015	90881	A007344	STRYKER ORTHOPAEDICS	CLEARED	\$	1,128.51	2015-1	-	1,128.51	-	-
K0	STRYKER ORTHOPAEDICS	5/20/2015	91366	A007344	STRYKER ORTHOPAEDICS	ISSUED	\$	1,134.72	2015-2	-	-	1,134.72	-
K0	STRYKER ORTHOPAEDICS	6/17/2015	91874	A007344	STRYKER ORTHOPAEDICS	ISSUED	\$	1,139.84	2015-3	-	-	-	1,139.84
K0										-	-	-	
K73.94	STRYKER INSTRUMENTS	3/19/2014	90334	A005315	CORP	ISSUED	\$	73.94	2014-1	73.94	-	-	-
K0	STRYKER INSTRUMENTS	5/14/2015	90879	A005315	CORP	CLEARED	\$	52.13	2015-1	-	52.13	-	-
K0	STRYKER INSTRUMENTS	5/20/2015	91364	A005315	CORP	ISSUED	\$	52.41	2015-2	-	-	52.41	-
K0	STRYKER INSTRUMENTS	6/17/2015	91872	A005315	CORP	ISSUED	\$	52.65	2015-3	-	-	-	52.65
K0										-	-	-	
K1016.97	STRYKER MEDICAL	3/19/2014	90335	A006256	STRYKER SALES CORPORATION	ISSUED	\$	1,016.97	2014-1	1,016.97	-	-	-
K0	STRYKER MEDICAL	5/14/2015	90880	A006256	STRYKER SALES CORPORATION	CLEARED	\$	716.96	2015-1	-	716.96	-	-

K0	STRYKER MEDICAL	5/20/2015	91365	A006256	STRYKER SALES CORPORATION	ISSUED	\$	720.91	2015-2	-	-	720.91	-
K0	STRYKER MEDICAL	6/17/2015	91873	A006256	STRYKER SALES CORPORATION	ISSUED	\$	724.17	2015-3	-	-	-	724.17
K2605.16	STRYKER SPINE	3/19/2014	90337	A007527	STRYKER SPINE	ISSUED	\$	2,605.16	2014-1	2,605.16	-	-	-
K0	STRYKER SPINE	5/14/2015	90882	A007527	STRYKER SPINE	ISSUED	\$	1,836.62	2015-1	-	1,836.62	-	-
K0	STRYKER SPINE	5/20/2015	91367	A007527	STRYKER SPINE	ISSUED	\$	1,846.73	2015-2	-	-	1,846.73	-
K0	STRYKER SPINE	6/17/2015	91875	A007527	STRYKER SPINE	ISSUED	\$	1,855.07	2015-3	-	-	-	1,855.07
K18.62	SUMMIT INTERNATIONAL	3/19/2014	90338	A000254	SUMMIT INTERNATIONAL	ISSUED	\$	18.62	2014-1	18.62	-	-	-
K0	SUMMIT INTERNATIONAL	5/14/2015	90883	A000254	SUMMIT INTERNATIONAL	CLEARED	\$	13.12	2015-1	-	13.12	-	-
K0	SUMMIT INTERNATIONAL	5/20/2015	91368	A000254	SUMMIT INTERNATIONAL	ISSUED	\$	13.20	2015-2	-	-	13.20	-
K0	SUMMIT INTERNATIONAL	6/17/2015	91876	A000254	SUMMIT INTERNATIONAL	ISSUED	\$	13.25	2015-3	-	-	-	13.25
K65.71	SUN VALLEY AUTO SERVICE	3/19/2014	90339	A006653	SUN VALLEY AUTO SERVICE	ISSUED	\$	65.71	2014-1	65.71	-	-	-
K0	SUN VALLEY AUTO SERVICE	5/14/2015	90884	A006653	SUN VALLEY AUTO SERVICE	CLEARED	\$	46.33	2015-1	-	46.33	-	-
K0	SUN VALLEY AUTO SERVICE	5/20/2015	91369	A006653	SUN VALLEY AUTO SERVICE	ISSUED	\$	46.58	2015-2	-	-	46.58	-
K0	SUN VALLEY AUTO SERVICE	6/17/2015	91877	A006653	SUN VALLEY AUTO SERVICE	ISSUED	\$	46.79	2015-3	-	-	-	46.79
K105.5	SUN VALLEY CHAMBER OF COMMERCE	3/19/2014	90340	A000617	SUN VALLEY CHAMBER OF COMMERCE	ISSUED	\$	105.50	2014-1	105.50	-	-	-
K0	SUN VALLEY CHAMBER OF COMMERCE	5/14/2015	90885	A000617	SUN VALLEY CHAMBER OF COMMERCE	CLEARED	\$	74.38	2015-1	-	74.38	-	-
K0	SUN VALLEY CHAMBER OF COMMERCE	5/20/2015	91370	A000617	SUN VALLEY CHAMBER OF COMMERCE	ISSUED	\$	74.79	2015-2	-	-	74.79	-
K0	SUN VALLEY CHAMBER OF COMMERCE	6/17/2015	91878	A000617	SUN VALLEY CHAMBER OF COMMERCE	ISSUED	\$	75.13	2015-3	-	-	-	75.13
K235.83	SUPERCO SPECIALTY PRODUCTS	3/19/2014	90341	A007653	SUPERCO SPECIALTY PRODUCTS	ISSUED	\$	235.83	2014-1	235.83	-	-	-
K0	SUPERCO SPECIALTY PRODUCTS	5/14/2015	90886	A007653	SUPERCO SPECIALTY PRODUCTS	ISSUED	\$	166.25	2015-1	-	166.25	-	-
K0	SUPERCO SPECIALTY PRODUCTS	5/20/2015	91371	A007653	SUPERCO SPECIALTY PRODUCTS	ISSUED	\$	167.17	2015-2	-	-	167.17	-
K0	SUPERCO SPECIALTY PRODUCTS	6/17/2015	91879	A007653	SUPERCO SPECIALTY PRODUCTS	ISSUED	\$	167.93	2015-3	-	-	-	167.93
K293.43	SUPERIOR SCIENTIFIC, INC.	3/19/2014	90342	A006346	SUPERIOR SCIENTIFIC, INC.	ISSUED	\$	293.43	2014-1	293.43	-	-	-
K0	SUPERIOR SCIENTIFIC, INC.	5/14/2015	90887	A006346	SUPERIOR SCIENTIFIC, INC.	CLEARED	\$	206.87	2015-1	-	206.87	-	-
K0	SUPERIOR SCIENTIFIC, INC.	5/20/2015	91372	A006346	SUPERIOR SCIENTIFIC, INC.	ISSUED	\$	208.01	2015-2	-	-	208.01	-
K0	SUPERIOR SCIENTIFIC, INC.	6/17/2015	91880	A006346	SUPERIOR SCIENTIFIC, INC.	ISSUED	\$	208.95	2015-3	-	-	-	208.95
K378.1	SWING TRANSCRIPTIONS	3/19/2014	90343	A006873	SWING TRANSCRIPTIONS	ISSUED	\$	378.10	2014-1	378.10	-	-	-
K0	SWING TRANSCRIPTIONS	5/14/2015	90888	A006873	SWING TRANSCRIPTIONS	CLEARED	\$	266.56	2015-1	-	266.56	-	-
K0	SWING TRANSCRIPTIONS	5/20/2015	91373	A006873	SWING TRANSCRIPTIONS	ISSUED	\$	268.03	2015-2	-	-	268.03	-
K0	SWING TRANSCRIPTIONS	6/17/2015	91881	A006873	SWING TRANSCRIPTIONS	ISSUED	\$	269.24	2015-3	-	-	-	269.24
K181.32	SWISS DAIRY - LOS ANGELES	3/19/2014	90344	A000219	SWISS DAIRY - LOS ANGELES	ISSUED	\$	181.32	2014-1	181.32	-	-	-
K0	SWISS DAIRY - LOS ANGELES	5/14/2015	90889	A000219	SWISS DAIRY - LOS ANGELES	CLEARED	\$	127.83	2015-1	-	127.83	-	-
K0	SWISS DAIRY - LOS ANGELES	5/20/2015	91374	A000219	SWISS DAIRY - LOS ANGELES	ISSUED	\$	128.53	2015-2	-	-	128.53	-
K0	SWISS DAIRY - LOS ANGELES	6/17/2015	91882	A000219	SWISS DAIRY - LOS ANGELES	ISSUED	\$	129.12	2015-3	-	-	-	129.12
K14.15	SYNTHESE	3/19/2014	90345	A006786	SYNTHESE	ISSUED	\$	14.15	2014-1	14.15	-	-	-
K0	SYNTHESE	5/14/2015	90890	A006786	SYNTHESE	CLEARED	\$	9.98	2015-1	-	9.98	-	-
K0	SYNTHESE	5/20/2015	91375	A006786	SYNTHESE	ISSUED	\$	10.03	2015-2	-	-	10.03	-
K3655.32	Sysco Food Services of Los Angeles, Inc.	3/19/2014	90346	A000046	SYSKO FOOD SERVICES OF L.A.	ISSUED	\$	3,655.32	2014-1	3,655.32	-	-	-
K0	Sysco Food Services of Los Angeles, Inc.	5/14/2015	90891	A000046	SYSKO FOOD SERVICES OF L.A.	ISSUED	\$	2,576.97	2015-1	-	2,576.97	-	-
K0	Sysco Food Services of Los Angeles, Inc.	5/20/2015	91376	A000046	SYSKO FOOD SERVICES OF L.A.	ISSUED	\$	2,591.15	2015-2	-	-	2,591.15	-
K0	Sysco Food Services of Los Angeles, Inc.	6/17/2015	91883	A000046	SYSKO FOOD SERVICES OF L.A.	ISSUED	\$	2,602.88	2015-3	-	-	-	2,602.88
K334.17	T-System Inc.	3/19/2014	90347	A006387	T SYSTEM, INC.	ISSUED	\$	334.17	2014-1	334.17	-	-	-
K0	T-System Inc.	5/14/2015	90892	A006387	T SYSTEM, INC.	CLEARED	\$	235.59	2015-1	-	235.59	-	-
K0	T-System Inc.	5/20/2015	91377	A006387	T SYSTEM, INC.	ISSUED	\$	236.89	2015-2	-	-	236.89	-
K0	T-System Inc.	6/17/2015	91886	A006665	NURSES	ISSUED	\$	237.96	2015-3	-	-	-	237.96
K2340.39	T-SYSTEM, INC	3/20/2014	90443	A006387	T SYSTEM, INC.	ISSUED	\$	2,340.39	2014-1	2,340.39	-	-	-
K0	T-SYSTEM, INC	5/15/2015	90982	A006665	NURSES	CLEARED	\$	740.18	2015-1	-	740.18	-	-
K0	T-SYSTEM, INC	5/20/2015	91378	A006387	T SYSTEM, INC.	ISSUED	\$	744.26	2015-2	-	-	744.26	-
K0	T-SYSTEM, INC	6/17/2015	91884	A006387	T SYSTEM, INC.	ISSUED	\$	747.87	2015-3	-	-	-	747.87
K1049.41	T-System Inc. For Nurses	3/20/2014	90444	A006665	NURSES	ISSUED	\$	1,049.41	2014-1	1,049.41	-	-	-
K0	T-System Inc. For Nurses	5/14/2015	90893	A006387	T SYSTEM, INC.	CLEARED	\$	1,649.96	2015-1	-	1,649.96	-	-
K0	T-System Inc. For Nurses	5/20/2015	91379	A006387	T SYSTEM, INC.	ISSUED	\$	1,659.04	2015-2	-	-	1,659.04	-
K0	T-System Inc. For Nurses	6/17/2015	91885	A006387	T SYSTEM, INC.	ISSUED	\$	1,666.54	2015-3	-	-	-	1,666.54
K4541.66	TALBOT GROUP LLC	3/19/2014	90348	A007644	TALBOT GROUP	CLEARED	\$	4,541.66	2014-1	4,541.66	-	-	-
K0	TALBOT GROUP LLC	5/14/2015	90894	A007644	TALBOT GROUP	CLEARED	\$	3,201.84	2015-1	-	3,201.84	-	-
K0	TALBOT GROUP LLC	5/20/2015	91380	A007644	TALBOT GROUP	CLEARED	\$	3,219.46	2015-2	-	-	3,219.46	-

K0	TALBOT GROUP LLC	6/12/2015	91493	A007644	TALBOT GROUP	CLEARED	\$	3,234.01	2015-3	-	-	-	3,234.01
K0										-	-	-	
K191.09	TEAM SURGICAL	3/19/2014	90349	A006274	TEAM SURGICAL	ISSUED	\$	191.09	2014-1	191.09	-	-	-
K0	TEAM SURGICAL	5/14/2015	90895	A006274	TEAM SURGICAL	ISSUED	\$	134.72	2015-1	-	134.72	-	-
K0	TEAM SURGICAL	5/20/2015	91381	A006274	TEAM SURGICAL	ISSUED	\$	135.46	2015-2	-	-	135.46	-
K0	TEAM SURGICAL	6/17/2015	91887	A006274	TEAM SURGICAL	ISSUED	\$	136.08	2015-3	-	-	-	136.08
K0										-	-	-	
K560.33	TENACORE HOLDINGS	3/19/2014	90350	A006443	TENACORE	ISSUED	\$	560.33	2014-1	560.33	-	-	-
K0	TENACORE HOLDINGS	5/14/2015	90896	A006443	TENACORE	CLEARED	\$	395.03	2015-1	-	395.03	-	-
K0	TENACORE HOLDINGS	5/20/2015	91382	A006443	TENACORE	ISSUED	\$	397.20	2015-2	-	-	397.20	-
K0	TENACORE HOLDINGS	6/17/2015	91888	A006443	TENACORE	ISSUED	\$	448.05	2015-3	-	-	-	448.05
K0										-	-	-	
K742.02	THE BAKER COMPANY	3/19/2014	90351	A007392	THE BAKER	ISSUED	\$	742.02	2014-1	742.02	-	-	-
K0	THE BAKER COMPANY	5/14/2015	90897	A007392	THE BAKER	CLEARED	\$	523.12	2015-1	-	523.12	-	-
K0	THE BAKER COMPANY	5/20/2015	91383	A007392	THE BAKER	ISSUED	\$	526.00	2015-2	-	-	526.00	-
K0	THE BAKER COMPANY	6/17/2015	91889	A007392	THE BAKER	ISSUED	\$	528.38	2015-3	-	-	-	528.38
K0										-	-	-	
K175.27	Joint Commission, The	3/27/2014	90504	A000140	THE JOINT COMMISSION	ISSUED	\$	175.27	2014-1	175.27	-	-	-
K0	Joint Commission, The	5/12/2015	90746	A000140	THE JOINT COMMISSION	CLEARED	\$	123.57	2015-1	-	123.57	-	-
K0	Joint Commission, The	5/20/2015	91265	A000140	THE JOINT COMMISSION	ISSUED	\$	124.25	2015-2	-	-	124.25	-
K0										-	-	-	
K69.88	THE MOBILE STORAGE GROUP	3/19/2014	90352	A007398	THE MOBILE STORAGE GROUP	ISSUED	\$	69.88	2014-1	69.88	-	-	-
K0	THE MOBILE STORAGE GROUP	5/14/2015	90898	A007398	THE MOBILE STORAGE GROUP	ISSUED	\$	49.26	2015-1	-	49.26	-	-
K0	THE MOBILE STORAGE GROUP	5/20/2015	91384	A007398	THE MOBILE STORAGE GROUP	ISSUED	\$	49.53	2015-2	-	-	49.53	-
K0	THE MOBILE STORAGE GROUP	6/16/2015	91890	A007398	THE MOBILE STORAGE GROUP	ISSUED	\$	124.81	2015-3	-	-	-	124.81
K0	THE MOBILE STORAGE GROUP	6/17/2015	91891	A007398	THE MOBILE STORAGE GROUP	ISSUED	\$	49.76	2015-3	-	-	-	49.76
K0										-	-	-	
K405.8	THE PRINTER WORKS	3/27/2014	90505	A007088	THE PRINTER	ISSUED	\$	405.80	2014-1	405.80	-	-	-
K0	THE PRINTER WORKS	5/14/2015	90899	A007088	THE PRINTER	ISSUED	\$	286.09	2015-1	-	286.09	-	-
K0	THE PRINTER WORKS	5/20/2015	91385	A007088	THE PRINTER	ISSUED	\$	287.66	2015-2	-	-	287.66	-
K0	THE PRINTER WORKS	6/17/2015	91892	A007088	THE PRINTER	ISSUED	\$	288.96	2015-3	-	-	-	288.96
K0										-	-	-	
K386.21	THOMSON BARCLAYS LAW PUBLISHERS	3/19/2014	90353	A005533	THOMSON-WEST/BARCLAYS	ISSUED	\$	386.21	2014-1	386.21	-	-	-
K0	THOMSON BARCLAYS LAW PUBLISHERS	5/14/2015	90900	A005533	THOMSON-WEST/BARCLAYS	CLEARED	\$	272.28	2015-1	-	272.28	-	-
K0	THOMSON BARCLAYS LAW PUBLISHERS	5/20/2015	91386	A005533	THOMSON-WEST/BARCLAYS	ISSUED	\$	273.78	2015-2	-	-	273.78	-
K0	THOMSON BARCLAYS LAW PUBLISHERS	6/17/2015	91893	A005533	THOMSON-WEST/BARCLAYS	ISSUED	\$	275.01	2015-3	-	-	-	275.01
K0										-	-	-	
K147.55	THOMSON HEALTHCARE DMS INC.	3/19/2014	90354	A007179	THOMSON HEALTHCARE DMS	ISSUED	\$	147.55	2014-1	147.55	-	-	-
K0	THOMSON HEALTHCARE DMS INC.	5/14/2015	90901	A007179	THOMSON HEALTHCARE DMS	ISSUED	\$	104.02	2015-1	-	104.02	-	-
K0	THOMSON HEALTHCARE DMS INC.	5/20/2015	91387	A007179	THOMSON HEALTHCARE DMS	ISSUED	\$	104.59	2015-2	-	-	104.59	-
K0	THOMSON HEALTHCARE DMS INC.	6/17/2015	91894	A007179	THOMSON HEALTHCARE DMS	ISSUED	\$	105.06	2015-3	-	-	-	105.06
K0										-	-	-	
K1032.62	MICROMEDEX-THOMPSON	3/19/2014	90275	A005388	THOMSON REUTERS	ISSUED	\$	1,032.62	2014-1	1,032.62	-	-	-
K0	MICROMEDEX-THOMPSON	5/12/2015	90865	A005388	THOMSON REUTERS	CLEARED	\$	727.99	2015-1	-	727.99	-	-
K0	MICROMEDEX-THOMPSON	5/15/2015	90983	A005388	THOMSON REUTERS	CLEARED	\$	727.99	2015-1	-	727.99	-	-
K0	MICROMEDEX-THOMPSON	5/20/2015	91266	A005388	THOMSON REUTERS	ISSUED	\$	493.16	2015-2	-	-	493.16	-
K0	MICROMEDEX-THOMPSON	6/16/2015	91895	A005388	THOMSON REUTERS	ISSUED	\$	495.38	2015-3	-	-	-	495.38
K0										-	-	-	
K8.65	TIME UNLIMITED	3/19/2014	90355	A007078	TIME UNLIMITED	ISSUED	\$	8.65	2014-1	8.65	-	-	-
K0	TIME UNLIMITED	5/14/2015	90902	A007078	TIME UNLIMITED	ISSUED	\$	6.10	2015-1	-	6.10	-	-
K0	TIME UNLIMITED	5/20/2015	91388	A007078	TIME UNLIMITED	ISSUED	\$	6.13	2015-2	-	-	6.13	-
K0	TIME UNLIMITED	6/17/2015	91896	A007078	TIME UNLIMITED	ISSUED	\$	6.16	2015-3	-	-	-	6.16
K0										-	-	-	
K243.98	TISSUE MANAGEMENT SOLUTIONS, LLC	3/19/2014	90356	A006811	TISSUE MANAGEMENT	ISSUED	\$	243.98	2014-1	243.98	-	-	-
K0	TISSUE MANAGEMENT SOLUTIONS, LLC	5/14/2015	90903	A006811	TISSUE MANAGEMENT	ISSUED	\$	172.01	2015-1	-	172.01	-	-
K0	TISSUE MANAGEMENT SOLUTIONS, LLC	5/20/2015	91389	A006811	TISSUE MANAGEMENT	ISSUED	\$	172.95	2015-2	-	-	172.95	-
K0	TISSUE MANAGEMENT SOLUTIONS, LLC	6/17/2015	91897	A006811	TISSUE MANAGEMENT	ISSUED	\$	173.74	2015-3	-	-	-	173.74
K0										-	-	-	
K830.84	TLC TECHNA LAND CO, INC	3/19/2014	90357	A007260	TLC TECHNA LAND CO, INC	ISSUED	\$	830.84	2014-1	830.84	-	-	-
K0	TLC TECHNA LAND CO, INC	5/14/2015	90904	A007260	TLC TECHNA LAND CO, INC	CLEARED	\$	585.74	2015-1	-	585.74	-	-
K0	TLC TECHNA LAND CO, INC	5/20/2015	91390	A007260	TLC TECHNA LAND CO, INC	ISSUED	\$	588.96	2015-2	-	-	588.96	-
K0	TLC TECHNA LAND CO, INC	6/17/2015	91898	A007260	TLC TECHNA LAND CO, INC	ISSUED	\$	591.63	2015-3	-	-	-	591.63
K0										-	-	-	
K984.48	TMI PATHOLOGY ASSOCIATES	3/19/2014	90358	A000264	TMI PATHOLOGY ASSOCIATES	ISSUED	\$	984.48	2014-1	984.48	-	-	-
K0	TMI PATHOLOGY ASSOCIATES	5/14/2015	90905	A000264	TMI PATHOLOGY ASSOCIATES	ISSUED	\$	694.05	2015-1	-	694.05	-	-
K0	TMI PATHOLOGY ASSOCIATES	5/20/2015	91391	A000264	TMI PATHOLOGY ASSOCIATES	ISSUED	\$	697.87	2015-2	-	-	697.87	-
K0	TMI PATHOLOGY ASSOCIATES	6/17/2015	91899	A000264	TMI PATHOLOGY ASSOCIATES	ISSUED	\$	701.03	2015-3	-	-	-	701.03
K0										-	-	-	
K1661.69	TOWFIGH, ABBASSETH DPM	3/19/2014	90359	A007336	TOWFIGH, ABBASSETH DPM	ISSUED	\$	1,661.69	2014-1	1,661.69	-	-	-
K0	TOWFIGH, ABBASSETH DPM	5/14/2015	90906	A007336	TOWFIGH, ABBASSETH DPM	CLEARED	\$	1,171.48	2015-1	-	1,171.48	-	-

K0	TOWFIGH, ABBASETH DPM	5/20/2015	91392	A007336	TOWFIGH, ABBASETH DPM	ISSUED	\$	1,177.92	2015-2	-	-	1,177.92	-
K0	TOWFIGH, ABBASETH DPM	6/17/2015	91900	A007336	TOWFIGH, ABBASETH DPM	ISSUED	\$	1,183.25	2015-3	-	-	-	1,183.25
K677.93	TRANS AID AMBULANCE	3/19/2014	90360	A007543	TRANS AID AMBULANCE	ISSUED	\$	677.93	2014-1	677.93	-	-	-
K0	TRANS AID AMBULANCE	5/14/2015	90907	A007543	TRANS AID AMBULANCE	ISSUED	\$	477.93	2015-1	-	477.93	-	-
K0	TRANS AID AMBULANCE	5/20/2015	91393	A007543	TRANS AID AMBULANCE	ISSUED	\$	480.56	2015-2	-	-	480.56	-
K0	TRANS AID AMBULANCE	6/17/2015	91901	A007543	TRANS AID AMBULANCE	ISSUED	\$	482.74	2015-3	-	-	-	482.74
K52.75	TREASURER, CITY OF LOS ANGELES	3/19/2014	90361	A006440	TREASURER, CITY OF LOS ANGELES	ISSUED	\$	52.75	2014-1	52.75	-	-	-
K0	TREASURER, CITY OF LOS ANGELES	5/14/2015	90908	A006440	TREASURER, CITY OF LOS ANGELES	ISSUED	\$	37.19	2015-1	-	37.19	-	-
K0	TREASURER, CITY OF LOS ANGELES	5/20/2015	91394	A006440	TREASURER, CITY OF LOS ANGELES	ISSUED	\$	37.39	2015-2	-	-	37.39	-
K0	TREASURER, CITY OF LOS ANGELES	6/17/2015	91902	A006440	TREASURER, CITY OF LOS ANGELES	ISSUED	\$	37.57	2015-3	-	-	-	37.57
K125.77	TRI-ANIM HEALTH SERVICES	3/19/2014	90362	A000265	TRI-ANIM HEALTH SERVICES	ISSUED	\$	125.77	2014-1	125.77	-	-	-
K0	TRI-ANIM HEALTH SERVICES	5/14/2015	90909	A000265	TRI-ANIM HEALTH SERVICES	CLEARED	\$	52.98	2015-1	-	52.98	-	-
K0	TRI-ANIM HEALTH SERVICES	5/20/2015	91395	A000265	TRI-ANIM HEALTH SERVICES	ISSUED	\$	89.15	2015-2	-	-	89.15	-
K0	TRI-ANIM HEALTH SERVICES	6/17/2015	91903	A000265	TRI-ANIM HEALTH SERVICES	ISSUED	\$	107.06	2015-3	-	-	-	107.06
K75.15	TRINITY BIOTECH DISTRIBUTION	3/19/2014	90364	A000236	TRINITY BIOTECH	ISSUED	\$	75.15	2014-1	75.15	-	-	-
K0	TRINITY BIOTECH DISTRIBUTION	5/20/2015	91398	A000236	TRINITY BIOTECH	ISSUED	\$	53.27	2015-2	-	-	53.27	-
K0	TRINITY BIOTECH DISTRIBUTION	6/17/2015	91906	A000236	TRINITY BIOTECH	ISSUED	\$	79.50	2015-3	-	-	-	79.50
K367.94	TRIPLE M GENERAL CONTRACTOR	3/19/2014	90365	A007408	TRIPLE M GENERAL CONTRACTOR	ISSUED	\$	367.94	2014-1	367.94	-	-	-
K0	TRIPLE M GENERAL CONTRACTOR	5/14/2015	90912	A007408	TRIPLE M GENERAL CONTRACTOR	CLEARED	\$	259.40	2015-1	-	259.40	-	-
K0	TRIPLE M GENERAL CONTRACTOR	5/20/2015	91399	A007408	TRIPLE M GENERAL CONTRACTOR	ISSUED	\$	260.83	2015-2	-	-	260.83	-
K0	TRIPLE M GENERAL CONTRACTOR	6/17/2015	91907	A007408	TRIPLE M GENERAL CONTRACTOR	ISSUED	\$	262.01	2015-3	-	-	-	262.01
K4879.56	Tri-Valley Respiratory Care Inc.	3/19/2014	90363	A000506	TRI-VALLEY RESPIRATORY	ISSUED	\$	4,879.56	2014-1	4,879.56	-	-	-
K0	Tri-Valley Respiratory Care Inc.	5/14/2015	90911	A000506	TRI-VALLEY RESPIRATORY	CLEARED	\$	3,440.05	2015-1	-	3,440.05	-	-
K0	Tri-Valley Respiratory Care Inc.	5/20/2015	91397	A000506	TRI-VALLEY RESPIRATORY	ISSUED	\$	3,458.98	2015-2	-	-	3,458.98	-
K0	Tri-Valley Respiratory Care Inc.	6/17/2015	91905	A000506	TRI-VALLEY RESPIRATORY	ISSUED	\$	3,474.62	2015-3	-	-	-	3,474.62
K621.09	Troy W. Stanton, Esq.	3/27/2014	90506	A008552	TROY W. STANTON	ISSUED	\$	621.09	2014-1	621.09	-	-	-
K0	Troy W. Stanton, Esq.	5/15/2015	90984	A008552	TROY W. STANTON	ISSUED	\$	437.87	2015-1	-	437.87	-	-
K0	Troy W. Stanton, Esq.	5/20/2015	91476	A008552	TROY W. STANTON	ISSUED	\$	440.28	2015-2	-	-	440.28	-
K0	Troy W. Stanton, Esq.	6/17/2015	91908	A008552	TROY W. STANTON	ISSUED	\$	442.26	2015-3	-	-	-	442.26
K735.59	Trustaff Inc.	3/19/2014	90366	A007574	TRUSTAFF INC	ISSUED	\$	735.59	2014-1	735.59	-	-	-
K0	Trustaff Inc.	5/14/2015	90913	A007574	TRUSTAFF INC	ISSUED	\$	518.59	2015-1	-	518.59	-	-
K0	Trustaff Inc.	5/20/2015	91400	A007574	TRUSTAFF INC	ISSUED	\$	521.44	2015-2	-	-	521.44	-
K0	Trustaff Inc.	6/17/2015	91909	A007574	TRUSTAFF INC	ISSUED	\$	523.80	2015-3	-	-	-	523.80
K93.95	U.S. ENDOSCOPY GROUP INC.	3/19/2014	90383	A000283	U.S. ENDOSCOPY GROUP INC.	ISSUED	\$	93.95	2014-1	93.95	-	-	-
K0	U.S. ENDOSCOPY GROUP INC.	5/14/2015	90914	A000283	U.S. ENDOSCOPY GROUP INC.	CLEARED	\$	66.23	2015-1	-	66.23	-	-
K0	U.S. ENDOSCOPY GROUP INC.	5/20/2015	91401	A000283	U.S. ENDOSCOPY GROUP INC.	ISSUED	\$	66.60	2015-2	-	-	66.60	-
K0	U.S. ENDOSCOPY GROUP INC.	6/17/2015	91910	A000283	U.S. ENDOSCOPY GROUP INC.	ISSUED	\$	66.90	2015-3	-	-	-	66.90
K795.24	U.S. POSTAL SERVICE	3/19/2014	90384	A000284	U.S. POSTAL	ISSUED	\$	795.24	2014-1	795.24	-	-	-
K0	U.S. POSTAL SERVICE	5/14/2015	90915	A000284	U.S. POSTAL	CLEARED	\$	560.64	2015-1	-	560.64	-	-
K0	U.S. POSTAL SERVICE	5/20/2015	91402	A000284	U.S. POSTAL	ISSUED	\$	563.72	2015-2	-	-	563.72	-
K0	U.S. POSTAL SERVICE	6/17/2015	91911	A000284	U.S. POSTAL	ISSUED	\$	566.27	2015-3	-	-	-	566.27
K1114.12	ULTIMATE HEALTHCARE PROFESSIONAL	3/19/2014	90385	A007448	ULTIMATE HEALTHCARE PROFESSIONAL	ISSUED	\$	1,114.12	2014-1	1,114.12	-	-	-
K0	ULTIMATE HEALTHCARE PROFESSIONAL	5/14/2015	90916	A007448	ULTIMATE HEALTHCARE PROFESSIONAL	ISSUED	\$	785.45	2015-1	-	785.45	-	-
K0	ULTIMATE HEALTHCARE PROFESSIONAL	5/20/2015	91403	A007448	ULTIMATE HEALTHCARE PROFESSIONAL	ISSUED	\$	789.77	2015-2	-	-	789.77	-
K0	ULTIMATE HEALTHCARE PROFESSIONAL	6/17/2015	91912	A007448	ULTIMATE HEALTHCARE PROFESSIONAL	ISSUED	\$	793.34	2015-3	-	-	-	793.34
K6506.53	Quest Diagnostics Incorporated	3/19/2014	90367	A000269	QUEST DIAGNOSTICS INCORPORATED	ISSUED	\$	6,506.53	2014-1	6,506.53	-	-	-
K0	Quest Diagnostics Incorporated	5/14/2015	90917	A000269	QUEST DIAGNOSTICS INCORPORATED	ISSUED	\$	4,024.91	2015-1	-	4,024.91	-	-
K0	Quest Diagnostics Incorporated	5/20/2015	91335	A000269	QUEST DIAGNOSTICS INCORPORATED	ISSUED	\$	4,612.30	2015-2	-	-	4,612.30	-
K0	Quest Diagnostics Incorporated	6/17/2015	91913	A000269	QUEST DIAGNOSTICS INCORPORATED	ISSUED	\$	4,908.88	2015-3	-	-	-	4,908.88
K5709.16	UNILAB CORPORATION	3/27/2014	90507	A000269	UNILAB CORPORATION	ISSUED	\$	5,709.16	2014-1	5,709.16	-	-	-
K0	UNILAB CORPORATION	5/20/2015	91404	A000269	UNILAB CORPORATION	ISSUED	\$	4,047.06	2015-2	-	-	4,047.06	-
K0	UNILAB CORPORATION	6/17/2015	91914	A000269	UNILAB CORPORATION	ISSUED	\$	3,789.64	2015-3	-	-	-	3,789.64
K0	UNILAB CORPORATION	5/15/2015	90985	A000269	UNILAB CORPORATION	ISSUED	\$	4,587.06	2015-1	-	4,587.06	-	-

K73.89	UNISOURCE MAINT SUPPLY SYSTEMS	3/19/2014	90386	A000270	UNISOURCE MAINT SUPPLY SYSTEMS	ISSUED	\$	73.89	2014-1	73.89	-	-	-
K0	UNISOURCE MAINT SUPPLY SYSTEMS	5/14/2015	90918	A000270	UNISOURCE MAINT SUPPLY SYSTEMS	CLEARED	\$	52.09	2015-1	-	52.09	-	-
K0	UNISOURCE MAINT SUPPLY SYSTEMS	5/20/2015	91405	A000270	UNISOURCE MAINT SUPPLY SYSTEMS	ISSUED	\$	52.38	2015-2	-	-	52.38	-
K0	UNISOURCE MAINT SUPPLY SYSTEMS	6/17/2015	91915	A000270	UNISOURCE MAINT SUPPLY SYSTEMS	ISSUED	\$	52.62	2015-3	-	-	-	52.62
K6145.6	UNITED FLYER	3/19/2014	90387	A006776	UNITED FLYER	ISSUED	\$	6,145.60	2014-1	6,145.60	-	-	-
K0	UNITED FLYER	5/15/2015	90986	A006776	UNITED FLYER	CLEARED	\$	4,332.61	2015-1	-	4,332.61	-	-
K0	UNITED FLYER	5/20/2015	91406	A006776	UNITED FLYER	ISSUED	\$	4,356.45	2015-2	-	-	4,356.45	-
K0	UNITED FLYER	6/17/2015	91917	A006776	UNITED FLYER	ISSUED	\$	4,376.15	2015-3	-	-	-	4,376.15
K1582.56	Home Professional/United Flyer & Printing Inc.	3/27/2014	90508	A006776	UNITED FLYER	ISSUED	\$	1,582.56	2014-1	1,582.56	-	-	-
K0	Home Professional/United Flyer & Printing Inc.	5/12/2015	90747	A006776	UNITED FLYER	CLEARED	\$	1,115.69	2015-1	-	1,115.69	-	-
K0	Home Professional/United Flyer & Printing Inc.	5/20/2015	91191	A006776	UNITED FLYER	ISSUED	\$	1,121.83	2015-2	-	-	1,121.83	-
K0	Home Professional/United Flyer & Printing Inc.	6/16/2015	91916	A006776	UNITED FLYER	ISSUED	\$	1,126.91	2015-3	-	-	-	1,126.91
K0	UNITED PARCEL SERVICE	5/15/2015	90987	A000273	UNITED PARCEL SERVICE	CLEARED	\$	196.73	2015-1	-	196.73	-	-
K0	UNITED PARCEL SERVICE	5/20/2015	91477	A000273	UNITED PARCEL SERVICE	ISSUED	\$	197.81	2015-2	-	-	197.81	-
K0	UNITED PARCEL SERVICE	6/17/2015	91918	A000273	UNITED PARCEL SERVICE	ISSUED	\$	198.70	2015-3	-	-	-	198.70
K4827.73	Universal Care, Inc.	3/20/2014	90483	A000277	UNIVERSAL CARE	ISSUED	\$	4,827.73	2014-1	4,827.73	-	-	-
K0	Universal Care, Inc.	5/15/2015	90988	A000277	UNIVERSAL CARE	ISSUED	\$	3,403.51	2015-1	-	3,403.51	-	-
K0	Universal Care, Inc.	5/20/2015	91478	A000277	UNIVERSAL CARE	ISSUED	\$	3,422.24	2015-2	-	-	3,422.24	-
K0	Universal Care, Inc.	6/17/2015	91919	A000277	UNIVERSAL CARE	ISSUED	\$	3,437.72	2015-3	-	-	-	3,437.72
K181.06	UNIVERSAL LOCK KEY & SAFE CO	3/19/2014	90388	A005379	UNIVERSAL LOCK KEY & SAFE CO	ISSUED	\$	181.06	2014-1	181.06	-	-	-
K0	UNIVERSAL LOCK KEY & SAFE CO	5/14/2015	90919	A005379	UNIVERSAL LOCK KEY & SAFE CO	CLEARED	\$	127.64	2015-1	-	127.64	-	-
K0	UNIVERSAL LOCK KEY & SAFE CO	5/20/2015	91407	A005379	UNIVERSAL LOCK KEY & SAFE CO	ISSUED	\$	128.35	2015-2	-	-	128.35	-
K0	UNIVERSAL LOCK KEY & SAFE CO	6/17/2015	91920	A005379	UNIVERSAL LOCK KEY & SAFE CO	ISSUED	\$	128.93	2015-3	-	-	-	128.93
K349.48	UNIVERSITY CHILDRENS MEDICAL GRP	3/19/2014	90389	A005439	UNIVERSITY CHILDRENS MEDICAL GRP	ISSUED	\$	349.48	2014-1	349.48	-	-	-
K0	UNIVERSITY CHILDRENS MEDICAL GRP	5/14/2015	90920	A005439	UNIVERSITY CHILDRENS MEDICAL GRP	CLEARED	\$	246.38	2015-1	-	246.38	-	-
K0	UNIVERSITY CHILDRENS MEDICAL GRP	5/20/2015	91408	A005439	UNIVERSITY CHILDRENS MEDICAL GRP	ISSUED	\$	247.74	2015-2	-	-	247.74	-
K0	UNIVERSITY CHILDRENS MEDICAL GRP	6/17/2015	91921	A005439	UNIVERSITY CHILDRENS MEDICAL GRP	ISSUED	\$	248.86	2015-3	-	-	-	248.86
K1412.43	UNIVERSITY OF SOUTHERN CALIFORNIA	3/19/2014	90390	A000280	UNIVERSITY OF SOUTHERN CALIFORNIA	ISSUED	\$	1,412.43	2014-1	1,412.43	-	-	-
K0	UNIVERSITY OF SOUTHERN CALIFORNIA	5/14/2015	90921	A000280	UNIVERSITY OF SOUTHERN CALIFORNIA	CLEARED	\$	995.76	2015-1	-	995.76	-	-
K0	UNIVERSITY OF SOUTHERN CALIFORNIA	5/20/2015	91409	A000280	UNIVERSITY OF SOUTHERN CALIFORNIA	ISSUED	\$	1,001.24	2015-2	-	-	1,001.24	-
K0	UNIVERSITY OF SOUTHERN CALIFORNIA	6/17/2015	91922	A000280	UNIVERSITY OF SOUTHERN CALIFORNIA	ISSUED	\$	1,005.76	2015-3	-	-	-	1,005.76
K279.05	UPS	3/19/2014	90391	A006974	UPS	ISSUED	\$	279.05	2014-1	279.05	-	-	-
K116.15	UPS	3/27/2014	90509	A006974	UPS	ISSUED	\$	116.15	2014-1	116.15	-	-	-
K0	UPS	5/14/2015	90922	A006974	UPS	CLEARED	\$	81.88	2015-1	-	81.88	-	-
K0	UPS	5/20/2015	91410	A006974	UPS	ISSUED	\$	82.33	2015-2	-	-	82.33	-
K0	UPS	6/17/2015	91923	A006974	UPS	ISSUED	\$	82.71	2015-3	-	-	-	82.71
K18361.19	US BANK PORTFOLIO SERV AS SUCCESSOR	3/19/2014	90392	A000086	US BANK PORTFOLIO SERV	ISSUED	\$	18,361.19	2014-1	#####	-	-	-
K0	US BANK PORTFOLIO SERV AS SUCCESSOR	5/14/2015	90923	A000086	US BANK PORTFOLIO SERV	ISSUED	\$	12,944.50	2015-1	-	#####	-	-
K0	US BANK PORTFOLIO SERV AS SUCCESSOR	5/20/2015	91411	A000086	US BANK PORTFOLIO SERV	ISSUED	\$	13,015.73	2015-2	-	-	#####	-
K0	US BANK PORTFOLIO SERV AS SUCCESSOR	6/17/2015	91924	A000086	US BANK PORTFOLIO SERV	ISSUED	\$	13,074.60	2015-3	-	-	-	#####
K53.41	VALLEY OCC-MEDICAL CENTER	3/19/2014	90393	A006400	VALLEY OCC-MEDICAL CENTER	ISSUED	\$	53.41	2014-1	53.41	-	-	-
K0	VALLEY OCC-MEDICAL CENTER	5/14/2015	90924	A006400	VALLEY OCC-MEDICAL CENTER	CLEARED	\$	37.65	2015-1	-	37.65	-	-
K0	VALLEY OCC-MEDICAL CENTER	5/20/2015	91412	A006400	VALLEY OCC-MEDICAL CENTER	ISSUED	\$	37.86	2015-2	-	-	37.86	-
K0	VALLEY OCC-MEDICAL CENTER	6/17/2015	91925	A006400	VALLEY OCC-MEDICAL CENTER	ISSUED	\$	38.04	2015-3	-	-	-	38.04
K58.88	VALLEY PRESBYTERIAN HOSPITAL	3/19/2014	90394	A000544	VALLEY PRESBYTERIAN HOSPITAL	ISSUED	\$	58.88	2014-1	58.88	-	-	-
K0	VALLEY PRESBYTERIAN HOSPITAL	5/14/2015	90925	A000544	VALLEY PRESBYTERIAN HOSPITAL	ISSUED	\$	41.51	2015-1	-	41.51	-	-
K0	VALLEY PRESBYTERIAN HOSPITAL	5/20/2015	91413	A000544	VALLEY PRESBYTERIAN HOSPITAL	ISSUED	\$	41.74	2015-2	-	-	41.74	-
K0	VALLEY PRESBYTERIAN HOSPITAL	6/17/2015	91926	A000544	VALLEY PRESBYTERIAN HOSPITAL	ISSUED	\$	41.93	2015-3	-	-	-	41.93

K1525.18	VALLEY TRANSPORTATION	3/19/2014	90395	A000285	VALLEY TRANSPORTATION	ISSUED	\$	1,525.18	2014-1	1,525.18	-	-	-
K0	VALLEY TRANSPORTATION	5/14/2015	90926	A000285	VALLEY TRANSPORTATION	ISSUED	\$	1,075.24	2015-1	-	1,075.24	-	-
K0	VALLEY TRANSPORTATION	5/20/2015	91414	A000285	VALLEY TRANSPORTATION	ISSUED	\$	1,081.16	2015-2	-	-	1,081.16	-
K0	VALLEY TRANSPORTATION	6/17/2015	91927	A000285	VALLEY TRANSPORTATION	ISSUED	\$	1,086.05	2015-3	-	-	-	1,086.05
K461.58	VANA, JOHNNY	3/19/2014	90396	A007378	VANA, JOHNNY	ISSUED	\$	461.58	2014-1	461.58	-	-	-
K0	VANA, JOHNNY	5/14/2015	90927	A007378	VANA, JOHNNY	CLEARED	\$	325.41	2015-1	-	325.41	-	-
K0	VANA, JOHNNY	5/20/2015	91415	A007378	VANA, JOHNNY	ISSUED	\$	327.20	2015-2	-	-	-	327.20
K0	VANA, JOHNNY	6/17/2015	91928	A007378	VANA, JOHNNY	ISSUED	\$	328.68	2015-3	-	-	-	328.68
K68.58	VASCULAR SPECIALTIES	3/19/2014	90397	A005372	VASCULAR SPECIALTIES	ISSUED	\$	68.58	2014-1	68.58	-	-	-
K0	VASCULAR SPECIALTIES	5/14/2015	90928	A005372	VASCULAR SPECIALTIES	CLEARED	\$	48.35	2015-1	-	48.35	-	-
K0	VASCULAR SPECIALTIES	5/20/2015	91416	A005372	VASCULAR SPECIALTIES	ISSUED	\$	48.61	2015-2	-	-	-	48.61
K0	VASCULAR SPECIALTIES	6/17/2015	91929	A005372	VASCULAR SPECIALTIES	ISSUED	\$	48.83	2015-3	-	-	-	48.83
K137.16	VICTORY OUTREACH SAN FERNANDO	3/19/2014	90398	A006397	VICTORY OUTREACH SAN FERNANDO	ISSUED	\$	137.16	2014-1	137.16	-	-	-
K0	VICTORY OUTREACH SAN FERNANDO	5/14/2015	90929	A006397	VICTORY OUTREACH SAN FERNANDO	CLEARED	\$	96.69	2015-1	-	96.69	-	-
K0	VICTORY OUTREACH SAN FERNANDO	5/20/2015	91417	A006397	VICTORY OUTREACH SAN FERNANDO	ISSUED	\$	97.23	2015-2	-	-	-	97.23
K0	VICTORY OUTREACH SAN FERNANDO	6/17/2015	91930	A006397	VICTORY OUTREACH SAN FERNANDO	ISSUED	\$	97.66	2015-3	-	-	-	97.66
K61.6	VISUAL GLASS CONCEPTS	3/19/2014	90399	A007082	VISUAL GLASS CONCEPTS	ISSUED	\$	61.60	2014-1	61.60	-	-	-
K0	VISUAL GLASS CONCEPTS	5/14/2015	90930	A007082	VISUAL GLASS CONCEPTS	CLEARED	\$	43.43	2015-1	-	43.43	-	-
K0	VISUAL GLASS CONCEPTS	5/20/2015	91418	A007082	VISUAL GLASS CONCEPTS	ISSUED	\$	43.67	2015-2	-	-	-	43.67
K0	VISUAL GLASS CONCEPTS	6/17/2015	91931	A007082	VISUAL GLASS CONCEPTS	ISSUED	\$	43.86	2015-3	-	-	-	43.86
K413.94	VNM & RF ENTERPRISES INC	3/19/2014	90400	A007642	VNM & RF ENTERPRISES INC	ISSUED	\$	413.94	2014-1	413.94	-	-	-
K0	VNM & RF ENTERPRISES INC	5/14/2015	90931	A007642	VNM & RF ENTERPRISES INC	CLEARED	\$	291.82	2015-1	-	291.82	-	-
K0	VNM & RF ENTERPRISES INC	5/20/2015	91419	A007642	VNM & RF ENTERPRISES INC	ISSUED	\$	293.43	2015-2	-	-	-	293.43
K0	VNM & RF ENTERPRISES INC	6/17/2015	91932	A007642	VNM & RF ENTERPRISES INC	ISSUED	\$	294.75	2015-3	-	-	-	294.75
K86843.8	WALDEN MEDICAL GROUP, INC.	3/18/2014	90165	A006585	WALDEN MEDICAL GROUP, INC.	CLEARED	\$	86,843.80	2014-1	#####	-	-	-
K0	WALDEN MEDICAL GROUP, INC.	5/14/2015	90932	A006585	WALDEN MEDICAL GROUP, INC.	CLEARED	\$	61,224.23	2015-1	-	#####	-	-
K0	WALDEN MEDICAL GROUP, INC.	5/20/2015	91420	A006585	WALDEN MEDICAL GROUP, INC.	VOIDED	\$	61,561.16	2015-2	-	-	#####	-
K0	WALDEN MEDICAL GROUP, INC.	6/12/2015	91494	A006585	WALDEN MEDICAL GROUP, INC.	ISSUED	\$	61,839.55	2015-3	-	-	-	#####
K1679.18	WASTE MANAGEMENT OF SUN VALLEY	3/19/2014	90401	A006536	WASTE MANAGEMENT OF SUN VALLEY	ISSUED	\$	1,679.18	2014-1	1,679.18	-	-	-
K0	WASTE MANAGEMENT OF SUN VALLEY	5/14/2015	90933	A006536	WASTE MANAGEMENT OF SUN VALLEY	CLEARED	\$	1,183.81	2015-1	-	1,183.81	-	-
K0	WASTE MANAGEMENT OF SUN VALLEY	5/20/2015	91421	A006536	WASTE MANAGEMENT OF SUN VALLEY	ISSUED	\$	1,190.32	2015-2	-	-	-	1,190.32
K0	WASTE MANAGEMENT OF SUN VALLEY	6/17/2015	91933	A006536	WASTE MANAGEMENT OF SUN VALLEY	ISSUED	\$	1,195.70	2015-3	-	-	-	1,195.70
K21892.07	George Watkins	3/20/2014	90485	A007230	WATKINS, GEORGE	CLEARED	\$	21,892.07	2014-1	#####	-	-	-
K0	George Watkins	5/15/2015	90989	A007230	WATKINS, GEORGE	CLEARED	\$	15,433.74	2015-1	-	#####	-	-
K0	George Watkins	5/20/2015	91479	A007230	WATKINS, GEORGE	CLEARED	\$	15,518.68	2015-2	-	-	#####	-
K0	George Watkins	6/12/2015	91495	A007230	WATKINS, GEORGE	CLEARED	\$	15,588.85	2015-3	-	-	-	#####
K476.48	WELLS FARGO FINANCIAL LEASING	3/20/2014	90486	A000170	WELLS FARGO FINANCIAL LEASING	ISSUED	\$	476.48	2014-1	476.48	-	-	-
K0	WELLS FARGO FINANCIAL LEASING	5/15/2015	90990	A000170	WELLS FARGO FINANCIAL LEASING	ISSUED	\$	335.91	2015-1	-	335.91	-	-
K0	WELLS FARGO FINANCIAL LEASING	5/20/2015	91480	A000170	WELLS FARGO FINANCIAL LEASING	ISSUED	\$	337.76	2015-2	-	-	-	337.76
K0	WELLS FARGO FINANCIAL LEASING	6/17/2015	91934	A000170	WELLS FARGO FINANCIAL LEASING	ISSUED	\$	339.29	2015-3	-	-	-	339.29
K422.54	WEST BEACH SYSTEMS	3/19/2014	90402	A006599	WEST BEACH SYSTEMS	ISSUED	\$	422.54	2014-1	422.54	-	-	-
K0	WEST BEACH SYSTEMS	5/14/2015	90934	A006599	WEST BEACH SYSTEMS	CLEARED	\$	297.89	2015-1	-	297.89	-	-
K0	WEST BEACH SYSTEMS	5/20/2015	91422	A006599	WEST BEACH SYSTEMS	ISSUED	\$	299.53	2015-2	-	-	-	299.53
K0	WEST BEACH SYSTEMS	6/17/2015	91935	A006599	WEST BEACH SYSTEMS	ISSUED	\$	300.88	2015-3	-	-	-	300.88
K576.9	WEST COAST PUMP REPAIR & SALES	3/19/2014	90403	A007273	WEST COAST PUMP REPAIR & SALES	ISSUED	\$	576.90	2014-1	576.90	-	-	-
K0	WEST COAST PUMP REPAIR & SALES	5/14/2015	90935	A007273	WEST COAST PUMP REPAIR & SALES	CLEARED	\$	406.71	2015-1	-	406.71	-	-
K0	WEST COAST PUMP REPAIR & SALES	5/20/2015	91423	A007273	WEST COAST PUMP REPAIR & SALES	ISSUED	\$	408.95	2015-2	-	-	-	408.95
K0	WEST COAST PUMP REPAIR & SALES	6/17/2015	91936	A007273	WEST COAST PUMP REPAIR & SALES	ISSUED	\$	410.80	2015-3	-	-	-	410.80
K20.99	WEST HILLS REGIONAL MEDICAL CENTER	3/19/2014	90404	A000547	WEST HILLS REGIONAL MEDICAL CENTER	ISSUED	\$	20.99	2014-1	20.99	-	-	-
K0	WEST HILLS REGIONAL MEDICAL CENTER	5/14/2015	90936	A000547	WEST HILLS REGIONAL MEDICAL CENTER	ISSUED	\$	14.80	2015-1	-	14.80	-	-
K0	WEST HILLS REGIONAL MEDICAL CENTER	5/20/2015	91424	A000547	WEST HILLS REGIONAL MEDICAL CENTER	ISSUED	\$	14.88	2015-2	-	-	-	14.88
K0	WEST HILLS REGIONAL MEDICAL CENTER	6/17/2015	91937	A000547	WEST HILLS REGIONAL MEDICAL CENTER	ISSUED	\$	14.95	2015-3	-	-	-	14.95

K191.12	WILLIAMS MEDICAL COMPANY	3/19/2014	90405	A000294	WILLIAMS MEDICAL	ISSUED	\$	191.12	2014-1	191.12	-	-	-
K0	WILLIAMS MEDICAL COMPANY	5/14/2015	90937	A000294	WILLIAMS MEDICAL	CLEARED	\$	134.74	2015-1	-	134.74	-	-
K0	WILLIAMS MEDICAL COMPANY	5/20/2015	91425	A000294	WILLIAMS MEDICAL	ISSUED	\$	135.48	2015-2	-	-	135.48	-
K0	WILLIAMS MEDICAL COMPANY	6/17/2015	91938	A000294	WILLIAMS MEDICAL	ISSUED	\$	136.09	2015-3	-	-	-	136.09
K589.95	WILSON-COOK MEDICAL INC	3/19/2014	90406	A000295	WILSON-COOK MEDICAL INC	ISSUED	\$	589.95	2014-1	589.95	-	-	-
K0	WILSON-COOK MEDICAL INC	5/14/2015	90938	A000295	WILSON-COOK MEDICAL INC	CLEARED	\$	415.91	2015-1	-	415.91	-	-
K0	WILSON-COOK MEDICAL INC	5/20/2015	91426	A000295	WILSON-COOK MEDICAL INC	ISSUED	\$	418.20	2015-2	-	-	418.20	-
K0	WILSON-COOK MEDICAL INC	6/17/2015	91939	A000295	WILSON-COOK MEDICAL INC	ISSUED	\$	420.09	2015-3	-	-	-	420.09
K180.8	WINGO, JODELL	3/20/2014	90487	A005798	WINGO, JODELL	ISSUED	\$	180.80	2014-1	180.80	-	-	-
K0	WINGO, JODELL	5/15/2015	90991	A005798	WINGO, JODELL	ISSUED	\$	123.38	2015-1	-	123.38	-	-
K0	WINGO, JODELL	5/20/2015	91481	A005798	WINGO, JODELL	ISSUED	\$	129.50	2015-2	-	-	129.50	-
K0	WINGO, JODELL	6/17/2015	91940	A005798	WINGO, JODELL	ISSUED	\$	130.09	2015-3	-	-	-	130.09
K25.61	WISCONSIN PHYSICIANS SERVICE	3/19/2014	90407	A007547	WISCONSIN PHYSICIANS	ISSUED	\$	25.61	2014-1	25.61	-	-	-
K0	WISCONSIN PHYSICIANS SERVICE	5/14/2015	90939	A007547	WISCONSIN PHYSICIANS	CLEARED	\$	18.06	2015-1	-	18.06	-	-
K0	WISCONSIN PHYSICIANS SERVICE	5/20/2015	91427	A007547	WISCONSIN PHYSICIANS	ISSUED	\$	18.16	2015-2	-	-	18.16	-
K0	WISCONSIN PHYSICIANS SERVICE	6/17/2015	91941	A007547	WISCONSIN PHYSICIANS	ISSUED	\$	18.24	2015-3	-	-	-	18.24
K270.93	Wynhausen O&G Water Condition, Inc.	3/19/2014	90408	A007064	WYNHAUSEN/O&G	ISSUED	\$	270.93	2014-1	270.93	-	-	-
K0	Wynhausen O&G Water Condition, Inc.	5/14/2015	90940	A007064	WYNHAUSEN/O&G	CLEARED	\$	191.00	2015-1	-	191.00	-	-
K0	Wynhausen O&G Water Condition, Inc.	5/20/2015	91428	A007064	WYNHAUSEN/O&G	ISSUED	\$	192.06	2015-2	-	-	192.06	-
K0	Wynhausen O&G Water Condition, Inc.	6/17/2015	91942	A007064	WYNHAUSEN/O&G	ISSUED	\$	192.93	2015-3	-	-	-	192.93
K4610.4	HEALTHCARE MANAGEMENT RESOURCES	3/20/2014	90467	A006171	XTENSIA	ISSUED	\$	4,610.40	2014-1	4,610.40	-	-	-
K0	HEALTHCARE MANAGEMENT RESOURCES	5/15/2015	90963	A006171	XTENSIA	ISSUED	\$	3,250.30	2015-1	-	3,250.30	-	-
K0	HEALTHCARE MANAGEMENT RESOURCES	5/20/2015	91453	A006171	XTENSIA	ISSUED	\$	3,268.19	2015-2	-	-	3,268.19	-
K0	HEALTHCARE MANAGEMENT RESOURCES	6/16/2015	91673	A006171	XTENSIA	ISSUED	\$	3,282.97	2015-3	-	-	-	3,282.97
K39.17	YELLOW PAGES INC	3/19/2014	90409	A005822	YELLOW PAGES	ISSUED	\$	39.17	2014-1	39.17	-	-	-
K0	YELLOW PAGES INC	5/14/2015	90941	A005822	YELLOW PAGES	ISSUED	\$	27.61	2015-1	-	27.61	-	-
K0	YELLOW PAGES INC	5/20/2015	91429	A005822	YELLOW PAGES	ISSUED	\$	27.77	2015-2	-	-	27.77	-
K0	YELLOW PAGES INC	6/17/2015	91943	A005822	YELLOW PAGES	ISSUED	\$	27.89	2015-3	-	-	-	27.89
K136.5	YORK MEDICAL PHYSICS	3/19/2014	90410	A000302	YORK MEDICAL PHYSICS	ISSUED	\$	136.50	2014-1	136.50	-	-	-
K0	YORK MEDICAL PHYSICS	5/14/2015	90942	A000302	YORK MEDICAL PHYSICS	CLEARED	\$	96.23	2015-1	-	96.23	-	-
K0	YORK MEDICAL PHYSICS	5/20/2015	91430	A000302	YORK MEDICAL PHYSICS	ISSUED	\$	96.76	2015-2	-	-	96.76	-
K0	YORK MEDICAL PHYSICS	6/17/2015	91944	A000302	YORK MEDICAL PHYSICS	ISSUED	\$	97.19	2015-3	-	-	-	97.19
K5128.62	Zamudio, Santiago MD	3/27/2014	90510	A006312	ZAMUDIO, SANTIAGO, MD	ISSUED	\$	5,128.62	2014-1	5,128.62	-	-	-
K0	Zamudio, Santiago MD	5/14/2015	90943	A006312	ZAMUDIO, SANTIAGO, MD	ISSUED	\$	3,615.64	2015-1	-	3,615.64	-	-
K0	Zamudio, Santiago MD	5/20/2015	91431	A006312	ZAMUDIO, SANTIAGO, MD	ISSUED	\$	3,635.54	2015-2	-	-	3,635.54	-
K0	Zamudio, Santiago MD	6/17/2015	91945	A006312	ZAMUDIO, SANTIAGO, MD	ISSUED	\$	3,651.98	2015-3	-	-	-	3,651.98
K5475.37	ZARRINPAR, DAVID MD	3/19/2014	90412	A006690	ZARRINPAR, DAVID MD	ISSUED	\$	5,475.37	2014-1	5,475.37	-	-	-
K0	ZARRINPAR, DAVID MD	5/14/2015	90944	A006690	ZARRINPAR, DAVID MD	CLEARED	\$	3,860.10	2015-1	-	3,860.10	-	-
K0	ZARRINPAR, DAVID MD	5/20/2015	91432	A006690	ZARRINPAR, DAVID MD	ISSUED	\$	3,881.34	2015-2	-	-	3,881.34	-
K0	ZARRINPAR, DAVID MD	6/17/2015	91946	A006690	ZARRINPAR, DAVID MD	ISSUED	\$	3,898.89	2015-3	-	-	-	3,898.89
K207.14	ZIMMER/INTERMED ORTHOPEDX	3/19/2014	90413	A000305	ZIMMER/INTRERM ED	ISSUED	\$	207.14	2014-1	207.14	-	-	-
K0	ZIMMER/INTERMED ORTHOPEDX	5/14/2015	90945	A000305	ZIMMER/INTRERM ED	CLEARED	\$	146.03	2015-1	-	146.03	-	-
K0	ZIMMER/INTERMED ORTHOPEDX	5/20/2015	91433	A000305	ZIMMER/INTRERM ED	ISSUED	\$	146.84	2015-2	-	-	146.84	-
K0	ZIMMER/INTERMED ORTHOPEDX	6/17/2015	91947	A000305	ZIMMER/INTRERM ED	ISSUED	\$	147.50	2015-3	-	-	-	147.50
37,969.30	Comprehensive Pharmacy Services, Inc.	9/30/2015	0002765	A007151	COMPREHENSIVE PHARMACY		\$	126,190.00		-	-	-	#####
							\$	5,446,754.68	#####	707358.46			

Updated check Registry Thru 10/6/2015

5,446,754.68 856,285.36
ISSUED/ VOIDED/

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	CLEARED	UNCLAIMED
3/12/2014	48507	A007138	AAA WEIGH INC	VOIDED	3/12/2014		32.97
3/12/2014	90000	A007168	A CHALLENGE ELECTRIC	CLEARED	3/31/2014	131.88	
3/12/2014	90001	A007168	A CHALLENGE ELECTRIC	VOIDED	3/12/2014		131.88
3/12/2014	90002	A007138	AAA WEIGH INC	ISSUED	3/12/2014	32.97	
3/12/2014	90003	A007138	AAA WEIGH INC	VOIDED	3/12/2014		32.97
3/12/2014	90004	A007544	ABBOTT NUTRITION	CLEARED	4/30/2014	4,607.76	
3/12/2014	90005			VOIDED	3/12/2014		
3/12/2014	90006			VOIDED	3/12/2014		
3/15/2014	90007	A007556	ABLE DUCT CLEANING	ISSUED	3/15/2014	104.84	
3/15/2014	90008	A007588	ABOVE ALL AWNINGS ACCESS ELECTRIC	CLEARED	4/30/2014	243.98	
3/15/2014	90009	A006821	MOTORS, INC ACTION DUCT CLEANING	CLEARED	4/30/2014	158.26	
3/15/2014	90010	A007009	COMPANY	ISSUED	3/15/2014	3,672.20	
3/15/2014	90011	A005570	ADVANCED SURGICAL	CLEARED	4/30/2014	16.36	
3/15/2014	90012	A006806	AESCULAP	ISSUED	3/15/2014	3,918.67	
3/15/2014	90013	A007358	ALLO SOURCE ALLSYSTEMS FIRE	ISSUED	3/15/2014	198.87	
3/15/2014	90014	A007206	PROTECTION, INC.	CLEARED	3/31/2014	556.50	
3/15/2014	90015	A007477	ALPHA SOURCE	CLEARED	3/31/2014	6.21	
3/15/2014	90016	A007414	AMBUMED COPR.	ISSUED	3/15/2014	1,346.30	
3/15/2014	90017	A006635	AMERICAN BIO-MED AMERICAN MEDICAL	ISSUED	3/15/2014	989.10	
3/15/2014	90018	A005333	RESPONSE	CLEARED	3/31/2014	1,080.71	
3/15/2014	90019			VOIDED	3/15/2014		
3/15/2014	90020			VOIDED	3/15/2014		
3/15/2014	90021	A005779	AMERICAN MEDICAL SYSTEMS	CLEARED	3/31/2014	474.77	
3/15/2014	90022	A000619	APGUARD MEDICAL INC. APPLIED STATISTICS &	CLEARED	3/31/2014	65.94	
3/15/2014	90023	A005883	MGT INC	CLEARED	4/30/2014	712.15	
3/15/2014	90024	A005395	APRILE CONSTRUCTION	ISSUED	3/15/2014	487.96	
3/15/2014	90025	A007548	APS ASSOCIATES, INC.	CLEARED	3/31/2014	164.85	
3/15/2014	90026	A005325	ARMSTRONG MEDICAL	CLEARED	4/30/2014	1.15	
3/15/2014	90027	A000023	ARROW INTERNATIONAL	ISSUED	3/15/2014	96.85	
3/15/2014	90028	A007550	ARROWHEAD	CLEARED	3/31/2014	240.80	
3/15/2014	90029	A005330	ATLANTIC BIOLOGICALS	CLEARED	3/31/2014	27.51	
3/15/2014	90030	A007427	AXIS SPINE	ISSUED	3/15/2014	1,481.80	
3/15/2014	90031	A000030	B.BRAUN MEDICAL INC	CLEARED	3/31/2014	1,357.57	
3/15/2014	90032			VOIDED	3/15/2014		
3/15/2014	90033	A000043	C.R. BARD, INC. BARD PERIPHERAL	ISSUED	3/15/2014	178.05	
3/15/2014	90034	A000033	VASCULAR	ISSUED	3/15/2014	101.36	
3/15/2014	90035	A005390	BASS, STEPHAN, MD	CLEARED	3/31/2014	3,626.70	
3/15/2014	90036	A000058	BECKMAN COULTER INC BERKELEY ADVANCED	CLEARED	3/31/2014	24.83	
3/15/2014	90037	A007252	BIOMATERIALS	CLEARED	3/31/2014	92.98	
3/15/2014	90038	A007590	BIOINITIATIVES BIOMET	ISSUED	3/15/2014	659.40	
3/15/2014	90039	A007473	MICROFIXATION, INC.	ISSUED	3/15/2014	57.76	
3/15/2014	90040	A007422	BMD TECHNOLOGIES	CLEARED	3/31/2014	430.19	
3/15/2014	90041	A007655	BOMAR, RUSSELL	CLEARED	3/31/2014	79.13	
3/15/2014	90042	A005692	BRICKHOUSE, KATHY BRIGGS FORMS &	CLEARED	3/31/2014	397.75	
3/15/2014	90043	A000065	SUPPLIES	CLEARED	4/30/2014	1.14	
3/15/2014	90044	A007524	BUSINESS 21 PUBLISHING BUSINESS COMPUTER	ISSUED	3/15/2014	39.43	
3/15/2014	90045	A007472	PRODUCTS INC BUSINESS RADIO	ISSUED	3/15/2014	39.65	
3/15/2014	90046	A005742	LICENSING	ISSUED	3/15/2014	139.79	
3/15/2014	90047	A000067	C&R MEDICAL	CLEARED	3/31/2014	71.16	

Sum of CLEARED	
STATUS	Total
CLEARED	2,811,857.47
ISSUED	2,234,897.21
VOIDED	
WIRED	400,000.00
(blank)	
Grand Total	5,446,754.68

3/15/2014	90048 A006127	CAL MED DIVERSIFIED CALIFORNIA BACKFLOW	CLEARED	4/30/2014	255.96
3/15/2014	90049 A007106	SERVICE CALIFORNIA CHAMBER	CLEARED	4/30/2014	13.19
3/15/2014	90050 A000032	OF COMMERCE	CLEARED	3/31/2014	18.27
3/15/2014	90051 A007542	CAPINTEC INC	CLEARED	3/31/2014	125.56
3/15/2014	90052 A007663	CAPIO PARTNERS	CLEARED	4/30/2014	8,439.22
3/15/2014	90053 A006768	CARDINAL HEALTH NPS (REF #2596)	CLEARED	3/31/2014	329.70
3/15/2014	90054 A005354	CARDIOVASCULAR SPECIALTIES II	CLEARED	3/31/2014	120.01
3/15/2014	90055 A007062	CHEMISTRIES CORP	CLEARED	3/31/2014	8,286.18
3/15/2014	90056		VOIDED	3/15/2014	
3/15/2014	90057 A006288	CARROT-TOP	ISSUED	3/15/2014	10.74
3/15/2014	90058 A007386	CASTLE SYSTEMS, INC.	CLEARED	4/30/2014	650.83
3/15/2014	90059 A007140	CCH INCORPORATED	CLEARED	3/31/2014	232.10
3/15/2014	90060 A005428	CELAMARK	ISSUED	3/15/2014	34.78
3/15/2014	90061 A005894	CENTIMARK CORPORATION	CLEARED	3/31/2014	187.27
3/15/2014	90062 A007539	CHAMBI MD, RICARDO E.	CLEARED	3/31/2014	8,429.72
3/15/2014	90063 A007217	CHARLES JAHNS, IOR	ISSUED	3/15/2014	171.43
3/15/2014	90064 A007513	CHICAGO TITLE	ISSUED	3/15/2014	98.91
3/15/2014	90065 A006939	CINTAS CORPORATION	CLEARED	3/31/2014	382.45
3/15/2014	90066 A005407	CIRCON ACMI	CLEARED	3/31/2014	155.64
3/15/2014	90067 A007633	COACHWEST REGENT	CLEARED	3/31/2014	52.76
3/15/2014	90068 A007565	COMMERCIAL SALES & SERVICE INC	ISSUED	3/15/2014	956.49
3/15/2014	90069 A007637	CORS, EDWIN	ISSUED	3/15/2014	2.77
3/15/2014	90070 A005968	CREST HEALTH CARE	ISSUED	3/15/2014	54.32
3/15/2014	90071 A007583	CSHP	ISSUED	3/15/2014	41.54
3/15/2014	90072 A006770	CitiCapital Commercial Corporation	ISSUED	3/15/2014	2,491.92
3/15/2014	90073 A006863	DAISY ENTERPRISES INC	CLEARED	3/31/2014	21.41
3/15/2014	90074 A006927	DATAWORXS SYSTEMS AND SERVICES	ISSUED	3/15/2014	21.70
3/15/2014	90075 A001150	DEPARTMENT OF HEALTH SERVICES	ISSUED	3/15/2014	18,258.08
3/15/2014	90076		VOIDED	3/15/2014	
3/15/2014	90077 A000577	DEPT OF BUILDING & SAFETY	ISSUED	3/15/2014	53.08
3/15/2014	90078 A006957	DEPT OF MENTAL J&J HEALTHCARE	ISSUED	3/15/2014	2,936.22
3/15/2014	90079 A007481	SYSTEMS INC.	CLEARED	3/31/2014	2.67
3/15/2014	90080 A006937	DEPUY ORTHOPAEDICS, INC.	CLEARED	3/31/2014	3,994.40
3/15/2014	90081 A005489	DIRECTV	CLEARED	3/31/2014	22.10
3/15/2014	90082 A007617	DISASTER MANAGEMENT SYSTEMS	ISSUED	3/15/2014	238.15
3/15/2014	90083 A007173	DRAIN ROOTER	ISSUED	3/15/2014	536.56
3/15/2014	90084 A000085	DUNN-EDWARDS CORPORATION	CLEARED	3/31/2014	45.21
3/15/2014	90085 A005563	E. G. BRENNAN & CO	CLEARED	3/31/2014	303.32
3/15/2014	90086 A007311	EASTMAN KODAK COMPANY	ISSUED	3/15/2014	100.89
3/15/2014	90087 A007024	EBI MEDICAL SYSTEMS INC.	ISSUED	3/15/2014	100.89
3/15/2014	90088		CLEARED	3/31/2014	5,415.01
3/15/2014	90089		VOIDED	3/15/2014	
3/15/2014	90090 A007132	EC MEDICAL EQUIPMENT INC	VOIDED	3/15/2014	
3/15/2014	90091 A000472	ISSUED	ISSUED	3/15/2014	479.98
3/15/2014	90092 A000014	ECOLAB	CLEARED	3/31/2014	284.54
3/15/2014	90093 A006779	EDWARDS LIFESCIENCES LLC	CLEARED	3/31/2014	284.54
3/15/2014	90094 A000014	EMERGENCY REGISTRY	ISSUED	3/15/2014	63.44
3/15/2014	90095 A006779	NURSING SERV,INC	CLEARED	3/31/2014	3,296.21

3/15/2014	90094		VOIDED	3/15/2014	
3/15/2014	90095 A006984	EN ASSOCIATES, INC. ENCOMPAS UNLIMITED	CLEARED	4/1/2014	40.31
3/15/2014	90096 A000559	INC	ISSUED	3/15/2014	18.30
3/15/2014	90097 A006628	ENTERNET MEDICAL, EP RADIOLOGICAL	ISSUED	3/15/2014	195.71
3/15/2014	90098 A006944	SERVICES INC.	CLEARED	3/31/2014	104.11
3/15/2014	90099 A007226	ESPINOZA, OLGA EXPRESS BIOMEDICAL	CLEARED	3/31/2014	4,615.80
3/15/2014	90100 A007103	SERVICES EXPRESS PIPE & SUPPLY	ISSUED	3/15/2014	324.78
3/15/2014	90101 A007518	CO., iNC.	ISSUED	3/15/2014	203.19
3/15/2014	90102 A005382	FARAHMAND, DAMARIS	ISSUED	3/15/2014	52.75
3/15/2014	90103 A000101	FARMER BROS COMPANY FEDERAL EXPRESS	ISSUED	3/15/2014	246.09
3/15/2014	90104 A000103	CORPORATION FERGUSON	ISSUED	3/15/2014	27.08
3/15/2014	90105 A000568	ENTERPRISES, INC.	ISSUED	3/15/2014	105.09
3/15/2014	90106 A007530	FINANCE ONE, INC.	ISSUED	3/15/2014	3,894.57
3/15/2014	90107		VOIDED	3/15/2014	
3/15/2014	90108 A000439	FISHER HEALTHCARE	ISSUED	3/15/2014	3,825.59
3/15/2014	90109		VOIDED	3/15/2014	
3/15/2014	90110 A007044	FLEX ED	ISSUED	3/15/2014	1,332.53
3/15/2014	90111 A006696	FLORENCE FILTER CORP	ISSUED	3/15/2014	191.97
3/15/2014	90112 A005346	FRANK'S RADIO SERVICE	ISSUED	3/15/2014	216.10
3/16/2014	90114 A006812	FRANCIS, ANTHONY, MD	CLEARED	4/29/2014	3,989.37
3/17/2014	90113 A007331	GELLER, CAROL	CLEARED	6/30/2014	250.57
3/17/2014	90115		VOIDED	3/17/2014	
3/17/2014	90116 A006797	FREEDOM MEDICAL	CLEARED	4/21/2014	2,582.81
3/17/2014	90117		VOIDED	3/17/2014	
3/17/2014	90118		VOIDED	3/17/2014	
3/17/2014	90119		VOIDED	3/17/2014	
3/17/2014	90120		VOIDED	3/17/2014	
3/17/2014	90121 A006981	FUNERARIA LATINO AMERICANA FD-1412 GE MEDICAL SYSTEMS	CLEARED	4/24/2014	237.38
3/17/2014	90122 A005510	INFO TECH	CLEARED	4/17/2014	142.50
3/17/2014	90123 A006645	GENE V. PIRA INC	CLEARED	5/31/2014	151.83
3/17/2014	90124 A006878	GETINGE/CASTLE INC GLAXOSMITHKLINE	CLEARED	4/21/2014	25.67
3/17/2014	90125 A007586	PHARMACEUTICALS GLENDALE ADVENTIST	CLEARED	4/18/2014	675.88
3/17/2014	90126 A006113	MEDICAL CTR	CLEARED	4/16/2014	632.94
3/17/2014	90127		VOIDED	3/17/2014	
3/17/2014	90128 A007487	GLOBUS MEDICAL	ISSUED	3/17/2014	2,902.15
3/17/2014	90129 A007219	GRAINGER	CLEARED	4/18/2014	643.05
3/17/2014	90130 A007541	GRAMAJO, JOSEPIO GULF COAST	CLEARED	4/16/2014	659.42
3/17/2014	90131 A007488	PHARMACEUTICALS	ISSUED	3/17/2014	60.99
3/17/2014	90132 A000239	GYRUS ENT LLC	ISSUED	3/17/2014	64.06
3/17/2014	90133 A000120	HAEMO-STAT INC.	CLEARED	4/16/2014	4,240.14
3/17/2014	90134 A005498	HALE REFRIGERATION	CLEARED	4/21/2014	146.15
3/17/2014	90135 A000121	HARDY DIAGNOSTICS	CLEARED	4/17/2014	21.13
3/17/2014	90136 A006778	HCPRO HEALTH CARE	ISSUED	3/17/2014	41.97
3/17/2014	90137 A005376	LOGISTICS INC HEALTHCARE COST	CLEARED	4/18/2014	27.94
3/17/2014	90138 A005792	SOLUTIONS HEALTHCARE ASS'N OF	CLEARED	4/21/2014	166.17
3/17/2014	90139 A000124	SO CALIF	CLEARED	4/24/2014	2,197.38
3/17/2014	90140 A006180	HEMA CARE	ISSUED	3/17/2014	7,307.33
3/17/2014	90141		VOIDED	3/17/2014	
3/17/2014	90142		VOIDED	3/17/2014	
3/17/2014	90143		VOIDED	3/17/2014	
3/17/2014	90144 A000529	HENRY MIELE TRAVEL SERVICE	CLEARED	4/17/2014	40.49

		HILL INSURANCE				
3/17/2014	90145 A007632	SERVICES	ISSUED	3/17/2014	26.38	
3/17/2014	90146 A006201	HILTI, INC	CLEARED	4/18/2014	288.42	
		HITACHI MEDICAL				
3/17/2014	90147 A000126	SYSTEMS AMERICA	CLEARED	4/17/2014	527.52	
		HOOVER, LUNDY &				
3/17/2014	90148 A000531	BOOKMAN, INC.	CLEARED	4/18/2014	85.26	
		HOPKINS MEDICAL				
3/17/2014	90149 A006852	PRODUCTS	ISSUED	3/17/2014	16.45	
3/17/2014	90150 A007376	HORIBA ABX	CLEARED	4/16/2014	1,238.56	
		HOSPIRA WORLDWIDE,				
3/17/2014	90151 A000004	INC.	CLEARED	4/18/2014	60.73	
		HOSPITAL ASSN. OF				
3/17/2014	90152 A007659	SOUTHERN CALIF	CLEARED	4/16/2014	5,357.70	
		HOSPITAL INVENTORIES				
3/17/2014	90153 A000127	SPECIALISTS	ISSUED	3/17/2014	214.99	
		HOSPITAL				
3/17/2014	90154 A000129	MANAGEMENT SERVICES	CLEARED	4/18/2014	515.10	
		HUNTLEIGH				
3/17/2014	90155 A000130	HEALTHCARE INC.	ISSUED	3/17/2014	189.64	
		I. SEYMOUR				
3/17/2014	90156 A000131	CARDIOVASCULAR	ISSUED	3/17/2014	1,424.30	
3/17/2014	90157		VOIDED	3/17/2014		
3/17/2014	90158		VOIDED	3/17/2014		
3/17/2014	90159		VOIDED	3/17/2014		
3/17/2014	90160		VOIDED	3/17/2014		
3/18/2014	90161 A000011	MEDLINE INDUSTRIES	CLEARED	3/31/2014	147,450.54	
3/18/2014	90162		VOIDED	3/18/2014		
		BRUCE W. KOVACS, MD				
3/18/2014	90163 A006782	INC.	CLEARED	3/31/2014	9,890.09	
		SPECIAL RESPIRATORY				
3/18/2014	90164 A000253	CARE	VOIDED	3/27/2014	10,567.68	
		WALDEN MEDICAL				
3/18/2014	90165 A006585	GROUP, INC.	CLEARED	3/31/2014	86,843.80	
3/18/2014	90166 A006817	IATRIC SYSTEMS	CLEARED	4/24/2014	145.73	
3/18/2014	90167 A000278	IMMUCOR INC	CLEARED	4/24/2014	192.26	
		INDEPENDENT CONCRETE				
3/18/2014	90168 A007447	CUTTING INC.	CLEARED	5/31/2014	102.21	
		INSIDE THE JOINT				
3/18/2014	90169 A000525	COMMISSION	ISSUED	3/19/2014	56.58	
		INTEGRATED				
		MECHANICAL SYSTEMS				
3/18/2014	90170 A007176	INC.	CLEARED	4/23/2014	265.26	
3/18/2014	90171 A007381	INTERBIT DATA, INC	CLEARED	4/24/2014	85.66	
3/18/2014	90172 A007315	IVANS	CLEARED	4/17/2014	2.25	
		J.J. KELLER &				
3/18/2014	90173 A006174	ASSOCIATES INC.	ISSUED	3/19/2014	240.84	
		JACOBS PINE				
3/18/2014	90174 A007500	CONSULTING INC	ISSUED	3/19/2014	129.24	
		JAMES EVENT				
3/18/2014	90175 A007623	PRODUCTIONS	CLEARED	4/29/2014	283.54	
3/18/2014	90176 A007512	JCT MECHANICAL INC.	CLEARED	4/18/2014	257.17	
		JET MEDICAL				
3/18/2014	90177 A006356	ELECTRONICS	CLEARED	4/29/2014	36.06	
3/18/2014	90178 A005383	JIMENEZ, CARLOS, MD	ISSUED	3/19/2014	7,796.40	
3/19/2014	90179		VOIDED	3/19/2014		
3/19/2014	90180 A005759	JOHNSON CONTROLS	ISSUED	3/19/2014	860.91	
3/19/2014	90181 A000281	JOHNSTONE SUPPLY	CLEARED	4/16/2014	319.38	
3/19/2014	90182 A005998	KCG MANAGEMENT INC	ISSUED	3/19/2014	439.82	
3/19/2014	90183 A005617	KCI USA	ISSUED	3/19/2014	1,182.84	
3/19/2014	90184 A000104	KEESARA, VINAY, MD	CLEARED	4/17/2014	3,165.12	
3/19/2014	90185 A007591	KHANKHIAN, MOIEZ	CLEARED	4/23/2014	1,978.20	
3/19/2014	90186 A007619	KING MEDICAL SUPPLY	CLEARED	4/16/2014	41.15	
		KIRBY AND YOUNG				
3/19/2014	90187 A007589	ELECTRIC	ISSUED	3/19/2014	56.05	
3/19/2014	90188 A006065	KLS MARTIN L.P.	CLEARED	4/18/2014	46.95	

		KRISHNAREDDY,			
3/19/2014	90189 A007300	DIVAKAR MD	CLEARED	4/21/2014	1,186.92
3/19/2014	90190 A005480	KRONOS INC	CLEARED	4/18/2014	164.85
3/19/2014	90191 A007570	KT/HUMAN CARE INC	ISSUED	3/19/2014	519.71
3/19/2014	90192 A007133	KURSTEN MARKET	CLEARED	4/16/2014	791.28
3/19/2014	90193 A006425	KWKW	CLEARED	4/21/2014	4,061.90
3/19/2014	90194 A006253	LAFD	ISSUED	3/19/2014	460.26
		LANCER MEDICAL			
3/19/2014	90195 A005359	SERVICES	CLEARED	4/18/2014	775.70
3/19/2014	90196 A000533	LANDAUER INC	CLEARED	4/18/2014	465.60
3/19/2014	90197 A000505	LANGUAGE LINE	CLEARED	4/18/2014	12.66
		LARA MEDICAL			
3/19/2014	90198 A006275	CORPORATION	CLEARED	4/25/2014	4,486.27
3/19/2014	90199 A006608	LE MAITRE	CLEARED	4/28/2014	737.63
		LIPPINCOTT WILLIAMS &			
3/19/2014	90200 A005851	WILKINS	CLEARED	5/31/2014	28.70
3/19/2014	90201 A007327	LISA, LARAINÉ	CLEARED	4/18/2014	65.94
3/19/2014	90202 A005405	LMA NORTH AMERICA	CLEARED	5/31/2014	73.52
		LOS ANGELES CITY FIRE			
3/19/2014	90203 A005632	DEPT	ISSUED	3/19/2014	16.52
3/19/2014	90204 A007537	M & M SUPPLY	CLEARED	4/15/2014	32.57
		M.C. HEALTHCARE			
3/19/2014	90205 A007058	PRODUCTS INC	CLEARED	5/31/2014	54.98
		MALIGNANT			
		HYPERTHERMIA			
3/19/2014	90206 A007577	ASSOCIATION	CLEARED	4/17/2014	7.65
3/19/2014	90207 A006746	MALLINCKRODT LLC	CLEARED	4/18/2014	3,451.94
3/19/2014	90208 A005522	MANCIA, ANTONIO, MD	CLEARED	4/17/2014	2,769.48
		MANUBAY A-1 SCAN			
3/19/2014	90209 A007546	SOLUTION	CLEARED	4/28/2014	848.52
3/19/2014	90210 A000094	MARKET LAB	CLEARED	5/31/2014	64.70
3/19/2014	90211 A006978	MASTER STAFFING, INC.	CLEARED	4/23/2014	1,115.11
3/19/2014	90212 A006117	MATUTE, MARIO	ISSUED	3/19/2014	65.94
3/19/2014	90213 A007186	MED SPEC, INC.	ISSUED	3/19/2014	36.33
3/19/2014	90214 A007305	MEDASTAT USA	CLEARED	4/22/2014	4,285.29
3/19/2014	90215 A007552	MEDICAL DIMENSIONS	CLEARED	4/22/2014	9,239.09
		MEDICAL INFORMATION			
3/19/2014	90216 A005755	TECHNOLOGY INC	CLEARED	4/21/2014	1,712.33
3/19/2014	90217 A005358	MEDSPEC INC	ISSUED	3/19/2014	36.33
		MEDTRONIC SOFAMOR			
3/19/2014	90218 A006908	DANEK	CLEARED	4/21/2014	2,530.76
		MEGAPATH NETWORKS			
3/19/2014	90219 A006705	INC	CLEARED	4/18/2014	135.24
3/19/2014	90220 A005694	MEDTRONIC USA, INC	CLEARED	4/18/2014	234.76
3/19/2014	90221 A006616	MICRO SHRED INC.	ISSUED	3/19/2014	119.35
3/19/2014	90222 A007582	MILLMAN, JEFFERY MD	CLEARED	4/16/2014	4,578.49
3/19/2014	90223 A006513	MITEK PRODUCTS	CLEARED	4/18/2014	1,963.59
		MOORE WALLACE DBA			
3/19/2014	90224 A007635	RR DONNELLEY	CLEARED	4/16/2014	48.76
		MOORE WALLACE			
3/19/2014	90225 A006888	NORTH AMERICA, INC.	CLEARED	4/18/2014	8.09
		NANDA ASSOCIATES			
3/19/2014	90226 A007301	MEDICAL GROUP	ISSUED	3/19/2014	1,648.50
		NATIONAL HOSPITAL			
3/19/2014	90227 A007654	SPECIALTIES	ISSUED	3/19/2014	1,406.40
3/19/2014	90228 A006560	NATUS MEDICAL	CLEARED	4/22/2014	583.73
3/19/2014	90229 A007557	NEOPOST INC	CLEARED	4/22/2014	11.29
3/19/2014	90230 A000538	NEOPOST LEASING	ISSUED	3/19/2014	358.42
		NEW START HOME			
3/19/2014	90231 A007461	MEDICAL EQUIPMENT	CLEARED	4/21/2014	329.24
		NEWCOURT LEASING			
3/19/2014	90232 A005545	CORPORATION	CLEARED	4/21/2014	20,706.42
3/19/2014	90233 A007661	NEXUS	ISSUED	3/19/2014	4,747.68
3/19/2014	90234 A006197	NOODLEMAN, JEFFREY	ISSUED	3/19/2014	1,186.92
3/19/2014	90235 A005637	NORTHRIDGE HOSPITAL	CLEARED	4/21/2014	458.46

NORTHRIDGE PRODUCE					
3/19/2014	90236 A000168	INC	ISSUED	3/19/2014	248.03
3/19/2014	90237 A007409	NORTHSIDE PLUMBING	CLEARED	4/24/2014	100.23
NOVATEK MEDICAL					
3/19/2014	90238 A007110	RENTAL GROUP INC	CLEARED	4/22/2014	18,185.39
3/19/2014	90239 A007343	NPUT, LLC	CLEARED	4/25/2014	678.73
3/19/2014	90240 A000173	NURSES "R" SPECIAL INC	CLEARED	4/18/2014	1,129.06
OFFICE OF STATEWIDE					
3/19/2014	90241 A000175	HLTH PLANNING	CLEARED	4/24/2014	2,933.80
ON ASSIGNMENT					
3/19/2014	90242 A007192	HEALTHCARE STAFFING	ISSUED	3/19/2014	9,589.42
3/19/2014	90243 A007218	PACIFICA RADIOLOGY	CLEARED	4/29/2014	6,570.45
3/19/2014	90244 A007459	OPTIM SOLUTIONS	CLEARED	6/30/2014	390.25
OPTIM, A DIV OF					
3/19/2014	90245 A007425	BEAUMONT SERVICES	ISSUED	3/19/2014	5,549.66
3/19/2014	90246 A006929	OPTIMAL REHAB INC	CLEARED	4/24/2014	196.50
3/19/2014	90247 A007624	OR SPECIFIC INC.	CLEARED	4/21/2014	108.94
3/19/2014	90248 A007399	ORKIN PEST CONTROL	ISSUED	3/19/2014	242.66
3/19/2014	90249 A000167	ORO, TERESITA, MD	CLEARED	4/16/2014	2,190.15
3/19/2014	90250 A007020	ORTHO DEVELOPEMENT	CLEARED	5/31/2014	5,885.14
3/19/2014	90251 A007334	ORTHOFIX	CLEARED	4/22/2014	1,554.54
ORTHOPEDIC SYSTEMS,					
3/19/2014	90252 A006893	INC (OSI)	VOIDED	3/27/2014	46.21
ORTHOPEDIC SYSTEMS,					
3/19/2014	90253 A006893	INC (OSI)	CLEARED	4/22/2014	46.21
3/19/2014	90254 A007216	ORTHOVITA INC	CLEARED	4/23/2014	2,585.71
3/19/2014	90255 A007595	OSTEOTECH	ISSUED	3/19/2014	1,233.60
PACIFIC MECHANICAL					
3/19/2014	90256 A007090	CONTRACTORS	ISSUED	3/19/2014	104.54
3/19/2014	90257 A006445	PACIFIC TANK SERVICES	CLEARED	4/24/2014	474.77
PAETEC					
3/19/2014	90258 A007253	COMMUNICATIONS	CLEARED	4/24/2014	442.09
3/19/2014	90259 A007468	PARAG SHAH, MD	CLEARED	5/31/2014	659.40
3/19/2014	90260 A000185	PARKER BOILER INC	CLEARED	4/24/2014	591.80
PARKS MEDICAL					
3/19/2014	90261 A006284	ELECTRONICS SALES, IN	CLEARED	5/31/2014	104.87
3/19/2014	90262 A000186	PASSY-MUIR INC	CLEARED	4/25/2014	33.76
3/19/2014	90263 A000183	PATEL, KANTI	CLEARED	4/21/2014	4,936.27
3/19/2014	90264 A000188	PEGASUS AIRWAVE	ISSUED	3/19/2014	1,275.81
3/19/2014	90265 A000191	PERINATAL HEALTH INC	CLEARED	5/31/2014	29.85
3/19/2014	90266 A007631	PETER BRONSTEIN, ESQ.	ISSUED	3/19/2014	197.82
PHILLIPS MEDICAL					
3/19/2014	90267 A005763	SYSTEMS	CLEARED	4/23/2014	34.95
3/19/2014	90268 A005335	PHYSICIAN'S RECORD	ISSUED	3/19/2014	10.93
3/19/2014	90269 A007377	D.V.PILLAI. INC	CLEARED	4/22/2014	1,714.44
3/19/2014	90270 A007035	PMT CORPORATION	CLEARED	4/21/2014	49.19
3/19/2014	90271 A007478	POWER PLUS!	ISSUED	3/19/2014	5,343.07
3/19/2014	90272 A007354	PRECISION	ISSUED	3/19/2014	206.86
3/19/2014	90273 A007073	PartsSource, LLC	CLEARED	4/25/2014	445.87
3/19/2014	90274 A007571	RELAY HEALTH INC,	ISSUED	3/19/2014	3,178.85
THOMSON REUTERS					
3/19/2014	90275 A005388	(HEALTHCARE) INC.	ISSUED	3/19/2014	1,032.62
3/19/2014	90276 A000189	PEACH INC	CLEARED	4/23/2014	5,736.78
3/19/2014	90277 A006502	PRECYSE SOLUTIONS	ISSUED	3/19/2014	2,973.04
PRESS, GANEY					
3/19/2014	90278 A007433	ASSOCIATES, INC.	ISSUED	3/19/2014	2,902.66
PROACTIVE					
3/19/2014	90279 A000206	HEALTHCARE SYSTEMS	ISSUED	3/19/2014	158.26
PROFESSIONAL					
3/19/2014	90280 A000045	HOSPITAL SUPPLY	ISSUED	3/19/2014	296.53
3/19/2014	90281 A007288	PROMAC IMAGE	ISSUED	3/19/2014	542.40
3/19/2014	90282 A005642	PROVIDENCE HOLY	ISSUED	3/19/2014	4.56
3/19/2014	90283 A007660	PUBLIC TELEPHONE	ISSUED	3/19/2014	0.08
PYROTECTION					
3/19/2014	90284 A007170	SPECIALISTS INC.	ISSUED	3/19/2014	3,595.21
3/19/2014	90285 A000196	QUALITY TEMP	ISSUED	3/19/2014	1,081.42

3/19/2014	90286 A007491	QUILL CORPORATION	ISSUED	3/19/2014	269.61
3/19/2014	90287 A006855	QWEST	ISSUED	3/19/2014	207.71
3/19/2014	90288 A006625	R & D BATTERIES	ISSUED	3/19/2014	12.87
3/19/2014	90289 A007535	R.K. APPLIANCES	ISSUED	3/19/2014	34.85
3/19/2014	90290 A000211	RAO, SURESH, MD	CLEARED	5/31/2014	8,341.40
3/19/2014	90291 A005321	REGENCY LIGHTING REGIONAL PERINATAL	ISSUED	3/19/2014	95.82
3/19/2014	90292 A007469	SYSTEM	ISSUED	3/19/2014	0.26
3/19/2014	90293 A007462	RESCUE ROOTER RICHARD GARR	ISSUED	3/19/2014	512.35
3/19/2014	90294 A007458	MECHANICAL SERVICE RICOH BUSINESS	ISSUED	3/19/2014	553.23
3/19/2014	90295 A000215	SYSTEMS INC RITTO, SHARLENE	ISSUED	3/19/2014	1,835.91
3/19/2014	90296 A006314	MARIE, D.P.M. ROGER BROWN &	ISSUED	3/19/2014	1,384.74
3/19/2014	90297 A000217	COMPANY	ISSUED	3/19/2014	197.82
3/19/2014	90298 A007195	ROSE, JUDI	ISSUED	3/19/2014	65.94
3/19/2014	90299 A005471	RX RELIEF INC	ISSUED	3/19/2014	10,365.05
3/19/2014	90300 A007643	SAFETY 1ST COMPANY	ISSUED	3/19/2014	34.82
3/19/2014	90301 A006792	SAM WONG SAMMONS PRESTON	ISSUED	3/19/2014	788.18
3/19/2014	90302 A005356	ROLYAN	ISSUED	3/19/2014	1,878.56
3/19/2014	90303 A000224	SAMMONS/PRESTON,	ISSUED	3/19/2014	31.39
3/19/2014	90304 A006057	SANDHU, HARGUMEET	ISSUED	3/19/2014	2,307.90
3/19/2014	90305 A006401	SARA LEE COFFEE & TEA	ISSUED	3/19/2014	276.27
3/19/2014	90306 A005848	SCHMUFF, KERRY	ISSUED	3/19/2014	4.79
3/19/2014	90307 A007460	SCOPE CONNECTION	ISSUED	3/19/2014	346.18
3/19/2014	90308 A000231	SEARS COMMERCIAL	ISSUED	3/19/2014	227.70
3/19/2014	90309 A005678	SECRETARY OF STATE SECURE CARE PRODUCTS	ISSUED	3/19/2014	3.30
3/19/2014	90310 A000582	INC. SELECTION	ISSUED	3/19/2014	184.10
3/19/2014	90311 A006075	MANAGEMENT SYSTEMS	ISSUED	3/19/2014	94.62
3/19/2014	90312 A006933	SELZER, AARON T., MD	ISSUED	3/19/2014	3,362.94
3/19/2014	90313 A007307	SENSORONICS INC. SETON IDENTIFICATION	ISSUED	3/19/2014	58.74
3/19/2014	90314 A006139	PRODUCTS SHAN THEVER &	ISSUED	3/19/2014	72.88
3/19/2014	90315 A007410	ASSOCIATES	CLEARED	4/14/2014	2,881.97
3/19/2014	90316 A007597	SHRM SIEGEL DISPLAY	ISSUED	3/19/2014	19.12
3/19/2014	90317 A007257	PRODUCTS SIEMENS HEALTHCARE	ISSUED	3/19/2014	2.24
3/19/2014	90318 A000342	DIAGNOSTICS	ISSUED	3/19/2014	1,667.71
3/19/2014	90319 A006476	SPARKLETTS	ISSUED	3/19/2014	3,076.92
3/19/2014	90320 A007599	SILVER & FREEDMAN SMITH & NEPHEW, INC-	ISSUED	3/19/2014	935.00
3/19/2014	90321 A006272	ORTHOPAEDIC DIV	ISSUED	3/19/2014	1,652.16
3/19/2014	90322 A007573	SMITH, CHERYL	ISSUED	3/19/2014	19.78
3/19/2014	90323 A007602	SO-LOW SOCIAL SERVICE	ISSUED	3/19/2014	705.56
3/19/2014	90324 A007434	PROFESSIONALS BILLIN	ISSUED	3/19/2014	390.61
3/19/2014	90325 A000244	SOUTH COAST A.Q.M.D. SOUTHERN CALIFORNIA	ISSUED	3/19/2014	1,892.33
3/19/2014	90326 A000243	GAS CO	ISSUED	3/19/2014	1,246.13
3/19/2014	90327 A006714	SPRINT PCS	ISSUED	3/19/2014	1,256.86
3/19/2014	90328 A007529	STANDARD REGISTER	ISSUED	3/19/2014	1,549.97
3/19/2014	90329 A007522	STARTECH CO	ISSUED	3/19/2014	23.74
3/19/2014	90330 A000061	STERICYCLE INC	ISSUED	3/19/2014	2,392.31
3/19/2014	90331 A000118	STERIGENICS	ISSUED	3/19/2014	9.89
3/19/2014	90332 A000250	STERIS CORPORATION	ISSUED	3/19/2014	59.88
3/19/2014	90333 A006679	STRECK LABORATORIES	ISSUED	3/19/2014	84.64
3/19/2014	90334 A005315	STRYKER SALES CORP STRYKER SALES	ISSUED	3/19/2014	73.94
3/19/2014	90335 A006256	CORPORATION	ISSUED	3/19/2014	1,016.97

3/19/2014	90336 A007344	STRYKER	ISSUED	3/19/2014	1,600.74	
3/19/2014	90337 A007527	STRYKER SPINE	ISSUED	3/19/2014	2,605.16	
3/19/2014	90338 A000254	SUMMIT	ISSUED	3/19/2014	18.62	
3/19/2014	90339 A006653	SUN VALLEY AUTO SERVICE	ISSUED	3/19/2014	65.71	
3/19/2014	90340 A000617	SUN VALLEY CHAMBER OF COMMERCE	ISSUED	3/19/2014	105.50	
3/19/2014	90341 A007653	SUPERCO SPECIALTY PRODUCTS	ISSUED	3/19/2014	235.83	
3/19/2014	90342 A006346	SUPERIOR SCIENTIFIC,	ISSUED	3/19/2014	293.43	
3/19/2014	90343 A006873	SWING TRANSCRIPTIONS SWISS DAIRY - LOS	ISSUED	3/19/2014	378.10	
3/19/2014	90344 A000219	ANGELES	ISSUED	3/19/2014	181.32	
3/19/2014	90345 A006786	SYNTHESES SYSCO FOOD SERVICES	ISSUED	3/19/2014	14.15	
3/19/2014	90346 A000046	OF L.A.	ISSUED	3/19/2014	3,655.32	
3/19/2014	90347 A006387	T SYSTEM, INC.	ISSUED	3/19/2014	334.17	
3/19/2014	90348 A007644	TALBOT GROUP LLC	CLEARED	5/31/2014	4,541.66	
3/19/2014	90349 A006274	TEAM SURGICAL	ISSUED	3/19/2014	191.09	
3/19/2014	90350 A006443	TENACORE HOLDINGS	ISSUED	3/19/2014	560.33	
3/19/2014	90351 A007392	THE BAKER COMPANY THE MOBILE STORAGE	ISSUED	3/19/2014	742.02	
3/19/2014	90352 A007398	GROUP	ISSUED	3/19/2014	69.88	
3/19/2014	90353 A005533	THOMSOM- WEST/BARCLAYS	ISSUED	3/19/2014	386.21	
3/19/2014	90354 A007179	THOMSON HEALTHCARE DMS INC.	ISSUED	3/19/2014	147.55	
3/19/2014	90355 A007078	TIME UNLIMITED	ISSUED	3/19/2014	8.65	
3/19/2014	90356 A006811	TISSUE MANAGEMENT SOLUTIONS, LLC	ISSUED	3/19/2014	243.98	
3/19/2014	90357 A007260	TLC TECHNICAL LAND CO, TMI PATHOLOGY	ISSUED	3/19/2014	830.84	
3/19/2014	90358 A000264	ASSOCIATES TOWFIGH, ABBASSETH	ISSUED	3/19/2014	984.48	
3/19/2014	90359 A007336	DPM	ISSUED	3/19/2014	1,661.69	
3/19/2014	90360 A007543	TRANS AID AMBULANCE TREASURER, CITY OF	ISSUED	3/19/2014	677.93	
3/19/2014	90361 A006440	LOS ANGELES TRI-ANIM HEALTH	ISSUED	3/19/2014	52.75	
3/19/2014	90362 A000265	SERVICES TRI-VALLEY	ISSUED	3/19/2014	125.77	
3/19/2014	90363 A000506	RESPIRATORY CARE	ISSUED	3/19/2014	4,879.56	
3/19/2014	90364 A000236	TRINITY BIOTECH TRIPLE M GENERAL	ISSUED	3/19/2014	75.15	
3/19/2014	90365 A007408	CONTRACTOR	ISSUED	3/19/2014	367.94	
3/19/2014	90366 A007574	TRUSTAFF INC	ISSUED	3/19/2014	735.59	
3/19/2014	90367 A000269	UNILAB CORPORATION A-LINE MESSENGER	ISSUED	3/19/2014	6,506.53	
3/19/2014	90368 A007437	SERVICE ADVANCED MEDICAL	ISSUED	3/19/2014	11.70	
3/19/2014	90369 A005862	PLACEMENT HEYWOOD G. FRIEDMAN	ISSUED	3/19/2014	1,318.80	
3/19/2014	90370 A007356	CLIENT TRUST ALLSYSTEMS FIRE	ISSUED	3/19/2014	2,452.97	
3/19/2014	90371 A007206	PROTECTION, INC.	VOIDED	3/27/2014		558.50
3/19/2014	90372 A005492	AMERICAN MESSAGING	ISSUED	3/19/2014	146.61	
3/19/2014	90373 A000019	AMERICAN RED CROSS ANGELICA HEALTHCARE	ISSUED	3/19/2014	17,948.00	
3/19/2014	90374 A000021	SERVICES APPERSON PRINT	CLEARED	4/10/2014	21,384.69	
3/19/2014	90375 A006856	MANAGEMENT SERVICES ASERETH MEDICAL	ISSUED	3/19/2014	3,007.21	
3/19/2014	90376 A005891	SERVICES INC	ISSUED	3/19/2014	654.24	
3/19/2014	90377 A007028	AUDIOMED INC	ISSUED	3/19/2014	91.26	
3/19/2014	90378 A000115	KIMBERLY CLARK	ISSUED	3/19/2014	313.34	

3/19/2014	90379 A005373	BAXTER HEALTHCARE CORPORATION	ISSUED	3/19/2014	519.05	
3/19/2014	90380 A000060	BEVERLY HILLS PROSTHETICS	ISSUED	3/19/2014	17.98	
3/19/2014	90381 A005367	LOS ANGELES COUNTY TAX COLLECTOR	CLEARED	4/10/2014	55,675.14	
3/19/2014	90382 A005353	OLD COUNTRY - BIMBO BAKERIES	ISSUED	3/19/2014	704.75	
3/19/2014	90383 A000283	U.S. ENDOSCOPY GROUP INC.	ISSUED	3/19/2014	93.95	
3/19/2014	90384 A000284	U.S. POSTAL SERVICE	ISSUED	3/19/2014	795.24	
3/19/2014	90385 A007448	ULTIMATE HEALTHCARE PROFESSIONAL	ISSUED	3/19/2014	1,114.12	
3/19/2014	90386 A000270	UNISOURCE MAINT SUPPLY SYSTEMS	ISSUED	3/19/2014	73.89	
3/19/2014	90387 A006776	UNITED FLYER	ISSUED	3/19/2014	6,145.60	
3/19/2014	90388 A005379	UNIVERSAL LOCK KEY & SAFE CO	ISSUED	3/19/2014	181.06	
3/19/2014	90389 A005439	UNIVERSITY CHILDRENS MEDICAL GRP	ISSUED	3/19/2014	349.48	
3/19/2014	90390 A000280	UNIVERSITY OF SOUTHERN CALIFORNIA	ISSUED	3/19/2014	1,412.43	
3/19/2014	90391 A006974	UPS	ISSUED	3/19/2014	279.05	
3/19/2014	90392 A000086	US BANK PORTFOLIO SERV AS SUCCESSOR	ISSUED	3/19/2014	18,361.19	
3/19/2014	90393 A006400	VALLEY OCC-MEDICAL CENTER	ISSUED	3/19/2014	53.41	
3/19/2014	90394 A000544	VALLEY PRESBYTERIAN HOSPITAL	ISSUED	3/19/2014	58.88	
3/19/2014	90395 A000285	VALLEY	ISSUED	3/19/2014	1,525.18	
3/19/2014	90396 A007378	VANA, JOHNNY	ISSUED	3/19/2014	461.58	
3/19/2014	90397 A005372	VASCULAR SPECIALTIES	ISSUED	3/19/2014	68.58	
3/19/2014	90398 A006397	VICTORY OUTREACH	ISSUED	3/19/2014	137.16	
3/19/2014	90399 A007082	SAN FERNANDO VISUAL GLASS	ISSUED	3/19/2014	61.60	
3/19/2014	90400 A007642	VNM & RF ENTERPRISES INC	ISSUED	3/19/2014	413.94	
3/19/2014	90401 A006536	WASTE MANAGEMENT OF SUN VALLEY	ISSUED	3/19/2014	1,679.18	
3/19/2014	90402 A006599	WEST BEACH SYSTEMS	ISSUED	3/19/2014	422.54	
3/19/2014	90403 A007273	WEST COAST PUMP REPAIR & SALES	ISSUED	3/19/2014	576.90	
3/19/2014	90404 A000547	WEST HILLS REGIONAL MEDICAL CENTER	ISSUED	3/19/2014	20.99	
3/19/2014	90405 A000294	WILLIAMS MEDICAL COMPANY	ISSUED	3/19/2014	191.12	
3/19/2014	90406 A000295	WILSON-COOK MEDICAL INC	ISSUED	3/19/2014	589.95	
3/19/2014	90407 A007547	WISCONSIN PHYSICIANS SERVICE	ISSUED	3/19/2014	25.61	
3/19/2014	90408 A007064	WYNHAUSEN/O&G	ISSUED	3/19/2014	270.93	
3/19/2014	90409 A005822	YELLOW PAGES INC	ISSUED	3/19/2014	39.17	
3/19/2014	90410 A000302	YORK MEDICAL PHYSICS	ISSUED	3/19/2014	136.50	
3/19/2014	90411 A006312	ZAMUDIO, SANTIAGO,	VOIDED	3/27/2014		4,128.62
3/19/2014	90412 A006690	ZARRINPAR, DAVID MD	ISSUED	3/19/2014	5,475.37	
3/19/2014	90413 A000305	ZIMMER/INTRERMED	ISSUED	3/19/2014	207.14	
3/20/2014	90414 A007594	AFSHAR, ARDESHIR	ISSUED	3/20/2014	65.94	
3/20/2014	90415 A007493	AT&T	ISSUED	3/20/2014	12,987.75	
3/20/2014	90416 A000960	BOSTON SCIENTIFIC	ISSUED	3/20/2014	3,326.80	
3/20/2014	90417 A006033	BURCH, VICTORIA M	ISSUED	3/20/2014	791.28	
3/20/2014	90418 A007592	BUTLER CHEMICALS INC	ISSUED	3/20/2014	293.94	
3/20/2014	90419 A007312	CALLIBRA/ INNOVATIVE PROJECTS LAB	ISSUED	3/20/2014	206.26	
3/20/2014	90420 A000057	CAREFUSION	ISSUED	3/20/2014	118.63	
3/20/2014	90421 A007497	CARESTREAM HEALTH	ISSUED	3/20/2014	763.03	
3/20/2014	90422 A005429	CARMALT, DUANE, MD	ISSUED	3/20/2014	2,110.08	

3/20/2014	90423 A007581	CHEMCO PRODUCTS CO	ISSUED	3/20/2014	529.46	
3/20/2014	90424 A006637	CHUBB FIRE & SECURITY	ISSUED	3/20/2014	111.00	
3/20/2014	90425 A005499	CITY OF LA, DEPT OF PUBLIC WORKS	ISSUED	3/20/2014	69.63	
3/20/2014	90426 A007128	COMPATIBLE INKJET & LASER TONER CO.	ISSUED	3/20/2014	1,445.79	
3/20/2014	90427 A000082	DEPT OF WATER &	ISSUED	3/20/2014	15,588.96	
3/20/2014	90428 A000624	DHL EXPRESS	ISSUED	3/20/2014	429.29	
3/20/2014	90429 A007622	DIAZ-LIZARRAGA, OCTAVIO, MD	ISSUED	3/20/2014	1,318.80	
3/20/2014	90430 A007457	DONALD COMSTOCK	ISSUED	3/20/2014	300.03	
3/20/2014	90431 A007054	DRAGER MEDICAL	ISSUED	3/20/2014	65.33	
3/20/2014	90432 A000093	EIPE, JOSEPH, MD	ISSUED	3/20/2014	2,241.96	
3/20/2014	90433 A000077	ELECTRO-CAP INTERNATIONAL INC	ISSUED	3/20/2014	39.02	
3/20/2014	90434 A007615	ELECTRONIC DESIGN SOLUTIONS INC.	ISSUED	3/20/2014	4,578.56	
3/20/2014	90435 A007499	FRESH POINT	ISSUED	3/20/2014	555.34	
3/20/2014	90436 A007533	GLENDALE PATHOLOGY ASSOC. MED GRP	ISSUED	3/20/2014	5,275.20	
3/20/2014	90437 A000114	GOLDEN STATE ELEVATOR SERVICE	ISSUED	3/20/2014	848.59	
3/20/2014	90438 A006218	GUTIERREZ, PABLO ALBERTO	ISSUED	3/20/2014	901.18	
3/20/2014	90439 A005554	CONMED LINVATEC	ISSUED	3/20/2014	363.19	
3/20/2014	90440 A000157	MATHESON TRI-GAS	ISSUED	3/20/2014	5,635.10	
3/20/2014	90441 A006935	NARAYANAN, KRISHNA, MD., INC.	ISSUED	3/20/2014	2,241.96	
3/20/2014	90442 A000177	AT&T	ISSUED	3/20/2014	195.40	
3/20/2014	90443 A006387	T SYSTEM, INC.	ISSUED	3/20/2014	2,340.39	
3/20/2014	90444 A006665	T-SYSTEM FOR NURSES	ISSUED	3/20/2014	1,049.41	
3/20/2014	90445 A007088	THE PRINTER WORKS	VOIDED	3/20/2014		42.42
3/20/2014	90446 A007088	THE PRINTER WORKS CENTURION MEDICAL	VOIDED	3/27/2014		405.80
3/20/2014	90447 A005760	PRODUCTS	ISSUED	3/20/2014	1,378.26	
3/20/2014	90448 A000008	ADT SECURITY SERVICES	ISSUED	3/20/2014	290.35	
3/20/2014	90449 A007658	AFLAC	ISSUED	3/20/2014	425.90	
3/20/2014	90450 A006081	ARTEAGA, HUMBERTINO	ISSUED	3/20/2014	22.83	
3/20/2014	90451 A007493	AT&T	ISSUED	3/20/2014	2,505.72	
3/20/2014	90452 A005322	BAYER HEALTHCARE	ISSUED	3/20/2014	422.85	
3/20/2014	90453 A007636	BUTLER, MATTI CAL HEALTH CARE	ISSUED	3/20/2014	8.46	
3/20/2014	90454 A007510	INDUSTRY TRUST CALIF DEPT OF HEALTH	ISSUED	3/20/2014	18,876.76	
3/20/2014	90455 A000081	SERVICES	ISSUED	3/20/2014	314.27	
3/20/2014	90456 A007648	CHOI, DAVID CITICORP VENDOR	ISSUED	3/20/2014	95.70	
3/20/2014	90457 A006099	FINANCE, INC.	ISSUED	3/20/2014	605.97	
3/20/2014	90458 A000064	COOK INCORPORATED	ISSUED	3/20/2014	28.15	
3/20/2014	90459 A000311	MALLINCKRODT INC. CURRIE MEDICAL	ISSUED	3/20/2014	44.91	
3/20/2014	90460 A000136	SPECIALTIES INC	ISSUED	3/20/2014	473.84	
3/20/2014	90461 A005352	DATEX-OHMEDA, INC	ISSUED	3/20/2014	1,093.66	
3/20/2014	90462 A005398	FATCH, CASEY	ISSUED	3/20/2014	141.72	
3/20/2014	90463 A008550	GE CAPITAL	ISSUED	3/20/2014	872.36	
3/20/2014	90464 A008274	GE HEALTHCARE	ISSUED	3/20/2014	1,267.86	
3/20/2014	90465 A005479	GENERAL FUNDING	ISSUED	3/20/2014	145.14	
3/20/2014	90466 A007604	GYRUS ACMI, LP	ISSUED	3/20/2014	155.64	
3/20/2014	90467 A006171	XTENSIA	ISSUED	3/20/2014	4,610.40	
3/20/2014	90468 A007309	IMG MARKETING, INC INFORMATION LEASING	ISSUED	3/20/2014	951.08	
3/20/2014	90469 A005448	CORP	ISSUED	3/20/2014	379.04	
3/20/2014	90470 A007627	JUAREZ, PATRICIA	ISSUED	3/20/2014	33.91	
3/20/2014	90471 A007127	LATTO, JANET B. MASS MARKETS CREDIT	ISSUED	3/20/2014	3.10	
3/20/2014	90472 A008549	& COLLECTIONS	ISSUED	3/20/2014	1,246.13	

3/20/2014	90473 A006191	MOORE, CHRIS	ISSUED	3/20/2014	14.08	
3/20/2014	90474 A000193	IRON MOUNTAIN PLANNING DESIGN	ISSUED	3/20/2014	1,551.06	
3/20/2014	90475 A007646	CONSTRUCTION PRE-PAID LEGAL	ISSUED	3/20/2014	509.03	
3/20/2014	90476 A007657	SERVICES, INC. PRUDENTIAL	ISSUED	3/20/2014	136.63	
3/20/2014	90477 A005804	INVESTMENTS	ISSUED	3/20/2014	3,411.72	
3/20/2014	90478 A005847	SANTOS, DANIEL	ISSUED	3/20/2014	18.23	
3/20/2014	90479 A008551	SEASONS HOSPICE & PALLIATIVE CARE	ISSUED	3/20/2014	135.51	
3/20/2014	90480 A000342	SIEMENS HEALTHCARE DIAGNOSTICS	ISSUED	3/20/2014	325.74	
3/20/2014	90481 A005954	SOLORZANO, JOSE	ISSUED	3/20/2014	25.06	
3/20/2014	90482 A007088	THE PRINTER WORKS	VOIDED	3/27/2014		175.27
3/20/2014	90483 A000277	UNIVERSAL CARE SIEMENS WATER	ISSUED	3/20/2014	4,827.73	
3/20/2014	90484 A000282	TECHNOLOGIES CORP	ISSUED	3/20/2014	107.02	
3/20/2014	90485 A007230	WATKINS, GEORGE WELLS FARGO	CLEARED	6/30/2014	21,892.07	
3/20/2014	90486 A000170	FINANCIAL LEASING	ISSUED	3/20/2014	476.48	
3/20/2014	90487 A005798	WINGO, JODELL COLONIAL LIFE &	ISSUED	3/20/2014	180.80	
3/26/2014	90488 A005368	ACCIDENT INS CO HUMANA HEALTH PLAN	ISSUED	3/26/2014	3,053.91	
3/26/2014	90489 A008558	INC. INTERNAL REVENUE	ISSUED	3/26/2014	26,375.98	
3/26/2014	90490 A000137	SERVICE	ISSUED	3/26/2014	4,602.51	
3/26/2014	90491 A005481	IRON MOUNTAIN INC MISSION COMMUNITY	ISSUED	3/26/2014	1,603.29	
3/26/2014	90492 A005635	HOSPITAL OFFICE OF FINANCE,	ISSUED	3/26/2014	3,122.48	
3/26/2014	90493 A006678	CITY OF L.A. ELECTRONIC DESIGN	VOIDED	6/18/2015		24,130.57
3/26/2014	90494 A007615	SOLUTIONS INC.	ISSUED	3/26/2014	4,578.56	
3/27/2014	90495 A007501	ECOM OFFICE SUPPLIES	ISSUED	3/27/2014	28.12	
3/27/2014	90496 A005323	SORIN CRM USA, INC.	ISSUED	3/27/2014	3,890.46	
3/27/2014	90497 A000076	C.R. BARD, INC.	ISSUED	3/27/2014	68.16	
3/27/2014	90498 A005523	MOUSA, AYMAN	VOIDED	3/27/2014		42.42
3/27/2014	90499 A008559	MRS. BAIRDS PACIFICA HOSPITAL OF	ISSUED	3/27/2014	704.75	
3/27/2014	90500 A000178	THE VALLEY	ISSUED	3/27/2014	193.25	
3/27/2014	90501 A008560	PIERCE LEAHY	ISSUED	3/27/2014	1,551.03	
3/27/2014	90502 A007571	RELAY HEALTH INC, SPECIAL RESPIRATORY	ISSUED	3/27/2014	2,586.40	
3/27/2014	90503 A000253	CARE	ISSUED	3/27/2014	10,561.68	
3/27/2014	90504 A000140	THE JOINT COMMISSION	ISSUED	3/27/2014	175.27	
3/27/2014	90505 A007088	THE PRINTER WORKS	ISSUED	3/27/2014	405.80	
3/27/2014	90506 A008552	TROY W. STANTON ESQ.	ISSUED	3/27/2014	621.09	
3/27/2014	90507 A000269	UNILAB CORPORATION	ISSUED	3/27/2014	5,709.16	
3/27/2014	90508 A006776	UNITED FLYER	ISSUED	3/27/2014	1,582.56	
3/27/2014	90509 A006974	UPS	ISSUED	3/27/2014	116.15	
3/27/2014	90510 A006312	ZAMUDIO, SANTIAGO,	ISSUED	3/27/2014	5,128.62	
3/27/2014	90511 A005523	MOUSA, AYMAN SPECIAL RESPIRATORY	ISSUED	3/27/2014	42.42	
4/15/2014	90512 A000253	CARE BRUCE W. KOVACS, MD	ISSUED	4/15/2014	6.00	
5/2/2014	90513 A006782	INC. SPECIAL RESPIRATORY	CLEARED	5/31/2014	9,890.09	
5/2/2014	90514 A000253	CARE	CLEARED	5/31/2014	10,567.68	
5/7/2014	90515 A000011	MEDLINE INDUSTRIES	VOIDED	5/7/2014		147,450.54
5/7/2014	90516		VOIDED	5/7/2014		
5/7/2014	90517		VOIDED	5/7/2014		
5/7/2014	90518 A000011	MEDLINE INDUSTRIES	CLEARED	5/31/2014	90,000.00	
5/7/2014	90519		VOIDED	5/7/2014		

5/8/2014	90520 A007410	SHAN THEVER & ASSOCIATES	CLEARED	5/31/2014	2,881.97	
5/5/2015	90521 A008656	ENVISION HOSPITAL BRUCE W. KOVACS, MD INC.	VOIDED	5/15/2015		528,848.90
5/5/2015	90522 A006782	MEDLINE INDUSTRIES	CLEARED	5/31/2015	4,541.35	
5/5/2015	90523 A000011		CLEARED	5/31/2015	81,835.85	
5/5/2015	90524		VOIDED	5/5/2015		
5/5/2015	90525		VOIDED	5/5/2015		
5/5/2015	90526		VOIDED	5/5/2015		
5/5/2015	90527 A007410	SHAN THEVER & ASSOCIATES	CLEARED	5/31/2015	1,323.17	
5/5/2015	90528 A000253	SPECIAL RESPIRATORY CARE	CLEARED	5/31/2015	4,847.58	
5/6/2015	90529 A007168	A CHALLENGE ELECTRIC A-LINE MESSENGER	CLEARED	6/30/2015	92.97	
5/6/2015	90530 A007437	SERVICE	ISSUED	5/6/2015	8.25	
5/6/2015	90531 A007138	AAA WEIGH INC	CLEARED	6/30/2015	23.24	
5/6/2015	90532 A007544	ABBOTT NUTRITION	ISSUED	5/6/2015	3,248.44	
5/6/2015	90533 A007556	ABLE DUCT CLEANING	ISSUED	5/6/2015	73.91	
5/6/2015	90534 A007588	ABOVE ALL AWNINGS ACCESS ELECTRIC	CLEARED	5/31/2015	172.00	
5/6/2015	90535 A006821	MOTORS, INC ACTION DUCT CLEANING	CLEARED	5/31/2015	111.57	
5/6/2015	90536 A007009	COMPANY ADVANCED MEDICAL	CLEARED	5/31/2015	2,588.87	
5/6/2015	90537 A005862	PLACEMENT	CLEARED	5/31/2015	929.74	
5/6/2015	90538 A005570	ADVANCED SURGICAL	CLEARED	6/30/2015	11.54	
5/6/2015	90539 A006806	AESCULAP HEYWOOD G. FRIEDMAN	CLEARED	6/30/2015	2,762.64	
5/6/2015	90540 A007356	CLIENT TRUST	CLEARED	5/31/2015	1,729.32	
5/6/2015	90541 A007358	ALLO SOURCE ALLSYSTEMS FIRE	CLEARED	5/31/2015	140.21	
5/6/2015	90542 A007206	PROTECTION, INC.	CLEARED	5/31/2015	392.33	
5/6/2015	90543 A007477	ALPHA SOURCE	CLEARED	5/31/2015	4.38	
5/6/2015	90544 A007414	AMBUMED COPR.	ISSUED	5/6/2015	949.13	
5/6/2015	90545 A006635	AMERICAN BIO-MED AMERICAN MEDICAL	ISSUED	5/6/2015	697.31	
5/7/2015	90546 A005333	RESPONSE AMERICAN MEDICAL	CLEARED	5/31/2015	761.53	
5/7/2015	90547 A005779	SYSTEMS	CLEARED	5/31/2015	334.71	
5/7/2015	90548 A005492	AMERICAN MESSAGING	CLEARED	5/31/2015	103.36	
5/7/2015	90549 A000019	AMERICAN RED CROSS ANGELICA HEALTHCARE	CLEARED	5/31/2015	12,653.20	
5/7/2015	90550 A000021	SERVICES	CLEARED	5/31/2015	15,076.05	
5/7/2015	90551 A000619	APGUARD MEDICAL INC. APPERSON PRINT	CLEARED	5/31/2015	46.49	
5/7/2015	90552 A006856	MANAGEMENT SERVICES APPLIED STATISTICS &	CLEARED	5/31/2015	2,120.06	
5/7/2015	90553 A005883	MGT INC	CLEARED	6/30/2015	502.06	
5/7/2015	90554 A005395	APRILE CONSTRUCTION	CLEARED	5/31/2015	344.01	
5/7/2015	90555 A007548	APS ASSOCIATES, INC.	CLEARED	6/30/2015	116.22	
5/7/2015	90556 A005325	ARMSTRONG MEDICAL	CLEARED	6/30/2015	0.81	
5/7/2015	90557 A000023	ARROW INTERNATIONAL	CLEARED	5/31/2015	68.28	
5/7/2015	90558 A007550	ARROWHEAD ASERETH MEDICAL	CLEARED	5/31/2015	169.76	
5/7/2015	90559 A005891	SERVICES INC	CLEARED	6/30/2015	461.24	
5/7/2015	90560 A007493	AT&T	CLEARED	5/31/2015	9,156.27	
5/7/2015	90561 A005330	ATLANTIC BIOLOGICALS	CLEARED	5/31/2015	19.39	
5/7/2015	90562 A007028	AUDIOMED INC	ISSUED	5/7/2015	64.34	
5/7/2015	90563 A007427	AXIS SPINE	CLEARED	6/30/2015	1,044.66	
5/7/2015	90564 A000030	B.BRAUN MEDICAL INC	ISSUED	5/7/2015	957.08	
5/7/2015	90565 A000115	KIMBERLY CLARK	ISSUED	5/7/2015	220.91	
5/7/2015	90566 A000043	C.R. BARD, INC. BARD PERIPHERAL	CLEARED	5/31/2015	125.52	
5/7/2015	90567 A000033	VASCULAR	CLEARED	5/31/2015	71.46	
5/7/2015	90568 A005390	BASS, STEPHAN, MD	CLEARED	5/31/2015	2,556.79	

5/7/2015	90569 A005373	BAXTER HEALTHCARE CORPORATION	CLEARED	5/31/2015	365.93
5/7/2015	90570 A000058	BECKMAN COULTER INC	CLEARED	5/31/2015	17.50
5/7/2015	90571 A007252	BERKELEY ADVANCED BIOMATERIALS	CLEARED	5/31/2015	65.55
5/7/2015	90572 A000060	BEVERLY HILLS PROSTHETICS	ISSUED	5/7/2015	12.67
5/7/2015	90573 A007590	BIOINITIATIVES BIOMET	CLEARED	7/31/2015	464.87
5/7/2015	90574 A007473	MICROFIXATION, INC.	CLEARED	6/30/2015	40.72
5/7/2015	90575 A007422	BMD TECHNOLOGIES	CLEARED	5/31/2015	303.28
5/7/2015	90576 A007655	BOMAR, RUSSELL	ISSUED	5/7/2015	55.78
5/7/2015	90577 A005569	BOSTON SCIENTIFIC	CLEARED	5/31/2015	2,345.37
5/7/2015	90578 A005692	BRICKHOUSE, KATHY	CLEARED	5/31/2015	280.41
5/7/2015	90579 A000065	BRIGGS FORMS & SUPPLIES	CLEARED	5/31/2015	0.80
5/7/2015	90580 A007331	GELLER, CAROL	CLEARED	7/31/2015	176.65
5/7/2015	90581 A006033	BURCH, VICTORIA M	CLEARED	5/31/2015	557.85
5/7/2015	90582 A007524	BUSINESS 21 PUBLISHING	CLEARED	5/31/2015	27.80
5/7/2015	90583 A007472	BUSINESS COMPUTER PRODUCTS INC	ISSUED	5/7/2015	27.95
5/7/2015	90584 A005742	BUSINESS RADIO LICENSING	ISSUED	5/7/2015	98.55
5/7/2015	90585 A007592	BUTLER CHEMICALS INC	CLEARED	5/31/2015	207.22
5/7/2015	90586 A000067	C&R MEDICAL	CLEARED	5/31/2015	50.17
5/7/2015	90587 A005353	OLD COUNTRY - BIMBO BAKERIES	CLEARED	5/31/2015	496.84
5/7/2015	90588 A000177	AT&T	ISSUED	5/7/2015	137.75
5/11/2015	90589 A000067	C&R MEDICAL	CLEARED	5/31/2015	50.17
5/11/2015	90590 A006127	CAL MED DIVERSIFIED	CLEARED	5/31/2015	180.45
5/11/2015	90591 A007106	CALIFORNIA BACKFLOW SERVICE	CLEARED	6/30/2015	9.30
5/11/2015	90592 A000032	CALIFORNIA CHAMBER OF COMMERCE	CLEARED	5/31/2015	12.88
5/11/2015	90593 A007312	CALLIBRA/ INNOVATIVE PROJECTS LAB	CLEARED	6/30/2015	145.41
5/11/2015	90594 A007542	CAPINTEC INC	CLEARED	5/31/2015	88.52
5/11/2015	90595 A007663	CAPIO PARTNERS	CLEARED	6/30/2015	5,949.59
5/11/2015	90596 A006768	CARDINAL HEALTH NPS (REF #2596)	CLEARED	5/31/2015	232.44
5/11/2015	90597 A005354	CARDIOVASCULAR SPECIALTIES II	CLEARED	5/31/2015	84.61
5/11/2015	90598 A007497	CARESTREAM HEALTH	CLEARED	5/31/2015	537.95
5/11/2015	90599 A005429	CARMALT, DUANE, MD	CLEARED	5/31/2015	1,487.59
5/11/2015	90600 A007062	CAROLINA LIQUID CHEMISTRIES CORP	CLEARED	5/31/2015	5,841.69
5/11/2015	90601 A006288	CARROT-TOP	ISSUED	5/11/2015	7.57
5/11/2015	90602 A007386	CASTLE SYSTEMS, INC.	CLEARED	5/31/2015	458.83
5/11/2015	90603 A007140	CCH INCORPORATED	CLEARED	5/31/2015	163.63
5/11/2015	90604 A005428	CELAMARK	ISSUED	5/11/2015	24.52
5/11/2015	90605 A005894	CENTIMARK CORPORATION	CLEARED	5/31/2015	132.02
5/11/2015	90606 A007539	CHAMBI MD, RICARDO E.	CLEARED	5/31/2015	5,942.90
5/11/2015	90607 A007217	CHARLES JAHNS, IOR	ISSUED	5/11/2015	120.87
5/11/2015	90608 A007581	CHEMCO PRODUCTS CO	CLEARED	5/31/2015	373.27
5/11/2015	90609 A007513	CHEMCO PRODUCTS CO	CLEARED	5/31/2015	373.27
5/11/2015	90610 A006939	CHICAGO TITLE	ISSUED	5/11/2015	69.73
5/11/2015	90611 A005407	CINTAS CORPORATION	CLEARED	5/31/2015	269.62
5/11/2015	90612 A005499	CIRCON ACMI	CLEARED	5/31/2015	109.73
5/11/2015	90613 A006770	CITY OF LA, DEPT OF PUBLIC WORKS	CLEARED	5/31/2015	49.09
5/11/2015	90614 A000191	CitiCapital Commercial Corporation	ISSUED	5/11/2015	1,756.77
5/11/2015	90615 A007633	PERINATAL HEALTH INC	ISSUED	5/11/2015	21.05
5/11/2015	90616 A007565	COACHWEST REGENT COMMERCIAL SALES & SERVICE INC	CLEARED	5/31/2015	37.19
5/11/2015	90616 A007565	SERVICE INC	ISSUED	5/11/2015	674.32

5/11/2015	90617 A007128	COMPATIBLE INKJET & LASER TONER CO.	ISSUED	5/11/2015	1,019.27
5/11/2015	90618 A000072	COOK MEDICAL INCORPORATED	CLEARED	5/31/2015	19.85
5/11/2015	90619 A007637	CORS, EDWIN	ISSUED	5/11/2015	1.95
5/11/2015	90620 A000311	MALLINCKRODT INC.	ISSUED	5/11/2015	31.66
5/11/2015	90621 A005968	CREST HEALTH CARE	CLEARED	5/31/2015	38.30
5/11/2015	90622 A007583	CSHP	ISSUED	5/11/2015	29.29
5/11/2015	90623 A006863	DAISY ENTERPRISES INC DATAWORXS SYSTEMS	CLEARED	6/30/2015	15.10
5/11/2015	90624 A006927	AND SERVICES	CLEARED	6/30/2015	15.30
5/11/2015	90625 A001150	DEPARTMENT OF HEALTH SERVICES	CLEARED	5/31/2015	12,871.81
5/11/2015	90626 A000577	DEPT OF BUILDING & SAFETY	ISSUED	5/11/2015	37.42
5/11/2015	90627 A006957	DEPT OF MENTAL	ISSUED	5/11/2015	2,070.01
5/11/2015	90628 A000082	DEPT OF WATER & J&J HEALTHCARE	ISSUED	5/11/2015	10,990.10
5/11/2015	90629 A007481	SYSTEMS INC.	CLEARED	5/31/2015	1.88
5/11/2015	90630 A006937	DEPUY ORTHOPAEDICS, INC.	CLEARED	5/31/2015	2,816.02
5/11/2015	90631 A000624	DHL EXPRESS	ISSUED	5/11/2015	302.64
5/11/2015	90632 A007622	DIAZ-LIZARRAGA, OCTAVIO, MD	CLEARED	6/30/2015	929.74
5/11/2015	90633 A005489	DIRECTV	CLEARED	5/31/2015	15.58
5/11/2015	90634 A007617	DISASTER MANAGEMENT SYSTEMS	CLEARED	7/31/2015	167.89
5/11/2015	90635 A007457	DONALD COMSTOCK	CLEARED	5/31/2015	211.52
5/11/2015	90636 A007054	DRAGER MEDICAL	CLEARED	6/30/2015	46.06
5/11/2015	90637 A007173	DRAIN ROOTER	ISSUED	5/11/2015	378.27
5/12/2015	90638 A005563	E. G. BRENNAN & CO	CLEARED	5/31/2015	213.84
5/12/2015	90639 A007311	EASTMAN KODAK COMPANY	ISSUED	5/12/2015	71.13
5/12/2015	90640 A007024	EBI MEDICAL SYSTEMS INC.	CLEARED	5/31/2015	3,817.54
5/12/2015	90641 A007132	EC MEDICAL EQUIPMENT INC	ISSUED	5/12/2015	338.38
5/12/2015	90642 A000472	ECOLAB	CLEARED	5/31/2015	200.60
5/12/2015	90643 A007501	ECOM OFFICE SUPPLIES	ISSUED	5/12/2015	19.82
5/12/2015	90644 A000014	EDWARDS LIFESCIENCES LLC	CLEARED	5/31/2015	44.72
5/12/2015	90645 A000093	EIPE, JOSEPH, MD	CLEARED	6/30/2015	1,580.56
5/12/2015	90646 A005323	SORIN CRM USA, INC. ELECTRO-CAP	ISSUED	5/12/2015	2,742.74
5/12/2015	90647 A000077	INTERNATIONAL INC ELECTRONIC DESIGN	CLEARED	5/31/2015	27.51
5/12/2015	90648 A007615	SOLUTIONS INC.	ISSUED	5/12/2015	3,227.85
5/12/2015	90649 A007615	ELECTRONIC DESIGN SOLUTIONS INC.	ISSUED	5/12/2015	3,227.85
5/12/2015	90650 A006779	EMERGENCY REGISTRY NURSING SERV,INC	CLEARED	5/31/2015	2,323.80
5/12/2015	90651 A006984	EN ASSOCIATES, INC. ENCOMPAS UNLIMITED	ISSUED	5/12/2015	28.42
5/12/2015	90652 A000559	INC	CLEARED	6/30/2015	12.90
5/12/2015	90653 A006628	ENTERNET MEDICAL, EP RADIOLOGICAL	ISSUED	5/12/2015	137.98
5/12/2015	90654 A006944	SERVICES INC.	CLEARED	5/31/2015	73.40
5/12/2015	90655 A007226	ESPINOZA, OLGA EXPRESS BIOMEDICAL	CLEARED	5/31/2015	3,254.10
5/12/2015	90656 A007103	SERVICES	ISSUED	5/12/2015	228.97
5/12/2015	90657 A007518	EXPRESS PIPE & SUPPLY CO., iNC.	ISSUED	5/12/2015	143.25
5/12/2015	90658 A000101	FARMER BROS COMPANY FEDERAL EXPRESS	CLEARED	6/30/2015	173.49
5/12/2015	90659 A000103	CORPORATION	ISSUED	5/12/2015	19.09

		FERGUSON			
5/12/2015	90660 A000568	ENTERPRISES, INC.	CLEARED	5/31/2015	74.09
5/12/2015	90661 A007530	FINANCE ONE, INC.	ISSUED	5/12/2015	2,745.63
5/12/2015	90662 A000439	FISHER HEALTHCARE	CLEARED	5/31/2015	2,697.02
5/12/2015	90663 A007044	FLEX ED	CLEARED	5/31/2015	939.42
5/12/2015	90664 A006696	FLORENCE FILTER CORP	CLEARED	5/31/2015	135.34
5/12/2015	90665 A006812	FRANCIS, ANTHONY, MD	CLEARED	6/30/2015	2,812.47
5/12/2015	90666 A005346	FRANK'S RADIO SERVICE	CLEARED	5/31/2015	152.34
5/12/2015	90667 A006797	FREEDOM MEDICAL	CLEARED	6/30/2015	1,820.86
5/12/2015	90668 A007499	FRESH POINT FUNERARIA LATINO	CLEARED	5/31/2015	391.51
5/12/2015	90669 A006981	AMERICANA FD-1412 GE MEDICAL SYSTEMS	CLEARED	5/31/2015	167.35
5/12/2015	90670 A005510	INFO TECH	CLEARED	5/31/2015	100.46
5/12/2015	90671 A006645	GENE V. PIRA INC	ISSUED	5/12/2015	107.04
5/12/2015	90672 A006878	GETINGE/CASTLE INC GLAXOSMITHKLINE	CLEARED	5/31/2015	18.09
5/12/2015	90673 A007586	PHARMACEUTICALS GLENDALE ADVENTIST	CLEARED	5/31/2015	476.49
5/12/2015	90674 A006113	MEDICAL CTR GLENDALE PATHOLOGY	CLEARED	5/31/2015	446.23
5/12/2015	90675 A007533	ASSOC. MED GRP	CLEARED	6/30/2015	3,718.97
5/12/2015	90676 A007487	GLOBUS MEDICAL GOLDEN STATE	ISSUED	5/12/2015	2,045.99
5/12/2015	90677 A000114	ELEVATOR SERVICE	CLEARED	5/31/2015	598.25
5/12/2015	90678 A007219	GRAINGER	CLEARED	5/31/2015	453.35
5/12/2015	90679 A007541	GRAMAJO, JOSEPIO GULF COAST	CLEARED	6/30/2015	464.87
5/12/2015	90680 A007488	PHARMACEUTICALS GUTIERREZ, PABLO	CLEARED	5/31/2015	43.00
5/12/2015	90681 A006218	ALBERTO	CLEARED	6/30/2015	635.32
5/12/2015	90682 A000239	GYRUS ENT LLC	ISSUED	5/12/2015	45.16
5/12/2015	90683 A000120	HAEMO-STAT INC.	CLEARED	5/31/2015	2,989.27
5/12/2015	90684 A005498	HALE REFRIGERATION	CLEARED	5/31/2015	103.04
5/12/2015	90685 A000121	HARDY DIAGNOSTICS	CLEARED	5/31/2015	14.90
5/12/2015	90686 A006778	HCPRO HEALTH CARE	ISSUED	5/12/2015	29.59
5/12/2015	90687 A005376	LOGISTICS INC HEALTHCARE COST	CLEARED	6/30/2015	19.70
5/12/2015	90688 A005792	SOLUTIONS HEALTHCARE ASS'N OF	CLEARED	5/31/2015	117.15
5/12/2015	90689 A000124	SO CALIF	CLEARED	5/31/2015	1,549.14
5/12/2015	90690 A006180	HEMA CARE HENRY MIELE TRAVEL	CLEARED	5/31/2015	5,151.62
5/12/2015	90691 A000529	SERVICE HILL INSURANCE	CLEARED	5/31/2015	28.54
5/12/2015	90692 A007632	SERVICES	CLEARED	5/31/2015	18.59
5/12/2015	90693 A006201	HILTI, INC HITACHI MEDICAL	CLEARED	5/31/2015	203.33
5/12/2015	90694 A000126	SYSTEMS AMERICA HOOPER, LUNDY &	CLEARED	5/31/2015	371.90
5/12/2015	90695 A000531	BOOKMAN, INC. HOPKINS MEDICAL	ISSUED	5/12/2015	60.11
5/12/2015	90696 A006852	PRODUCTS	ISSUED	5/12/2015	11.59
5/12/2015	90697 A007376	HORIBA ABX HOSPIRA WORLDWIDE,	CLEARED	5/31/2015	873.17
5/12/2015	90698 A000004	INC. HOSPITAL ASSN. OF	CLEARED	5/31/2015	42.82
5/12/2015	90699 A007659	SOUTHERN CALIF HOSPITAL INVENTORIES	CLEARED	5/31/2015	3,777.14
5/12/2015	90700 A000127	SPECIALISTS HOSPITAL	ISSUED	5/12/2015	151.57
5/12/2015	90701 A000129	MANAGEMENT SERVICES HUNTLEIGH	CLEARED	5/31/2015	363.14
5/12/2015	90702 A000130	HEALTHCARE INC.	ISSUED	5/12/2015	133.70

I. SEYMOUR					
5/12/2015	90703 A000131	CARDIOVASCULAR	ISSUED	5/12/2015	1,004.12
5/12/2015	90704 A006817	IATRIC SYSTEMS	CLEARED	5/31/2015	102.74
5/12/2015	90705 A000278	IMMUCOR INC	CLEARED	5/31/2015	135.54
5/12/2015	90706 A000076	C.R. BARD, INC.	CLEARED	5/31/2015	48.05
5/12/2015	90707 A007447	INDPENDENT CONCRETE CUTTING INC.	CLEARED	5/31/2015	72.06
5/12/2015	90708 A000525	INSIDE THE JOINT COMMISSION	ISSUED	5/12/2015	39.89
5/12/2015	90709 A007176	INTEGRATED MECHANICAL SYSTEMS INC.	CLEARED	5/31/2015	187.01
5/12/2015	90710 A007381	INTERBIT DATA, INC	CLEARED	5/31/2015	60.39
5/12/2015	90711 A007315	IVANS	CLEARED	5/31/2015	1.58
5/12/2015	90712 A006174	J.J. KELLER & ASSOCIATES INC.	CLEARED	6/30/2015	169.79
5/12/2015	90713 A007500	JACOBS PINE CONSULTING INC	CLEARED	5/31/2015	91.11
5/12/2015	90714 A007623	JAMES EVENT PRODUCTIONS	CLEARED	5/31/2015	199.89
5/12/2015	90715 A007512	JCT MECHANICAL INC. JET MEDICAL	CLEARED	5/31/2015	181.30
5/12/2015	90716 A006356	ELECTRONICS	ISSUED	5/12/2015	25.42
5/12/2015	90717 A005383	JIMENEZ, CARLOS, MD	CLEARED	5/31/2015	5,497.11
5/12/2015	90718 A005759	JOHNSON CONTROLS	CLEARED	6/30/2015	606.94
5/12/2015	90719 A000281	JOHNSTONE SUPPLY	CLEARED	5/31/2015	225.16
5/12/2015	90720 A005998	KCG MANAGEMENT INC	ISSUED	5/12/2015	310.07
5/12/2015	90721 A005617	KCI USA	CLEARED	5/31/2015	833.89
5/12/2015	90722 A000104	KEESARA, VINAY, MD	CLEARED	6/30/2015	2,231.38
5/12/2015	90723 A007591	KHANKHIAN, MOIEZ	CLEARED	5/31/2015	1,394.62
5/12/2015	90724 A007619	KING MEDICAL SUPPLY KIRBY AND YOUNG	CLEARED	5/31/2015	29.01
5/12/2015	90725 A007589	ELECTRIC	ISSUED	5/12/2015	39.51
5/12/2015	90726 A006065	KLS MARTIN L.P. KRISHNAREDDY,	CLEARED	5/31/2015	33.10
5/12/2015	90727 A007300	DIVAKAR MD	CLEARED	5/31/2015	836.77
5/12/2015	90728 A005480	KRONOS INC	CLEARED	5/31/2015	116.22
5/12/2015	90729 A007570	KT/HUMAN CARE INC	ISSUED	5/12/2015	366.39
5/12/2015	90730 A007133	KURSTEN MARKET	ISSUED	5/12/2015	557.85
5/12/2015	90731 A006425	KWKW	CLEARED	5/31/2015	2,863.61
5/12/2015	90732 A005481	IRON MOUNTAIN INC	CLEARED	5/31/2015	1,130.30
5/12/2015	90733 A006253	LAFD LANCER MEDICAL	ISSUED	5/12/2015	324.48
5/12/2015	90734 A005359	SERVICES	CLEARED	5/31/2015	546.86
5/12/2015	90735 A000533	LANDAUER INC	CLEARED	5/31/2015	328.25
5/12/2015	90736 A000505	LANGUAGE LINE LARA MEDICAL	CLEARED	5/31/2015	8.93
5/12/2015	90737 A006275	CORPORATION	CLEARED	5/31/2015	3,162.79
5/12/2015	90738 A006608	LE MAITRE	CLEARED	5/31/2015	520.02
5/12/2015	90739 A005554	CONMED LINVATEC LIPPINCOTT WILLIAMS &	CLEARED	5/31/2015	256.04
5/12/2015	90740 A005851	WILKINS	CLEARED	6/30/2015	20.24
5/12/2015	90741 A007327	LISA, LARAINÉ	CLEARED	5/31/2015	46.49
5/12/2015	90742 A005405	LMA NORTH AMERICA LOS ANGELES CITY FIRE	CLEARED	7/31/2015	51.83
5/12/2015	90743 A005632	DEPT	CLEARED	6/30/2015	11.65
5/12/2015	90744 A007582	MILLMAN, JEFFERY MD NARAYANAN, KRISHNA,	CLEARED	5/31/2015	3,227.80
5/12/2015	90745 A006935	MD., INC.	CLEARED	5/31/2015	1,580.56
5/12/2015	90746 A000140	THE JOINT COMMISSION	CLEARED	5/31/2015	123.57
5/12/2015	90747 A006776	UNITED FLYER	CLEARED	5/31/2015	1,115.69
5/12/2015	90748 A007537	M & M SUPPLY	CLEARED	5/31/2015	22.96
5/12/2015	90749 A000157	MATHESON TRI-GAS M.C. HEALTHCARE	CLEARED	5/31/2015	3,972.71
5/12/2015	90750 A007058	PRODUCTS INC	CLEARED	6/30/2015	38.76

MALIGNANT HYPERTHERMIA					
5/12/2015	90751 A007577	ASSOCIATION	CLEARED	5/31/2015	5.39
5/12/2015	90752 A006746	MALLINCKRODT LLC	CLEARED	5/31/2015	2,433.59
5/12/2015	90753 A005522	MANCIA, ANTONIO, MD MANUBAY A-1 SCAN	CLEARED	5/31/2015	1,952.46
5/12/2015	90754 A007546	SOLUTION	ISSUED	5/13/2015	598.20
5/12/2015	90755 A000094	MARKET LAB	CLEARED	6/30/2015	45.61
5/12/2015	90756 A006978	MASTER STAFFING, INC.	CLEARED	5/31/2015	786.14
5/12/2015	90757 A006117	MATUTE, MARIO	ISSUED	5/13/2015	46.49
5/12/2015	90758 A007186	MED SPEC, INC.	CLEARED	5/31/2015	25.61
5/12/2015	90759 A007305	MEDASTAT USA	CLEARED	5/31/2015	3,021.10
5/12/2015	90760 A007552	MEDICAL DIMENSIONS MEDICAL INFORMATION	CLEARED	5/31/2015	6,513.44
5/12/2015	90761 A005755	TECHNOLOGY INC	CLEARED	5/31/2015	1,207.18
5/12/2015	90762 A006908	MEDTRONIC SOFAMOR DANEK	CLEARED	5/31/2015	1,784.17
5/12/2015	90763 A006705	MEGAPATH NETWORKS INC	CLEARED	5/31/2015	95.34
5/12/2015	90764 A005694	MEDTRONIC USA, INC	CLEARED	5/31/2015	84.14
5/12/2015	90765 A006513	MITEK PRODUCTS	CLEARED	5/31/2015	1,384.32
5/12/2015	90766 A007635	MOORE WALLACE DBA RR DONNELLEY	CLEARED	5/31/2015	34.37
5/12/2015	90767 A006888	MOORE WALLACE NORTH AMERICA, INC.	CLEARED	5/31/2015	5.70
5/12/2015	90768 A007301	NANDA ASSOCIATES MEDICAL GROUP	CLEARED	5/31/2015	1,162.18
5/12/2015	90769 A007654	NATIONAL HOSPITAL SPECIALTIES	ISSUED	5/13/2015	991.50
5/12/2015	90770 A006560	NATUS MEDICAL	CLEARED	5/31/2015	411.52
5/12/2015	90771 A007557	NEOPOST INC	CLEARED	5/31/2015	7.96
5/12/2015	90772 A000538	NEOPOST LEASING NEW START HOME	ISSUED	5/13/2015	252.68
5/12/2015	90773 A007461	MEDICAL EQUIPMENT NEWCOURT LEASING	CLEARED	5/31/2015	232.11
5/12/2015	90774 A005545	CORPORATION	CLEARED	5/31/2015	14,597.87
5/12/2015	90775 A007661	NEXUS	ISSUED	5/13/2015	3,347.08
5/12/2015	90776 A006197	NOODLEMAN, JEFFREY	ISSUED	5/13/2015	836.77
5/12/2015	90777 A005637	NORTHTRIDGE HOSPITAL NORTHTRIDGE PRODUCE	CLEARED	5/31/2015	323.21
5/12/2015	90778 A000168	INC	ISSUED	5/13/2015	174.86
5/12/2015	90779 A007409	NORTHSIDE PLUMBING NOVATEK MEDICAL	CLEARED	5/31/2015	70.66
5/12/2015	90780 A007110	RENTAL GROUP INC	CLEARED	5/31/2015	12,820.56
5/12/2015	90781 A007343	NPUT, LLC	ISSUED	5/13/2015	478.50
5/12/2015	90782 A000173	NURSES "R" SPECIAL INC OFFICE OF STATEWIDE	CLEARED	5/31/2015	795.98
5/12/2015	90783 A000175	HLTH PLANNING ON ASSIGNMENT	CLEARED	6/30/2015	2,068.31
5/12/2015	90784 A007192	HEALTHCARE STAFFING ORTHOPEDIC SYSTEMS,	ISSUED	5/13/2015	6,760.47
5/12/2015	90794 A006893	INC (OSI)	ISSUED	5/13/2015	32.58
5/12/2015	90835 A007571	RELAY HEALTH INC, THOMSON REUTERS	CLEARED	5/31/2015	2,241.06
5/12/2015	90865 A005388	(HEALTHCARE) INC.	CLEARED	5/31/2015	727.99
5/13/2015	90785 A007218	PACIFICA RADIOLOGY	CLEARED	5/31/2015	4,632.12
5/13/2015	90786 A007459	OPTIM SOLUTIONS OPTIM, A DIV OF	ISSUED	5/13/2015	275.12
5/13/2015	90787 A007425	BEAUMONT SERVICES	ISSUED	5/13/2015	3,912.47
5/13/2015	90788 A006929	OPTIMAL REHAB INC	CLEARED	5/31/2015	138.53
5/13/2015	90789 A007624	OR SPECIFIC INC.	CLEARED	5/31/2015	76.80
5/13/2015	90790 A007399	ORKIN PEST CONTROL	ISSUED	5/13/2015	171.07
5/13/2015	90791 A000167	ORO, TERESITA, MD	CLEARED	5/31/2015	1,544.04
5/13/2015	90792 A007020	ORTHO DEVELOPEMENT	CLEARED	5/31/2015	4,148.98
5/13/2015	90793 A007334	ORTHOFIX	CLEARED	5/31/2015	1,095.94

5/13/2015	90795 A006893	ORTHOPEDIC SYSTEMS, INC (OSI)	ISSUED	5/13/2015	32.58
5/13/2015	90796 A007216	ORTHOVITA INC	ISSUED	5/13/2015	1,822.91
5/13/2015	90797 A007595	OSTEOTECH	ISSUED	5/13/2015	869.68
5/13/2015	90798 A007090	PACIFIC MECHANICAL CONTRACTORS	CLEARED	6/30/2015	73.70
5/13/2015	90799 A006445	PACIFIC TANK SERVICES PACIFICA HOSPITAL OF	CLEARED	5/31/2015	334.71
5/13/2015	90800 A000178	THE VALLEY PAETEC	ISSUED	5/13/2015	136.24
5/13/2015	90801 A007253	COMMUNICATIONS	CLEARED	5/31/2015	311.67
5/13/2015	90802 A007468	PARAG SHAH, MD	CLEARED	7/31/2015	464.87
5/13/2015	90803 A000185	PARKER BOILER INC PARKS MEDICAL	CLEARED	6/30/2015	417.22
5/13/2015	90804 A006284	ELECTRONICS SALES, IN	CLEARED	7/31/2015	73.93
5/13/2015	90805 A000186	PASSY-MUIR INC	CLEARED	6/30/2015	23.80
5/13/2015	90806 A000183	PATEL, KANTI	CLEARED	5/31/2015	3,480.03
5/13/2015	90807 A000189	PEACH INC	CLEARED	5/31/2015	4,044.38
5/13/2015	90808 A000188	PEGASUS AIRWAVE	ISSUED	5/13/2015	899.44
5/13/2015	90809 A000191	PERINATAL HEALTH INC	ISSUED	5/13/2015	21.04
5/13/2015	90810 A007631	PETER BRONSTEIN, ESQ. PHILLIPS MEDICAL	CLEARED	5/31/2015	139.46
5/13/2015	90811 A005763	SYSTEMS	CLEARED	6/30/2015	24.64
5/13/2015	90812 A005335	PHYSICIAN'S RECORD	ISSUED	5/13/2015	7.71
5/13/2015	90813 A000193	IRON MOUNTAIN	ISSUED	5/13/2015	1,093.46
5/13/2015	90814 A007377	D.V.PILLAI. INC	CLEARED	5/31/2015	1,208.67
5/13/2015	90815 A007035	PMT CORPORATION	CLEARED	5/31/2015	34.68
5/13/2015	90816 A007478	POWER PLUS!	CLEARED	6/30/2015	3,766.83
5/13/2015	90817 A007354	PRECISION	CLEARED	5/31/2015	145.71
5/13/2015	90818 A006502	PRECYSE SOLUTIONS PRESS, GANEY	CLEARED	5/31/2015	2,095.97
5/13/2015	90819 A007433	ASSOCIATES, INC. PROACTIVE	CLEARED	5/31/2015	2,046.35
5/13/2015	90820 A000206	HEALTHCARE SYSTEMS PROFESSIONAL	ISSUED	5/13/2015	111.57
5/13/2015	90821 A000045	HOSPITAL SUPPLY	CLEARED	5/31/2015	209.05
5/13/2015	90822 A007288	PROMAC IMAGE	CLEARED	5/31/2015	382.39
5/13/2015	90823 A005642	PROVIDENCE HOLY	CLEARED	6/30/2015	3.22
5/13/2015	90824 A007660	PUBLIC TELEPHONE PYROTECTION	ISSUED	5/13/2015	0.06
5/13/2015	90825 A007170	SPECIALISTS INC.	CLEARED	5/31/2015	2,534.60
5/13/2015	90826 A007073	PartsSource, LLC	CLEARED	5/31/2015	314.34
5/13/2015	90827 A000196	QUALITY TEMP	CLEARED	5/31/2015	762.39
5/13/2015	90828 A007491	QUILL CORPORATION	CLEARED	5/31/2015	190.07
5/13/2015	90829 A006855	QWEST	ISSUED	5/13/2015	146.44
5/13/2015	90830 A006625	R & D BATTERIES	CLEARED	5/31/2015	9.07
5/13/2015	90831 A007535	R.K. APPLIANCES	CLEARED	5/31/2015	24.57
5/13/2015	90832 A000211	RAO, SURESH, MD	CLEARED	6/30/2015	5,880.63
5/13/2015	90833 A005321	REGENCY LIGHTING REGIONAL PERINATAL	ISSUED	5/13/2015	67.55
5/13/2015	90834 A007469	SYSTEM	ISSUED	5/13/2015	0.19
5/13/2015	90836 A007571	RELAY HEALTH INC,	CLEARED	5/31/2015	1,823.39
5/13/2015	90837 A007462	RESCUE ROOTER RICHARD GARR	ISSUED	5/13/2015	361.21
5/13/2015	90838 A007458	MECHANICAL SERVICE RICOH BUSINESS	CLEARED	5/31/2015	390.02
5/13/2015	90839 A000215	SYSTEMS INC RITTO, SHARLENE	ISSUED	5/13/2015	1,294.30
5/13/2015	90840 A006314	MARIE, D.P.M. ROGER BROWN &	ISSUED	5/13/2015	976.23
5/13/2015	90841 A000217	COMPANY	CLEARED	6/30/2015	139.46
5/13/2015	90842 A007195	ROSE, JUDI	CLEARED	6/30/2015	46.49
5/13/2015	90843 A005471	RX RELIEF INC	CLEARED	5/31/2015	7,307.28
5/13/2015	90844 A007643	SAFETY 1ST COMPANY	ISSUED	5/13/2015	24.55
5/13/2015	90845 A006792	SAM WONG	CLEARED	5/31/2015	555.66

SAMMONS PRESTON					
5/13/2015	90846 A005356	ROLYAN	CLEARED	5/31/2015	1,324.37
5/13/2015	90847 A000224	SAMMONS/PRESTON,	CLEARED	5/31/2015	22.13
5/13/2015	90848 A006057	SANDHU, HARGUMEET	CLEARED	6/30/2015	1,627.05
5/13/2015	90849 A006401	SARA LEE COFFEE & TEA	ISSUED	5/13/2015	194.77
5/13/2015	90850 A005848	SCHMUFF, KERRY	CLEARED	6/30/2015	3.37
5/13/2015	90851 A007460	SCOPE CONNECTION	CLEARED	7/31/2015	244.06
5/13/2015	90852 A000231	SEARS COMMERCIAL	CLEARED	5/31/2015	160.53
5/13/2015	90853 A005678	SECRETARY OF STATE	ISSUED	5/13/2015	2.32
SECURE CARE PRODUCTS					
5/13/2015	90854 A000582	INC.	CLEARED	5/31/2015	129.79
SELECTION					
5/13/2015	90855 A006075	MANAGEMENT SYSTEMS	CLEARED	5/31/2015	66.71
5/13/2015	90856 A006933	SELZER, AARON T., MD	CLEARED	6/30/2015	2,370.85
5/13/2015	90857 A007307	SENSORONICS INC.	ISSUED	5/13/2015	41.41
SETON IDENTIFICATION					
5/13/2015	90858 A006139	PRODUCTS	CLEARED	5/31/2015	51.38
5/13/2015	90859 A007597	SHRM	CLEARED	5/31/2015	13.48
SIEGEL DISPLAY					
5/13/2015	90860 A007257	PRODUCTS	ISSUED	5/13/2015	1.58
SIEMENS HEALTHCARE					
5/13/2015	90861 A007509	DIAGNOSTICS	CLEARED	5/31/2015	1,175.72
SIEMENS HEALTHCARE					
5/13/2015	90862 A000342	DIAGNOSTICS	CLEARED	5/31/2015	229.65
5/13/2015	90863 A006476	SPARKLETTS	CLEARED	6/30/2015	2,169.20
5/13/2015	90864 A007599	SILVER & FREEDMAN	CLEARED	5/31/2015	659.17
SMITH & NEPHEW, INC-					
5/14/2015	90866 A006272	ORTHOPAEDIC DIV	CLEARED	5/31/2015	1,164.76
5/14/2015	90867 A007573	SMITH, CHERYL	CLEARED	6/30/2015	13.95
5/14/2015	90868 A007602	SO-LOW	CLEARED	5/31/2015	497.41
SOCIAL SERVICE					
5/14/2015	90869 A007434	PROFESSIONALS BILLIN	CLEARED	5/31/2015	275.38
5/14/2015	90870 A000244	SOUTH COAST A.Q.M.D.	ISSUED	5/14/2015	1,334.08
SOUTHERN CALIFORNIA					
5/14/2015	90871 A000243	GAS CO	CLEARED	6/30/2015	878.51
5/14/2015	90872 A006714	SPRINT PCS	ISSUED	5/14/2015	886.08
5/14/2015	90873 A007529	STANDARD REGISTER	CLEARED	5/31/2015	1,092.72
5/14/2015	90874 A007522	STARTECH CO	ISSUED	5/14/2015	16.74
5/14/2015	90875 A000061	STERICYCLE INC	CLEARED	5/31/2015	1,686.56
5/14/2015	90876 A000118	STERIGENICS	CLEARED	5/31/2015	6.97
5/14/2015	90877 A000250	STERIS CORPORATION	CLEARED	5/31/2015	42.22
5/14/2015	90878 A006679	STRECK LABORATORIES	CLEARED	6/30/2015	59.67
5/14/2015	90879 A005315	STRYKER SALES CORP	CLEARED	5/31/2015	52.13
STRYKER SALES					
5/14/2015	90880 A006256	CORPORATION	CLEARED	5/31/2015	716.96
5/14/2015	90881 A007344	STRYKER	CLEARED	5/31/2015	1,128.51
5/14/2015	90882 A007527	STRYKER SPINE	ISSUED	5/14/2015	1,836.62
5/14/2015	90883 A000254	SUMMIT	CLEARED	5/31/2015	13.12
SUN VALLEY AUTO					
5/14/2015	90884 A006653	SERVICE	CLEARED	5/31/2015	46.33
SUN VALLEY CHAMBER					
5/14/2015	90885 A000617	OF COMMERCE	CLEARED	6/30/2015	74.38
SUPERCO SPECIALTY					
5/14/2015	90886 A007653	PRODUCTS	ISSUED	5/14/2015	166.25
5/14/2015	90887 A006346	SUPERIOR SCIENTIFIC,	CLEARED	5/31/2015	206.87
5/14/2015	90888 A006873	SWING TRANSCRIPTIONS	CLEARED	5/31/2015	266.56
SWISS DAIRY - LOS					
5/14/2015	90889 A000219	ANGELES	CLEARED	5/31/2015	127.83
5/14/2015	90890 A006786	SYNTHESES	CLEARED	6/30/2015	9.98
SYSCO FOOD SERVICES					
5/14/2015	90891 A000046	OF L.A.	ISSUED	5/14/2015	2,576.97
5/14/2015	90892 A006387	T SYSTEM, INC.	CLEARED	5/31/2015	235.59
5/14/2015	90893 A006387	T SYSTEM, INC.	CLEARED	5/31/2015	1,649.96
5/14/2015	90894 A007644	TALBOT GROUP LLC	CLEARED	6/30/2015	3,201.84
5/14/2015	90895 A006274	TEAM SURGICAL	ISSUED	5/14/2015	134.72
5/14/2015	90896 A006443	TENACORE HOLDINGS	CLEARED	5/31/2015	395.03

5/14/2015	90897 A007392	THE BAKER COMPANY THE MOBILE STORAGE	CLEARED	5/31/2015	523.12
5/14/2015	90898 A007398	GROUP	ISSUED	5/14/2015	49.26
5/14/2015	90899 A007088	THE PRINTER WORKS THOMSOM-	ISSUED	5/14/2015	286.09
5/14/2015	90900 A005533	WEST/BARCLAYS THOMSON HEALTHCARE	CLEARED	5/31/2015	272.28
5/14/2015	90901 A007179	DMS INC.	ISSUED	5/14/2015	104.02
5/14/2015	90902 A007078	TIME UNLIMITED TISSUE MANAGEMENT	ISSUED	5/14/2015	6.10
5/14/2015	90903 A006811	SOLUTIONS, LLC	ISSUED	5/14/2015	172.01
5/14/2015	90904 A007260	TLC TECHNA LAND CO, TMI PATHOLOGY	CLEARED	5/31/2015	585.74
5/14/2015	90905 A000264	ASSOCIATES TOWFIGH, ABBASSETH	ISSUED	5/14/2015	694.05
5/14/2015	90906 A007336	DPM	CLEARED	6/30/2015	1,171.48
5/14/2015	90907 A007543	TRANS AID AMBULANCE TREASURER, CITY OF	ISSUED	5/14/2015	477.93
5/14/2015	90908 A006440	LOS ANGELES TRI-ANIM HEALTH	ISSUED	5/14/2015	37.19
5/14/2015	90909 A000265	SERVICES CENTURION MEDICAL	CLEARED	5/31/2015	52.98
5/14/2015	90910 A005760	PRODUCTS TRI-VALLEY	CLEARED	5/31/2015	971.66
5/14/2015	90911 A000506	RESPIRATORY CARE TRIPLE M GENERAL	CLEARED	5/31/2015	3,440.05
5/14/2015	90912 A007408	CONTRACTOR	CLEARED	5/31/2015	259.40
5/14/2015	90913 A007574	TRUSTAFF INC U.S. ENDOSCOPY GROUP	ISSUED	5/14/2015	518.59
5/14/2015	90914 A000283	INC.	CLEARED	5/31/2015	66.23
5/14/2015	90915 A000284	U.S. POSTAL SERVICE ULTIMATE HEALTHCARE	CLEARED	5/31/2015	560.64
5/14/2015	90916 A007448	PROFESSIONAL	ISSUED	5/14/2015	785.45
5/14/2015	90917 A000269	UNILAB CORPORATION UNISOURCE MAINT	ISSUED	5/14/2015	4,024.91
5/14/2015	90918 A000270	SUPPLY SYSTEMS UNIVERSAL LOCK KEY &	CLEARED	5/31/2015	52.09
5/14/2015	90919 A005379	SAFE CO UNIVERSITY CHILDRENS	CLEARED	5/31/2015	127.64
5/14/2015	90920 A005439	MEDICAL GRP UNIVERSITY OF	CLEARED	5/31/2015	246.38
5/14/2015	90921 A000280	SOUTHERN CALIFORNIA	CLEARED	7/31/2015	995.76
5/14/2015	90922 A006974	UPS US BANK PORTFOLIO	CLEARED	5/31/2015	81.88
5/14/2015	90923 A000086	SERV AS SUCCESSOR VALLEY OCC-MEDICAL	ISSUED	5/14/2015	12,944.50
5/14/2015	90924 A006400	CENTER VALLEY PRESBYTERIAN	CLEARED	5/31/2015	37.65
5/14/2015	90925 A000544	HOSPITAL	ISSUED	5/14/2015	41.51
5/14/2015	90926 A000285	VALLEY	ISSUED	5/14/2015	1,075.24
5/14/2015	90927 A007378	VANA, JOHNNY	CLEARED	5/31/2015	325.41
5/14/2015	90928 A005372	VASCULAR SPECIALTIES VICTORY OUTREACH	CLEARED	5/31/2015	48.35
5/14/2015	90929 A006397	SAN FERNANDO	CLEARED	5/31/2015	96.69
5/14/2015	90930 A007082	VISUAL GLASS VNM & RF ENTERPRISES	CLEARED	6/30/2015	43.43
5/14/2015	90931 A007642	INC WALDEN MEDICAL	CLEARED	5/31/2015	291.82
5/14/2015	90932 A006585	GROUP, INC. WASTE MANAGEMENT	CLEARED	5/31/2015	61,224.23
5/14/2015	90933 A006536	OF SUN VALLEY	CLEARED	5/31/2015	1,183.81
5/14/2015	90934 A006599	WEST BEACH SYSTEMS WEST COAST PUMP	CLEARED	5/31/2015	297.89
5/14/2015	90935 A007273	REPAIR & SALES WEST HILLS REGIONAL	CLEARED	7/31/2015	406.71
5/14/2015	90936 A000547	MEDICAL CENTER	ISSUED	5/14/2015	14.80

5/14/2015	90937 A000294	WILLIAMS MEDICAL COMPANY	CLEARED	5/31/2015	134.74
5/14/2015	90938 A000295	WILSON-COOK MEDICAL INC	CLEARED	5/31/2015	415.91
5/14/2015	90939 A007547	WISCONSIN PHYSICIANS SERVICE	CLEARED	5/31/2015	18.06
5/14/2015	90940 A007064	WYNHAUSEN/O&G	CLEARED	5/31/2015	191.00
5/14/2015	90941 A005822	YELLOW PAGES INC	ISSUED	5/14/2015	27.61
5/14/2015	90942 A000302	YORK MEDICAL PHYSICS	CLEARED	5/31/2015	96.23
5/14/2015	90943 A006312	ZAMUDIO, SANTIAGO,	ISSUED	5/14/2015	3,615.64
5/14/2015	90944 A006690	ZARRINPAR, DAVID MD	CLEARED	5/31/2015	3,860.10
5/14/2015	90945 A000305	ZIMMER/INTRERMED	CLEARED	5/31/2015	146.03
5/15/2015	90946 A007658	AFLAC	ISSUED	5/15/2015	300.26
5/15/2015	90947 A006081	ARTEAGA, HUMBERTINO	ISSUED	5/15/2015	16.09
5/15/2015	90948 A005322	BAYER HEALTHCARE CALIF DEPT OF HEALTH SERVICES	CLEARED	5/31/2015	298.10
5/15/2015	90949 A000081	CAPINTEC INC	ISSUED	5/15/2015	221.56
5/15/2015	90950 A007542	CARDINAL HEALTH NPS (REF #2596)	CLEARED	5/31/2015	88.52
5/15/2015	90951 A006768	CHOI, DAVID	CLEARED	5/31/2015	83.63
5/15/2015	90952 A007648	CHUBB FIRE & SECURITY	CLEARED	6/30/2015	56.18
5/15/2015	90953 A006637	COLONIAL LIFE & ACCIDENT INS CO	CLEARED	5/31/2015	78.26
5/15/2015	90954 A005368	DUNN-EDWARDS CORPORATION	CLEARED	5/31/2015	2,152.98
5/15/2015	90955 A000085	FARAHMAND, DAMARIS	CLEARED	5/31/2015	31.87
5/15/2015	90956 A005382	FATCH, CASEY	CLEARED	5/31/2015	37.19
5/15/2015	90957 A005398	FUNERARIA LATINO	ISSUED	5/15/2015	99.91
5/15/2015	90958 A006981	AMERICANA FD-1412	CLEARED	5/31/2015	615.01
5/15/2015	90959 A008274	GE HEALTHCARE GE HEALTHCARE/DATEX-	CLEARED	5/31/2015	893.84
5/15/2015	90960 A005835	OHMEDA	CLEARED	5/31/2015	771.02
5/15/2015	90961 A005479	GENERAL FUNDING	ISSUED	5/15/2015	102.32
5/15/2015	90962 A007604	GYRUS ACMI, LP	ISSUED	5/15/2015	109.73
5/15/2015	90963 A006171	XTENSIA HUMANA HEALTH PLAN INC.	ISSUED	5/15/2015	3,250.30
5/15/2015	90964 A008558	IMG MARKETING, INC	CLEARED	6/30/2015	18,594.87
5/15/2015	90965 A007309	INFORMATION LEASING CORP	CLEARED	5/31/2015	670.50
5/15/2015	90966 A005448	INTERNAL REVENUE SERVICE	ISSUED	5/15/2015	267.22
5/15/2015	90967 A000137	JUAREZ, PATRICIA	CLEARED	5/31/2015	3,244.73
5/15/2015	90968 A007627	LATTO, JANET B.	ISSUED	5/15/2015	19.82
5/15/2015	90969 A007127	LOS ANGELES COUNTY TAX COLLECTOR	CLEARED	5/31/2015	2.18
5/15/2015	90970 A005367	MASS MARKETS CREDIT & COLLECTIONS	CLEARED	5/31/2015	44,202.82
5/15/2015	90971 A008549	MEDSPEC INC	ISSUED	5/15/2015	878.51
5/15/2015	90972 A005358	MISSION COMMUNITY HOSPITAL	CLEARED	5/31/2015	25.61
5/15/2015	90973 A005635	MOORE, CHRIS	CLEARED	5/31/2015	2,201.32
5/15/2015	90974 A006191	MOUSA, AYMAN	CLEARED	6/30/2015	9.93
5/15/2015	90975 A005523	MRS. BAIRDS	CLEARED	6/30/2015	21.18
5/15/2015	90976 A008559	PRUDENTIAL INVESTMENTS	CLEARED	6/30/2015	496.84
5/15/2015	90977 A005804	SANTOS, DANIEL	CLEARED	5/31/2015	2,405.24
5/15/2015	90978 A005847	AT&T	CLEARED	5/31/2015	12.85
5/15/2015	90979 A000177	SEASONS HOSPICE & PALLIATIVE CARE	ISSUED	5/15/2015	1,766.51
5/15/2015	90980 A008551	SOLORZANO, JOSE	CLEARED	6/30/2015	95.54
5/15/2015	90981 A005954	T-SYSTEM FOR NURSES	CLEARED	7/31/2015	17.67
5/15/2015	90982 A006665	THOMSON REUTERS (HEALTHCARE) INC.	CLEARED	5/31/2015	740.18
5/15/2015	90983 A005388	TROY W. STANTON ESQ.	CLEARED	5/31/2015	727.99
5/15/2015	90984 A008552		ISSUED	5/15/2015	437.87

5/15/2015	90985 A000269	UNILAB CORPORATION	ISSUED	5/15/2015	4,587.06	
5/15/2015	90986 A006776	UNITED FLYER	CLEARED	5/31/2015	4,332.61	
5/15/2015	90987 A000273	UNITED PARCEL SERVICE	CLEARED	5/31/2015	196.73	
5/15/2015	90988 A000277	UNIVERSAL CARE	ISSUED	5/15/2015	3,403.51	
5/15/2015	90989 A007230	WATKINS, GEORGE	CLEARED	5/31/2015	15,433.74	
		WELLS FARGO				
5/15/2015	90990 A000170	FINANCIAL LEASING	ISSUED	5/15/2015	335.91	
5/15/2015	90991 A005798	WINGO, JODELL	ISSUED	5/15/2015	123.38	
5/15/2015	90992 A007572	ARDESHIR AFSHAR	CLEARED	5/31/2015	46.49	
		CAL HEALTH CARE				
5/15/2015	90993 A007510	INDUSTRY TRUST	ISSUED	5/15/2015	13,307.98	
		CITICORP VENDOR				
5/15/2015	90994 A006099	FINANCE, INC.	ISSUED	5/15/2015	427.20	
		OFFICE OF FINANCE,				
5/15/2015	90995 A006678	CITY OF L.A.	CLEARED	5/31/2015	17,011.87	
5/15/2015	90996 A000008	ADT SECURITY SERVICES	CLEARED	5/31/2015	204.70	
5/15/2015	90997 A007636	BUTLER, MATTI	ISSUED	5/15/2015	5.96	
		CURRIE MEDICAL				
5/15/2015	90998 A000136	SPECIALTIES INC	VOIDED	5/15/2015		334.06
5/15/2015	90999 A006616	MICRO SHRED INC.	VOIDED	5/15/2015		84.14
		PLANNING DESIGN				
5/15/2015	91000 A007646	CONSTRUCTION	VOIDED	5/15/2015		353.88
		PRE-PAID LEGAL				
5/15/2015	91001 A007657	SERVICES, INC.	CLEARED	5/31/2015	36.32	
5/15/2015	91002 A000236	TRINITY BIOTECH	VOIDED	5/15/2015		88.66
		SIEMENS WATER				
5/15/2015	91003 A000282	TECHNOLOGIES CORP	VOIDED	5/15/2015		27.72
5/15/2015	91004 A008656	ENVISION HOSPITAL	CLEARED	5/31/2015	528,848.90	
5/19/2015	91005 A007168	A CHALLENGE ELECTRIC	CLEARED	7/31/2015	92.97	
		A-LINE MESSENGER				
5/19/2015	91006 A007437	SERVICE	ISSUED	5/19/2015	8.25	
5/19/2015	91007 A007138	AAA WEIGH INC	CLEARED	7/31/2015	23.24	
5/19/2015	91008 A007544	ABBOTT NUTRITION	CLEARED	7/31/2015	3,248.44	
5/19/2015	91009 A007556	ABLE DUCT CLEANING	ISSUED	5/19/2015	73.91	
5/19/2015	91010 A007588	ABOVE ALL AWNINGS	CLEARED	7/31/2015	172.00	
		ACCESS ELECTRIC				
5/19/2015	91011 A006821	MOTORS, INC	CLEARED	7/31/2015	111.57	
		ACTION DUCT CLEANING				
5/19/2015	91012 A007009	COMPANY	CLEARED	7/31/2015	2,588.87	
5/19/2015	91013 A000008	ADT SECURITY SERVICES	CLEARED	7/31/2015	204.70	
		ADVANCED MEDICAL				
5/19/2015	91014 A005862	PLACEMENT	CLEARED	7/31/2015	929.74	
5/19/2015	91015 A005570	ADVANCED SURGICAL	ISSUED	5/19/2015	11.54	
5/19/2015	91016 A006806	AESCULAP	CLEARED	7/31/2015	2,762.64	
5/19/2015	91017 A007658	AFLAC	CLEARED	7/31/2015	300.26	
5/19/2015	91018 A007358	ALLO SOURCE	CLEARED	7/31/2015	140.21	
		ALLSYSTEMS FIRE				
5/19/2015	91019 A007206	PROTECTION, INC.	CLEARED	7/31/2015	392.33	
5/19/2015	91020 A007477	ALPHA SOURCE	ISSUED	5/19/2015	4.38	
5/19/2015	91021 A007414	AMBUMED COPR.	ISSUED	5/19/2015	949.13	
5/19/2015	91022 A006635	AMERICAN BIO-MED	ISSUED	5/19/2015	697.31	
		AMERICAN MEDICAL				
5/19/2015	91023 A005333	RESPONSE	CLEARED	7/31/2015	761.53	
		AMERICAN MEDICAL				
5/19/2015	91024 A005779	SYSTEMS	CLEARED	7/31/2015	334.71	
5/19/2015	91025 A005492	AMERICAN MESSAGING	CLEARED	7/31/2015	103.36	
5/19/2015	91026 A000019	AMERICAN RED CROSS	CLEARED	7/31/2015	12,653.20	
		ANGELICA HEALTHCARE				
5/19/2015	91027 A000021	SERVICES	CLEARED	7/31/2015	15,076.05	
5/19/2015	91028 A000619	APGUARD MEDICAL INC.	CLEARED	7/31/2015	46.49	
		APPERSON PRINT				
5/19/2015	91029 A006856	MANAGEMENT SERVICES	CLEARED	7/31/2015	2,120.06	
		APPLIED STATISTICS &				
5/19/2015	91030 A005883	MGT INC	CLEARED	7/31/2015	502.06	
5/19/2015	91031 A005395	APRILE CONSTRUCTION	ISSUED	5/19/2015	344.01	
5/19/2015	91032 A007548	APS ASSOCIATES, INC.	ISSUED	5/19/2015	116.22	

5/19/2015	91033 A007572	ARDESHIR AFSHAR	CLEARED	7/31/2015	46.49	
5/19/2015	91034 A005325	ARMSTRONG MEDICAL	CLEARED	7/31/2015	0.81	
5/19/2015	91035 A000023	ARROW INTERNATIONAL	CLEARED	7/31/2015	68.28	
5/19/2015	91036 A007550	ARROWHEAD	CLEARED	7/31/2015	169.76	
5/19/2015	91037 A006081	ARTEAGA, HUMBERTINO	ISSUED	5/19/2015	16.09	
		ASERETH MEDICAL				
5/19/2015	91038 A005891	SERVICES INC	CLEARED	7/31/2015	461.24	
5/19/2015	91039 A007493	AT&T	CLEARED	7/31/2015	9,156.27	
5/19/2015	91040 A007493	AT&T	CLEARED	7/31/2015	1,766.51	
5/19/2015	91041 A005330	ATLANTIC BIOLOGICALS	CLEARED	7/31/2015	19.39	
5/19/2015	91042 A007028	AUDIOMED INC	ISSUED	5/19/2015	64.34	
5/19/2015	91043 A007427	AXIS SPINE	CLEARED	7/31/2015	1,044.66	
5/19/2015	91044 A000030	B.BRAUN MEDICAL INC	ISSUED	5/19/2015	957.08	
		BARD PERIPHERAL				
5/19/2015	91045 A000033	VASCULAR	CLEARED	7/31/2015	71.46	
5/19/2015	91046 A005390	BASS, STEPHAN, MD	CLEARED	7/31/2015	2,556.79	
		BAXTER HEALTHCARE				
5/19/2015	91047 A005373	CORPORATION	CLEARED	7/31/2015	365.93	
5/19/2015	91048 A005322	BAYER HEALTHCARE	CLEARED	7/31/2015	298.10	
5/19/2015	91049 A000058	BECKMAN COULTER INC	CLEARED	7/31/2015	17.50	
		BERKELEY ADVANCED				
5/19/2015	91050 A007252	BIOMATERIALS	CLEARED	7/31/2015	65.55	
		BEVERLY HILLS				
5/19/2015	91051 A000060	PROSTHETICS	ISSUED	5/19/2015	12.67	
5/19/2015	91052 A007590	BIOINITIATIVES	CLEARED	7/31/2015	464.87	
		BIOMET				
5/19/2015	91053 A007473	MICROFIXATION, INC.	CLEARED	7/31/2015	40.72	
5/19/2015	91054 A007422	BMD TECHNOLOGIES	CLEARED	7/31/2015	303.28	
5/19/2015	91055 A007655	BOMAR, RUSSELL	ISSUED	5/19/2015	55.78	
5/19/2015	91056 A005569	BOSTON SCIENTIFIC	CLEARED	7/31/2015	2,345.37	
5/19/2015	91057 A005692	BRICKHOUSE, KATHY	CLEARED	7/31/2015	280.41	
		BRIGGS FORMS &				
5/19/2015	91058 A000065	SUPPLIES	CLEARED	7/31/2015	0.80	
5/19/2015	91059 A006033	BURCH, VICTORIA M	CLEARED	7/31/2015	557.85	
5/19/2015	91060 A007524	BUSINESS 21 PUBLISHING	CLEARED	7/31/2015	27.80	
		BUSINESS COMPUTER				
5/19/2015	91061 A007472	PRODUCTS INC	ISSUED	5/19/2015	27.95	
		BUSINESS RADIO				
5/19/2015	91062 A005742	LICENSING	ISSUED	5/19/2015	98.55	
5/19/2015	91063 A007592	BUTLER CHEMICALS INC	ISSUED	5/19/2015	207.22	
		BRUCE W. KOVACS, MD				
5/19/2015	91064 A006782	INC.	CLEARED	6/30/2015	4,539.99	
5/19/2015	91065 A000177	AT&T	VOIDED	5/20/2015		137.75
		HEYWOOD G. FRIEDMAN				
5/19/2015	91066 A007356	CLIENT TRUST	ISSUED	5/19/2015	1,738.84	
5/19/2015	91067 A000067	C&R MEDICAL	CLEARED	7/31/2015	50.45	
5/19/2015	91068 A006127	CAL MED DIVERSIFIED	CLEARED	7/31/2015	181.45	
		CALIFORNIA BACKFLOW				
5/19/2015	91069 A007106	SERVICE	CLEARED	7/31/2015	9.35	
		CALIFORNIA CHAMBER				
5/19/2015	91070 A000032	OF COMMERCE	CLEARED	7/31/2015	12.95	
		CALLIBRA/ INNOVATIVE				
5/19/2015	91071 A007312	PROJECTS LAB	CLEARED	7/31/2015	146.21	
5/19/2015	91072 A007542	CAPINTEC INC	CLEARED	7/31/2015	59.97	
5/19/2015	91073 A007663	CAPIO PARTNERS	CLEARED	7/31/2015	5,982.33	
		CARDINAL HEALTH NPS				
5/19/2015	91074 A006768	(REF #2596)	CLEARED	7/31/2015	233.72	
		CARDINAL HEALTH NPS				
5/19/2015	91075 A006768	(REF #2596)	CLEARED	7/31/2015	84.09	
		CARDIOVASCULAR				
5/19/2015	91076 A005354	SPECIALTIES II	CLEARED	7/31/2015	85.07	
5/19/2015	91077 A007497	CARESTREAM HEALTH	CLEARED	7/31/2015	540.91	
5/19/2015	91078 A005429	CARMALT, DUANE, MD	CLEARED	7/31/2015	1,495.78	
		CAROLINA LIQUID				
5/19/2015	91079 A007062	CHEMISTRIES CORP	CLEARED	7/31/2015	5,873.84	
5/19/2015	91080 A006288	CARROT-TOP	ISSUED	5/19/2015	7.61	

5/19/2015	91081 A007386	CASTLE SYSTEMS, INC.	CLEARED	7/31/2015	461.35
5/19/2015	91082 A007140	CCH INCORPORATED	CLEARED	7/31/2015	164.53
5/19/2015	91083 A005428	CELAMARK	ISSUED	5/19/2015	24.66
		CENTIMARK			
5/19/2015	91084 A005894	CORPORATION	ISSUED	5/19/2015	132.75
5/19/2015	91085 A007539	CHAMBI MD, RICARDO E.	CLEARED	7/31/2015	5,975.60
5/19/2015	91086 A007217	CHARLES JAHNS, IOR	ISSUED	5/19/2015	121.53
5/19/2015	91087 A007581	CHEMCO PRODUCTS CO	CLEARED	7/31/2015	375.32
5/19/2015	91088 A007513	CHICAGO TITLE	ISSUED	5/19/2015	70.11
5/19/2015	91089 A006637	CHUBB FIRE & SECURITY	CLEARED	7/31/2015	78.69
5/19/2015	91090 A006939	CINTAS CORPORATION	CLEARED	7/31/2015	271.11
5/19/2015	91091 A005407	CIRCON ACMI	CLEARED	7/31/2015	110.33
		CITY OF LA, DEPT OF			
5/19/2015	91092 A005499	PUBLIC WORKS	CLEARED	7/31/2015	49.36
5/19/2015	91093 A007633	COACHWEST REGENT	CLEARED	7/31/2015	37.39
		COMMERCIAL SALES &			
5/19/2015	91094 A007565	SERVICE INC	ISSUED	5/19/2015	678.03
		COMPATIBLE INKJET &			
5/19/2015	91095 A007128	LASER TONER CO.	ISSUED	5/19/2015	1,024.88
		COOK MEDICAL			
5/19/2015	91096 A000072	INCORPORATED	CLEARED	7/31/2015	19.96
5/19/2015	91097 A007637	CORS, EDWIN	ISSUED	5/19/2015	1.96
5/19/2015	91098 A000311	MALLINCKRODT INC.	ISSUED	5/19/2015	31.84
5/19/2015	91099 A005968	CREST HEALTH CARE	CLEARED	7/31/2015	38.51
5/19/2015	91100 A007583	CSHP	ISSUED	5/19/2015	29.45
		CitiCapital Commercial			
5/19/2015	91101 A006770	Corporation	ISSUED	5/19/2015	1,766.44
5/19/2015	91102 A006863	DAISY ENTERPRISES INC	CLEARED	7/31/2015	15.18
		DATAWORXS SYSTEMS			
5/19/2015	91103 A006927	AND SERVICES	CLEARED	7/31/2015	15.38
		DEPARTMENT OF			
5/19/2015	91104 A001150	HEALTH SERVICES	CLEARED	7/31/2015	12,942.65
		DEPT OF BUILDING &			
5/19/2015	91105 A000577	SAFETY	ISSUED	5/19/2015	37.63
5/19/2015	91106 A006957	DEPT OF MENTAL	ISSUED	5/19/2015	2,081.40
5/19/2015	91107 A000082	DEPT OF WATER &	CLEARED	7/31/2015	11,050.58
		J&J HEALTHCARE			
5/19/2015	91108 A007481	SYSTEMS INC.	CLEARED	7/31/2015	1.89
		DEPUY ORTHOPAEDICS,			
5/19/2015	91109 A006937	INC.	CLEARED	7/31/2015	2,831.52
5/19/2015	91110 A000624	DHL EXPRESS	ISSUED	5/19/2015	304.31
		DIAZ-LIZARRAGA,			
5/19/2015	91111 A007622	OCTAVIO, MD	CLEARED	7/31/2015	934.86
5/19/2015	91112 A005489	DIRECTV	CLEARED	7/31/2015	15.66
		DISASTER MANAGEMENT			
5/19/2015	91113 A007617	SYSTEMS	CLEARED	7/31/2015	168.82
5/19/2015	91114 A007457	DONALD COMSTOCK	CLEARED	7/31/2015	212.68
5/19/2015	91115 A007173	DRAIN ROOTER	ISSUED	5/19/2015	380.35
		DUNN-EDWARDS			
5/19/2015	91116 A000085	CORPORATION	CLEARED	7/31/2015	32.05
		EASTMAN KODAK			
5/19/2015	91117 A007311	COMPANY	ISSUED	5/19/2015	71.52
		EBI MEDICAL SYSTEMS			
5/19/2015	91118 A007024	INC.	CLEARED	7/31/2015	3,838.55
		EC MEDICAL			
5/19/2015	91119 A007132	EQUIPMENT INC	CLEARED	7/31/2015	340.24
5/19/2015	91120 A000472	ECOLAB	CLEARED	7/31/2015	201.70
5/19/2015	91121 A007501	ECOM OFFICE SUPPLIES	ISSUED	5/19/2015	19.93
5/19/2015	91122 A000177	AT&T	ISSUED	5/19/2015	138.51
5/19/2015	91123 A008656	ENVISION HOSPITAL	CLEARED	6/30/2015	531,544.43
5/20/2015	91124 A005563	E. G. BRENNAN & CO	CLEARED	7/31/2015	215.02
		EDWARDS LIFESCIENCES			
5/20/2015	91125 A000014	LLC	CLEARED	7/31/2015	44.97
5/20/2015	91126 A000093	EIPE, JOSEPH, MD	ISSUED	5/20/2015	1,589.26
5/20/2015	91127 A005323	SORIN CRM USA, INC.	ISSUED	5/20/2015	2,757.84

5/20/2015	91128 A000077	ELECTRO-CAP INTERNATIONAL INC	CLEARED	7/31/2015	27.66	
5/20/2015	91129 A007615	ELECTRONIC DESIGN SOLUTIONS INC.	ISSUED	5/20/2015	2,186.62	
5/20/2015	91130 A006779	EMERGENCY REGISTRY NURSING SERV,INC	CLEARED	7/31/2015	2,336.59	
5/20/2015	91131 A006984	EN ASSOCIATES, INC. ENCOMPAS UNLIMITED	ISSUED	5/20/2015	28.57	
5/20/2015	91132 A000559	INC	CLEARED	7/31/2015	12.97	
5/20/2015	91133 A006628	ENTERNET MEDICAL, EP RADIOLOGICAL	ISSUED	5/20/2015	138.74	
5/20/2015	91134 A006944	SERVICES INC.	CLEARED	7/31/2015	73.80	
5/20/2015	91135 A007226	ESPINOZA, OLGA EXPRESS BIOMEDICAL	CLEARED	7/31/2015	3,272.01	
5/20/2015	91136 A007103	SERVICES EXPRESS PIPE & SUPPLY	ISSUED	5/20/2015	230.23	
5/20/2015	91137 A007518	CO., iNC.	ISSUED	5/20/2015	144.04	
5/20/2015	91138 A000101	FARMER BROS COMPANY FEDERAL EXPRESS	ISSUED	5/20/2015	174.44	
5/20/2015	91139 A000103	CORPORATION FERGUSON	ISSUED	5/20/2015	19.19	
5/20/2015	91140 A000568	ENTERPRISES, INC.	CLEARED	7/31/2015	74.49	
5/20/2015	91141 A007530	FINANCE ONE, INC.	ISSUED	5/20/2015	2,760.74	
5/20/2015	91142 A000439	FISHER HEALTHCARE	CLEARED	7/31/2015	2,711.87	
5/20/2015	91143 A007044	FLEX ED	CLEARED	7/31/2015	944.59	
5/20/2015	91144 A006696	FLORENCE FILTER CORP	CLEARED	7/31/2015	136.08	
5/20/2015	91145 A006812	FRANCIS, ANTHONY, MD	CLEARED	6/30/2015	2,827.95	
5/20/2015	91146 A005346	FRANK'S RADIO SERVICE	CLEARED	7/31/2015	153.18	
5/20/2015	91147 A006797	FREEDOM MEDICAL	CLEARED	7/31/2015	1,830.88	
5/20/2015	91148 A007499	FRESH POINT GE MEDICAL SYSTEMS	CLEARED	7/31/2015	393.67	
5/20/2015	91149 A005510	INFO TECH	CLEARED	7/31/2015	101.01	
5/20/2015	91150 A006645	GENE V. PIRA INC	ISSUED	5/20/2015	107.63	
5/20/2015	91151 A006878	GETINGE/CASTLE INC GLAXOSMITHKLINE	CLEARED	7/31/2015	18.19	
5/20/2015	91152 A007586	PHARMACEUTICALS GLENDALE ADVENTIST	CLEARED	7/31/2015	479.12	
5/20/2015	91153 A006113	MEDICAL CTR GLENDALE PATHOLOGY	CLEARED	7/31/2015	448.68	
5/20/2015	91154 A007533	ASSOC. MED GRP	CLEARED	7/31/2015	3,739.44	
5/20/2015	91155 A007487	GLOBUS MEDICAL GOLDEN STATE	ISSUED	5/20/2015	2,057.25	
5/20/2015	91156 A000114	ELEVATOR SERVICE	CLEARED	7/31/2015	601.54	
5/20/2015	91157 A007219	GRAINGER	CLEARED	7/31/2015	455.84	
5/20/2015	91158 A007541	GRAMAJO, JOSEPIO GULF COAST	VOIDED	5/20/2015		267.43
5/20/2015	91159 A007488	PHARMACEUTICALS GUTIERREZ, PABLO	CLEARED	7/31/2015	43.24	
5/20/2015	91160 A006218	ALBERTO	CLEARED	7/31/2015	638.82	
5/20/2015	91161 A000239	GYRUS ENT LLC	ISSUED	5/20/2015	45.41	
5/20/2015	91162 A000120	HAEMO-STAT INC.	CLEARED	7/31/2015	3,005.72	
5/20/2015	91163 A005498	HALE REFRIGERATION	CLEARED	7/31/2015	103.60	
5/20/2015	91164 A000121	HARDY DIAGNOSTICS	CLEARED	7/31/2015	14.98	
5/20/2015	91165 A006778	HCPRO HEALTH CARE	ISSUED	5/20/2015	29.75	
5/20/2015	91166 A005376	LOGISTICS INC HEALTHCARE COST	ISSUED	5/20/2015	19.81	
5/20/2015	91167 A005792	SOLUTIONS HEALTHCARE ASS'N OF	ISSUED	5/20/2015	117.79	
5/20/2015	91168 A000124	SO CALIF	ISSUED	5/20/2015	1,557.66	
5/20/2015	91169 A006180	HEMA CARE HENRY MIELE TRAVEL	ISSUED	5/20/2015	5,179.97	
5/20/2015	91170 A000529	SERVICE HILL INSURANCE	ISSUED	5/20/2015	28.70	
5/20/2015	91171 A007632	SERVICES	ISSUED	5/20/2015	18.70	
5/20/2015	91172 A006201	HILTI, INC	ISSUED	5/20/2015	204.45	

5/20/2015	91173 A000126	HITACHI MEDICAL SYSTEMS AMERICA	ISSUED	5/20/2015	373.94
5/20/2015	91174 A000531	HOOPER, LUNDY & BOOKMAN, INC.	ISSUED	5/20/2015	60.44
5/20/2015	91175 A006852	HOPKINS MEDICAL PRODUCTS	ISSUED	5/20/2015	11.66
5/20/2015	91176 A007376	HORIBA ABX	ISSUED	5/20/2015	877.97
5/20/2015	91177 A000004	HOSPIRA WORLDWIDE, INC.	ISSUED	5/20/2015	43.05
5/20/2015	91178 A007659	HOSPITAL ASSN. OF SOUTHERN CALIF	ISSUED	5/20/2015	3,797.93
5/20/2015	91179 A000127	HOSPITAL INVENTORIES SPECIALISTS	ISSUED	5/20/2015	152.40
5/20/2015	91180 A000129	HOSPITAL MANAGEMENT SERVICES	ISSUED	5/20/2015	365.14
5/20/2015	91181 A000130	HUNTLEIGH HEALTHCARE INC.	ISSUED	5/20/2015	134.43
5/20/2015	91182 A000131	I. SEYMOUR CARDIOVASCULAR	ISSUED	5/20/2015	1,009.65
5/20/2015	91183 A006817	IATRIC SYSTEMS	ISSUED	5/20/2015	103.30
5/20/2015	91184 A000278	IMMUCOR INC	ISSUED	5/20/2015	136.29
5/20/2015	91185 A000076	C.R. BARD, INC.	ISSUED	5/20/2015	48.31
5/20/2015	91186 A007447	INDEPENDENT CONCRETE CUTTING INC.	ISSUED	5/20/2015	72.45
5/20/2015	91187 A000525	INSIDE THE JOINT COMMISSION	ISSUED	5/20/2015	40.11
5/20/2015	91188 A007176	INTEGRATED MECHANICAL SYSTEMS INC.	ISSUED	5/20/2015	188.04
5/20/2015	91189 A007381	INTERBIT DATA, INC	ISSUED	5/20/2015	60.72
5/20/2015	91190 A007315	IVANS	ISSUED	5/20/2015	1.59
5/20/2015	91191 A006776	UNITED FLYER	ISSUED	5/20/2015	1,121.83
5/20/2015	91192 A007500	JACOBS PINE CONSULTING INC	ISSUED	5/20/2015	91.62
5/20/2015	91193 A007623	JAMES EVENT PRODUCTIONS	ISSUED	5/20/2015	200.99
5/20/2015	91194 A007512	JCT MECHANICAL INC. JET MEDICAL	ISSUED	5/20/2015	182.30
5/20/2015	91195 A006356	ELECTRONICS	ISSUED	5/20/2015	25.56
5/20/2015	91196 A005383	JIMENEZ, CARLOS, MD	ISSUED	5/20/2015	5,527.36
5/20/2015	91197 A005759	JOHNSON CONTROLS	ISSUED	5/20/2015	610.28
5/20/2015	91198 A000281	JOHNSTONE SUPPLY	ISSUED	5/20/2015	226.40
5/20/2015	91199 A005998	KCG MANAGEMENT INC	ISSUED	5/20/2015	311.78
5/20/2015	91200 A005617	KCI USA	ISSUED	5/20/2015	838.48
5/20/2015	91201 A000104	KEESARA, VINAY, MD	ISSUED	5/20/2015	2,243.66
5/20/2015	91202 A007591	KHANKHIAN, MOIEZ	ISSUED	5/20/2015	1,402.29
5/20/2015	91203 A007619	KING MEDICAL SUPPLY KIRBY AND YOUNG	ISSUED	5/20/2015	29.17
5/20/2015	91204 A007589	ELECTRIC	ISSUED	5/20/2015	39.73
5/20/2015	91205 A006065	KLS MARTIN L.P. KRISHNAREDDY,	ISSUED	5/20/2015	33.28
5/20/2015	91206 A007300	DIVAKAR MD	ISSUED	5/20/2015	841.37
5/20/2015	91207 A005480	KRONOS INC	ISSUED	5/20/2015	116.86
5/20/2015	91208 A007570	KT/HUMAN CARE INC	ISSUED	5/20/2015	368.41
5/20/2015	91209 A007133	KURSTEN MARKET	ISSUED	5/20/2015	560.92
5/20/2015	91210 A006425	KWKW	ISSUED	5/20/2015	2,879.37
5/20/2015	91211 A005481	IRON MOUNTAIN INC	ISSUED	5/20/2015	1,136.52
5/20/2015	91212 A006253	LAFD LANCER MEDICAL	ISSUED	5/20/2015	326.27
5/20/2015	91213 A005359	SERVICES	ISSUED	5/20/2015	549.87
5/20/2015	91214 A000533	LANDAUER INC	ISSUED	5/20/2015	330.05
5/20/2015	91215 A000505	LANGUAGE LINE LARA MEDICAL	ISSUED	5/20/2015	8.97
5/20/2015	91216 A006275	CORPORATION	ISSUED	5/20/2015	3,180.19
5/20/2015	91217 A006608	LE MAITRE	ISSUED	5/20/2015	522.88
5/20/2015	91218 A005554	CONMED LINVATEC	ISSUED	5/20/2015	257.45

5/20/2015	91219 A005851	LIPPINCOTT WILLIAMS & WILKINS	ISSUED	5/20/2015	20.35
5/20/2015	91220 A007327	LISA, LARAINE	ISSUED	5/20/2015	46.74
5/20/2015	91221 A005405	LMA NORTH AMERICA LOS ANGELES CITY FIRE DEPT	ISSUED	5/20/2015	52.12
5/20/2015	91222 A005632	M & M SUPPLY	ISSUED	5/20/2015	11.71
5/20/2015	91223 A007537	MATHESON TRI-GAS	ISSUED	5/20/2015	23.09
5/20/2015	91224 A000157	M.C. HEALTHCARE PRODUCTS INC	ISSUED	5/20/2015	3,994.57
5/20/2015	91225 A007058	MALIGNANT HYPERTHERMIA ASSOCIATION	ISSUED	5/20/2015	38.97
5/20/2015	91226 A007577	MALLINCKRODT LLC	ISSUED	5/20/2015	5.42
5/20/2015	91227 A006746	MANCIA, ANTONIO, MD	ISSUED	5/20/2015	2,446.98
5/20/2015	91228 A005522	MANUBAY A-1 SCAN SOLUTION	ISSUED	5/20/2015	1,963.21
5/20/2015	91229 A007546	MARKET LAB	ISSUED	5/20/2015	601.49
5/20/2015	91230 A000094	MASTER STAFFING, INC.	ISSUED	5/20/2015	45.86
5/20/2015	91231 A006978	MATUTE, MARIO	ISSUED	5/20/2015	790.47
5/20/2015	91232 A006117	MED SPEC, INC.	ISSUED	5/20/2015	46.74
5/20/2015	91233 A007186	MED SPEC, INC.	ISSUED	5/20/2015	25.75
5/20/2015	91234 A007186	MEDASTAT USA	ISSUED	5/20/2015	25.75
5/20/2015	91235 A007305	MEDICAL DIMENSIONS	ISSUED	5/20/2015	3,037.72
5/20/2015	91236 A007552	MEDICAL INFORMATION TECHNOLOGY INC	ISSUED	5/20/2015	6,549.29
5/20/2015	91237 A005755	MEDLINE INDUSTRIES	CLEARED	5/20/2015	1,213.82
5/20/2015	91238 A000011	MEDTRONIC SOFAMOR	VOIDED	6/30/2015	82,228.04
5/20/2015	91239	DANEK	ISSUED	5/20/2015	
5/20/2015	91240 A006908	MEGAPATH NETWORKS INC	ISSUED	5/20/2015	1,793.99
5/20/2015	91241 A006705	MEDTRONIC USA, INC	ISSUED	5/20/2015	95.87
5/20/2015	91242 A005694	MICRO SHRED INC.	ISSUED	5/20/2015	193.10
5/20/2015	91243 A006616	MILLMAN, JEFFERY MD	ISSUED	5/20/2015	112.21
5/20/2015	91244 A007582	MITEK PRODUCTS	ISSUED	5/20/2015	3,245.57
5/20/2015	91245 A006513	MOORE WALLACE DBA RR DONNELLEY	ISSUED	5/20/2015	1,391.93
5/20/2015	91246 A007635	MOORE WALLACE NORTH AMERICA, INC.	ISSUED	5/20/2015	34.56
5/20/2015	91247 A006888	NANDA ASSOCIATES MEDICAL GROUP	ISSUED	5/20/2015	5.73
5/20/2015	91248 A007301	NARAYANAN, KRISHNA, MD., INC.	ISSUED	5/20/2015	1,168.58
5/20/2015	91249 A006935	NATIONAL HOSPITAL SPECIALTIES	ISSUED	5/20/2015	1,589.26
5/20/2015	91250 A007654	NATUS MEDICAL	ISSUED	5/20/2015	996.96
5/20/2015	91251 A006560	NEOPOST INC	ISSUED	5/20/2015	413.79
5/20/2015	91252 A007557	NEOPOST LEASING	ISSUED	5/20/2015	8.00
5/20/2015	91253 A000538	NEW START HOME MEDICAL EQUIPMENT	ISSUED	5/20/2015	254.07
5/20/2015	91254 A007461	NEWCOURT LEASING CORPORATION	ISSUED	5/20/2015	233.39
5/20/2015	91255 A005545	NEXUS	ISSUED	5/20/2015	14,678.21
5/20/2015	91256 A007661	NOODLEMAN, JEFFREY	ISSUED	5/20/2015	3,365.50
5/20/2015	91257 A006197	NORTHRIDGE HOSPITAL	ISSUED	5/20/2015	841.37
5/20/2015	91258 A005637	NORTHRIDGE PRODUCE INC	ISSUED	5/20/2015	324.99
5/20/2015	91259 A000168	NORTHSIDE PLUMBING	ISSUED	5/20/2015	175.82
5/20/2015	91260 A007409	NOVATEK MEDICAL RENTAL GROUP INC	ISSUED	5/20/2015	71.05
5/20/2015	91261 A007110	NPOT, LLC	ISSUED	5/20/2015	12,891.12
5/20/2015	91262	RELAY HEALTH INC,	ISSUED	5/20/2015	
5/20/2015	91263 A007343	THE JOINT COMMISSION	ISSUED	5/20/2015	481.13
5/20/2015	91264 A007571		ISSUED	5/20/2015	1,655.18
5/20/2015	91265 A000140		ISSUED	5/20/2015	124.25

5/20/2015	91266 A005388	THOMSON REUTERS (HEALTHCARE) INC.	ISSUED	5/20/2015	493.16
5/20/2015	91267 A000173	NURSES "R" SPECIAL INC	ISSUED	5/20/2015	800.36
5/20/2015	91268 A000175	OFFICE OF STATEWIDE HLTH PLANNING	ISSUED	5/20/2015	2,079.69
5/20/2015	91269 A007192	ON ASSIGNMENT HEALTHCARE STAFFING	ISSUED	5/20/2015	6,797.67
5/20/2015	91270 A007218	PACIFICA RADIOLOGY	ISSUED	5/20/2015	4,657.61
5/20/2015	91271 A007459	OPTIM SOLUTIONS	ISSUED	5/20/2015	276.63
5/20/2015	91272 A007425	OPTIM, A DIV OF BEAUMONT SERVICES	ISSUED	5/20/2015	3,934.00
5/20/2015	91273 A006929	OPTIMAL REHAB INC	ISSUED	5/20/2015	139.29
5/20/2015	91274 A007624	OR SPECIFIC INC.	ISSUED	5/20/2015	77.22
5/20/2015	91275 A007399	ORKIN PEST CONTROL	ISSUED	5/20/2015	172.01
5/20/2015	91276 A000167	ORO, TERESITA, MD	ISSUED	5/20/2015	1,552.54
5/20/2015	91277 A007020	ORTHO DEVELOPEMENT	ISSUED	5/20/2015	4,171.81
5/20/2015	91278 A007334	ORTHOFIX ORTHOPEDIC SYSTEMS,	ISSUED	5/20/2015	1,101.97
5/20/2015	91279 A006893	INC (OSI)	ISSUED	5/20/2015	32.76
5/20/2015	91280 A007216	ORTHOVITA INC	ISSUED	5/20/2015	1,832.94
5/20/2015	91281 A007595	OSTEOTECH PACIFIC MECHANICAL	ISSUED	5/20/2015	874.47
5/20/2015	91282 A007090	CONTRACTORS	ISSUED	5/20/2015	74.11
5/20/2015	91283 A006445	PACIFIC TANK SERVICES	ISSUED	5/20/2015	336.55
5/20/2015	91284 A000178	PACIFICA HOSPITAL OF THE VALLEY	ISSUED	5/20/2015	136.99
5/20/2015	91285 A007253	PAETEC COMMUNICATIONS	ISSUED	5/20/2015	313.39
5/20/2015	91286 A007468	PARAG SHAH, MD	ISSUED	5/20/2015	467.43
5/20/2015	91287 A000185	PARKER BOILER INC PARKS MEDICAL	ISSUED	5/20/2015	419.51
5/20/2015	91288 A006284	ELECTRONICS SALES, IN	ISSUED	5/20/2015	74.34
5/20/2015	91289 A000186	PASSY-MUIR INC	ISSUED	5/20/2015	23.93
5/20/2015	91290 A000183	PATEL, KANTI	ISSUED	5/20/2015	3,499.18
5/20/2015	91291 A000189	PEACH INC	ISSUED	5/20/2015	4,066.64
5/20/2015	91292 A000188	PEGASUS AIRWAVE	ISSUED	5/20/2015	904.39
5/20/2015	91293 A000191	PERINATAL HEALTH INC	ISSUED	5/20/2015	21.16
5/20/2015	91294 A007631	PETER BRONSTEIN, ESQ. PHILLIPS MEDICAL	ISSUED	5/20/2015	140.23
5/20/2015	91295 A005763	SYSTEMS	ISSUED	5/20/2015	24.77
5/20/2015	91296 A005335	PHYSICIAN'S RECORD	ISSUED	5/20/2015	7.75
5/20/2015	91297 A000193	IRON MOUNTAIN	ISSUED	5/20/2015	1,099.48
5/20/2015	91298 A007377	D.V.PILLAI. INC	ISSUED	5/20/2015	1,215.32
5/20/2015	91299 A007035	PMT CORPORATION	ISSUED	5/20/2015	34.87
5/20/2015	91300 A007478	POWER PLUS!	ISSUED	5/20/2015	3,787.56
5/20/2015	91301 A007354	PRECISION	ISSUED	5/20/2015	146.51
5/20/2015	91302 A006502	PRECYSE SOLUTIONS PRESS, GANEY	ISSUED	5/20/2015	2,107.50
5/20/2015	91303 A007433	ASSOCIATES, INC. PROACTIVE	ISSUED	5/20/2015	2,057.61
5/20/2015	91304 A000206	HEALTHCARE SYSTEMS PROFESSIONAL	ISSUED	5/20/2015	112.18
5/20/2015	91305 A000045	HOSPITAL SUPPLY	ISSUED	5/20/2015	210.20
5/20/2015	91306 A007288	PROMAC IMAGE	ISSUED	5/20/2015	384.50
5/20/2015	91307 A005642	PROVIDENCE HOLY	ISSUED	5/20/2015	3.23
5/20/2015	91308 A007660	PUBLIC TELEPHONE PYROTECTION	ISSUED	5/20/2015	0.06
5/20/2015	91309 A007170	SPECIALISTS INC.	ISSUED	5/20/2015	2,548.55
5/20/2015	91310 A007073	PartsSource, LLC	ISSUED	5/20/2015	316.07
5/20/2015	91311 A000196	QUALITY TEMP	ISSUED	5/20/2015	766.59
5/20/2015	91312 A007491	QUILL CORPORATION	ISSUED	5/20/2015	191.12
5/20/2015	91313 A006855	QWEST	ISSUED	5/20/2015	147.24
5/20/2015	91314 A006625	R & D BATTERIES	ISSUED	5/20/2015	9.12
5/20/2015	91315 A007535	R.K. APPLIANCES	ISSUED	5/20/2015	24.70
5/20/2015	91316 A000211	RAO, SURESH, MD	ISSUED	5/20/2015	5,912.99
5/20/2015	91317 A005321	REGENCY LIGHTING	ISSUED	5/20/2015	67.92

5/20/2015	91318 A007469	REGIONAL PERINATAL SYSTEM	ISSUED	5/20/2015	0.19
5/20/2015	91319 A007462	RESCUE ROOTER	ISSUED	5/20/2015	363.19
5/20/2015	91320 A007458	RICHARD GARR MECHANICAL SERVICE	VOIDED	5/20/2015	392.17
5/20/2015	91321 A000215	RICOH BUSINESS SYSTEMS INC	ISSUED	5/20/2015	1,301.42
5/20/2015	91322 A006314	RITTO, SHARLENE MARIE, D.P.M.	ISSUED	5/20/2015	981.60
5/20/2015	91323 A000217	ROGER BROWN & COMPANY	ISSUED	5/20/2015	140.23
5/20/2015	91324 A007195	ROSE, JUDI	ISSUED	5/20/2015	46.74
5/20/2015	91325 A005471	RX RELIEF INC	ISSUED	5/20/2015	7,347.49
5/20/2015	91326 A007643	SAFETY 1ST COMPANY	ISSUED	5/20/2015	24.68
5/20/2015	91327 A006792	SAM WONG	ISSUED	5/20/2015	558.72
5/20/2015	91328 A005356	SAMMONS PRESTON ROLYAN	ISSUED	5/20/2015	1,331.66
5/20/2015	91329 A000224	SAMMONS/PRESTON,	ISSUED	5/20/2015	22.25
5/20/2015	91330 A006057	SANDHU, HARGUMEET	ISSUED	5/20/2015	1,636.01
5/20/2015	91331 A006401	SARA LEE COFFEE & TEA	ISSUED	5/20/2015	195.84
5/20/2015	91332 A005848	SCHMUFF, KERRY	ISSUED	5/20/2015	3.39
5/20/2015	91333 A007460	SCOPE CONNECTION	ISSUED	5/20/2015	245.40
5/20/2015	91334 A000231	SEARS COMMERCIAL	ISSUED	5/20/2015	161.41
5/20/2015	91335 A000269	UNILAB CORPORATION	ISSUED	5/20/2015	4,612.30
5/20/2015	91336 A006215	SIEMENS HEALTHCARE DIAGNOSTICS	ISSUED	5/20/2015	100.62
5/20/2015	91337 A005678	SECRETARY OF STATE	ISSUED	5/20/2015	2.34
5/20/2015	91338 A000582	SECURE CARE PRODUCTS INC.	ISSUED	5/20/2015	130.51
5/20/2015	91339 A006075	SELECTION MANAGEMENT SYSTEMS	ISSUED	5/20/2015	67.08
5/20/2015	91340 A006933	SELZER, AARON T., MD	ISSUED	5/20/2015	2,383.89
5/20/2015	91341 A007307	SENSORONICS INC.	ISSUED	5/20/2015	41.64
5/20/2015	91342 A006139	SETON IDENTIFICATION PRODUCTS	ISSUED	5/20/2015	51.66
5/20/2015	91343 A007410	SHAN THEVER & ASSOCIATES	ISSUED	5/20/2015	1,329.50
5/20/2015	91344 A007597	SHRM	ISSUED	5/20/2015	13.56
5/20/2015	91345 A007257	SIEGEL DISPLAY PRODUCTS	ISSUED	5/20/2015	1.59
5/20/2015	91346 A007509	SIEMENS HEALTHCARE DIAGNOSTICS	ISSUED	5/20/2015	1,182.19
5/20/2015	91347 A000342	SIEMENS HEALTHCARE DIAGNOSTICS	ISSUED	5/20/2015	230.91
5/20/2015	91348 A006476	SPARKLETTS	ISSUED	5/20/2015	2,181.14
5/20/2015	91349 A007599	SILVER & FREEDMAN	ISSUED	5/20/2015	662.80
5/20/2015	91350 A006272	SMITH & NEPHEW, INC- ORTHOPAEDIC DIV	ISSUED	5/20/2015	1,171.17
5/20/2015	91351 A007573	SMITH, CHERYL	ISSUED	5/20/2015	14.02
5/20/2015	91352 A007602	SO-LOW	ISSUED	5/20/2015	500.15
5/20/2015	91353 A007434	SOCIAL SERVICE PROFESSIONALS BILLIN	ISSUED	5/20/2015	276.89
5/20/2015	91354 A000244	SOUTH COAST A.Q.M.D.	ISSUED	5/20/2015	1,341.42
5/20/2015	91355 A000243	SOUTHERN CALIFORNIA GAS CO	ISSUED	5/20/2015	883.35
5/20/2015	91356 A000253	SPECIAL RESPIRATORY CARE	CLEARED	6/30/2015	4,870.81
5/20/2015	91357 A006714	SPRINT PCS	ISSUED	5/20/2015	890.96
5/20/2015	91358 A007529	STANDARD REGISTER	ISSUED	5/20/2015	1,098.73
5/20/2015	91359 A007522	STARTECH CO	ISSUED	5/20/2015	16.83
5/20/2015	91360 A000061	STERICYCLE INC	ISSUED	5/20/2015	1,695.84
5/20/2015	91361 A000118	STERIGENICS	ISSUED	5/20/2015	7.01
5/20/2015	91362 A000250	STERIS CORPORATION	ISSUED	5/20/2015	42.45
5/20/2015	91363 A006679	STRECK LABORATORIES	ISSUED	5/20/2015	60.00
5/20/2015	91364 A005315	STRYKER SALES CORP	ISSUED	5/20/2015	52.41

STRYKER SALES					
5/20/2015	91365 A006256	CORPORATION	ISSUED	5/20/2015	720.91
5/20/2015	91366 A007344	STRYKER	ISSUED	5/20/2015	1,134.72
5/20/2015	91367 A007527	STRYKER SPINE	ISSUED	5/20/2015	1,846.73
5/20/2015	91368 A000254	SUMMIT	ISSUED	5/20/2015	13.20
5/20/2015	91369 A006653	SUN VALLEY AUTO SERVICE	ISSUED	5/20/2015	46.58
5/20/2015	91370 A000617	SUN VALLEY CHAMBER OF COMMERCE	ISSUED	5/20/2015	74.79
5/20/2015	91371 A007653	SUPERCO SPECIALTY PRODUCTS	ISSUED	5/20/2015	167.17
5/20/2015	91372 A006346	SUPERIOR SCIENTIFIC,	ISSUED	5/20/2015	208.01
5/20/2015	91373 A006873	SWING TRANSCRIPTIONS	ISSUED	5/20/2015	268.03
5/20/2015	91374 A000219	SWISS DAIRY - LOS ANGELES	ISSUED	5/20/2015	128.53
5/20/2015	91375 A006786	SYNTHESES	ISSUED	5/20/2015	10.03
5/20/2015	91376 A000046	SYSCO FOOD SERVICES OF L.A.	ISSUED	5/20/2015	2,591.15
5/20/2015	91377 A006387	T SYSTEM, INC.	ISSUED	5/20/2015	236.89
5/20/2015	91378 A006387	T SYSTEM, INC.	ISSUED	5/20/2015	744.26
5/20/2015	91379 A006387	T SYSTEM, INC.	ISSUED	5/20/2015	1,659.04
5/20/2015	91380 A007644	TALBOT GROUP LLC	CLEARED	6/30/2015	3,219.46
5/20/2015	91381 A006274	TEAM SURGICAL	ISSUED	5/20/2015	135.46
5/20/2015	91382 A006443	TENACORE HOLDINGS	ISSUED	5/20/2015	397.20
5/20/2015	91383 A007392	THE BAKER COMPANY	ISSUED	5/20/2015	526.00
5/20/2015	91384 A007398	THE MOBILE STORAGE GROUP	ISSUED	5/20/2015	49.53
5/20/2015	91385 A007088	THE PRINTER WORKS	ISSUED	5/20/2015	287.66
5/20/2015	91386 A005533	THOMSOM-WEST/BARCLAYS	ISSUED	5/20/2015	273.78
5/20/2015	91387 A007179	THOMSON HEALTHCARE DMS INC.	ISSUED	5/20/2015	104.59
5/20/2015	91388 A007078	TIME UNLIMITED	ISSUED	5/20/2015	6.13
5/20/2015	91389 A006811	TISSUE MANAGEMENT SOLUTIONS, LLC	ISSUED	5/20/2015	172.95
5/20/2015	91390 A007260	TLC TECHNA LAND CO,	ISSUED	5/20/2015	588.96
5/20/2015	91391 A000264	TMI PATHOLOGY ASSOCIATES	ISSUED	5/20/2015	697.87
5/20/2015	91392 A007336	TOWFIGH, ABBASSETH	ISSUED	5/20/2015	1,177.92
5/20/2015	91393 A007543	DPM	ISSUED	5/20/2015	480.56
5/20/2015	91394 A006440	TRANS AID AMBULANCE TREASURER, CITY OF LOS ANGELES	ISSUED	5/20/2015	37.39
5/20/2015	91395 A000265	TRI-ANIM HEALTH SERVICES	ISSUED	5/20/2015	89.15
5/20/2015	91396 A005760	CENTURION MEDICAL PRODUCTS	ISSUED	5/20/2015	977.01
5/20/2015	91397 A000506	TRI-VALLEY RESPIRATORY CARE	ISSUED	5/20/2015	3,458.98
5/20/2015	91398 A000236	TRINITY BIOTECH	ISSUED	5/20/2015	53.27
5/20/2015	91399 A007408	TRIPLE M GENERAL CONTRACTOR	ISSUED	5/20/2015	260.83
5/20/2015	91400 A007574	TRUSTAFF INC	ISSUED	5/20/2015	521.44
5/20/2015	91401 A000283	U.S. ENDOSCOPY GROUP INC.	ISSUED	5/20/2015	66.60
5/20/2015	91402 A000284	U.S. POSTAL SERVICE	ISSUED	5/20/2015	563.72
5/20/2015	91403 A007448	ULTIMATE HEALTHCARE PROFESSIONAL	ISSUED	5/20/2015	789.77
5/20/2015	91404 A000269	UNILAB CORPORATION	ISSUED	5/20/2015	4,047.06
5/20/2015	91405 A000270	UNISOURCE MAINT SUPPLY SYSTEMS	ISSUED	5/20/2015	52.38
5/20/2015	91406 A006776	UNITED FLYER	ISSUED	5/20/2015	4,356.45
5/20/2015	91407 A005379	UNIVERSAL LOCK KEY & SAFE CO	ISSUED	5/20/2015	128.35
5/20/2015	91408 A005439	UNIVERSITY CHILDRENS MEDICAL GRP	ISSUED	5/20/2015	247.74

		UNIVERSITY OF				
5/20/2015	91409 A000280	SOUTHERN CALIFORNIA	ISSUED	5/20/2015	1,001.24	
5/20/2015	91410 A006974	UPS	ISSUED	5/20/2015	82.33	
		US BANK PORTFOLIO				
5/20/2015	91411 A000086	SERV AS SUCCESSOR	ISSUED	5/20/2015	13,015.73	
		VALLEY OCC-MEDICAL				
5/20/2015	91412 A006400	CENTER	ISSUED	5/20/2015	37.86	
		VALLEY PRESBYTERIAN				
5/20/2015	91413 A000544	HOSPITAL	ISSUED	5/20/2015	41.74	
5/20/2015	91414 A000285	VALLEY	ISSUED	5/20/2015	1,081.16	
5/20/2015	91415 A007378	VANA, JOHNNY	ISSUED	5/20/2015	327.20	
5/20/2015	91416 A005372	VASCULAR SPECIALTIES	ISSUED	5/20/2015	48.61	
		VICTORY OUTREACH				
5/20/2015	91417 A006397	SAN FERNANDO	ISSUED	5/20/2015	97.23	
5/20/2015	91418 A007082	VISUAL GLASS	ISSUED	5/20/2015	43.67	
		VNM & RF ENTERPRISES				
5/20/2015	91419 A007642	INC	ISSUED	5/20/2015	293.43	
		WALDEN MEDICAL				
5/20/2015	91420 A006585	GROUP, INC.	VOIDED	6/24/2015	61,561.16	
		WASTE MANAGEMENT				
5/20/2015	91421 A006536	OF SUN VALLEY	ISSUED	5/20/2015	1,190.32	
5/20/2015	91422 A006599	WEST BEACH SYSTEMS	ISSUED	5/20/2015	299.53	
		WEST COAST PUMP				
5/20/2015	91423 A007273	REPAIR & SALES	ISSUED	5/20/2015	408.95	
		WEST HILLS REGIONAL				
5/20/2015	91424 A000547	MEDICAL CENTER	ISSUED	5/20/2015	14.88	
		WILLIAMS MEDICAL				
5/20/2015	91425 A000294	COMPANY	ISSUED	5/20/2015	135.48	
		WILSON-COOK MEDICAL				
5/20/2015	91426 A000295	INC	ISSUED	5/20/2015	418.20	
		WISCONSIN PHYSICIANS				
5/20/2015	91427 A007547	SERVICE	ISSUED	5/20/2015	18.16	
5/20/2015	91428 A007064	WYNHAUSEN/O&G	ISSUED	5/20/2015	192.06	
5/20/2015	91429 A005822	YELLOW PAGES INC	ISSUED	5/20/2015	27.77	
5/20/2015	91430 A000302	YORK MEDICAL PHYSICS	ISSUED	5/20/2015	96.76	
5/20/2015	91431 A006312	ZAMUDIO, SANTIAGO,	ISSUED	5/20/2015	3,635.54	
5/20/2015	91432 A006690	ZARRINPAR, DAVID MD	ISSUED	5/20/2015	3,881.34	
5/20/2015	91433 A000305	ZIMMER/INTRAMED	ISSUED	5/20/2015	146.84	
5/20/2015	91434 A000115	KIMBERLY CLARK	ISSUED	5/20/2015	222.12	
5/20/2015	91435 A000043	C.R. BARD, INC.	ISSUED	5/20/2015	126.21	
5/20/2015	91436 A007331	GELLER, CAROL	ISSUED	5/20/2015	177.62	
5/20/2015	91437 A007636	BUTLER, MATTI	ISSUED	5/20/2015	6.00	
		CAL HEALTH CARE				
5/20/2015	91438 A007510	INDUSTRY TRUST	VOIDED	5/20/2015	13,208.47	
		CALIF DEPT OF HEALTH				
5/20/2015	91439 A000081	SERVICES	ISSUED	5/20/2015	222.78	
5/20/2015	91440 A007648	CHOI, DAVID	ISSUED	5/20/2015	71.54	
		CITICORP VENDOR				
5/20/2015	91441 A006099	FINANCE, INC.	ISSUED	5/20/2015	429.55	
		COLONIAL LIFE &				
5/20/2015	91442 A005368	ACCIDENT INS CO	ISSUED	5/20/2015	2,164.83	
		CURRIE MEDICAL				
5/20/2015	91443 A000136	SPECIALTIES INC	ISSUED	5/20/2015	445.49	
5/20/2015	91444 A007054	DRAGER MEDICAL	ISSUED	5/20/2015	46.31	
5/20/2015	91445 A005382	FARAHMAND, DAMARIS	ISSUED	5/20/2015	37.39	
5/20/2015	91446 A005398	FATCH, CASEY	ISSUED	5/20/2015	100.46	
5/20/2015	91447 A008550	GE CAPITAL	ISSUED	5/20/2015	820.16	
5/20/2015	91448 A008274	GE HEALTHCARE	VOIDED	8/14/2015	898.75	
		GE HEALTHCARE/DATEX-				
5/20/2015	91449 A005835	OHMEDA	VOIDED	8/14/2015	775.26	
5/20/2015	91450 A005479	GENERAL FUNDING	ISSUED	5/20/2015	102.88	
5/20/2015	91451 A007541	GRAMAJO, JOSEPIO	ISSUED	5/20/2015	467.43	
5/20/2015	91452 A007604	GYRUS ACMI, LP	ISSUED	5/20/2015	110.33	
5/20/2015	91453 A006171	XTENSIA	ISSUED	5/20/2015	3,268.19	
		HUMANA HEALTH PLAN				
5/20/2015	91454 A008558	INC.	ISSUED	5/20/2015	18,697.20	

5/20/2015	91455 A007309	IMG MARKETING, INC	ISSUED	5/20/2015	674.19
5/20/2015	91456 A005448	INFORMATION LEASING			
5/20/2015	91457 A000137	CORP	ISSUED	5/20/2015	268.69
5/20/2015	91458 A006174	INTERNAL REVENUE			
5/20/2015	91459 A007627	SERVICE	ISSUED	5/20/2015	3,262.59
5/20/2015	91460 A007127	J.J. KELLER &			
5/20/2015	91461 A005367	ASSOCIATES INC.	ISSUED	5/20/2015	170.72
5/20/2015	91462 A008549	JUAREZ, PATRICIA	ISSUED	5/20/2015	25.38
5/20/2015	91463 A005635	LATTO, JANET B.	ISSUED	5/20/2015	2.19
5/20/2015	91464 A007324	LOS ANGELES COUNTY			
5/20/2015	91465 A006191	TAX COLLECTOR	CLEARED	6/30/2015	44,446.07
5/20/2015	91466 A005523	MASS MARKETS CREDIT			
5/20/2015	91467 A008559	& COLLECTIONS	ISSUED	5/20/2015	883.35
5/20/2015	91468 A006678	MISSION COMMUNITY			
5/20/2015	91469 A005353	HOSPITAL	ISSUED	5/20/2015	2,213.44
5/20/2015	91470 A007646	MIZUHO ORTHOPEDIC			
5/20/2015	91471 A007657	SYSTEMS, INC	ISSUED	5/20/2015	22.07
5/20/2015	91472 A005804	MOORE, CHRIS	ISSUED	5/20/2015	9.98
5/20/2015	91473 A005847	MOUSA, AYMAN	ISSUED	5/20/2015	32.93
5/20/2015	91474 A008551	MRS. BAIRDS	ISSUED	5/20/2015	499.58
5/20/2015	91475 A005954	OFFICE OF FINANCE,			
5/20/2015	91476 A008552	CITY OF L.A.	ISSUED	5/20/2015	17,468.46
5/20/2015	91477 A000273	OLD COUNTRY - BIMBO			
5/20/2015	91478 A000277	BAKERIES	ISSUED	5/20/2015	499.58
5/20/2015	91479 A007230	PLANNING DESIGN			
5/20/2015	91480 A000170	CONSTRUCTION	ISSUED	5/20/2015	362.50
5/20/2015	91481 A005798	PRE-PAID LEGAL			
5/20/2015	91482 A007510	SERVICES, INC.	ISSUED	5/20/2015	116.54
5/20/2015	91483 A007458	PRUDENTIAL			
5/20/2015	91484 A008656	INVESTMENTS	ISSUED	5/20/2015	2,418.48
5/20/2015	91485 A006812	SANTOS, DANIEL	ISSUED	5/20/2015	12.93
5/20/2015	91486 A006782	SEASONS HOSPICE &			
5/20/2015	91487 A005367	PALLIATIVE CARE	ISSUED	5/20/2015	96.06
5/20/2015	91488 A000011	SOLORZANO, JOSE	ISSUED	5/20/2015	17.76
5/20/2015	91489	TROY W. STANTON ESQ.	ISSUED	5/20/2015	440.28
5/20/2015	91490 A006678	UNITED PARCEL SERVICE	ISSUED	5/20/2015	197.81
5/20/2015	91491 A007410	UNIVERSAL CARE	ISSUED	5/20/2015	3,422.24
5/20/2015	91492 A000253	WATKINS, GEORGE	CLEARED	6/30/2015	15,518.68
5/20/2015	91493 A007644	WELLS FARGO			
5/20/2015	91494 A006585	FINANCIAL LEASING	ISSUED	5/20/2015	337.76
5/20/2015	91495 A007230	WINGO, JODELL	ISSUED	5/20/2015	129.50
5/20/2015	91496 A007168	CAL HEALTH CARE			
5/20/2015	91497 A007437	INDUSTRY TRUST	ISSUED	5/20/2015	13,346.22
5/20/2015	91498	RICHARD GARR			
5/20/2015	91499	MECHANICAL SERVICE	ISSUED	5/20/2015	392.17
6/12/2015	91484 A008656	ENVISION HOSPITAL	ISSUED	6/12/2015	533,948.18
6/12/2015	91485 A006812	FRANCIS, ANTHONY, MD	ISSUED	6/12/2015	2,840.74
6/12/2015	91486 A006782	BRUCE W. KOVACS, MD			
6/12/2015	91487 A005367	INC.	CLEARED	6/30/2015	4,597.61
6/12/2015	91488 A000011	LOS ANGELES COUNTY			
6/12/2015	91489	TAX COLLECTOR	CLEARED	6/30/2015	44,647.06
6/12/2015	91490 A006678	MEDLINE INDUSTRIES	CLEARED	6/30/2015	82,637.64
6/12/2015	91491 A007410	VOIDED		6/12/2015	
6/12/2015	91492 A000253	OFFICE OF FINANCE,			
6/12/2015	91493 A007644	CITY OF L.A.	CLEARED	6/30/2015	17,004.82
6/12/2015	91494 A006585	SHAN THEVER &			
6/12/2015	91495 A007230	ASSOCIATES	ISSUED	6/12/2015	1,336.12
6/12/2015	91496 A007168	SPECIAL RESPIRATORY			
6/12/2015	91497 A007437	CARE	CLEARED	6/30/2015	4,892.10
6/12/2015	91498	TALBOT GROUP LLC	CLEARED	6/30/2015	3,234.01
6/12/2015	91499	WALDEN MEDICAL			
6/12/2015	91499	GROUP, INC.	ISSUED	6/12/2015	61,839.55
6/12/2015	91499	WATKINS, GEORGE	CLEARED	6/30/2015	15,588.85
6/16/2015	91499	A CHALLENGE ELECTRIC	ISSUED	6/17/2015	94.16
6/16/2015	91499	A-LINE MESSENGER			
6/16/2015	91499	SERVICE	ISSUED	6/17/2015	8.35

6/16/2015	91498 A007138	AAA WEIGH INC	ISSUED	6/17/2015	23.54
6/16/2015	91499 A007544	ABBOTT NUTRITION	ISSUED	6/17/2015	3,289.85
6/16/2015	91500 A007556	ABLE DUCT CLEANING	ISSUED	6/17/2015	74.86
6/16/2015	91501 A007588	ABOVE ALL AWNINGS	ISSUED	6/17/2015	174.20
		ACCESS ELECTRIC			
6/16/2015	91502 A006821	MOTORS, INC	ISSUED	6/17/2015	112.99
		ACTION DUCT CLEANING			
6/16/2015	91503 A007009	COMPANY	ISSUED	6/17/2015	2,621.88
6/16/2015	91504 A000008	ADT SECURITY SERVICES	ISSUED	6/17/2015	207.30
		ADVANCED MEDICAL			
6/16/2015	91505 A005862	PLACEMENT	ISSUED	6/17/2015	941.60
6/16/2015	91506 A005570	ADVANCED SURGICAL	ISSUED	6/17/2015	11.68
6/16/2015	91507 A006806	AESCULAP	ISSUED	6/17/2015	2,797.87
6/16/2015	91508 A007658	AFLAC	ISSUED	6/17/2015	304.09
		HEYWOOD G. FRIEDMAN			
6/16/2015	91509 A007356	CLIENT TRUST	ISSUED	6/17/2015	1,746.70
6/16/2015	91510 A007358	ALLO SOURCE	ISSUED	6/17/2015	141.99
		ALLSYSTEMS FIRE			
6/16/2015	91511 A007206	PROTECTION, INC.	ISSUED	6/17/2015	397.33
6/16/2015	91512 A007414	AMBUMED COPR.	ISSUED	6/17/2015	961.23
6/16/2015	91513 A006635	AMERICAN BIO-MED	ISSUED	6/17/2015	706.20
		AMERICAN MEDICAL			
6/16/2015	91514 A005333	RESPONSE	ISSUED	6/17/2015	770.98
		AMERICAN MEDICAL			
6/16/2015	91515 A005779	SYSTEMS	ISSUED	6/17/2015	338.97
6/16/2015	91516 A005492	AMERICAN MESSAGING	ISSUED	6/17/2015	104.67
6/16/2015	91517 A000019	AMERICAN RED CROSS	ISSUED	6/17/2015	12,814.52
		ANGELICA HEALTHCARE			
6/16/2015	91518 A000021	SERVICES	ISSUED	6/17/2015	15,268.25
6/16/2015	91519 A000619	APGUARD MEDICAL INC.	ISSUED	6/17/2015	47.08
		APPERSON PRINT			
6/16/2015	91520 A006856	MANAGEMENT SERVICES	ISSUED	6/17/2015	2,147.09
		APPLIED STATISTICS &			
6/16/2015	91521 A005883	MGT INC	ISSUED	6/17/2015	508.46
6/16/2015	91522 A005395	APRILE CONSTRUCTION	ISSUED	6/17/2015	348.38
6/16/2015	91523 A007548	APS ASSOCIATES, INC.	ISSUED	6/17/2015	117.70
6/16/2015	91524 A007572	ARDESHIR AFSHAR	ISSUED	6/17/2015	47.08
6/16/2015	91525 A005325	ARMSTRONG MEDICAL	ISSUED	6/17/2015	0.82
6/16/2015	91526 A000023	ARROW INTERNATIONAL	ISSUED	6/17/2015	69.15
6/16/2015	91527 A007550	ARROWHEAD	ISSUED	6/17/2015	171.93
6/16/2015	91528 A006081	ARTEAGA, HUMBERTINO	ISSUED	6/17/2015	16.30
		ASERETH MEDICAL			
6/16/2015	91529 A005891	SERVICES INC	ISSUED	6/17/2015	467.13
6/16/2015	91530 A007493	AT&T	ISSUED	6/17/2015	9,273.00
6/16/2015	91531 A007493	AT&T	ISSUED	6/17/2015	1,789.04
6/16/2015	91532 A005330	ATLANTIC BIOLOGICALS	ISSUED	6/17/2015	19.64
6/16/2015	91533 A007028	AUDIOMED INC	ISSUED	6/17/2015	65.16
6/16/2015	91534 A007427	AXIS SPINE	ISSUED	6/17/2015	1,057.98
6/16/2015	91535 A000030	B.BRAUN MEDICAL INC	ISSUED	6/17/2015	969.28
6/16/2015	91536 A000115	KIMBERLY CLARK	ISSUED	6/17/2015	223.13
6/16/2015	91537 A000043	C.R. BARD, INC.	ISSUED	6/17/2015	126.77
		BARD PERIPHERAL			
6/16/2015	91538 A000033	VASCULAR	ISSUED	6/17/2015	72.26
6/16/2015	91539 A005390	BASS, STEPHAN, MD	ISSUED	6/17/2015	2,589.40
		BAXTER HEALTHCARE			
6/16/2015	91540 A005373	CORPORATION	ISSUED	6/17/2015	370.59
6/16/2015	91541 A005322	BAYER HEALTHCARE	ISSUED	6/17/2015	301.90
6/16/2015	91542 A000058	BECKMAN COULTER INC	ISSUED	6/17/2015	17.73
		BERKELEY ADVANCED			
6/16/2015	91543 A007252	BIOMATERIALS	ISSUED	6/17/2015	66.38
		BEVERLY HILLS			
6/16/2015	91544 A000060	PROSTHETICS	ISSUED	6/17/2015	12.84
6/16/2015	91545 A007590	BIOINITIATIVES	ISSUED	6/17/2015	470.80
		BIOMET			
6/16/2015	91546 A007473	MICROFIXATION, INC.	ISSUED	6/17/2015	41.25
6/16/2015	91547 A007422	BMD TECHNOLOGIES	ISSUED	6/17/2015	307.14

6/16/2015	91548 A007655	BOMAR, RUSSELL	ISSUED	6/17/2015	56.50
6/16/2015	91549 A000960	BOSTON SCIENTIFIC	ISSUED	6/17/2015	2,375.28
6/16/2015	91550 A005692	BRICKHOUSE, KATHY	ISSUED	6/17/2015	283.99
6/16/2015	91551 A000065	BRIGGS FORMS & SUPPLIES	ISSUED	6/17/2015	0.81
6/16/2015	91552 A007331	GELLER, CAROL	ISSUED	6/17/2015	178.43
6/16/2015	91553 A006033	BURCH, VICTORIA M	ISSUED	6/17/2015	564.95
6/16/2015	91554 A007524	BUSINESS 21 PUBLISHING BUSINESS COMPUTER	ISSUED	6/17/2015	28.15
6/16/2015	91555 A007472	PRODUCTS INC BUSINESS RADIO	ISSUED	6/17/2015	28.31
6/16/2015	91556 A005742	LICENSING	ISSUED	6/17/2015	99.81
6/16/2015	91557 A007592	BUTLER CHEMICALS INC	ISSUED	6/17/2015	209.87
6/16/2015	91558 A007636	BUTLER, MATTI	ISSUED	6/17/2015	6.02
6/16/2015	91559 A000067	C&R MEDICAL CAL HEALTH CARE	ISSUED	6/17/2015	26.07
6/16/2015	91560 A007510	INDUSTRY TRUST	ISSUED	6/17/2015	13,458.89
6/16/2015	91561 A006127	CAL MED DIVERSIFIED CALIF DEPT OF HEALTH	ISSUED	6/17/2015	182.27
6/16/2015	91562 A000081	SERVICES CALIFORNIA BACKFLOW	ISSUED	6/17/2015	223.78
6/16/2015	91563 A007106	SERVICE CALIFORNIA CHAMBER	ISSUED	6/17/2015	9.39
6/16/2015	91564 A000032	OF COMMERCE CALLIBRA/ INNOVATIVE	ISSUED	6/17/2015	13.02
6/16/2015	91565 A007312	PROJECTS LAB	ISSUED	6/17/2015	146.88
6/16/2015	91566 A007542	CAPINTEC INC	ISSUED	6/17/2015	60.24
6/16/2015	91567 A007663	CAPIO PARTNERS CARDINAL HEALTH NPS	ISSUED	6/17/2015	6,009.38
6/16/2015	91568 A006768	(REF #2596) CARDINAL HEALTH NPS	ISSUED	6/17/2015	142.66
6/16/2015	91569 A006768	(REF #2596) CARDIOVASCULAR	ISSUED	6/17/2015	234.77
6/16/2015	91570 A005354	SPECIALTIES II	ISSUED	6/17/2015	85.46
6/16/2015	91571 A007497	CARESTREAM HEALTH	ISSUED	6/17/2015	543.38
6/16/2015	91572 A005429	CARMALT, DUANE, MD CAROLINA LIQUID	ISSUED	6/17/2015	1,502.54
6/16/2015	91573 A007062	CHEMISTRIES CORP	ISSUED	6/17/2015	5,900.40
6/16/2015	91574 A006288	CARROT-TOP	ISSUED	6/17/2015	7.65
6/16/2015	91575 A007386	CASTLE SYSTEMS, INC.	ISSUED	6/17/2015	463.44
6/16/2015	91576 A007140	CCH INCORPORATED	ISSUED	6/17/2015	165.27
6/16/2015	91577 A005428	CELAMARK CENTIMARK	ISSUED	6/17/2015	24.77
6/16/2015	91578 A005894	CORPORATION	ISSUED	6/17/2015	133.35
6/16/2015	91579 A007539	CHAMBI MD, RICARDO E.	ISSUED	6/17/2015	6,002.63
6/16/2015	91580 A007217	CHARLES JAHNS, IOR	ISSUED	6/17/2015	122.09
6/16/2015	91581 A007581	CHEMCO PRODUCTS CO	ISSUED	6/17/2015	377.02
6/16/2015	91582 A007513	CHICAGO TITLE	ISSUED	6/17/2015	70.43
6/16/2015	91583 A007648	CHOI, DAVID	ISSUED	6/17/2015	71.87
6/16/2015	91584 A006637	CHUBB FIRE & SECURITY	ISSUED	6/17/2015	79.04
6/16/2015	91585 A006939	CINTAS CORPORATION	ISSUED	6/17/2015	272.33
6/16/2015	91586 A005407	CIRCON ACMI CITICORP VENDOR	ISSUED	6/17/2015	110.83
6/16/2015	91587 A006099	FINANCE, INC. CITY OF LA, DEPT OF	ISSUED	6/17/2015	431.49
6/16/2015	91588 A005499	PUBLIC WORKS	ISSUED	6/17/2015	49.59
6/16/2015	91589 A007633	COACHWEST REGENT COLONIAL LIFE &	ISSUED	6/17/2015	37.56
6/16/2015	91590 A005368	ACCIDENT INS CO COMMERCIAL SALES &	ISSUED	6/17/2015	2,174.62
6/16/2015	91591 A007565	SERVICE INC COMPATIBLE INKJET &	ISSUED	6/17/2015	681.10
6/16/2015	91592 A007128	LASER TONER CO. COOK MEDICAL	ISSUED	6/17/2015	1,029.52
6/16/2015	91593 A000072	INCORPORATED	ISSUED	6/17/2015	20.05
6/16/2015	91594 A007637	CORS, EDWIN	ISSUED	6/17/2015	1.97

6/16/2015	91595 A000311	MALLINCKRODT INC.	ISSUED	6/17/2015	31.98
6/16/2015	91596 A005968	CREST HEALTH CARE	ISSUED	6/17/2015	38.68
6/16/2015	91597 A007583	CSHP	ISSUED	6/17/2015	29.58
6/16/2015	91598 A000136	CURRIE MEDICAL SPECIALTIES INC	ISSUED	6/17/2015	447.61
6/16/2015	91599 A006770	CitiCapital Commercial Corporation	ISSUED	6/17/2015	1,774.41
6/16/2015	91601 A006863	DAISY ENTERPRISES INC	ISSUED	6/17/2015	15.25
6/16/2015	91602 A006927	DATAWORXS SYSTEMS AND SERVICES	ISSUED	6/17/2015	15.46
6/16/2015	91603 A001150	DEPARTMENT OF HEALTH SERVICES	ISSUED	6/17/2015	13,001.18
6/16/2015	91604 A000577	DEPT OF BUILDING & SAFETY	ISSUED	6/17/2015	37.80
6/16/2015	91605 A006957	DEPT OF MENTAL	ISSUED	6/17/2015	2,090.81
6/16/2015	91606 A000082	DEPT OF WATER & J&J HEALTHCARE	ISSUED	6/17/2015	11,100.55
6/16/2015	91607 A007481	SYSTEMS INC.	ISSUED	6/17/2015	1.89
6/16/2015	91608 A006937	DEPUY ORTHOPAEDICS, INC.	ISSUED	6/17/2015	2,844.32
6/16/2015	91609 A000624	DHL EXPRESS	ISSUED	6/17/2015	305.69
6/16/2015	91610 A007622	DIAZ-LIZARRAGA, OCTAVIO, MD	ISSUED	6/17/2015	939.09
6/16/2015	91611 A005489	DIRECTV DISASTER MANAGEMENT	ISSUED	6/17/2015	15.73
6/16/2015	91612 A007617	SYSTEMS	ISSUED	6/17/2015	169.58
6/16/2015	91613 A007457	DONALD COMSTOCK	ISSUED	6/17/2015	213.64
6/16/2015	91614 A007054	DRAGER MEDICAL	ISSUED	6/17/2015	46.52
6/16/2015	91615 A007173	DRAIN ROOTER DUNN-EDWARDS	ISSUED	6/17/2015	382.07
6/16/2015	91616 A000085	CORPORATION	ISSUED	6/17/2015	32.20
6/16/2015	91617 A005563	E. G. BRENNAN & CO EASTMAN KODAK	ISSUED	6/17/2015	215.99
6/16/2015	91618 A007311	COMPANY EBI MEDICAL SYSTEMS	ISSUED	6/17/2015	71.84
6/16/2015	91619 A007024	INC. EC MEDICAL	ISSUED	6/17/2015	3,855.91
6/16/2015	91620 A007132	EQUIPMENT INC	ISSUED	6/17/2015	341.78
6/16/2015	91621 A000472	ECOLAB	ISSUED	6/17/2015	202.62
6/16/2015	91622 A007501	ECOM OFFICE SUPPLIES EDWARDS LIFESCIENCES	ISSUED	6/17/2015	20.03
6/16/2015	91623 A000014	LLC	ISSUED	6/17/2015	45.17
6/16/2015	91624 A000093	EIPE, JOSEPH, MD	ISSUED	6/17/2015	1,596.45
6/16/2015	91625 A005323	SORIN CRM USA, INC. ELECTRO-CAP	ISSUED	6/17/2015	2,770.31
6/16/2015	91626 A000077	INTERNATIONAL INC EMERGENCY REGISTRY	ISSUED	6/17/2015	27.78
6/16/2015	91627 A006779	NURSING SERV,INC	ISSUED	6/17/2015	2,347.15
6/16/2015	91628 A006984	EN ASSOCIATES, INC. ENCOMPAS UNLIMITED	ISSUED	6/17/2015	28.70
6/16/2015	91629 A000559	INC	ISSUED	6/17/2015	13.04
6/16/2015	91630 A006628	ENTERNET MEDICAL, EP RADIOLOGICAL	ISSUED	6/17/2015	139.36
6/16/2015	91631 A006944	SERVICES INC.	ISSUED	6/17/2015	74.14
6/16/2015	91632 A007226	ESPINOZA, OLGA EXPRESS BIOMEDICAL	ISSUED	6/17/2015	3,286.81
6/16/2015	91633 A007103	SERVICES EXPRESS PIPE & SUPPLY	ISSUED	6/17/2015	231.27
6/16/2015	91634 A007518	CO., iNC.	ISSUED	6/17/2015	144.68
6/16/2015	91635 A005382	FARAHMAND, DAMARIS	ISSUED	6/17/2015	37.57
6/16/2015	91636 A000101	FARMER BROS COMPANY	ISSUED	6/17/2015	175.23
6/16/2015	91637 A005398	FATCH, CASEY FEDERAL EXPRESS	ISSUED	6/17/2015	100.91
6/16/2015	91638 A000103	CORPORATION FERGUSON	ISSUED	6/17/2015	19.28
6/16/2015	91639 A000568	ENTERPRISES, INC.	ISSUED	6/17/2015	74.83

6/16/2015	91640 A007530	FINANCE ONE, INC.	ISSUED	6/17/2015	2,773.20
6/16/2015	91641 A000439	FISHER HEALTHCARE	ISSUED	6/17/2015	2,724.14
6/16/2015	91642 A007044	FLEX ED	ISSUED	6/17/2015	948.87
6/16/2015	91643 A006696	FLORENCE FILTER CORP	ISSUED	6/17/2015	136.69
6/16/2015	91644 A005346	FRANK'S RADIO SERVICE	ISSUED	6/17/2015	153.86
6/16/2015	91645 A006797	FREEDOM MEDICAL	ISSUED	6/17/2015	1,839.16
6/16/2015	91646 A007499	FRESH POINT	ISSUED	6/17/2015	395.45
6/16/2015	91647 A008550	GE CAPITAL	ISSUED	6/17/2015	823.87
6/16/2015	91648 A008274	GE HEALTHCARE	ISSUED	6/17/2015	902.82
6/16/2015	91649 A005835	GE HEALTHCARE/DATEX- OHMEDA	ISSUED	6/17/2015	1,537.19
6/16/2015	91650 A005510	GE MEDICAL SYSTEMS INFO TECH	ISSUED	6/17/2015	101.47
6/16/2015	91651 A006645	GENE V. PIRA INC	ISSUED	6/17/2015	108.12
6/16/2015	91652 A005479	GENERAL FUNDING	ISSUED	6/17/2015	103.35
6/16/2015	91653 A006878	GETINGE/CASTLE INC GLAXOSMITHKLINE	ISSUED	6/17/2015	18.28
6/16/2015	91654 A007586	PHARMACEUTICALS GLENDALE ADVENTIST	ISSUED	6/17/2015	481.28
6/16/2015	91655 A006113	MEDICAL CTR GLENDALE PATHOLOGY	ISSUED	6/17/2015	450.72
6/16/2015	91656 A007533	ASSOC. MED GRP	ISSUED	6/17/2015	3,756.35
6/16/2015	91657 A007487	GLOBUS MEDICAL GOLDEN STATE	ISSUED	6/17/2015	2,066.56
6/16/2015	91658 A000114	ELEVATOR SERVICE	ISSUED	6/17/2015	604.27
6/16/2015	91659 A007219	GRAINGER	ISSUED	6/17/2015	457.90
6/16/2015	91660 A007541	GRAMAJO, JOSEPIO GULF COAST	ISSUED	6/17/2015	469.53
6/16/2015	91661 A007488	PHARMACEUTICALS GUTIERREZ, PABLO	ISSUED	6/17/2015	43.43
6/16/2015	91662 A006218	ALBERTO	ISSUED	6/17/2015	641.71
6/16/2015	91663 A007604	GYRUS ACMI, LP	ISSUED	6/17/2015	110.83
6/16/2015	91664 A000239	GYRUS ENT LLC	ISSUED	6/17/2015	45.62
6/16/2015	91665 A000120	HAEMO-STAT INC.	ISSUED	6/17/2015	3,019.32
6/16/2015	91666 A005498	HALE REFRIGERATION	ISSUED	6/17/2015	104.08
6/16/2015	91667 A000121	HARDY DIAGNOSTICS	ISSUED	6/17/2015	15.05
6/16/2015	91668 A006778	HCPRO HEALTH CARE	ISSUED	6/17/2015	29.89
6/16/2015	91669 A005376	LOGISTICS INC HEALTHCARE COST	ISSUED	6/17/2015	19.89
6/16/2015	91670 A005792	SOLUTIONS HEALTHCARE ASS'N OF	ISSUED	6/17/2015	118.32
6/16/2015	91671 A000124	SO CALIF HEALTHCARE ASS'N OF	ISSUED	6/17/2015	1,564.71
6/16/2015	91672 A000124	SO CALIF	ISSUED	6/17/2015	3,815.10
6/16/2015	91673 A006171	XTENSIA	ISSUED	6/17/2015	3,282.97
6/16/2015	91674 A006180	HEMA CARE HENRY MIELE TRAVEL	ISSUED	6/17/2015	5,203.39
6/16/2015	91675 A000529	SERVICE HILL INSURANCE	ISSUED	6/17/2015	28.83
6/16/2015	91676 A007632	SERVICES	ISSUED	6/17/2015	18.78
6/16/2015	91677 A006201	HILTI, INC HITACHI MEDICAL	ISSUED	6/17/2015	205.38
6/16/2015	91678 A000126	SYSTEMS AMERICA HOOPER, LUNDY &	ISSUED	6/17/2015	375.64
6/16/2015	91679 A000531	BOOKMAN, INC. HOPKINS MEDICAL	ISSUED	6/17/2015	60.71
6/16/2015	91680 A006852	PRODUCTS	ISSUED	6/17/2015	11.71
6/16/2015	91681 A007376	HORIBA ABX HOSPIRA WORLDWIDE,	ISSUED	6/17/2015	881.94
6/16/2015	91682 A000004	INC. HOSPITAL INVENTORIES	ISSUED	6/17/2015	43.25
6/16/2015	91683 A000127	SPECIALISTS HOSPITAL	ISSUED	6/17/2015	153.09
6/16/2015	91684 A000129	MANAGEMENT SERVICES	ISSUED	6/17/2015	366.80

6/16/2015	91685 A008558	HUMANA HEALTH PLAN INC.	ISSUED	6/17/2015	18,781.76
6/16/2015	91686 A000130	HUNTLEIGH HEALTHCARE INC.	ISSUED	6/17/2015	135.04
6/16/2015	91687 A000131	I. SEYMOUR CARDIOVASCULAR	ISSUED	6/17/2015	1,014.22
6/16/2015	91688 A006817	IATRIC SYSTEMS	ISSUED	6/17/2015	103.77
6/16/2015	91689 A007309	IMG MARKETING, INC	ISSUED	6/17/2015	677.24
6/16/2015	91690 A000278	IMMUCOR INC	ISSUED	6/17/2015	136.90
6/16/2015	91691 A000076	C.R. BARD, INC.	ISSUED	6/17/2015	48.53
6/16/2015	91692 A007447	INDPENDEENT CONCRETE CUTTING INC.	ISSUED	6/17/2015	72.78
6/16/2015	91693 A005448	INFORMATION LEASING CORP	ISSUED	6/17/2015	269.90
6/16/2015	91694 A000525	INSIDE THE JOINT COMMISSION	ISSUED	6/17/2015	40.28
6/16/2015	91695 A007176	INTEGRATED MECHANICAL SYSTEMS INC.	ISSUED	6/17/2015	188.89
6/16/2015	91696 A007381	INTERBIT DATA, INC	ISSUED	6/17/2015	60.99
6/16/2015	91697 A000137	INTERNAL REVENUE SERVICE	ISSUED	6/17/2015	3,277.34
6/16/2015	91698 A007315	IVANS	ISSUED	6/17/2015	1.60
6/16/2015	91699 A006174	J.J. KELLER & ASSOCIATES INC.	ISSUED	6/17/2015	171.49
6/16/2015	91700 A007500	JACOBS PINE CONSULTING INC	ISSUED	6/17/2015	92.03
6/16/2015	91701 A007623	JAMES EVENT PRODUCTIONS	ISSUED	6/17/2015	201.91
6/16/2015	91702 A007512	JCT MECHANICAL INC.	ISSUED	6/17/2015	183.12
6/16/2015	91703 A006356	JET MEDICAL ELECTRONICS	ISSUED	6/17/2015	25.68
6/16/2015	91704 A005383	JIMENEZ, CARLOS, MD	ISSUED	6/17/2015	5,552.85
6/16/2015	91705 A005759	JOHNSON CONTROLS	ISSUED	6/17/2015	613.03
6/16/2015	91706 A000281	JOHNSTONE SUPPLY	ISSUED	6/17/2015	227.43
6/16/2015	91707 A007627	JUAREZ, PATRICIA	ISSUED	6/17/2015	25.50
6/16/2015	91708 A005998	KCG MANAGEMENT INC	ISSUED	6/17/2015	313.18
6/16/2015	91709 A005617	KCI USA	ISSUED	6/17/2015	842.27
6/16/2015	91710 A000104	KEESARA, VINAY, MD	ISSUED	6/17/2015	2,253.81
6/16/2015	91711 A007591	KHANKHIAN, MOIEZ	ISSUED	6/17/2015	1,408.63
6/16/2015	91712 A007619	KING MEDICAL SUPPLY KIRBY AND YOUNG	ISSUED	6/17/2015	29.30
6/16/2015	91713 A007589	ELECTRIC	ISSUED	6/17/2015	39.91
6/16/2015	91714 A006065	KLS MARTIN L.P.	ISSUED	6/17/2015	33.43
6/16/2015	91715 A007300	KRISHNAREDDY, DIVAKAR MD	ISSUED	6/17/2015	845.18
6/16/2015	91716 A005480	KRONOS INC	ISSUED	6/17/2015	117.38
6/16/2015	91717 A007570	KT/HUMAN CARE INC	ISSUED	6/17/2015	370.08
6/16/2015	91718 A007133	KURSTEN MARKET	ISSUED	6/17/2015	563.45
6/16/2015	91719 A006425	KWKW	ISSUED	6/17/2015	2,892.39
6/16/2015	91720 A006253	LAFD LANCER MEDICAL	ISSUED	6/17/2015	327.74
6/16/2015	91721 A005359	SERVICES	ISSUED	6/17/2015	552.36
6/16/2015	91722 A000533	LANDAUER INC	ISSUED	6/17/2015	331.55
6/16/2015	91723 A000505	LANGUAGE LINE LARA MEDICAL	ISSUED	6/17/2015	9.02
6/16/2015	91724 A006275	CORPORATION	ISSUED	6/17/2015	3,194.57
6/16/2015	91725 A007127	LATTO, JANET B.	ISSUED	6/17/2015	2.20
6/16/2015	91726 A006608	LE MAITRE	ISSUED	6/17/2015	525.25
6/16/2015	91727 A005554	CONMED LINVATEC LIPPINCOTT WILLIAMS &	ISSUED	6/17/2015	258.62
6/16/2015	91728 A005851	WILKINS	ISSUED	6/17/2015	20.44
6/16/2015	91729 A007327	LISA, LARAINÉ	ISSUED	6/17/2015	46.95
6/16/2015	91730 A005405	LMA NORTH AMERICA LOS ANGELES CITY FIRE	ISSUED	6/17/2015	52.35
6/16/2015	91731 A005632	DEPT	ISSUED	6/17/2015	11.77

6/16/2015	91732 A007537	M & M SUPPLY	ISSUED	6/17/2015	23.19
6/16/2015	91733 A000157	MATHESON TRI-GAS	ISSUED	6/17/2015	4,012.63
6/16/2015	91734 A007058	M.C. HEALTHCARE PRODUCTS INC	ISSUED	6/17/2015	39.30
6/16/2015	91735 A007577	MALIGNANT HYPERTHERMIA	ISSUED	6/17/2015	5.45
6/16/2015	91736 A006746	ASSOCIATION	ISSUED	6/17/2015	2,458.05
6/16/2015	91737 A005522	MALLINCKRODT LLC	ISSUED	6/17/2015	1,972.08
6/16/2015	91738 A007546	MANCIA, ANTONIO, MD	ISSUED	6/17/2015	604.20
6/16/2015	91739 A000094	MANUBAY A-1 SCAN SOLUTION	ISSUED	6/17/2015	46.07
6/16/2015	91740 A008549	MARKET LAB	ISSUED	6/17/2015	887.35
6/16/2015	91741 A006978	MASS MARKETS CREDIT & COLLECTIONS	ISSUED	6/17/2015	794.05
6/16/2015	91742 A006117	MASTER STAFFING, INC.	ISSUED	6/17/2015	46.95
6/16/2015	91743 A007305	MATUTE, MARIO	ISSUED	6/17/2015	3,051.46
6/16/2015	91744 A007552	MEDASTAT USA	ISSUED	6/17/2015	6,578.88
6/16/2015	91745 A005755	MEDICAL DIMENSIONS	ISSUED	6/17/2015	1,219.31
6/16/2015	91746 A005440	MEDICAL INFORMATION TECHNOLOGY INC	ISSUED	6/17/2015	193.98
6/16/2015	91747 A006908	MEDTRONIC INC	ISSUED	6/17/2015	1,802.10
6/16/2015	91748 A006705	MEDTRONIC SOFAMOR DANEK	ISSUED	6/17/2015	96.29
6/16/2015	91749 A006616	MEGAPATH NETWORKS INC	ISSUED	6/17/2015	112.77
6/16/2015	91750 A007582	MICRO SHRED INC.	ISSUED	6/17/2015	3,260.25
6/16/2015	91751 A005635	MILLMAN, JEFFERY MD	ISSUED	6/17/2015	2,223.44
6/16/2015	91752 A006513	MISSION COMMUNITY HOSPITAL	ISSUED	6/17/2015	1,398.23
6/16/2015	91753 A007324	MITEK PRODUCTS	ISSUED	6/17/2015	6.10
6/16/2015	91754 A007635	MIZUHO ORTHOPEDIC SYSTEMS, INC	ISSUED	6/17/2015	34.72
6/16/2015	91755 A006888	MOORE WALLACE DBA RR DONNELLEY	ISSUED	6/17/2015	5.76
6/16/2015	91756 A006191	MOORE WALLACE NORTH AMERICA, INC.	ISSUED	6/17/2015	10.03
6/16/2015	91757 A005523	MOORE, CHRIS	ISSUED	6/17/2015	33.08
6/16/2015	91758 A007301	MOUSA, AYMAN	ISSUED	6/17/2015	1,173.08
6/16/2015	91759 A006935	NANDA ASSOCIATES MEDICAL GROUP	ISSUED	6/17/2015	1,596.45
6/16/2015	91760 A007654	NARAYANAN, KRISHNA, MD., INC.	ISSUED	6/17/2015	1,001.46
6/16/2015	91761 A006560	NATIONAL HOSPITAL SPECIALTIES	ISSUED	6/17/2015	415.66
6/16/2015	91762 A007557	NATUS MEDICAL	ISSUED	6/17/2015	8.04
6/16/2015	91763 A000538	NEOPOST INC	ISSUED	6/17/2015	255.22
6/16/2015	91764 A007461	NEOPOST LEASING NEW START HOME	ISSUED	6/17/2015	234.45
6/16/2015	91765 A005545	MEDICAL EQUIPMENT NEWCOURT LEASING	ISSUED	6/17/2015	14,744.59
6/16/2015	91766 A007661	CORPORATION	ISSUED	6/17/2015	3,380.71
6/16/2015	91767 A006197	NEXUS	ISSUED	6/17/2015	845.18
6/16/2015	91768 A005637	NOODLEMAN, JEFFREY	ISSUED	6/17/2015	326.45
6/16/2015	91769 A000168	NORTHTRIDGE HOSPITAL	ISSUED	6/17/2015	176.61
6/16/2015	91770 A007409	NORTHTRIDGE PRODUCE INC	ISSUED	6/17/2015	71.37
6/16/2015	91771 A007110	NORTHSIDE PLUMBING	ISSUED	6/17/2015	12,949.41
6/16/2015	91772 A007343	NOVATEK MEDICAL	ISSUED	6/17/2015	483.30
6/16/2015	91773 A000173	RENTAL GROUP INC	ISSUED	6/17/2015	803.97
6/16/2015	91774 A000175	NPUT, LLC	ISSUED	6/17/2015	2,089.09
6/16/2015	91775 A007192	NURSES "R" SPECIAL INC	ISSUED	6/17/2015	6,828.41
6/16/2015	91776 A007218	OFFICE OF STATEWIDE HLTH PLANNING	ISSUED	6/17/2015	4,678.66
		ON ASSIGNMENT			
		HEALTHCARE STAFFING			
		PACIFICA RADIOLOGY			

6/16/2015	91777 A007459	OPTIM SOLUTIONS OPTIM, A DIV OF	ISSUED	6/17/2015	277.89
6/16/2015	91778 A007425	BEAUMONT SERVICES	ISSUED	6/17/2015	3,951.79
6/16/2015	91779 A006929	OPTIMAL REHAB INC	ISSUED	6/17/2015	139.93
6/16/2015	91780 A007624	OR SPECIFIC INC.	ISSUED	6/17/2015	77.57
6/16/2015	91781 A007399	ORKIN PEST CONTROL	ISSUED	6/17/2015	172.80
6/16/2015	91782 A000167	ORO, TERESITA, MD	ISSUED	6/17/2015	1,559.55
6/16/2015	91783 A007020	ORTHO DEVELOPEMENT	ISSUED	6/17/2015	4,190.68
6/16/2015	91784 A007334	ORTHOFIX	ISSUED	6/17/2015	1,106.96
6/16/2015	91785 A007216	ORTHOVITA INC	ISSUED	6/17/2015	1,841.22
6/16/2015	91786 A007595	OSTEOTECH PACIFIC MECHANICAL	ISSUED	6/17/2015	878.43
6/16/2015	91787 A007090	CONTRACTORS	ISSUED	6/17/2015	74.44
6/16/2015	91788 A006445	PACIFIC TANK SERVICES	ISSUED	6/17/2015	338.07
6/16/2015	91798 A000191	PERINATAL HEALTH INC	ISSUED	6/17/2015	10.94
6/16/2015	91826 A007571	RELAY HEALTH INC,	ISSUED	6/17/2015	394.08
6/16/2015	91841 A000177	AT&T THE MOBILE STORAGE	ISSUED	6/17/2015	139.43
6/16/2015	91890 A007398	GROUP THOMSON REUTERS	ISSUED	6/17/2015	124.81
6/16/2015	91895 A005388	(HEALTHCARE) INC.	ISSUED	6/17/2015	495.38
6/16/2015	91916 A006776	UNITED FLYER SIEMENS HEALTHCARE	ISSUED	6/17/2015	1,126.91
6/17/2015	91600 A006215	DIAGNOSTICS PACIFICA HOSPITAL OF	ISSUED	6/17/2015	101.08
6/17/2015	91789 A000178	THE VALLEY PAETEC	ISSUED	6/17/2015	137.61
6/17/2015	91790 A007253	COMMUNICATIONS	ISSUED	6/17/2015	314.80
6/17/2015	91791 A007468	PARAG SHAH, MD	ISSUED	6/17/2015	469.54
6/17/2015	91792 A000185	PARKER BOILER INC PARKS MEDICAL	ISSUED	6/17/2015	421.41
6/17/2015	91793 A006284	ELECTRONICS SALES, IN	ISSUED	6/17/2015	74.68
6/17/2015	91794 A000186	PASSY-MUIR INC	ISSUED	6/17/2015	24.04
6/17/2015	91795 A000183	PATEL, KANTI	ISSUED	6/17/2015	3,515.00
6/17/2015	91796 A000189	PEACH INC	ISSUED	6/17/2015	4,085.03
6/17/2015	91797 A000188	PEGASUS AIRWAVE	ISSUED	6/17/2015	908.48
6/17/2015	91799 A007631	PETER BRONSTEIN, ESQ. PHILLIPS MEDICAL	ISSUED	6/17/2015	140.86
6/17/2015	91800 A005763	SYSTEMS	ISSUED	6/17/2015	24.89
6/17/2015	91801 A005335	PHYSICIAN'S RECORD	ISSUED	6/17/2015	7.78
6/17/2015	91802 A007377	D.V.PILLAI. INC PLANNING DESIGN	ISSUED	6/17/2015	1,220.81
6/17/2015	91803 A007646	CONSTRUCTION	ISSUED	6/17/2015	537.72
6/17/2015	91804 A007035	PMT CORPORATION	ISSUED	6/17/2015	35.03
6/17/2015	91805 A007478	POWER PLUS! PRE-PAID LEGAL	ISSUED	6/17/2015	3,804.68
6/17/2015	91806 A007657	SERVICES, INC.	ISSUED	6/17/2015	117.06
6/17/2015	91807 A007354	PRECISION	ISSUED	6/17/2015	147.09
6/17/2015	91808 A006502	PRECYSE SOLUTIONS PRESS, GANEY	ISSUED	6/17/2015	2,117.03
6/17/2015	91809 A007433	ASSOCIATES, INC. PROACTIVE	ISSUED	6/17/2015	2,066.92
6/17/2015	91810 A000206	HEALTHCARE SYSTEMS PROFESSIONAL	ISSUED	6/17/2015	112.69
6/17/2015	91811 A000045	HOSPITAL SUPPLY	ISSUED	6/17/2015	211.16
6/17/2015	91812 A007288	PROMAC IMAGE	ISSUED	6/17/2015	386.24
6/17/2015	91813 A005642	PROVIDENCE HOLY PRUDENTIAL	ISSUED	6/17/2015	3.25
6/17/2015	91814 A005804	INVESTMENTS	ISSUED	6/17/2015	2,429.41
6/17/2015	91815 A007660	PUBLIC TELEPHONE PYROTECTION	ISSUED	6/17/2015	0.06
6/17/2015	91816 A007170	SPECIALISTS INC.	ISSUED	6/17/2015	2,560.07
6/17/2015	91817 A007073	PartsSource, LLC	ISSUED	6/17/2015	317.49
6/17/2015	91818 A000196	QUALITY TEMP	ISSUED	6/17/2015	770.05
6/17/2015	91819 A007491	QUILL CORPORATION	ISSUED	6/17/2015	191.99
6/17/2015	91820 A006855	QWEST	ISSUED	6/17/2015	147.91

6/17/2015	91821 A006625	R & D BATTERIES	ISSUED	6/17/2015	9.17
6/17/2015	91822 A007535	R.K. APPLIANCES	ISSUED	6/17/2015	24.81
6/17/2015	91823 A000211	RAO, SURESH, MD	ISSUED	6/17/2015	5,939.73
6/17/2015	91824 A005321	REGENCY LIGHTING	ISSUED	6/17/2015	68.23
		REGIONAL PERINATAL			
6/17/2015	91825 A007469	SYSTEM	ISSUED	6/17/2015	0.19
6/17/2015	91827 A007462	RESCUE ROOTER	ISSUED	6/17/2015	364.84
		RICHARD GARR			
6/17/2015	91828 A007458	MECHANICAL SERVICE	ISSUED	6/17/2015	393.95
		RICOH BUSINESS			
6/17/2015	91829 A000215	SYSTEMS INC	ISSUED	6/17/2015	1,307.31
		RITTO, SHARLENE			
6/17/2015	91830 A006314	MARIE, D.P.M.	ISSUED	6/17/2015	986.04
		ROGER BROWN &			
6/17/2015	91831 A000217	COMPANY	ISSUED	6/17/2015	140.86
6/17/2015	91832 A007195	ROSE, JUDI	ISSUED	6/17/2015	46.95
6/17/2015	91833 A005471	RX RELIEF INC	ISSUED	6/17/2015	7,380.72
6/17/2015	91834 A007643	SAFETY 1ST COMPANY	ISSUED	6/17/2015	24.79
6/17/2015	91835 A006792	SAM WONG	ISSUED	6/17/2015	561.25
		SAMMONS PRESTON			
6/17/2015	91836 A005356	ROLYAN	ISSUED	6/17/2015	1,337.68
6/17/2015	91837 A000224	SAMMONS/PRESTON,	ISSUED	6/17/2015	22.36
6/17/2015	91838 A006057	SANDHU, HARGUMMET	ISSUED	6/17/2015	1,643.40
6/17/2015	91839 A005847	SANTOS, DANIEL	ISSUED	6/17/2015	12.99
6/17/2015	91840 A006401	SARA LEE COFFEE & TEA	ISSUED	6/17/2015	196.73
6/17/2015	91842 A005848	SCHMUFF, KERRY	ISSUED	6/17/2015	3.41
6/17/2015	91843 A007460	SCOPE CONNECTION	ISSUED	6/17/2015	246.51
6/17/2015	91844 A000231	SEARS COMMERCIAL	ISSUED	6/17/2015	162.15
		SEASONS HOSPICE &			
6/17/2015	91845 A008551	PALLIATIVE CARE	ISSUED	6/17/2015	96.50
6/17/2015	91846 A005678	SECRETARY OF STATE	ISSUED	6/17/2015	2.35
		SECURE CARE PRODUCTS			
6/17/2015	91847 A000582	INC.	ISSUED	6/17/2015	131.10
		SELECTION			
6/17/2015	91848 A006075	MANAGEMENT SYSTEMS	ISSUED	6/17/2015	67.38
6/17/2015	91849 A006933	SELZER, AARON T., MD	ISSUED	6/17/2015	2,394.67
6/17/2015	91850 A007307	SENSORONICS INC.	ISSUED	6/17/2015	41.82
		SETON IDENTIFICATION			
6/17/2015	91851 A006139	PRODUCTS	ISSUED	6/17/2015	51.89
6/17/2015	91852 A007597	SHRM	ISSUED	6/17/2015	13.62
		SIEGEL DISPLAY			
6/17/2015	91853 A007257	PRODUCTS	ISSUED	6/17/2015	1.59
		SIEMENS HEALTHCARE			
6/17/2015	91854 A007509	DIAGNOSTICS	ISSUED	6/17/2015	1,187.54
		SIEMENS HEALTHCARE			
6/17/2015	91855 A000342	DIAGNOSTICS	ISSUED	6/17/2015	231.95
6/17/2015	91856 A006476	SPARKLETTS	ISSUED	6/17/2015	2,191.01
6/17/2015	91857 A007599	SILVER & FREEDMAN	ISSUED	6/17/2015	665.79
		SMITH & NEPHEW, INC-			
6/17/2015	91858 A006272	ORTHOPAEDIC DIV	ISSUED	6/17/2015	1,176.47
6/17/2015	91859 A007573	SMITH, CHERYL	ISSUED	6/17/2015	14.09
6/17/2015	91860 A007602	SO-LOW	ISSUED	6/17/2015	502.41
		SOCIAL SERVICE			
6/17/2015	91861 A007434	PROFESSIONALS BILLIN	ISSUED	6/17/2015	278.15
6/17/2015	91862 A005954	SOLORZANO, JOSE	ISSUED	6/17/2015	17.84
6/17/2015	91863 A000244	SOUTH COAST A.Q.M.D.	ISSUED	6/17/2015	1,347.48
		SOUTHERN CALIFORNIA			
6/17/2015	91864 A000243	GAS CO	ISSUED	6/17/2015	887.35
6/17/2015	91865 A006714	SPRINT PCS	ISSUED	6/17/2015	894.99
6/17/2015	91866 A007529	STANDARD REGISTER	ISSUED	6/17/2015	1,103.70
6/17/2015	91867 A007522	STARTECH CO	ISSUED	6/17/2015	16.90
6/17/2015	91868 A000061	STERICYCLE INC	ISSUED	6/17/2015	1,703.50
6/17/2015	91869 A000118	STERIGENICS	ISSUED	6/17/2015	7.05
6/17/2015	91870 A000250	STERIS CORPORATION	ISSUED	6/17/2015	42.64
6/17/2015	91871 A006679	STRECK LABORATORIES	ISSUED	6/17/2015	60.28
6/17/2015	91872 A005315	STRYKER SALES CORP	ISSUED	6/17/2015	52.65

STRYKER SALES					
6/17/2015	91873 A006256	CORPORATION	ISSUED	6/17/2015	724.17
6/17/2015	91874 A007344	STRYKER	ISSUED	6/17/2015	1,139.84
6/17/2015	91875 A007527	STRYKER SPINE	ISSUED	6/17/2015	1,855.07
6/17/2015	91876 A000254	SUMMIT	ISSUED	6/17/2015	13.25
6/17/2015	91877 A006653	SUN VALLEY AUTO SERVICE	ISSUED	6/17/2015	46.79
6/17/2015	91878 A000617	SUN VALLEY CHAMBER OF COMMERCE	ISSUED	6/17/2015	75.13
6/17/2015	91879 A007653	SUPERCO SPECIALTY PRODUCTS	ISSUED	6/17/2015	167.93
6/17/2015	91880 A006346	SUPERIOR SCIENTIFIC,	ISSUED	6/17/2015	208.95
6/17/2015	91881 A006873	SWING TRANSCRIPTIONS	ISSUED	6/17/2015	269.24
6/17/2015	91882 A000219	SWISS DAIRY - LOS ANGELES	ISSUED	6/17/2015	129.12
6/17/2015	91883 A000046	SYSCO FOOD SERVICES OF L.A.	ISSUED	6/17/2015	2,602.88
6/17/2015	91884 A006387	T SYSTEM, INC.	ISSUED	6/17/2015	747.87
6/17/2015	91885 A006387	T SYSTEM, INC.	ISSUED	6/17/2015	1,666.54
6/17/2015	91886 A006665	T-SYSTEM FOR NURSES	ISSUED	6/17/2015	237.96
6/17/2015	91887 A006274	TEAM SURGICAL	ISSUED	6/17/2015	136.08
6/17/2015	91888 A006443	TENACORE HOLDINGS	ISSUED	6/17/2015	448.05
6/17/2015	91889 A007392	THE BAKER COMPANY	ISSUED	6/17/2015	528.38
6/17/2015	91891 A007398	THE MOBILE STORAGE GROUP	ISSUED	6/17/2015	49.76
6/17/2015	91892 A007088	THE PRINTER WORKS	ISSUED	6/17/2015	288.96
6/17/2015	91893 A005533	THOMSOM-WEST/BARCLAYS	ISSUED	6/17/2015	275.01
6/17/2015	91894 A007179	THOMSON HEALTHCARE DMS INC.	ISSUED	6/17/2015	105.06
6/17/2015	91896 A007078	TIME UNLIMITED	ISSUED	6/17/2015	6.16
6/17/2015	91897 A006811	TISSUE MANAGEMENT SOLUTIONS, LLC	ISSUED	6/17/2015	173.74
6/17/2015	91898 A007260	TLC TECHNA LAND CO,	ISSUED	6/17/2015	591.63
6/17/2015	91899 A000264	TMI PATHOLOGY ASSOCIATES	ISSUED	6/17/2015	701.03
6/17/2015	91900 A007336	TOWFIGH, ABBASSETH	ISSUED	6/17/2015	1,183.25
6/17/2015	91901 A007543	DPM	ISSUED	6/17/2015	482.74
6/17/2015	91902 A006440	TRANS AID AMBULANCE TREASURER, CITY OF LOS ANGELES	ISSUED	6/17/2015	37.57
6/17/2015	91903 A000265	TRI-ANIM HEALTH SERVICES	ISSUED	6/17/2015	107.06
6/17/2015	91904 A005760	CENTURION MEDICAL PRODUCTS	ISSUED	6/17/2015	981.43
6/17/2015	91905 A000506	TRI-VALLEY RESPIRATORY CARE	ISSUED	6/17/2015	3,474.62
6/17/2015	91906 A000236	TRINITY BIOTECH	ISSUED	6/17/2015	79.50
6/17/2015	91907 A007408	TRIPLE M GENERAL CONTRACTOR	ISSUED	6/17/2015	262.01
6/17/2015	91908 A008552	TROY W. STANTON ESQ.	ISSUED	6/17/2015	442.26
6/17/2015	91909 A007574	TRUSTAFF INC	ISSUED	6/17/2015	523.80
6/17/2015	91910 A000283	U.S. ENDOSCOPY GROUP INC.	ISSUED	6/17/2015	66.90
6/17/2015	91911 A000284	U.S. POSTAL SERVICE	ISSUED	6/17/2015	566.27
6/17/2015	91912 A007448	ULTIMATE HEALTHCARE PROFESSIONAL	ISSUED	6/17/2015	793.34
6/17/2015	91913 A000269	UNILAB CORPORATION	ISSUED	6/17/2015	4,908.88
6/17/2015	91914 A000269	UNILAB CORPORATION	ISSUED	6/17/2015	3,789.64
6/17/2015	91915 A000270	UNISOURCE MAINT SUPPLY SYSTEMS	ISSUED	6/17/2015	52.62
6/17/2015	91917 A006776	UNITED FLYER	ISSUED	6/17/2015	4,376.15
6/17/2015	91918 A000273	UNITED PARCEL SERVICE	ISSUED	6/17/2015	198.70
6/17/2015	91919 A000277	UNIVERSAL CARE	ISSUED	6/17/2015	3,437.72
6/17/2015	91920 A005379	UNIVERSAL LOCK KEY & SAFE CO	ISSUED	6/17/2015	128.93

6/17/2015	91921 A005439	UNIVERSITY CHILDRENS MEDICAL GRP	ISSUED	6/17/2015	248.86
6/17/2015	91922 A000280	UNIVERSITY OF SOUTHERN CALIFORNIA	ISSUED	6/17/2015	1,005.76
6/17/2015	91923 A006974	UPS	ISSUED	6/17/2015	82.71
6/17/2015	91924 A000086	US BANK PORTFOLIO SERV AS SUCCESSOR	ISSUED	6/17/2015	13,074.60
6/17/2015	91925 A006400	VALLEY OCC-MEDICAL CENTER	ISSUED	6/17/2015	38.04
6/17/2015	91926 A000544	VALLEY PRESBYTERIAN HOSPITAL	ISSUED	6/17/2015	41.93
6/17/2015	91927 A000285	VALLEY	ISSUED	6/17/2015	1,086.05
6/17/2015	91928 A007378	VANA, JOHNNY	ISSUED	6/17/2015	328.68
6/17/2015	91929 A005372	VASCULAR SPECIALTIES VICTORY OUTREACH	ISSUED	6/17/2015	48.83
6/17/2015	91930 A006397	SAN FERNANDO	ISSUED	6/17/2015	97.66
6/17/2015	91931 A007082	VISUAL GLASS VNM & RF ENTERPRISES	ISSUED	6/17/2015	43.86
6/17/2015	91932 A007642	INC	ISSUED	6/17/2015	294.75
6/17/2015	91933 A006536	WASTE MANAGEMENT OF SUN VALLEY	ISSUED	6/17/2015	1,195.70
6/17/2015	91934 A000170	WELLS FARGO FINANCIAL LEASING	ISSUED	6/17/2015	339.29
6/17/2015	91935 A006599	WEST BEACH SYSTEMS WEST COAST PUMP	ISSUED	6/17/2015	300.88
6/17/2015	91936 A007273	REPAIR & SALES WEST HILLS REGIONAL	ISSUED	6/17/2015	410.80
6/17/2015	91937 A000547	MEDICAL CENTER WILLIAMS MEDICAL	ISSUED	6/17/2015	14.95
6/17/2015	91938 A000294	COMPANY WILSON-COOK MEDICAL	ISSUED	6/17/2015	136.09
6/17/2015	91939 A000295	INC	ISSUED	6/17/2015	420.09
6/17/2015	91940 A005798	WINGO, JODELL WISCONSIN PHYSICIANS	ISSUED	6/17/2015	130.09
6/17/2015	91941 A007547	SERVICE	ISSUED	6/17/2015	18.24
6/17/2015	91942 A007064	WYNHAUSEN/O&G	ISSUED	6/17/2015	192.93
6/17/2015	91943 A005822	YELLOW PAGES INC	ISSUED	6/17/2015	27.89
6/17/2015	91944 A000302	YORK MEDICAL PHYSICS	ISSUED	6/17/2015	97.19
6/17/2015	91945 A006312	ZAMUDIO, SANTIAGO,	ISSUED	6/17/2015	3,651.98
6/17/2015	91946 A006690	ZARRINPAR, DAVID MD	ISSUED	6/17/2015	3,898.89
6/17/2015	91947 A000305	ZIMMER/INTRERMED OFFICE OF FINANCE,	ISSUED	6/17/2015	147.50
6/18/2015	91948 A006678	CITY OF L.A. WALDEN MEDICAL	ISSUED	6/18/2015	24,130.57
6/24/2015	91949 A006585	GROUP, INC. WALDEN MEDICAL	VOIDED	7/23/2015	61,561.16
7/23/2015	91950 A006585	GROUP, INC.	ISSUED	7/23/2015	61,561.16
8/14/2015	91951 A008274	GE HEALTHCARE GE HEALTHCARE/DATEX-	ISSUED	8/14/2015	898.75
8/14/2015	91952 A005835	OHMEDA COMPREHENSIVE	ISSUED	8/14/2015	775.26
9/30/2015	2765 A007151	PHARMACY SERVICES	ISSUED	9/30/2015	126,190.00
WIRE		ENVISION TRUSTEE	WIRED		400,000.00

3/15/2014 0090101	A007518	EXPRESS PIPE & SUPPLY CO.,	ISSUED	3/15/2014	203.19	ISSUED	N	-
3/15/2014 0090102	A005382	FARAHMAND, DAMARIS	ISSUED	3/15/2014	52.75	ISSUED	N	-
3/15/2014 0090103	A000101	FARMER BROS COMPANY	ISSUED	3/15/2014	246.09	ISSUED	N	-
3/15/2014 0090104	A000103	FEDERAL EXPRESS	ISSUED	3/15/2014	27.08	ISSUED	N	-
3/15/2014 0090105	A000568	FERGUSON ENTERPRISES,	ISSUED	3/15/2014	105.09	ISSUED	N	-
3/15/2014 0090106	A007530	FINANCE ONE, INC.	ISSUED	3/15/2014	3,894.57	ISSUED	N	-
3/15/2014 0090107			VOIDED	3/15/2014		VOIDED	N	-
3/15/2014 0090108	A000439	FISHER HEALTHCARE	ISSUED	3/15/2014	3,825.59	ISSUED	N	-
3/15/2014 0090109			VOIDED	3/15/2014		VOIDED	N	-
3/15/2014 0090110	A007044	FLEX ED	ISSUED	3/15/2014	1,332.53	ISSUED	N	-
3/15/2014 0090111	A006696	FLORENCE FILTER CORP	ISSUED	3/15/2014	191.97	ISSUED	N	-
3/15/2014 0090112	A005346	FRANK'S RADIO SERVICE	ISSUED	3/15/2014	216.10	ISSUED	N	-
3/17/2014 0090113	A007331	GELLER, CAROL	CLEARED	6/30/2014	250.57	CLEARED	Y	(250.57)
3/16/2014 0090114	A006812	FRANCIS, ANTHONY, MD	CLEARED	4/29/2014	3,989.37	CLEARED	Y	(3,989.37)
3/17/2014 0090115			VOIDED	3/17/2014		VOIDED	N	-
3/17/2014 0090116	A006797	FREEDOM MEDICAL	CLEARED	4/21/2014	2,582.81	CLEARED	Y	(2,582.81)
3/17/2014 0090117			VOIDED	3/17/2014		VOIDED	N	-
3/17/2014 0090118			VOIDED	3/17/2014		VOIDED	N	-
3/17/2014 0090119			VOIDED	3/17/2014		VOIDED	N	-
3/17/2014 0090120			VOIDED	3/17/2014		VOIDED	N	-
3/17/2014 0090121	A006981	FUNERARIA LATINO	CLEARED	4/24/2014	237.38	CLEARED	Y	(237.38)
3/17/2014 0090122	A005510	GE MEDICAL SYSTEMS INFO	CLEARED	4/17/2014	142.50	CLEARED	Y	(142.50)
3/17/2014 0090123	A006645	GENE V. PIRA INC	CLEARED	5/31/2014	151.83	CLEARED	Y	(151.83)
3/17/2014 0090124	A006878	GETTINGE/CASTLE INC	CLEARED	4/21/2014	25.67	CLEARED	Y	(25.67)
3/17/2014 0090125	A007586	GLAXOSMITHKLINE	CLEARED	4/18/2014	675.88	CLEARED	Y	(675.88)
3/17/2014 0090126	A006113	GLENDALE ADVENTIST	CLEARED	4/16/2014	632.94	CLEARED	Y	(632.94)
3/17/2014 0090127			VOIDED	3/17/2014		VOIDED	N	-
3/17/2014 0090128	A007487	GLOBUS MEDICAL	ISSUED	3/17/2014	2,902.15	ISSUED	N	-
3/17/2014 0090129	A007219	GRAINGER	CLEARED	4/18/2014	643.05	CLEARED	Y	(643.05)
3/17/2014 0090130	A007541	GRAMAJO, JOSEPIO	CLEARED	4/16/2014	659.42	CLEARED	Y	(659.42)
3/17/2014 0090131	A007488	GULF COAST	ISSUED	3/17/2014	60.99	ISSUED	N	-
3/17/2014 0090132	A000239	GYRUS ENT LLC	ISSUED	3/17/2014	64.06	ISSUED	N	-
3/17/2014 0090133	A000120	HAEMO-STAT INC.	CLEARED	4/16/2014	4,240.14	CLEARED	Y	(4,240.14)
3/17/2014 0090134	A005498	HALE REFRIGERATION	CLEARED	4/21/2014	146.15	CLEARED	Y	(146.15)
3/17/2014 0090135	A000121	HARDY DIAGNOSTICS	CLEARED	4/17/2014	21.13	CLEARED	Y	(21.13)
3/17/2014 0090136	A006778	HCPCO	ISSUED	3/17/2014	41.97	ISSUED	N	-
3/17/2014 0090137	A005376	HEALTH CARE LOGISTICS	CLEARED	4/18/2014	27.94	CLEARED	Y	(27.94)
3/17/2014 0090138	A005792	HEALTHCARE COST	CLEARED	4/21/2014	166.17	CLEARED	Y	(166.17)
3/17/2014 0090139	A000124	HEALTHCARE ASS'N OF SO	CLEARED	4/24/2014	2,197.38	CLEARED	Y	(2,197.38)
3/17/2014 0090140	A006180	HEMA CARE	ISSUED	3/17/2014	7,307.33	ISSUED	N	-
3/17/2014 0090141			VOIDED	3/17/2014		VOIDED	N	-
3/17/2014 0090142			VOIDED	3/17/2014		VOIDED	N	-
3/17/2014 0090143			VOIDED	3/17/2014		VOIDED	N	-
3/17/2014 0090144	A000529	HENRY MIELE TRAVEL	CLEARED	4/17/2014	40.49	CLEARED	Y	(40.49)
3/17/2014 0090145	A007632	HILL INSURANCE SERVICES	ISSUED	3/17/2014	26.38	ISSUED	N	-
3/17/2014 0090146	A006201	HILTI, INC	CLEARED	4/18/2014	288.42	CLEARED	Y	(288.42)
3/17/2014 0090147	A000126	HITACHI MEDICAL SYSTEMS	CLEARED	4/17/2014	527.52	CLEARED	Y	(527.52)
3/17/2014 0090148	A000531	HOOPER, LUNDY &	CLEARED	4/18/2014	85.26	CLEARED	Y	(85.26)
3/17/2014 0090149	A006852	HOPKINS MEDICAL	ISSUED	3/17/2014	16.45	ISSUED	N	-
3/17/2014 0090150	A007376	HORIBA ABX	CLEARED	4/16/2014	1,238.56	CLEARED	Y	(1,238.56)
3/17/2014 0090151	A000004	HOSPIRA WORLDWIDE, INC.	CLEARED	4/18/2014	60.73	CLEARED	Y	(60.73)
3/17/2014 0090152	A007659	HOSPITAL ASSN. OF	CLEARED	4/16/2014	5,357.70	CLEARED	Y	(5,357.70)
3/17/2014 0090153	A000127	HOSPITAL INVENTORIES	ISSUED	3/17/2014	214.99	ISSUED	N	-
3/17/2014 0090154	A000129	HOSPITAL MANAGEMENT	CLEARED	4/18/2014	515.10	CLEARED	Y	(515.10)
3/17/2014 0090155	A000130	HUNTLEIGH HEALTHCARE	ISSUED	3/17/2014	189.64	ISSUED	N	-
3/17/2014 0090156	A000131	I. SEYMOUR	ISSUED	3/17/2014	1,424.30	ISSUED	N	-
3/17/2014 0090157			VOIDED	3/17/2014		VOIDED	N	-
3/17/2014 0090158			VOIDED	3/17/2014		VOIDED	N	-
3/17/2014 0090159			VOIDED	3/17/2014		VOIDED	N	-
3/17/2014 0090160			VOIDED	3/17/2014		VOIDED	N	-
3/18/2014 0090161	A000011	MEDLINE INDUSTRIES INC	CLEARED	3/31/2014	147,450.54	CLEARED	Y	#####
3/18/2014 0090162			VOIDED	3/18/2014		VOIDED	N	-
3/18/2014 0090163	A006782	BRUCE W. KOVACS, MD INC.	CLEARED	3/31/2014	9,890.09	CLEARED	Y	(9,890.09)
3/18/2014 0090164	A000253	SPECIAL RESPIRATORY	VOIDED	3/27/2014		VOIDED	Y	(10,567.68)
3/18/2014 0090165	A006585	WALDEN MEDICAL GROUP.	CLEARED	3/31/2014	86,843.80	CLEARED	Y	(86,843.80)
3/18/2014 0090166	A006817	IATRIC SYSTEMS	CLEARED	4/24/2014	145.73	CLEARED	Y	(145.73)
3/18/2014 0090167	A000278	IMMUCOR INC	CLEARED	4/24/2014	192.26	CLEARED	Y	(192.26)
3/18/2014 0090168	A007447	INDEPENDENT CONCRETE	CLEARED	5/31/2014	102.21	CLEARED	Y	(102.21)
3/18/2014 0090169	A000525	INSIDE THE JOINT	ISSUED	3/19/2014	56.58	ISSUED	N	-
3/18/2014 0090170	A007176	INTEGRATED MECHANICAL	CLEARED	4/23/2014	265.26	CLEARED	Y	(265.26)
3/18/2014 0090171	A007381	INTERBIT DATA, INC	CLEARED	4/24/2014	85.66	CLEARED	Y	(85.66)
3/18/2014 0090172	A007315	IVANS	CLEARED	4/17/2014	2.25	CLEARED	Y	(2.25)
3/18/2014 0090173	A006174	J.J. KELLER & ASSOCIATES	ISSUED	3/19/2014	240.84	ISSUED	N	-
3/18/2014 0090174	A007500	JACOBS PINE CONSULTING	ISSUED	3/19/2014	129.24	ISSUED	N	-
3/18/2014 0090175	A007623	JAMES EVENT PRODUCTIONS	CLEARED	4/29/2014	283.54	CLEARED	Y	(283.54)
3/18/2014 0090176	A007512	JCT MECHANICAL, INC.	CLEARED	4/18/2014	257.17	CLEARED	Y	(257.17)
3/18/2014 0090177	A006356	JET MEDICAL ELECTRONICS	CLEARED	4/29/2014	36.06	CLEARED	Y	(36.06)
3/18/2014 0090178	A005383	JIMENEZ, CARLOS, MD	ISSUED	3/19/2014	7,796.40	ISSUED	N	-
3/19/2014 0090179			VOIDED	3/19/2014		VOIDED	N	-
3/19/2014 0090180	A005759	JOHNSON CONTROLS INC.	ISSUED	3/19/2014	860.91	ISSUED	N	-
3/19/2014 0090181	A000281	JOHNSTONE SUPPLY	CLEARED	4/16/2014	319.38	CLEARED	Y	(319.38)
3/19/2014 0090182	A005998	KCG MANAGEMENT INC	ISSUED	3/19/2014	439.82	ISSUED	N	-
3/19/2014 0090183	A005617	KCI USA	ISSUED	3/19/2014	1,182.84	ISSUED	N	-
3/19/2014 0090184	A000104	KEESARA, VINAY, MD	CLEARED	4/17/2014	3,165.12	CLEARED	Y	(3,165.12)
3/19/2014 0090185	A007591	KHANKHAN, MOIEZ	CLEARED	4/23/2014	1,978.20	CLEARED	Y	(1,978.20)
3/19/2014 0090186	A007619	KING MEDICAL SUPPLY	CLEARED	4/16/2014	41.15	CLEARED	Y	(41.15)
3/19/2014 0090187	A007589	KIRBY AND YOUNG	ISSUED	3/19/2014	56.05	ISSUED	N	-
3/19/2014 0090188	A006065	KL'S MARTIN L.P.	CLEARED	4/18/2014	46.95	CLEARED	Y	(46.95)
3/19/2014 0090189	A007300	KRISHNAREDDY, DIVAKAR	CLEARED	4/21/2014	1,186.92	CLEARED	Y	(1,186.92)
3/19/2014 0090190	A005480	KRONOS INC	CLEARED	4/18/2014	164.85	CLEARED	Y	(164.85)
3/19/2014 0090191	A007570	KT/HUMAN CARE INC	ISSUED	3/19/2014	519.71	ISSUED	N	-
3/19/2014 0090192	A007133	KURSTEN MARKET MEDIA	CLEARED	4/16/2014	791.28	CLEARED	Y	(791.28)
3/19/2014 0090193	A006425	KWKW	CLEARED	4/21/2014	4,061.90	CLEARED	Y	(4,061.90)
3/19/2014 0090194	A006253	LAFD	ISSUED	3/19/2014	460.26	ISSUED	N	-
3/19/2014 0090195	A005359	LANCER MEDICAL SERVICES	CLEARED	4/18/2014	775.70	CLEARED	Y	(775.70)
3/19/2014 0090196	A000533	LANDAUER INC	CLEARED	4/18/2014	465.60	CLEARED	Y	(465.60)
3/19/2014 0090197	A000505	LANGUAGE LINE SERVICES	CLEARED	4/18/2014	12.66	CLEARED	Y	(12.66)
3/19/2014 0090198	A006275	LARA MEDICAL	CLEARED	4/25/2014	4,486.27	CLEARED	Y	(4,486.27)
3/19/2014 0090199	A006608	LE MAITRE	CLEARED	4/28/2014	737.63	CLEARED	Y	(737.63)
3/19/2014 0090200	A005851	LIPPINCOTT WILLIAMS &	CLEARED	5/31/2014	28.70	CLEARED	Y	(28.70)
3/19/2014 0090201	A007327	LISA, LARAINÉ	CLEARED	4/18/2014	65.94	CLEARED	Y	(65.94)
3/19/2014 0090202	A005405	LMA NORTH AMERICA	CLEARED	5/31/2014	73.52	CLEARED	Y	(73.52)
3/19/2014 0090203	A005632	LOS ANGELES CITY FIRE	ISSUED	3/19/2014	16.52	ISSUED	N	-
3/19/2014 0090204	A007537	M & M SUPPLY	CLEARED	4/15/2014	32.57	CLEARED	Y	(32.57)
3/19/2014 0090205	A007058	M.C. HEALTHCARE	CLEARED	5/31/2014	54.98	CLEARED	Y	(54.98)
3/19/2014 0090206	A007577	MALIGNANT	CLEARED	4/17/2014	7.65	CLEARED	Y	(7.65)
3/19/2014 0090207	A006746	MALLINCKRODT LLC	CLEARED	4/18/2014	3,451.94	CLEARED	Y	(3,451.94)

3/19/2014	0090208	A005522	MANCIA, ANTONIO, MD	CLEARED	4/17/2014	2,769.48	CLEARED	Y	(2,769.48)	-
3/19/2014	0090209	A007546	MANUBAY A-1 SCAN	CLEARED	4/28/2014	848.52	CLEARED	Y	(848.52)	-
3/19/2014	0090210	A000094	MARKET LAB	CLEARED	5/31/2014	64.70	CLEARED	Y	(64.70)	-
3/19/2014	0090211	A006978	MASTER STAFFING, INC.	CLEARED	4/23/2014	1,115.11	CLEARED	Y	(1,115.11)	-
3/19/2014	0090212	A006117	MATUTE, MARIO	ISSUED	3/19/2014	65.94	ISSUED	N	-	-
3/19/2014	0090213	A007186	MED SPEC, INC.	ISSUED	3/19/2014	36.33	ISSUED	N	-	RETURNED
3/19/2014	0090214	A007305	MEDASTAT USA	CLEARED	4/22/2014	4,285.29	CLEARED	Y	(4,285.29)	-
3/19/2014	0090215	A007552	MEDICAL DIMENSIONS INC	CLEARED	4/22/2014	9,239.09	CLEARED	Y	(9,239.09)	-
3/19/2014	0090216	A005755	MEDICAL INFORMATION	CLEARED	4/21/2014	1,712.33	CLEARED	Y	(1,712.33)	-
3/19/2014	0090217	A005358	MEDSPEC INC	ISSUED	3/19/2014	36.33	ISSUED	N	-	-
3/19/2014	0090218	A006908	MEDTRONIC SOFAMOR	CLEARED	4/21/2014	2,530.76	CLEARED	Y	(2,530.76)	-
3/19/2014	0090219	A006705	MEGAPATH NETWORKS INC	CLEARED	4/18/2014	135.24	CLEARED	Y	(135.24)	-
3/19/2014	0090220	A005694	MEDTRONIC USA, INC	CLEARED	4/18/2014	234.76	CLEARED	Y	(234.76)	-
3/19/2014	0090221	A006616	MICRO SHRED INC.	ISSUED	3/19/2014	119.35	ISSUED	N	-	RETURNED
3/19/2014	0090222	A007582	MILLMAN, JEFFERY MD	CLEARED	4/16/2014	4,578.49	CLEARED	Y	(4,578.49)	-
3/19/2014	0090223	A006513	MITEK PRODUCTS	CLEARED	4/18/2014	1,963.59	CLEARED	Y	(1,963.59)	-
3/19/2014	0090224	A007635	MOORE WALLACE DBA RR	CLEARED	4/16/2014	48.76	CLEARED	Y	(48.76)	-
3/19/2014	0090225	A006888	MOORE WALLACE NORTH	CLEARED	4/18/2014	8.09	CLEARED	Y	(8.09)	-
3/19/2014	0090226	A007301	NANDA ASSOCIATES	ISSUED	3/19/2014	1,648.50	ISSUED	N	-	RETURNED
3/19/2014	0090227	A007654	NATIONAL HOSPITAL	ISSUED	3/19/2014	1,406.40	ISSUED	N	-	RETURNED
3/19/2014	0090228	A006560	NATUS MEDICAL	CLEARED	4/22/2014	583.73	CLEARED	Y	(583.73)	-
3/19/2014	0090229	A007557	NEOPOST INC	CLEARED	4/22/2014	11.29	CLEARED	Y	(11.29)	-
3/19/2014	0090230	A000538	NEOPOST LEASING	ISSUED	3/19/2014	358.42	ISSUED	N	-	RETURNED
3/19/2014	0090231	A007461	NEW START HOME MEDICAL	CLEARED	4/21/2014	329.24	CLEARED	Y	(329.24)	-
3/19/2014	0090232	A005545	NEWCOURT LEASING	CLEARED	4/21/2014	20,706.42	CLEARED	Y	(20,706.42)	-
3/19/2014	0090233	A007661	NEXUS	ISSUED	3/19/2014	4,747.68	ISSUED	N	-	RETURNED
3/19/2014	0090234	A006197	NOODLEMAN, JEFFREY MD	ISSUED	3/19/2014	1,186.92	ISSUED	N	-	RETURNED
3/19/2014	0090235	A005637	NORTHBRIDGE HOSPITAL	CLEARED	4/21/2014	458.46	CLEARED	Y	(458.46)	-
3/19/2014	0090236	A000168	NORTHBRIDGE PRODUCE INC	ISSUED	3/19/2014	248.03	ISSUED	N	-	RETURNED
3/19/2014	0090237	A007409	NORTHSIDE PLUMBING	CLEARED	4/24/2014	100.23	CLEARED	Y	(100.23)	-
3/19/2014	0090238	A007110	NOVATEK MEDICAL RENTAL	CLEARED	4/22/2014	18,185.39	CLEARED	Y	(18,185.39)	-
3/19/2014	0090239	A007343	NPUI, LLC	CLEARED	4/25/2014	678.73	CLEARED	Y	(678.73)	-
3/19/2014	0090240	A000173	NURSES "R" SPECIAL INC	CLEARED	4/18/2014	1,129.06	CLEARED	Y	(1,129.06)	-
3/19/2014	0090241	A000175	OFFICE OF STATEWIDE HLTH	CLEARED	4/24/2014	2,933.80	CLEARED	Y	(2,933.80)	-
3/19/2014	0090242	A007192	ON ASSIGNMENT	ISSUED	3/19/2014	9,589.42	ISSUED	N	-	RETURNED
3/19/2014	0090243	A007218	PACIFICA RADIOLOGY INC.	CLEARED	4/29/2014	6,570.45	CLEARED	Y	(6,570.45)	-
3/19/2014	0090244	A007459	OPTIM SOLUTIONS	CLEARED	6/30/2014	390.25	CLEARED	Y	(390.25)	-
3/19/2014	0090245	A007425	OPTIM, A DIV OF BEAUMONT	ISSUED	3/19/2014	5,549.66	ISSUED	N	-	RETURNED
3/19/2014	0090246	A006929	OPTIMAL REHAB INC	CLEARED	4/24/2014	196.50	CLEARED	Y	(196.50)	-
3/19/2014	0090247	A007624	OR SPECIFIC INC.	CLEARED	4/21/2014	108.94	CLEARED	Y	(108.94)	-
3/19/2014	0090248	A007399	ORKIN PEST CONTROL INC.	ISSUED	3/19/2014	242.66	ISSUED	N	-	-
3/19/2014	0090249	A000167	ORO, TERESITA, MD	CLEARED	4/16/2014	2,190.15	CLEARED	Y	(2,190.15)	-
3/19/2014	0090250	A007020	ORTHO DEVELOPEMENT	CLEARED	5/31/2014	5,885.14	CLEARED	Y	(5,885.14)	-
3/19/2014	0090251	A007334	ORTHOFIX	CLEARED	4/22/2014	1,554.54	CLEARED	Y	(1,554.54)	-
3/19/2014	0090252	A006893	ORTHOPEDIC SYSTEMS, INC	VOIDED	3/27/2014	-	VOIDED	N	-	-
3/19/2014	0090253	A006893	ORTHOPEDIC SYSTEMS, INC	CLEARED	4/22/2014	46.21	CLEARED	Y	(46.21)	-
3/19/2014	0090254	A007216	ORTHOVITA INC	CLEARED	4/23/2014	2,585.71	CLEARED	Y	(2,585.71)	-
3/19/2014	0090255	A007595	OSTEOTECH	ISSUED	3/19/2014	1,233.60	ISSUED	N	-	-
3/19/2014	0090256	A007090	PACIFIC MECHANICAL	ISSUED	3/19/2014	104.54	ISSUED	N	-	RETURNED
3/19/2014	0090257	A006445	PACIFIC TANK SERVICES	CLEARED	4/24/2014	474.77	CLEARED	Y	(474.77)	-
3/19/2014	0090258	A007253	PAETEC COMMUNICATIONS	CLEARED	4/24/2014	442.09	CLEARED	Y	(442.09)	-
3/19/2014	0090259	A007468	PARAG SHAH, MD	CLEARED	5/31/2014	659.40	CLEARED	Y	(659.40)	-
3/19/2014	0090260	A000185	PARKER BOILER INC	CLEARED	4/24/2014	591.80	CLEARED	Y	(591.80)	-
3/19/2014	0090261	A006284	PARKS MEDICAL	CLEARED	5/31/2014	104.87	CLEARED	Y	(104.87)	-
3/19/2014	0090262	A000186	PASSY-MUIR INC	CLEARED	4/25/2014	33.76	CLEARED	Y	(33.76)	-
3/19/2014	0090263	A000183	PATEL, KANTI	CLEARED	4/21/2014	4,936.27	CLEARED	Y	(4,936.27)	-
3/19/2014	0090264	A000188	PEGASUS AIRWAVE	ISSUED	3/19/2014	1,275.81	ISSUED	N	-	RETURNED
3/19/2014	0090265	A000191	PERINATAL HEALTH INC	CLEARED	5/31/2014	29.85	CLEARED	Y	(29.85)	-
3/19/2014	0090266	A007631	PETER BRONSTEIN, ESQ.	ISSUED	3/19/2014	197.82	ISSUED	N	-	RETURNED
3/19/2014	0090267	A005763	PHILLIPS MEDICAL SYSTEMS	CLEARED	4/23/2014	34.95	CLEARED	Y	(34.95)	-
3/19/2014	0090268	A005335	PHYSICIAN'S RECORD CO.	ISSUED	3/19/2014	10.93	ISSUED	N	-	RETURNED
3/19/2014	0090269	A007377	P.V.PILLA, INC	CLEARED	4/22/2014	1,714.44	CLEARED	Y	(1,714.44)	-
3/19/2014	0090270	A007035	PMT CORPORATION	CLEARED	4/21/2014	49.19	CLEARED	Y	(49.19)	-
3/19/2014	0090271	A007478	POWER PLUS!	ISSUED	3/19/2014	5,343.07	ISSUED	N	-	RETURNED
3/19/2014	0090272	A007354	PRECISION ORTHOPEDCS	ISSUED	3/19/2014	206.86	ISSUED	N	-	-
3/19/2014	0090273	A007073	PartsSource, LLC	CLEARED	4/25/2014	445.87	CLEARED	Y	(445.87)	-
3/19/2014	0090274	A007571	RELAY HEALTH INC,	ISSUED	3/19/2014	3,178.85	ISSUED	N	-	-
3/19/2014	0090275	A005388	THOMSON REUTERS	ISSUED	3/19/2014	1,032.62	ISSUED	N	-	-
3/19/2014	0090276	A000189	PEACH INC	CLEARED	4/23/2014	5,736.78	CLEARED	Y	(5,736.78)	-
3/19/2014	0090277	A006502	PRECYS SOLUTIONS	ISSUED	3/19/2014	2,973.04	ISSUED	N	-	-
3/19/2014	0090278	A007433	PRESS, GANEY ASSOCIATES,	ISSUED	3/19/2014	2,902.66	ISSUED	N	-	-
3/19/2014	0090279	A000206	PROACTIVE HEALTHCARE	ISSUED	3/19/2014	158.26	ISSUED	N	-	-
3/19/2014	0090280	A000045	PROFESSIONAL HOSPITAL	ISSUED	3/19/2014	296.53	ISSUED	N	-	-
3/19/2014	0090281	A007288	PROMAC IMAGE SYSTEMS	ISSUED	3/19/2014	542.40	ISSUED	N	-	-
3/19/2014	0090282	A005642	PROVIDENCE HOLY CROSS	ISSUED	3/19/2014	4.56	ISSUED	N	-	-
3/19/2014	0090283	A007660	PUBLIC TELEPHONE	ISSUED	3/19/2014	0.08	ISSUED	N	-	-
3/19/2014	0090284	A007170	PYROTECTION SPECIALISTS	ISSUED	3/19/2014	3,595.21	ISSUED	N	-	-
3/19/2014	0090285	A000196	QUALITY TEMP STAFFING	ISSUED	3/19/2014	1,081.42	ISSUED	N	-	-
3/19/2014	0090286	A007491	QUILL CORPORATION	ISSUED	3/19/2014	269.61	ISSUED	N	-	-
3/19/2014	0090287	A006855	QWEST	ISSUED	3/19/2014	207.71	ISSUED	N	-	-
3/19/2014	0090288	A006625	R & D BATTERIES	ISSUED	3/19/2014	12.87	ISSUED	N	-	-
3/19/2014	0090289	A007535	R.K. APPLIANCES	ISSUED	3/19/2014	34.85	ISSUED	N	-	-
3/19/2014	0090290	A000211	RAO, SURESH, MD	CLEARED	5/31/2014	8,341.40	CLEARED	Y	(8,341.40)	-
3/19/2014	0090291	A005321	REGENCY LIGHTING	ISSUED	3/19/2014	95.82	ISSUED	N	-	-
3/19/2014	0090292	A007469	REGIONAL PERINATAL	ISSUED	3/19/2014	0.26	ISSUED	N	-	-
3/19/2014	0090293	A007462	RESCUE ROOTER	ISSUED	3/19/2014	512.35	ISSUED	N	-	-
3/19/2014	0090294	A007458	RICHARD GARR	ISSUED	3/19/2014	553.23	ISSUED	N	-	-
3/19/2014	0090295	A000215	RICOH BUSINESS SYSTEMS	ISSUED	3/19/2014	1,835.91	ISSUED	N	-	-
3/19/2014	0090296	A006314	RITTO, SHARLENE MARIE,	ISSUED	3/19/2014	1,384.74	ISSUED	N	-	-
3/19/2014	0090297	A000217	ROGER BROWN & COMPANY	ISSUED	3/19/2014	197.82	ISSUED	N	-	-
3/19/2014	0090298	A007195	ROSE, JUDI	ISSUED	3/19/2014	65.94	ISSUED	N	-	-
3/19/2014	0090299	A005471	RX RELIEF INC	ISSUED	3/19/2014	10,365.05	ISSUED	N	-	-
3/19/2014	0090300	A007643	SAFETY 1ST COMPANY	ISSUED	3/19/2014	34.82	ISSUED	N	-	-
3/19/2014	0090301	A006792	SAM WONG	ISSUED	3/19/2014	788.18	ISSUED	N	-	-
3/19/2014	0090302	A005356	SAMMONS PRESTON	ISSUED	3/19/2014	1,878.56	ISSUED	N	-	-
3/19/2014	0090303	A000224	SAMMONS/PRESTON, INC.	ISSUED	3/19/2014	31.39	ISSUED	N	-	-
3/19/2014	0090304	A006057	SANDHU, HARGUMEEET MD	ISSUED	3/19/2014	2,307.90	ISSUED	N	-	-
3/19/2014	0090305	A006401	SARA LEE COFFEE & TEA	ISSUED	3/19/2014	276.27	ISSUED	N	-	-
3/19/2014	0090306	A005848	SCHMUFF, KERRY	ISSUED	3/19/2014	4.79	ISSUED	N	-	-
3/19/2014	0090307	A007460	SCOPE CONNECTION	ISSUED	3/19/2014	346.18	ISSUED	N	-	-
3/19/2014	0090308	A000231	SEARS COMMERCIAL ONE	ISSUED	3/19/2014	227.70	ISSUED	N	-	-
3/19/2014	0090309	A005678	SECRETARY OF STATE	ISSUED	3/19/2014	3.30	ISSUED	N	-	-
3/19/2014	0090310	A000582	SECURE CARE PRODUCTS	ISSUED	3/19/2014	184.10	ISSUED	N	-	-
3/19/2014	0090311	A006075	SELECTION MANAGEMENT	ISSUED	3/19/2014	94.62	ISSUED	N	-	-
3/19/2014	0090312	A006933	SELZER, AARON T., MD	ISSUED	3/19/2014	3,362.94	ISSUED	N	-	-
3/19/2014	0090313	A007307	SENSORONICS INC.	ISSUED	3/19/2014	58.74	ISSUED	N	-	-
3/19/2014	0090314	A006139	SETON IDENTIFICATION	ISSUED	3/19/2014	72.88	ISSUED	N	-	-

3/19/2014 0090315	A007410	SHAN THEVER &	CLEARED	4/14/2014	2,881.97	CLEARED	Y	(2,881.97)
3/19/2014 0090316	A007597	SHRM	ISSUED	3/19/2014	19.12	ISSUED	N	-
3/19/2014 0090317	A007257	SIEGEL DISPLAY PRODUCTS	ISSUED	3/19/2014	2.24	ISSUED	N	-
3/19/2014 0090318	A000342	SIEMENS HEALTHCARE	ISSUED	3/19/2014	1,667.71	ISSUED	N	-
3/19/2014 0090319	A006476	SPARKLETTIS	ISSUED	3/19/2014	3,076.92	ISSUED	N	-
3/19/2014 0090320	A007599	SILVER & FREEDMAN	ISSUED	3/19/2014	935.00	ISSUED	N	-
3/19/2014 0090321	A006272	SMITH & NEPHEW, INC.	ISSUED	3/19/2014	1,652.16	ISSUED	N	-
3/19/2014 0090322	A007573	SMITH, CHERYL	ISSUED	3/19/2014	19.78	ISSUED	N	-
3/19/2014 0090323	A007602	SO-LOW	ISSUED	3/19/2014	705.56	ISSUED	N	-
3/19/2014 0090324	A007434	SOCIAL SERVICE	ISSUED	3/19/2014	390.61	ISSUED	N	-
3/19/2014 0090325	A000244	SOUTH COAST A.Q.M.D.	ISSUED	3/19/2014	1,892.33	ISSUED	N	-
3/19/2014 0090326	A000243	SOUTHERN CALIFORNIA GAS	ISSUED	3/19/2014	1,246.13	ISSUED	N	-
3/19/2014 0090327	A006714	SPRINT PCS	ISSUED	3/19/2014	1,256.86	ISSUED	N	-
3/19/2014 0090328	A007529	STANDARD REGISTER INC	ISSUED	3/19/2014	1,549.97	ISSUED	N	-
3/19/2014 0090329	A007522	STARTECH CO	ISSUED	3/19/2014	23.74	ISSUED	N	-
3/19/2014 0090330	A000061	STERICYCLE INC	ISSUED	3/19/2014	2,392.31	ISSUED	N	-
3/19/2014 0090331	A000118	STERIGENICS	ISSUED	3/19/2014	9.89	ISSUED	N	-
3/19/2014 0090332	A000250	STERIS CORPORATION	ISSUED	3/19/2014	59.88	ISSUED	N	-
3/19/2014 0090333	A006679	STRECK LABORATORIES	ISSUED	3/19/2014	84.64	ISSUED	N	-
3/19/2014 0090334	A005315	STRYKER SALES CORP	ISSUED	3/19/2014	73.94	ISSUED	N	-
3/19/2014 0090335	A006256	STRYKER SALES	ISSUED	3/19/2014	1,016.97	ISSUED	N	-
3/19/2014 0090336	A007344	STRYKER ORTHOPAEDICS	ISSUED	3/19/2014	1,600.74	ISSUED	N	-
3/19/2014 0090337	A007527	STRYKER SPINE	ISSUED	3/19/2014	2,605.16	ISSUED	N	-
3/19/2014 0090338	A000254	SUMMIT INTERNATIONAL	ISSUED	3/19/2014	18.62	ISSUED	N	-
3/19/2014 0090339	A006653	SUN VALLEY AUTO SERVICE	ISSUED	3/19/2014	65.71	ISSUED	N	-
3/19/2014 0090340	A000617	SUN VALLEY CHAMBER OF	ISSUED	3/19/2014	105.50	ISSUED	N	-
3/19/2014 0090341	A007653	SUPERCO SPECIALTY	ISSUED	3/19/2014	235.83	ISSUED	N	-
3/19/2014 0090342	A006346	SUPERIOR SCIENTIFIC, INC.	ISSUED	3/19/2014	293.43	ISSUED	N	-
3/19/2014 0090343	A006873	SWING TRANSCRIPTIONS	ISSUED	3/19/2014	378.10	ISSUED	N	-
3/19/2014 0090344	A000219	SWISS DAIRY - LOS ANGELES	ISSUED	3/19/2014	181.32	ISSUED	N	-
3/19/2014 0090345	A006786	SYNTHE	ISSUED	3/19/2014	14.15	ISSUED	N	-
3/19/2014 0090346	A000046	SYSCO FOOD SERVICES OF	ISSUED	3/19/2014	3,655.32	ISSUED	N	-
3/19/2014 0090347	A006387	T SYSTEM, INC.	ISSUED	3/19/2014	334.17	ISSUED	N	-
3/19/2014 0090348	A007644	TALBOT GROUP LLC	CLEARED	5/31/2014	4,541.66	CLEARED	Y	(4,541.66)
3/19/2014 0090349	A006274	TEAM SURGICAL	ISSUED	3/19/2014	191.09	ISSUED	N	-
3/19/2014 0090350	A006443	TENACORE HOLDINGS	ISSUED	3/19/2014	560.33	ISSUED	N	-
3/19/2014 0090351	A007392	THE BAKER COMPANY	ISSUED	3/19/2014	742.02	ISSUED	N	-
3/19/2014 0090352	A007398	THE MOBILE STORAGE	ISSUED	3/19/2014	69.88	ISSUED	N	-
3/19/2014 0090353	A005533	THOMSOM-WEST/BARCLAYS	ISSUED	3/19/2014	386.21	ISSUED	N	-
3/19/2014 0090354	A007179	THOMSON HEALTHCARE	ISSUED	3/19/2014	147.55	ISSUED	N	-
3/19/2014 0090355	A007078	TIME UNLIMITED	ISSUED	3/19/2014	8.65	ISSUED	N	-
3/19/2014 0090356	A006811	TISSUE MANAGEMENT	ISSUED	3/19/2014	243.98	ISSUED	N	-
3/19/2014 0090357	A007260	TLC TECHNIA LAND CO, INC	ISSUED	3/19/2014	830.84	ISSUED	N	-
3/19/2014 0090358	A000264	TMI PATHOLOGY	ISSUED	3/19/2014	984.48	ISSUED	N	-
3/19/2014 0090359	A007536	TOWFIGH, ABBASSETH DPM	ISSUED	3/19/2014	1,661.69	ISSUED	N	-
3/19/2014 0090360	A007543	TRANS AID AMBULANCE	ISSUED	3/19/2014	677.93	ISSUED	N	-
3/19/2014 0090361	A006440	TREASURER, CITY OF LOS	ISSUED	3/19/2014	52.75	ISSUED	N	-
3/19/2014 0090362	A000265	TRI-ANIM HEALTH SERVICES	ISSUED	3/19/2014	125.77	ISSUED	N	-
3/19/2014 0090363	A000506	TRI-VALLEY RESPIRATORY	ISSUED	3/19/2014	4,879.56	ISSUED	N	-
3/19/2014 0090364	A000236	TRINITY BIOTECH	ISSUED	3/19/2014	75.15	ISSUED	N	-
3/19/2014 0090365	A007408	TRIPLE M GENERAL	ISSUED	3/19/2014	367.94	ISSUED	N	-
3/19/2014 0090366	A007574	TRUSTAFF INC	ISSUED	3/19/2014	735.59	ISSUED	N	-
3/19/2014 0090367	A000269	UNILAB CORPORATION	ISSUED	3/19/2014	6,506.53	ISSUED	N	-
3/19/2014 0090368	A007437	A-LINE MESSENGER SERVICE	ISSUED	3/19/2014	11.70	ISSUED	N	-
3/19/2014 0090369	A005862	ADVANCED MEDICAL	ISSUED	3/19/2014	1,318.80	ISSUED	N	-
3/19/2014 0090370	A007356	HEYWOOD G. FRIEDMAN	ISSUED	3/19/2014	2,452.97	ISSUED	N	-
3/19/2014 0090371	A007206	ALLSYSTEMS FIRE	VOIDED	3/27/2014		558.50	VOIDED	N
3/19/2014 0090372	A005492	AMERICAN MESSAGING	ISSUED	3/19/2014	146.61	ISSUED	N	-
3/19/2014 0090373	A000019	AMERICAN RED CROSS	ISSUED	3/19/2014	17,948.00	ISSUED	N	-
3/19/2014 0090374	A000021	ANGELICA HEALTHCARE	CLEARED	4/10/2014	21,384.69	CLEARED	Y	(21,384.69)
3/19/2014 0090375	A006856	APPPERSON PRINT	ISSUED	3/19/2014	3,007.21	ISSUED	N	-
3/19/2014 0090376	A005891	ASERETH MEDICAL	ISSUED	3/19/2014	654.24	ISSUED	N	-
3/19/2014 0090377	A007028	AUDIOMED INC	ISSUED	3/19/2014	91.26	ISSUED	N	-
3/19/2014 0090378	A000115	KIMBERLY CLARK	ISSUED	3/19/2014	313.34	ISSUED	N	-
3/19/2014 0090379	A005373	BAXTER HEALTHCARE	ISSUED	3/19/2014	519.05	ISSUED	N	-
3/19/2014 0090380	A000060	BEVERLY HILLS	ISSUED	3/19/2014	17.98	ISSUED	N	-
3/19/2014 0090381	A005367	LOS ANGELES COUNTY TAX	CLEARED	4/10/2014	55,675.14	CLEARED	Y	(55,675.14)
3/19/2014 0090382	A005353	OLD COUNTRY - BIMBO	ISSUED	3/19/2014	704.75	ISSUED	N	-
3/19/2014 0090383	A000283	U.S. ENDOSCOPY GROUP INC.	ISSUED	3/19/2014	93.95	ISSUED	N	-
3/19/2014 0090384	A000284	U.S. POSTAL SERVICE	ISSUED	3/19/2014	795.24	ISSUED	N	-
3/19/2014 0090385	A007448	ULTIMATE HEALTHCARE	ISSUED	3/19/2014	1,114.12	ISSUED	N	-
3/19/2014 0090386	A000270	UNISOURCE MAINT SUPPLY	ISSUED	3/19/2014	73.89	ISSUED	N	-
3/19/2014 0090387	A006776	UNITED FLYER	ISSUED	3/19/2014	6,145.60	ISSUED	N	-
3/19/2014 0090388	A005379	UNIVERSAL LOCK KEY &	ISSUED	3/19/2014	181.06	ISSUED	N	-
3/19/2014 0090389	A005439	UNIVERSITY CHILDRENS	ISSUED	3/19/2014	349.48	ISSUED	N	-
3/19/2014 0090390	A000280	UNIVERSITY OF SOUTHERN	ISSUED	3/19/2014	1,412.43	ISSUED	N	-
3/19/2014 0090391	A006974	UPS	ISSUED	3/19/2014	279.05	ISSUED	N	-
3/19/2014 0090392	A000086	US BANK PORTFOLIO SERV	ISSUED	3/19/2014	18,361.19	ISSUED	N	-
3/19/2014 0090393	A006400	VALLEY OCC-MEDICAL	ISSUED	3/19/2014	53.41	ISSUED	N	-
3/19/2014 0090394	A000544	VALLEY PRESBYTERIAN	ISSUED	3/19/2014	58.88	ISSUED	N	-
3/19/2014 0090395	A000285	VALLEY TRANSPORTATION	ISSUED	3/19/2014	1,525.18	ISSUED	N	-
3/19/2014 0090396	A007378	VANA, JOHNNY	ISSUED	3/19/2014	461.58	ISSUED	N	-
3/19/2014 0090397	A005372	VASCULAR SPECIALTIES	ISSUED	3/19/2014	68.58	ISSUED	N	-
3/19/2014 0090398	A006397	VICTORY OUTREACH SAN	ISSUED	3/19/2014	137.16	ISSUED	N	-
3/19/2014 0090399	A007082	VISUAL GLASS CONCEPTS	ISSUED	3/19/2014	61.60	ISSUED	N	-
3/19/2014 0090400	A007642	VNM & RF ENTERPRISES INC	ISSUED	3/19/2014	413.94	ISSUED	N	-
3/19/2014 0090401	A006536	WASTE MANAGEMENT OF	ISSUED	3/19/2014	1,679.18	ISSUED	N	-
3/19/2014 0090402	A006599	WEST BEACH SYSTEMS	ISSUED	3/19/2014	422.54	ISSUED	N	-
3/19/2014 0090403	A007273	WEST COAST PUMP REPAIR	ISSUED	3/19/2014	576.90	ISSUED	N	-
3/19/2014 0090404	A000547	WEST HILLS REGIONAL	ISSUED	3/19/2014	20.99	ISSUED	N	-
3/19/2014 0090405	A000294	WILLIAMS MEDICAL	ISSUED	3/19/2014	191.12	ISSUED	N	-
3/19/2014 0090406	A000295	WILSON-COOK MEDICAL INC	ISSUED	3/19/2014	589.95	ISSUED	N	-
3/19/2014 0090407	A007547	WISCONSIN PHYSICIANS	ISSUED	3/19/2014	25.61	ISSUED	N	-
3/19/2014 0090408	A007064	WYNHAUSEN/O&G	ISSUED	3/19/2014	270.93	ISSUED	N	-
3/19/2014 0090409	A005822	YELLOW PAGES INC	ISSUED	3/19/2014	39.17	ISSUED	N	-
3/19/2014 0090410	A000302	YORK MEDICAL PHYSICS	ISSUED	3/19/2014	136.50	ISSUED	N	-
3/19/2014 0090411	A006312	ZAMUDIO, SANTIAGO, MD	VOIDED	3/27/2014		4,128.62	VOIDED	N
3/19/2014 0090412	A006690	ZARRINPAR, DAVID MD	ISSUED	3/19/2014	5,475.37	ISSUED	N	-
3/19/2014 0090413	A000305	ZIMMER/INTRERMED	ISSUED	3/19/2014	207.14	ISSUED	N	-
3/20/2014 0090414	A007594	AFSHAR, ARDESHIR	ISSUED	3/20/2014	65.94	ISSUED	N	-
3/20/2014 0090415	A007493	AT&T	ISSUED	3/20/2014	12,987.75	ISSUED	N	-
3/20/2014 0090416	A000960	BOSTON SCIENTIFIC CORP	ISSUED	3/20/2014	3,326.80	ISSUED	N	-
3/20/2014 0090417	A006033	BURCH, VICTORIA M	ISSUED	3/20/2014	791.28	ISSUED	N	-
3/20/2014 0090418	A007592	BUTLER CHEMICALS INC	ISSUED	3/20/2014	293.94	ISSUED	N	-
3/20/2014 0090419	A007312	CALLIBRA/ INNOVATIVE	ISSUED	3/20/2014	206.26	ISSUED	N	-
3/20/2014 0090420	A000057	CAREFUSION	ISSUED	3/20/2014	118.63	ISSUED	N	-
3/20/2014 0090421	A007497	CARESTREAM HEALTH	ISSUED	3/20/2014	763.03	ISSUED	N	-

3/20/2014	0090422	A005429	CARMALT, DUANE, MD	ISSUED	3/20/2014	2,110.08	ISSUED	N	-
3/20/2014	0090423	A007581	CHEMCO PRODUCTS CO	ISSUED	3/20/2014	529.46	ISSUED	N	-
3/20/2014	0090424	A006637	CHUBB FIRE & SECURITY	ISSUED	3/20/2014	111.00	ISSUED	N	-
3/20/2014	0090425	A005499	CITY OF LA. DEPT OF PUBLIC	ISSUED	3/20/2014	69.63	ISSUED	N	-
3/20/2014	0090426	A007128	COMPATIBLE INKJET &	ISSUED	3/20/2014	1,445.79	ISSUED	N	-
3/20/2014	0090427	A000082	DEPT OF WATER & POWER	ISSUED	3/20/2014	15,588.96	ISSUED	N	-
3/20/2014	0090428	A000624	DHL EXPRESS	ISSUED	3/20/2014	429.29	ISSUED	N	-
3/20/2014	0090429	A007622	DIAZ-LIZARRAGA, OCTAVIO,	ISSUED	3/20/2014	1,318.80	ISSUED	N	-
3/20/2014	0090430	A007457	DONALD COMSTOCK	ISSUED	3/20/2014	300.03	ISSUED	N	-
3/20/2014	0090431	A007054	DRAGER MEDICAL	ISSUED	3/20/2014	65.33	ISSUED	N	-
3/20/2014	0090432	A000093	EIPE, JOSEPH, MD	ISSUED	3/20/2014	2,241.96	ISSUED	N	-
3/20/2014	0090433	A000077	ELECTRO-CAP	ISSUED	3/20/2014	39.02	ISSUED	N	-
3/20/2014	0090434	A007615	ELECTRONIC DESIGN	ISSUED	3/20/2014	4,578.56	ISSUED	N	-
3/20/2014	0090435	A007499	FRESH POINT	ISSUED	3/20/2014	555.34	ISSUED	N	-
3/20/2014	0090436	A007533	GLENDALE PATHOLOGY	ISSUED	3/20/2014	5,275.20	ISSUED	N	-
3/20/2014	0090437	A000114	GOLDEN STATE ELEVATOR	ISSUED	3/20/2014	848.59	ISSUED	N	-
3/20/2014	0090438	A006218	GUTIERREZ, PABLO	ISSUED	3/20/2014	901.18	ISSUED	N	-
3/20/2014	0090439	A005554	CONMED LINVATEC	ISSUED	3/20/2014	363.19	ISSUED	N	-
3/20/2014	0090440	A000157	MATHESON TRI-GAS	ISSUED	3/20/2014	5,635.10	ISSUED	N	-
3/20/2014	0090441	A006935	NARAYANAN, KRISHNA, MD.,	ISSUED	3/20/2014	2,241.96	ISSUED	N	-
3/20/2014	0090442	A000177	AT&T	ISSUED	3/20/2014	195.40	ISSUED	N	-
3/20/2014	0090443	A006387	T SYSTEM, INC.	ISSUED	3/20/2014	2,340.39	ISSUED	N	-
3/20/2014	0090444	A006665	T-SYSTEM FOR NURSES	ISSUED	3/20/2014	1,049.41	ISSUED	N	-
3/20/2014	0090445	A007088	THE PRINTER WORKS	VOIDED	3/20/2014		42.42	VOIDED	N
3/20/2014	0090446	A007088	THE PRINTER WORKS	VOIDED	3/27/2014		405.80	VOIDED	N
3/20/2014	0090447	A005760	CENTURION MEDICAL	ISSUED	3/20/2014	1,378.26	ISSUED	N	-
3/20/2014	0090448	A000008	ADT SECURITY SERVICES	ISSUED	3/20/2014	290.35	ISSUED	N	-
3/20/2014	0090449	A007658	AFLAC	ISSUED	3/20/2014	425.90	ISSUED	N	-
3/20/2014	0090450	A006081	ARTEAGA, HUMBERTINO	ISSUED	3/20/2014	22.83	ISSUED	N	-
3/20/2014	0090451	A007493	AT&T	ISSUED	3/20/2014	2,505.72	ISSUED	N	-
3/20/2014	0090452	A005322	BAYER HEALTHCARE LLC	ISSUED	3/20/2014	422.85	ISSUED	N	-
3/20/2014	0090453	A007636	BUTLER, MATTI	ISSUED	3/20/2014	8.46	ISSUED	N	-
3/20/2014	0090454	A007510	CAL HEALTH CARE	ISSUED	3/20/2014	18,876.76	ISSUED	N	-
3/20/2014	0090455	A000081	CALIF DEPT OF HEALTH	ISSUED	3/20/2014	314.27	ISSUED	N	-
3/20/2014	0090456	A007648	CHOL, DAVID	ISSUED	3/20/2014	95.70	ISSUED	N	-
3/20/2014	0090457	A006099	CITICORP VENDOR FINANCE,	ISSUED	3/20/2014	605.97	ISSUED	N	-
3/20/2014	0090458	A000064	COOK INCORPORATED	ISSUED	3/20/2014	28.15	ISSUED	N	-
3/20/2014	0090459	A000311	MALLINCKRODT INC.	ISSUED	3/20/2014	44.91	ISSUED	N	-
3/20/2014	0090460	A000136	CURRIE MEDICAL	ISSUED	3/20/2014	473.84	ISSUED	N	-
3/20/2014	0090461	A005352	DATEX-OHMEDA, INC	ISSUED	3/20/2014	1,093.66	ISSUED	N	-
3/20/2014	0090462	A005398	FATCH, CASEY	ISSUED	3/20/2014	141.72	ISSUED	N	-
3/20/2014	0090463	A008550	GE CAPITAL	ISSUED	3/20/2014	872.36	ISSUED	N	-
3/20/2014	0090464	A008274	GE HEALTHCARE	ISSUED	3/20/2014	1,267.86	ISSUED	N	-
3/20/2014	0090465	A005479	GENERAL FUNDING CORP	ISSUED	3/20/2014	145.14	ISSUED	N	-
3/20/2014	0090466	A007604	GYRUS ACMI, LP	ISSUED	3/20/2014	155.64	ISSUED	N	-
3/20/2014	0090467	A006171	XTENSIA	ISSUED	3/20/2014	4,610.40	ISSUED	N	-
3/20/2014	0090468	A007309	IMG MARKETING, INC	ISSUED	3/20/2014	951.08	ISSUED	N	-
3/20/2014	0090469	A005448	INFORMATION LEASING	ISSUED	3/20/2014	379.04	ISSUED	N	-
3/20/2014	0090470	A007627	JUAREZ, PATRICIA	ISSUED	3/20/2014	33.91	ISSUED	N	-
3/20/2014	0090471	A007127	LATTO, JANET B.	ISSUED	3/20/2014	3.10	ISSUED	N	-
3/20/2014	0090472	A008549	MASS MARKETS CREDIT &	ISSUED	3/20/2014	1,246.13	ISSUED	N	-
3/20/2014	0090473	A006191	MOORE, CHRIS	ISSUED	3/20/2014	14.08	ISSUED	N	-
3/20/2014	0090474	A000193	IRON MOUNTAIN	ISSUED	3/20/2014	1,551.06	ISSUED	N	-
3/20/2014	0090475	A007646	PLANNING DESIGN	ISSUED	3/20/2014	509.03	ISSUED	N	-
3/20/2014	0090476	A007657	PRE-PAID LEGAL SERVICES,	ISSUED	3/20/2014	136.63	ISSUED	N	-
3/20/2014	0090477	A005804	PRUDENTIAL INVESTMENTS	ISSUED	3/20/2014	3,411.72	ISSUED	N	-
3/20/2014	0090478	A005847	SANTOS, DANIEL	ISSUED	3/20/2014	18.23	ISSUED	N	-
3/20/2014	0090479	A008551	SEASONS HOSPICE &	ISSUED	3/20/2014	135.51	ISSUED	N	-
3/20/2014	0090480	A000342	SIEMENS HEALTHCARE	ISSUED	3/20/2014	325.74	ISSUED	N	-
3/20/2014	0090481	A005954	SOLORZANO, JOSE	ISSUED	3/20/2014	25.06	ISSUED	N	-
3/20/2014	0090482	A007088	THE PRINTER WORKS	VOIDED	3/27/2014		175.27	VOIDED	N
3/20/2014	0090483	A000277	UNIVERSAL CARE	ISSUED	3/20/2014	4,827.73	ISSUED	N	-
3/20/2014	0090484	A000282	SIEMENS WATER	ISSUED	3/20/2014	107.02	ISSUED	N	-
3/20/2014	0090485	A007230	WATKINS, GEORGE	CLEARED	6/30/2014	21,892.07	CLEARED	Y	(21,892.07)
3/20/2014	0090486	A000170	WELLS FARGO FINANCIAL	ISSUED	3/20/2014	476.48	ISSUED	N	-
3/20/2014	0090487	A005798	WINGO, JODELL	ISSUED	3/20/2014	180.80	ISSUED	N	-
3/26/2014	0090488	A005368	COLONIAL LIFE & ACCIDENT	ISSUED	3/26/2014	3,053.91	ISSUED	N	-
3/26/2014	0090489	A008558	HUMANA HEALTH PLAN INC.	ISSUED	3/26/2014	26,375.98	ISSUED	N	-
3/26/2014	0090490	A000137	INTERNAL REVENUE	ISSUED	3/26/2014	4,602.51	ISSUED	N	-
3/26/2014	0090491	A005481	IRON MOUNTAIN INC	ISSUED	3/26/2014	1,603.29	ISSUED	N	-
3/26/2014	0090492	A005635	MISSION COMMUNITY	ISSUED	3/26/2014	3,122.48	ISSUED	N	-
3/26/2014	0090493	A006678	OFFICE OF FINANCE, CITY OF	VOIDED	6/18/2015		24,130.57	VOIDED	N
3/26/2014	0090494	A007615	ELECTRONIC DESIGN	ISSUED	3/26/2014	4,578.56	ISSUED	N	-
3/27/2014	0090495	A007501	ECOM OFFICE SUPPLIES	ISSUED	3/27/2014	28.12	ISSUED	N	-
3/27/2014	0090496	A005323	SORIN CRM USA, INC.	ISSUED	3/27/2014	3,890.46	ISSUED	N	-
3/27/2014	0090497	A000076	C.R. BARD, INC.	ISSUED	3/27/2014	68.16	ISSUED	N	-
3/27/2014	0090498	A005523	MOUSA, AYMAN	VOIDED	3/27/2014		42.42	VOIDED	N
3/27/2014	0090499	A008559	MRS. BAIRDS	ISSUED	3/27/2014	704.75	ISSUED	N	-
3/27/2014	0090500	A000178	PACIFICA HOSPITAL OF THE	ISSUED	3/27/2014	193.25	ISSUED	N	-
3/27/2014	0090501	A008560	PIERCE LEAHY	ISSUED	3/27/2014	1,551.03	ISSUED	N	-
3/27/2014	0090502	A007571	RELAY HEALTH INC.	ISSUED	3/27/2014	2,586.40	ISSUED	N	-
3/27/2014	0090503	A000253	SPECIAL RESPIRATORY	ISSUED	3/27/2014	10,561.68	ISSUED	N	-
3/27/2014	0090504	A000140	THE JOINT COMMISSION	ISSUED	3/27/2014	175.27	ISSUED	N	-
3/27/2014	0090505	A007088	THE PRINTER WORKS	ISSUED	3/27/2014	405.80	ISSUED	N	-
3/27/2014	0090506	A008552	TROY W. STANTON ESQ.	ISSUED	3/27/2014	621.09	ISSUED	N	-
3/27/2014	0090507	A000269	UNILAB CORPORATION	ISSUED	3/27/2014	5,709.16	ISSUED	N	-
3/27/2014	0090508	A006776	UNITED FLYER	ISSUED	3/27/2014	1,582.56	ISSUED	N	-
3/27/2014	0090509	A006974	UPS	ISSUED	3/27/2014	116.15	ISSUED	N	-
3/27/2014	0090510	A006312	ZAMUDIO, SANTIAGO, MD	ISSUED	3/27/2014	5,128.62	ISSUED	N	-
3/27/2014	0090511	A005523	MOUSA, AYMAN	ISSUED	3/27/2014	42.42	ISSUED	N	-
4/15/2014	0090512	A000253	SPECIAL RESPIRATORY	ISSUED	4/15/2014	6.00	ISSUED	N	-
5/2/2014	0090513	A006782	BRUCE W. KOVACS, MD INC.	CLEARED	5/31/2014	9,890.09	CLEARED	Y	(9,890.09)
5/2/2014	0090514	A000253	SPECIAL RESPIRATORY	CLEARED	5/31/2014	10,567.68	CLEARED	Y	(10,567.68)
5/7/2014	0090515	A000011	MEDLINE INDUSTRIES INC	VOIDED	5/7/2014		147,450.54	VOIDED	N
5/7/2014	0090516			VOIDED	5/7/2014			VOIDED	N
5/7/2014	0090517			VOIDED	5/7/2014			VOIDED	N
5/7/2014	0090518	A000011	MEDLINE INDUSTRIES INC	CLEARED	5/31/2014	90,000.00	CLEARED	Y	(90,000.00)
5/7/2014	0090519			VOIDED	5/7/2014			VOIDED	N
5/8/2014	0090520	A007410	SHAN THEVER &	CLEARED	5/31/2014	2,881.97	CLEARED	Y	(2,881.97)
5/5/2015	0090521	A008656	ENVISION HOSPITAL CORP	VOIDED	5/15/2015		528,848.90	VOIDED	Y
5/5/2015	0090522	A006782	BRUCE W. KOVACS, MD INC.	CLEARED	5/31/2015	4,541.35	CLEARED	Y	(4,541.35)
5/5/2015	0090523	A000011	MEDLINE INDUSTRIES INC	CLEARED	5/31/2015	81,835.85	CLEARED	Y	(81,835.85)
5/5/2015	0090524			VOIDED	5/5/2015			VOIDED	N
5/5/2015	0090525			VOIDED	5/5/2015			VOIDED	N
5/5/2015	0090526			VOIDED	5/5/2015			VOIDED	N
5/5/2015	0090527	A007410	SHAN THEVER &	CLEARED	5/31/2015	1,323.17	CLEARED	Y	(1,323.17)
5/5/2015	0090528	A000253	SPECIAL RESPIRATORY	CLEARED	5/31/2015	4,847.58	CLEARED	Y	(4,847.58)

5/6/2015	0090529	A007168	A CHALLENGE ELECTRIC	CLEARED	6/30/2015	92.97	CLEARED	Y (92.97)	-
5/6/2015	0090530	A007437	A-LINE MESSENGER SERVICE	ISSUED	5/6/2015	8.25	ISSUED	N	- RETURNED
5/6/2015	0090531	A007138	AAA WEIGH INC	CLEARED	6/30/2015	23.24	CLEARED	Y (23.24)	-
5/6/2015	0090532	A007544	ABBOTT NUTRITION	ISSUED	5/6/2015	3,248.44	ISSUED	N	-
5/6/2015	0090533	A007556	ABLE DUCT CLEANING CO.	ISSUED	5/6/2015	73.91	ISSUED	N	- RETURNED
5/6/2015	0090534	A007588	ABOVE ALL AWNINGS	CLEARED	5/31/2015	172.00	CLEARED	Y (172.00)	-
5/6/2015	0090535	A006821	ACCESS ELECTRIC MOTORS,	CLEARED	5/31/2015	111.57	CLEARED	Y (111.57)	-
5/6/2015	0090536	A007009	ACTION DUCT CLEANING	CLEARED	5/31/2015	2,588.87	CLEARED	Y (2,588.87)	-
5/6/2015	0090537	A005862	ADVANCED MEDICAL	CLEARED	5/31/2015	929.74	CLEARED	Y (929.74)	-
5/6/2015	0090538	A005570	ADVANCED SURGICAL	CLEARED	6/30/2015	11.54	CLEARED	Y (11.54)	-
5/6/2015	0090539	A006806	AESCULAP	CLEARED	6/30/2015	2,762.64	CLEARED	Y (2,762.64)	-
5/6/2015	0090540	A007356	HEYWOOD G. FRIEDMAN	CLEARED	5/31/2015	1,729.32	CLEARED	Y (1,729.32)	-
5/6/2015	0090541	A007358	ALLO SOURCE	CLEARED	5/31/2015	140.21	CLEARED	Y (140.21)	-
5/6/2015	0090542	A007206	ALLSYSTEMS FIRE	CLEARED	5/31/2015	392.33	CLEARED	Y (392.33)	-
5/6/2015	0090543	A007477	ALPHA SOURCE	CLEARED	5/31/2015	4.38	CLEARED	Y (4.38)	-
5/6/2015	0090544	A007414	AMBUMED COPR.	ISSUED	5/6/2015	949.13	ISSUED	N	- RETURNED
5/6/2015	0090545	A006635	AMERICAN BIO-MED	ISSUED	5/6/2015	697.31	ISSUED	N	-
5/7/2015	0090546	A005333	AMERICAN MEDICAL	CLEARED	5/31/2015	761.53	CLEARED	Y (761.53)	-
5/7/2015	0090547	A005779	AMERICAN MEDICAL	CLEARED	5/31/2015	334.71	CLEARED	Y (334.71)	-
5/7/2015	0090548	A005492	AMERICAN MESSAGING	CLEARED	5/31/2015	103.36	CLEARED	Y (103.36)	-
5/7/2015	0090549	A000019	AMERICAN RED CROSS	CLEARED	5/31/2015	12,653.20	CLEARED	Y (12,653.20)	-
5/7/2015	0090550	A000021	ANGELICA HEALTHCARE	CLEARED	5/31/2015	15,076.05	CLEARED	Y (15,076.05)	-
5/7/2015	0090551	A000619	APGUARD MEDICAL INC.	CLEARED	5/31/2015	46.49	CLEARED	Y (46.49)	-
5/7/2015	0090552	A006856	APPPERSON PRINT	CLEARED	5/31/2015	2,120.06	CLEARED	Y (2,120.06)	-
5/7/2015	0090553	A005883	APPLIED STATISTICS & MGT	CLEARED	6/30/2015	502.06	CLEARED	Y (502.06)	-
5/7/2015	0090554	A005395	APRILE CONSTRUCTION	CLEARED	5/31/2015	344.01	CLEARED	Y (344.01)	-
5/7/2015	0090555	A007548	APS ASSOCIATES, INC.	CLEARED	6/30/2015	116.22	CLEARED	Y (116.22)	-
5/7/2015	0090556	A005325	ARMSTRONG MEDICAL	CLEARED	6/30/2015	0.81	CLEARED	Y (0.81)	-
5/7/2015	0090557	A000023	ARROW INTERNATIONAL	CLEARED	5/31/2015	68.28	CLEARED	Y (68.28)	-
5/7/2015	0090558	A007550	ARROWHEAD	CLEARED	5/31/2015	169.76	CLEARED	Y (169.76)	-
5/7/2015	0090559	A005891	ASERETH MEDICAL	CLEARED	6/30/2015	461.24	CLEARED	Y (461.24)	-
5/7/2015	0090560	A007493	AT&T	CLEARED	5/31/2015	9,156.27	CLEARED	Y (9,156.27)	-
5/7/2015	0090561	A005330	ATLANTIC BIOLOGICALS	CLEARED	5/31/2015	19.39	CLEARED	Y (19.39)	-
5/7/2015	0090562	A007028	AUDIOMED INC	CLEARED	8/31/2015	64.34	CLEARED	Y (64.34)	-
5/7/2015	0090563	A007427	AXIS SPINE	CLEARED	6/30/2015	1,044.66	CLEARED	Y (1,044.66)	-
5/7/2015	0090564	A000030	B.BRAUN MEDICAL INC	ISSUED	5/7/2015	957.08	ISSUED	N	- RETURNED
5/7/2015	0090565	A000115	KIMBERLY CLARK	ISSUED	5/7/2015	220.91	ISSUED	N	- RETURNED
5/7/2015	0090566	A000043	C.R. BARD, INC.	CLEARED	5/31/2015	125.52	CLEARED	Y (125.52)	-
5/7/2015	0090567	A000033	BARD PERIPHERAL	CLEARED	5/31/2015	71.46	CLEARED	Y (71.46)	-
5/7/2015	0090568	A005390	BASS, STEPHAN, MD	CLEARED	5/31/2015	2,556.79	CLEARED	Y (2,556.79)	-
5/7/2015	0090569	A005373	BAXTER HEALTHCARE	CLEARED	5/31/2015	365.93	CLEARED	Y (365.93)	-
5/7/2015	0090570	A000058	BECKMAN COULTER INC	CLEARED	5/31/2015	17.50	CLEARED	Y (17.50)	-
5/7/2015	0090571	A007252	BERKELEY ADVANCED	CLEARED	5/31/2015	65.55	CLEARED	Y (65.55)	-
5/7/2015	0090572	A000060	BEVERLY HILLS	ISSUED	5/7/2015	12.67	ISSUED	N	- RETURNED
5/7/2015	0090573	A007590	BIOINITIATIVES	CLEARED	7/31/2015	464.87	CLEARED	Y (464.87)	-
5/7/2015	0090574	A007473	BIOMET MICROFIXATION,	CLEARED	6/30/2015	40.72	CLEARED	Y (40.72)	-
5/7/2015	0090575	A007422	BMD TECHNOLOGIES	CLEARED	5/31/2015	303.28	CLEARED	Y (303.28)	-
5/7/2015	0090576	A007655	BOMAR, RUSSELL	ISSUED	5/7/2015	55.78	ISSUED	N	-
5/7/2015	0090577	A005569	BOSTON SCIENTIFIC CORP.	CLEARED	5/31/2015	2,345.37	CLEARED	Y (2,345.37)	-
5/7/2015	0090578	A005692	BRICKHOUSE, KATHY	CLEARED	5/31/2015	280.41	CLEARED	Y (280.41)	-
5/7/2015	0090579	A000065	BRIGGS FORMS & SUPPLIES	CLEARED	5/31/2015	0.80	CLEARED	Y (0.80)	-
5/7/2015	0090580	A007331	GELLER, CAROL	CLEARED	7/31/2015	176.65	CLEARED	Y (176.65)	-
5/7/2015	0090581	A006033	BURCH, VICTORIA M	CLEARED	5/31/2015	557.85	CLEARED	Y (557.85)	-
5/7/2015	0090582	A007524	BUSINESS 21 PUBLISHING	CLEARED	5/31/2015	27.80	CLEARED	Y (27.80)	-
5/7/2015	0090583	A007472	BUSINESS COMPUTER	ISSUED	5/7/2015	27.95	ISSUED	N	-
5/7/2015	0090584	A005742	BUSINESS RADIO LICENSING	ISSUED	5/7/2015	98.55	ISSUED	N	- RETURNED
5/7/2015	0090585	A007592	BUTLER CHEMICALS INC	CLEARED	5/31/2015	207.22	CLEARED	Y (207.22)	-
5/7/2015	0090586	A000067	C&R MEDICAL	CLEARED	5/31/2015	50.17	CLEARED	Y (50.17)	-
5/7/2015	0090587	A005353	OLD COUNTRY - BIMBO	CLEARED	5/31/2015	496.84	CLEARED	Y (496.84)	-
5/7/2015	0090588	A000177	AT&T	ISSUED	5/7/2015	137.75	ISSUED	N	- RETURNED
5/11/2015	0090589	A000067	C&R MEDICAL	CLEARED	5/31/2015	50.17	CLEARED	Y (50.17)	-
5/11/2015	0090590	A006127	CAL MED DIVERSIFIED INC	CLEARED	5/31/2015	180.45	CLEARED	Y (180.45)	-
5/11/2015	0090591	A007106	CALIFORNIA BACKFLOW	CLEARED	6/30/2015	9.30	CLEARED	Y (9.30)	-
5/11/2015	0090592	A000032	CALIFORNIA CHAMBER OF	CLEARED	5/31/2015	12.88	CLEARED	Y (12.88)	-
5/11/2015	0090593	A007312	CALLIBRA/ INNOVATIVE	CLEARED	6/30/2015	145.41	CLEARED	Y (145.41)	-
5/11/2015	0090594	A007542	CAPINTEC INC	CLEARED	5/31/2015	88.52	CLEARED	Y (88.52)	-
5/11/2015	0090595	A007663	CAPIO PARTNERS	CLEARED	6/30/2015	5,949.59	CLEARED	Y (5,949.59)	-
5/11/2015	0090596	A006768	CARDINAL HEALTH NPS (REF	CLEARED	5/31/2015	232.44	CLEARED	Y (232.44)	-
5/11/2015	0090597	A005354	CARDIOVASCULAR	CLEARED	5/31/2015	84.61	CLEARED	Y (84.61)	-
5/11/2015	0090598	A007497	CARESTREAM HEALTH	CLEARED	5/31/2015	537.95	CLEARED	Y (537.95)	-
5/11/2015	0090599	A005429	CARMALT, DUANE, MD	CLEARED	5/31/2015	1,487.59	CLEARED	Y (1,487.59)	-
5/11/2015	0090600	A007062	CAROLINA LIQUID	CLEARED	5/31/2015	5,841.69	CLEARED	Y (5,841.69)	-
5/11/2015	0090601	A006288	CARROT-TOP INDUSTRIES	ISSUED	5/11/2015	7.57	ISSUED	N	- RETURNED
5/11/2015	0090602	A007386	CASTLE SYSTEMS, INC.	CLEARED	5/31/2015	458.83	CLEARED	Y (458.83)	-
5/11/2015	0090603	A007140	CCH INCORPORATED	CLEARED	5/31/2015	163.63	CLEARED	Y (163.63)	-
5/11/2015	0090604	A005428	CELAMARK CORPORATION	ISSUED	5/11/2015	24.52	ISSUED	N	-
5/11/2015	0090605	A005894	CENTIMARK CORPORATION	CLEARED	5/31/2015	132.02	CLEARED	Y (132.02)	-
5/11/2015	0090606	A007539	CHAMBI MD, RICARDO E.	CLEARED	5/31/2015	5,942.90	CLEARED	Y (5,942.90)	-
5/11/2015	0090607	A007217	CHARLES JAHNS, IOR	ISSUED	5/11/2015	120.87	ISSUED	N	- RETURNED
5/11/2015	0090608	A007581	CHEMCO PRODUCTS CO	CLEARED	5/31/2015	373.27	CLEARED	Y (373.27)	-
5/11/2015	0090609	A007513	CHICAGO TITLE COMPANY	ISSUED	5/11/2015	69.73	ISSUED	N	- RETURNED
5/11/2015	0090610	A006939	CINTAS CORPORATION	CLEARED	5/31/2015	269.62	CLEARED	Y (269.62)	-
5/11/2015	0090611	A005407	CIRCON ACMI	CLEARED	5/31/2015	109.73	CLEARED	Y (109.73)	-
5/11/2015	0090612	A005499	CITY OF LA, DEPT OF PUBLIC	CLEARED	5/31/2015	49.09	CLEARED	Y (49.09)	-
5/11/2015	0090613	A006770	CitiCapital Commercial	ISSUED	5/11/2015	1,756.77	ISSUED	N	- RETURNED
5/11/2015	0090614	A000191	PERINATAL HEALTH INC	ISSUED	5/11/2015	21.05	ISSUED	N	- RETURNED
5/11/2015	0090615	A007633	COACHWEST REGENT	CLEARED	5/31/2015	37.19	CLEARED	Y (37.19)	-
5/11/2015	0090616	A007565	COMMERCIAL SALES &	ISSUED	5/11/2015	674.32	ISSUED	N	-
5/11/2015	0090617	A007128	COMPATIBLE INKJET &	ISSUED	5/11/2015	1,019.27	ISSUED	N	-
5/11/2015	0090618	A000072	COOK MEDICAL	CLEARED	5/31/2015	19.85	CLEARED	Y (19.85)	-
5/11/2015	0090619	A007637	CORS, EDWIN	ISSUED	5/11/2015	1.95	ISSUED	Y (1.95)	-
5/11/2015	0090620	A000311	MALLINCKRODT INC.	ISSUED	5/11/2015	31.66	ISSUED	N	- RETURNED
5/11/2015	0090621	A005968	CREST HEALTH CARE	CLEARED	5/31/2015	38.30	CLEARED	Y (38.30)	-
5/11/2015	0090622	A007583	CSPH	ISSUED	5/11/2015	29.29	ISSUED	N	- RETURNED
5/11/2015	0090623	A006863	DAISY ENTERPRISES INC	CLEARED	6/30/2015	15.10	CLEARED	Y (15.10)	-
5/11/2015	0090624	A006927	DATAWORXIS SYSTEMS AND	CLEARED	6/30/2015	15.30	CLEARED	Y (15.30)	-
5/11/2015	0090625	A001150	DEPARTMENT OF HEALTH	CLEARED	5/31/2015	12,871.81	CLEARED	Y (12,871.81)	-
5/11/2015	0090626	A000577	DEPT OF BUILDING &	ISSUED	5/11/2015	37.42	ISSUED	N	- RETURNED
5/11/2015	0090627	A006957	DEPT OF MENTAL HEALTH	ISSUED	5/11/2015	2,070.01	ISSUED	N	- RETURNED
5/11/2015	0090628	A000082	DEPT OF WATER & POWER	ISSUED	5/11/2015	10,990.10	ISSUED	N	- RETURNED
5/11/2015	0090629	A007481	J&J HEALTHCARE SYSTEMS	CLEARED	5/31/2015	1.88	CLEARED	Y (1.88)	-
5/11/2015	0090630	A006937	DEPUY ORTHOPAEDICS, INC.	CLEARED	5/31/2015	2,816.02	CLEARED	Y (2,816.02)	-
5/11/2015	0090631	A000624	DHL EXPRESS	ISSUED	5/11/2015	302.64	ISSUED	N	- RETURNED
5/11/2015	0090632	A007622	DIAZ-LIZARRAGA, OCTAVIO,	CLEARED	6/30/2015	929.74	CLEARED	Y (929.74)	-
5/11/2015	0090633	A005489	DIRECTV	CLEARED	5/31/2015	15.58	CLEARED	Y (15.58)	-
5/11/2015	0090634	A007617	DISASTER MANAGEMENT	CLEARED	7/31/2015	167.89	CLEARED	Y (167.89)	-
5/11/2015	0090635	A007457	DONALD COMSTOCK	CLEARED	5/31/2015	211.52	CLEARED	Y (211.52)	-

5/11/2015	0090636	A007054	DRAGER MEDICAL	CLEARED	6/30/2015	46.06	CLEARED	Y	(46.06)	-
5/11/2015	0090637	A007173	DRAIN ROOTER PLUMBING	ISSUED	5/11/2015	378.27	ISSUED	N	-	-
5/12/2015	0090638	A005563	E. G. BRENNAN & CO	CLEARED	5/31/2015	213.84	CLEARED	Y	(213.84)	-
5/12/2015	0090639	A007311	EASTMAN KODAK COMPANY	ISSUED	5/12/2015	71.13	ISSUED	N	-	RETURNED
5/12/2015	0090640	A007024	EBI MEDICAL SYSTEMS INC.	CLEARED	5/31/2015	3,817.54	CLEARED	Y	(3,817.54)	-
5/12/2015	0090641	A007132	EC MEDICAL EQUIPMENT	ISSUED	5/12/2015	338.38	ISSUED	N	-	RETURNED
5/12/2015	0090642	A000472	ECOLAB	CLEARED	5/31/2015	200.60	CLEARED	Y	(200.60)	-
5/12/2015	0090643	A007501	ECOM OFFICE SUPPLIES	ISSUED	5/12/2015	19.82	ISSUED	N	-	-
5/12/2015	0090644	A000014	EDWARDS LIFESCIENCES	CLEARED	5/31/2015	44.72	CLEARED	Y	(44.72)	-
5/12/2015	0090645	A000093	EIPE, JOSEPH, MD	CLEARED	6/30/2015	1,580.56	CLEARED	Y	(1,580.56)	-
5/12/2015	0090646	A005323	SORIN CRM USA, INC.	ISSUED	5/12/2015	2,742.74	ISSUED	N	-	RETURNED
5/12/2015	0090647	A000077	ELECTRO-CAP	CLEARED	5/31/2015	27.51	CLEARED	Y	(27.51)	-
5/12/2015	0090648	A007615	ELECTRONIC DESIGN	ISSUED	5/12/2015	3,227.85	ISSUED	N	-	RETURNED
5/12/2015	0090649	A007615	ELECTRONIC DESIGN	ISSUED	5/12/2015	3,227.85	ISSUED	N	-	RETURNED
5/12/2015	0090650	A006779	EMERGENCY REGISTRY	CLEARED	5/31/2015	2,323.80	CLEARED	Y	(2,323.80)	-
5/12/2015	0090651	A006984	EN ASSOCIATES, INC.	ISSUED	5/12/2015	28.42	ISSUED	N	-	-
5/12/2015	0090652	A000559	ENCOMPAS UNLIMITED INC	CLEARED	6/30/2015	12.90	CLEARED	Y	(12.90)	-
5/12/2015	0090653	A006628	ENTERNET MEDICAL, INC.	ISSUED	5/12/2015	137.98	ISSUED	N	-	-
5/12/2015	0090654	A006944	EP RADIOLOGICAL SERVICES	CLEARED	5/31/2015	73.40	CLEARED	Y	(73.40)	-
5/12/2015	0090655	A007226	ESPINOZA, OLGA	CLEARED	5/31/2015	3,254.10	CLEARED	Y	(3,254.10)	-
5/12/2015	0090656	A007103	EXPRESS BIOMEDICAL	ISSUED	5/12/2015	228.97	ISSUED	N	-	RETURNED
5/12/2015	0090657	A007518	EXPRESS PIPE & SUPPLY CO.,	ISSUED	5/12/2015	143.25	ISSUED	N	-	-
5/12/2015	0090658	A000101	FARMER BROS COMPANY	CLEARED	6/30/2015	173.49	CLEARED	Y	(173.49)	-
5/12/2015	0090659	A000103	FEDERAL EXPRESS	ISSUED	5/12/2015	19.09	ISSUED	N	-	RETURNED
5/12/2015	0090660	A000568	FERGUSON ENTERPRISES,	CLEARED	5/31/2015	74.09	CLEARED	Y	(74.09)	-
5/12/2015	0090661	A007530	FINANCE ONE, INC.	ISSUED	5/12/2015	2,745.63	ISSUED	N	-	RETURNED
5/12/2015	0090662	A000439	FISHER HEALTHCARE	CLEARED	5/31/2015	2,697.02	CLEARED	Y	(2,697.02)	-
5/12/2015	0090663	A007044	FLEX ED	CLEARED	5/31/2015	939.42	CLEARED	Y	(939.42)	-
5/12/2015	0090664	A006696	FLORENCE FILTER CORP	CLEARED	5/31/2015	135.34	CLEARED	Y	(135.34)	-
5/12/2015	0090665	A006812	FRANCIS, ANTHONY, MD	CLEARED	6/30/2015	2,812.47	CLEARED	Y	(2,812.47)	-
5/12/2015	0090666	A005346	FRANK'S RADIO SERVICE	CLEARED	5/31/2015	152.34	CLEARED	Y	(152.34)	-
5/12/2015	0090667	A006797	FREEDOM MEDICAL	CLEARED	6/30/2015	1,820.86	CLEARED	Y	(1,820.86)	-
5/12/2015	0090668	A007499	FRESH POINT	CLEARED	5/31/2015	391.51	CLEARED	Y	(391.51)	-
5/12/2015	0090669	A006981	FUNERARIA LATINO	CLEARED	5/31/2015	167.35	CLEARED	Y	(167.35)	-
5/12/2015	0090670	A005510	GE MEDICAL SYSTEMS INFO	CLEARED	5/31/2015	100.46	CLEARED	Y	(100.46)	-
5/12/2015	0090671	A006645	GENE V. PIRA INC	ISSUED	5/12/2015	107.04	ISSUED	N	-	-
5/12/2015	0090672	A006878	GETTINGE/CASTLE INC	CLEARED	5/31/2015	18.09	CLEARED	Y	(18.09)	-
5/12/2015	0090673	A007586	GLAXOSMITHKLINE	CLEARED	5/31/2015	476.49	CLEARED	Y	(476.49)	-
5/12/2015	0090674	A006113	GLENDALE ADVENTIST	CLEARED	5/31/2015	446.23	CLEARED	Y	(446.23)	-
5/12/2015	0090675	A007533	GLENDALE PATHOLOGY	CLEARED	6/30/2015	3,718.97	CLEARED	Y	(3,718.97)	-
5/12/2015	0090676	A007487	GLOBUS MEDICAL	ISSUED	5/12/2015	2,045.99	ISSUED	N	-	RETURNED
5/12/2015	0090677	A000114	GOLDEN STATE ELEVATOR	CLEARED	5/31/2015	598.25	CLEARED	Y	(598.25)	-
5/12/2015	0090678	A007219	GRAINER	CLEARED	5/31/2015	453.35	CLEARED	Y	(453.35)	-
5/12/2015	0090679	A007541	GRAMAJO, JOSEPIO	CLEARED	6/30/2015	464.87	CLEARED	Y	(464.87)	-
5/12/2015	0090680	A007488	GULF COAST	CLEARED	5/31/2015	43.00	CLEARED	Y	(43.00)	-
5/12/2015	0090681	A006218	GUTIERREZ, PABLO	CLEARED	6/30/2015	635.32	CLEARED	Y	(635.32)	-
5/12/2015	0090682	A000239	GYRUS ENT LLC	ISSUED	5/12/2015	45.16	ISSUED	N	-	-
5/12/2015	0090683	A000120	HAEMO-STAT INC.	CLEARED	5/31/2015	2,989.27	CLEARED	Y	(2,989.27)	-
5/12/2015	0090684	A005498	HALE REFRIGERATION	CLEARED	5/31/2015	103.04	CLEARED	Y	(103.04)	-
5/12/2015	0090685	A000121	HARDY DIAGNOSTICS	CLEARED	5/31/2015	14.90	CLEARED	Y	(14.90)	-
5/12/2015	0090686	A006778	HCPCRO	ISSUED	5/12/2015	29.59	ISSUED	N	-	-
5/12/2015	0090687	A005376	HEALTH CARE LOGISTICS	CLEARED	6/30/2015	19.70	CLEARED	Y	(19.70)	-
5/12/2015	0090688	A005792	HEALTHCARE COST	CLEARED	5/31/2015	117.15	CLEARED	Y	(117.15)	-
5/12/2015	0090689	A000124	HEALTHCARE ASS'N OF SO	CLEARED	5/31/2015	1,549.14	CLEARED	Y	(1,549.14)	-
5/12/2015	0090690	A006180	HEMA CARE	CLEARED	5/31/2015	5,151.62	CLEARED	Y	(5,151.62)	-
5/12/2015	0090691	A000529	HENRY MIELE TRAVEL	CLEARED	5/31/2015	28.54	CLEARED	Y	(28.54)	-
5/12/2015	0090692	A007632	HILL, INSURANCE SERVICES	CLEARED	5/31/2015	18.59	CLEARED	Y	(18.59)	-
5/12/2015	0090693	A006201	HILTI, INC	CLEARED	5/31/2015	203.33	CLEARED	Y	(203.33)	-
5/12/2015	0090694	A000126	HITACHI MEDICAL SYSTEMS	CLEARED	5/31/2015	371.90	CLEARED	Y	(371.90)	-
5/12/2015	0090695	A000531	HOOVER, LUNDY &	ISSUED	5/12/2015	60.11	ISSUED	N	-	RETURNED
5/12/2015	0090696	A006852	HOPKINS MEDICAL	ISSUED	5/12/2015	11.59	ISSUED	N	-	-
5/12/2015	0090697	A007376	HORIBA ABX	CLEARED	5/31/2015	873.17	CLEARED	Y	(873.17)	-
5/12/2015	0090698	A000004	HOSPIRA WORLDWIDE, INC.	CLEARED	5/31/2015	42.82	CLEARED	Y	(42.82)	-
5/12/2015	0090699	A007659	HOSPITAL ASSN. OF	CLEARED	5/31/2015	3,777.14	CLEARED	Y	(3,777.14)	-
5/12/2015	0090700	A000127	HOSPITAL INVENTORIES	ISSUED	5/12/2015	151.57	ISSUED	N	-	RETURNED
5/12/2015	0090701	A000129	HOSPITAL MANAGEMENT	CLEARED	5/31/2015	363.14	CLEARED	Y	(363.14)	-
5/12/2015	0090702	A000130	HUNTLEIGH HEALTHCARE	ISSUED	5/12/2015	133.70	ISSUED	N	-	RETURNED
5/12/2015	0090703	A000131	I. SEYMOUR	ISSUED	5/12/2015	1,004.12	ISSUED	N	-	RETURNED
5/12/2015	0090704	A006817	IATRIC SYSTEMS	CLEARED	5/31/2015	102.74	CLEARED	Y	(102.74)	-
5/12/2015	0090705	A000278	IMMUCOR INC	CLEARED	5/31/2015	135.54	CLEARED	Y	(135.54)	-
5/12/2015	0090706	A000076	C.R. BARD, INC.	CLEARED	5/31/2015	48.05	CLEARED	Y	(48.05)	-
5/12/2015	0090707	A007447	INDPENTENT CONCRETE	CLEARED	5/31/2015	72.06	CLEARED	Y	(72.06)	-
5/12/2015	0090708	A000525	INSIDE THE JOINT	ISSUED	5/12/2015	39.89	ISSUED	N	-	RETURNED
5/12/2015	0090709	A007176	INTEGRATED MECHANICAL	CLEARED	5/31/2015	187.01	CLEARED	Y	(187.01)	-
5/12/2015	0090710	A007381	INTERBIT DATA, INC	CLEARED	5/31/2015	60.39	CLEARED	Y	(60.39)	-
5/12/2015	0090711	A007315	IVANS	CLEARED	5/31/2015	1.58	CLEARED	Y	(1.58)	-
5/12/2015	0090712	A006174	J.J. KELLER & ASSOCIATES	CLEARED	6/30/2015	169.79	CLEARED	Y	(169.79)	-
5/12/2015	0090713	A007500	JACOBS PINE CONSULTING	CLEARED	5/31/2015	91.11	CLEARED	Y	(91.11)	-
5/12/2015	0090714	A007623	JAMES EVENT PRODUCTIONS	CLEARED	5/31/2015	199.89	CLEARED	Y	(199.89)	-
5/12/2015	0090715	A007512	JCT MECHANICAL INC.	CLEARED	5/31/2015	181.30	CLEARED	Y	(181.30)	-
5/12/2015	0090716	A006356	JET MEDICAL ELECTRONICS	ISSUED	5/12/2015	25.42	ISSUED	N	-	-
5/12/2015	0090717	A005383	JIMENEZ, CARLOS, MD	CLEARED	5/31/2015	5,497.11	CLEARED	Y	(5,497.11)	-
5/12/2015	0090718	A005759	JOHNSON CONTROLS INC.	CLEARED	6/30/2015	606.94	CLEARED	Y	(606.94)	-
5/12/2015	0090719	A000281	JOHNSTONE SUPPLY	CLEARED	5/31/2015	225.16	CLEARED	Y	(225.16)	-
5/12/2015	0090720	A005998	KCG MANAGEMENT INC	ISSUED	5/12/2015	310.07	ISSUED	N	-	RETURNED
5/12/2015	0090721	A005617	KCI USA	CLEARED	5/31/2015	833.89	CLEARED	Y	(833.89)	-
5/12/2015	0090722	A000104	KEESARA, VINAY, MD	CLEARED	6/30/2015	2,231.38	CLEARED	Y	(2,231.38)	-
5/12/2015	0090723	A007591	KHANKHAN, MOIEZ	CLEARED	5/31/2015	1,394.62	CLEARED	Y	(1,394.62)	-
5/12/2015	0090724	A007619	KING MEDICAL SUPPLY	CLEARED	5/31/2015	29.01	CLEARED	Y	(29.01)	-
5/12/2015	0090725	A007589	KIRBY AND YOUNG	ISSUED	5/12/2015	39.51	ISSUED	N	-	-
5/12/2015	0090726	A006065	KLS MARTIN L.P.	CLEARED	5/31/2015	33.10	CLEARED	Y	(33.10)	-
5/12/2015	0090727	A007300	KRISHNAREDDY, DIVAKAR	CLEARED	5/31/2015	836.77	CLEARED	Y	(836.77)	-
5/12/2015	0090728	A005480	KRONOS INC	CLEARED	5/31/2015	116.22	CLEARED	Y	(116.22)	-
5/12/2015	0090729	A007570	KT/HUMAN CARE INC	ISSUED	5/12/2015	366.39	ISSUED	N	-	-
5/12/2015	0090730	A007133	KURSTEN MARKET MEDIA	ISSUED	5/12/2015	557.85	ISSUED	N	-	-
5/12/2015	0090731	A006425	KWKW	CLEARED	5/31/2015	2,863.61	CLEARED	Y	(2,863.61)	-
5/12/2015	0090732	A005481	IRON MOUNTAIN INC	CLEARED	5/31/2015	1,130.30	CLEARED	Y	(1,130.30)	-
5/12/2015	0090733	A006253	LAFD	ISSUED	5/12/2015	324.48	ISSUED	N	-	-
5/12/2015	0090734	A005359	LANCER MEDICAL SERVICES	CLEARED	5/31/2015	546.86	CLEARED	Y	(546.86)	-
5/12/2015	0090735	A000533	LANDAUER INC	CLEARED	5/31/2015	328.25	CLEARED	Y	(328.25)	-
5/12/2015	0090736	A000505	LANGUAGE LINE SERVICES	CLEARED	5/31/2015	8.93	CLEARED	Y	(8.93)	-
5/12/2015	0090737	A006275	LARA MEDICAL	CLEARED	5/31/2015	3,162.79	CLEARED	Y	(3,162.79)	-
5/12/2015	0090738	A006608	LE MAITRE	CLEARED	5/31/2015	520.02	CLEARED	Y	(520.02)	-
5/12/2015	0090739	A005554	CONMED LINVATEC	CLEARED	5/31/2015	256.04	CLEARED	Y	(256.04)	-
5/12/2015	0090740	A005851	LIPPINCOTT WILLIAMS &	CLEARED	6/30/2015	20.24	CLEARED	Y	(20.24)	-
5/12/2015	0090741	A007327	LISA, LARAIN	CLEARED	5/31/2015	46.49	CLEARED	Y	(46.49)	-
5/12/2015	0090742	A005405	LMA NORTH AMERICA	CLEARED	7/31/2015	51.83	CLEARED	Y	(51.83)	-

5/12/2015 0090743	A005632	LOS ANGELES CITY FIRE	CLEARED	6/30/2015	11.65	CLEARED	Y	(11.65) -
5/12/2015 0090744	A007582	MILLMAN, JEFFERY MD	CLEARED	5/31/2015	3,227.80	CLEARED	Y	(3,227.80) -
5/12/2015 0090745	A006935	NARAYANAN, KRISHNA, MD.	CLEARED	5/31/2015	1,580.56	CLEARED	Y	(1,580.56) -
5/12/2015 0090746	A000140	THE JOINT COMMISSION	CLEARED	5/31/2015	123.57	CLEARED	Y	(123.57) -
5/12/2015 0090747	A006776	UNITED FLYER	CLEARED	5/31/2015	1,115.69	CLEARED	Y	(1,115.69) -
5/12/2015 0090748	A007537	M & M SUPPLY	CLEARED	5/31/2015	22.96	CLEARED	Y	(22.96) -
5/12/2015 0090749	A000157	MATHESON TRI-GAS	CLEARED	5/31/2015	3,972.71	CLEARED	Y	(3,972.71) -
5/12/2015 0090750	A007058	M.C. HEALTHCARE	CLEARED	6/30/2015	38.76	CLEARED	Y	(38.76) -
5/12/2015 0090751	A007577	MALIGNANT	CLEARED	5/31/2015	5.39	CLEARED	Y	(5.39) -
5/12/2015 0090752	A006746	MALLINCKRODT LLC	CLEARED	5/31/2015	2,433.59	CLEARED	Y	(2,433.59) -
5/12/2015 0090753	A005522	MANCIA, ANTONIO, MD	CLEARED	5/31/2015	1,952.46	CLEARED	Y	(1,952.46) -
5/12/2015 0090754	A007546	MANUBAY A-1 SCAN	CLEARED	8/31/2015	598.20	CLEARED	Y	(598.20) -
5/12/2015 0090755	A000094	MARKET LAB	CLEARED	6/30/2015	45.61	CLEARED	Y	(45.61) -
5/12/2015 0090756	A006978	MASTER STAFFING, INC.	CLEARED	5/31/2015	786.14	CLEARED	Y	(786.14) -
5/12/2015 0090757	A006117	MATUTE, MARIO	ISSUED	5/13/2015	46.49	ISSUED	N	- RETURNED
5/12/2015 0090758	A007186	MED SPEC, INC.	CLEARED	5/31/2015	25.61	CLEARED	Y	(25.61) -
5/12/2015 0090759	A007305	MEDASTAT USA	CLEARED	5/31/2015	3,021.10	CLEARED	Y	(3,021.10) -
5/12/2015 0090760	A007552	MEDICAL DIMENSIONS INC	CLEARED	5/31/2015	6,513.44	CLEARED	Y	(6,513.44) -
5/12/2015 0090761	A005755	MEDICAL INFORMATION	CLEARED	5/31/2015	1,207.18	CLEARED	Y	(1,207.18) -
5/12/2015 0090762	A006908	MEDTRONIC SOFAMOR	CLEARED	5/31/2015	1,784.17	CLEARED	Y	(1,784.17) -
5/12/2015 0090763	A006705	MEGAPATH NETWORKS INC	CLEARED	5/31/2015	95.34	CLEARED	Y	(95.34) -
5/12/2015 0090764	A005694	MEDTRONIC USA, INC	CLEARED	5/31/2015	84.14	CLEARED	Y	(84.14) -
5/12/2015 0090765	A006513	MITEK PRODUCTS	CLEARED	5/31/2015	1,384.32	CLEARED	Y	(1,384.32) -
5/12/2015 0090766	A007635	MOORE WALLACE DBA RR	CLEARED	5/31/2015	34.37	CLEARED	Y	(34.37) -
5/12/2015 0090767	A006888	MOORE WALLACE NORTH	CLEARED	5/31/2015	5.70	CLEARED	Y	(5.70) -
5/12/2015 0090768	A007301	NANDA ASSOCIATES	CLEARED	5/31/2015	1,162.18	CLEARED	Y	(1,162.18) -
5/12/2015 0090769	A007654	NATIONAL HOSPITAL	ISSUED	5/13/2015	991.50	ISSUED	N	- RETURNED
5/12/2015 0090770	A006560	NATUS MEDICAL	CLEARED	5/31/2015	411.52	CLEARED	Y	(411.52) -
5/12/2015 0090771	A007557	NEOPOST INC	CLEARED	5/31/2015	7.96	CLEARED	Y	(7.96) -
5/12/2015 0090772	A000538	NEOPOST LEASING	ISSUED	5/13/2015	252.68	ISSUED	N	- RETURNED
5/12/2015 0090773	A007461	NEW START HOME MEDICAL	CLEARED	5/31/2015	232.11	CLEARED	Y	(232.11) -
5/12/2015 0090774	A005545	NEWCOURT LEASING	CLEARED	5/31/2015	14,597.87	CLEARED	Y	(14,597.87) -
5/12/2015 0090775	A007661	NEXUS	ISSUED	5/13/2015	3,347.08	ISSUED	N	- RETURNED
5/12/2015 0090776	A006197	NOODLEMAN, JEFFREY MD	ISSUED	5/13/2015	836.77	ISSUED	N	- RETURNED
5/12/2015 0090777	A005637	NORTHTRIDGE HOSPITAL	CLEARED	5/31/2015	323.21	CLEARED	Y	(323.21) -
5/12/2015 0090778	A000168	NORTHTRIDGE PRODUCE INC	ISSUED	5/13/2015	174.86	ISSUED	N	-
5/12/2015 0090779	A007409	NORTHSIDE PLUMBING	CLEARED	5/31/2015	70.66	CLEARED	Y	(70.66) -
5/12/2015 0090780	A007110	NOVATEK MEDICAL RENTAL	CLEARED	5/31/2015	12,820.56	CLEARED	Y	(12,820.56) -
5/12/2015 0090781	A007343	NPUT, LLC	ISSUED	5/13/2015	478.50	ISSUED	N	- RETURNED
5/12/2015 0090782	A000173	NURSES "R" SPECIAL INC	CLEARED	5/31/2015	795.98	CLEARED	Y	(795.98) -
5/12/2015 0090783	A000175	OFFICE OF STATEWIDE HLTH	CLEARED	6/30/2015	2,068.31	CLEARED	Y	(2,068.31) -
5/12/2015 0090784	A007192	ON ASSIGNMENT	ISSUED	5/13/2015	6,760.47	ISSUED	N	- RETURNED
5/13/2015 0090785	A007218	PACIFICA RADIOLOGY INC.	CLEARED	5/31/2015	4,632.12	CLEARED	Y	(4,632.12) -
5/13/2015 0090786	A007459	OPTIM SOLUTIONS	ISSUED	5/13/2015	275.12	ISSUED	N	-
5/13/2015 0090787	A007425	OPTIM, A DIV OF BEAUMONT	ISSUED	5/13/2015	3,912.47	ISSUED	N	-
5/13/2015 0090788	A006929	OPTIMAL REHAB INC	CLEARED	5/31/2015	138.53	CLEARED	Y	(138.53) -
5/13/2015 0090789	A007624	OR SPECIFIC INC.	CLEARED	5/31/2015	76.80	CLEARED	Y	(76.80) -
5/13/2015 0090790	A007399	ORKIN PEST CONTROL INC.	ISSUED	5/13/2015	171.07	ISSUED	N	-
5/13/2015 0090791	A000167	ORO, TERESITA, MD	CLEARED	5/31/2015	1,544.04	CLEARED	Y	(1,544.04) -
5/13/2015 0090792	A007020	ORTHO DEVELOPEMENT	CLEARED	5/31/2015	4,148.98	CLEARED	Y	(4,148.98) -
5/13/2015 0090793	A007334	ORTHOFIX	CLEARED	5/31/2015	1,095.94	CLEARED	Y	(1,095.94) -
5/13/2015 0090794	A006893	ORTHOPEDIC SYSTEMS, INC	ISSUED	5/13/2015	32.58	ISSUED	N	-
5/13/2015 0090795	A006893	ORTHOPEDIC SYSTEMS, INC	ISSUED	5/13/2015	32.58	ISSUED	N	- RETURNED
5/13/2015 0090796	A007216	ORTHOVITA INC	ISSUED	5/13/2015	1,822.91	ISSUED	N	- RETURNED
5/13/2015 0090797	A007595	OSTEOTECH	CLEARED	8/31/2015	869.68	CLEARED	Y	(869.68) -
5/13/2015 0090798	A007090	PACIFIC MECHANICAL	CLEARED	6/30/2015	73.70	CLEARED	Y	(73.70) -
5/13/2015 0090799	A006445	PACIFIC TANK SERVICES	CLEARED	5/31/2015	334.71	CLEARED	Y	(334.71) -
5/13/2015 0090800	A000178	PACIFICA HOSPITAL OF THE	ISSUED	5/13/2015	136.24	ISSUED	N	-
5/13/2015 0090801	A007253	PAETEC COMMUNICATIONS	CLEARED	5/31/2015	311.67	CLEARED	Y	(311.67) -
5/13/2015 0090802	A007468	PARAG SHAH, MD	CLEARED	7/31/2015	464.87	CLEARED	Y	(464.87) -
5/13/2015 0090803	A000185	PARKER BOILER INC	CLEARED	6/30/2015	417.22	CLEARED	Y	(417.22) -
5/13/2015 0090804	A006284	PARKS MEDICAL	CLEARED	7/31/2015	73.93	CLEARED	Y	(73.93) -
5/13/2015 0090805	A000186	PASSY-MUIR INC	CLEARED	6/30/2015	23.80	CLEARED	Y	(23.80) -
5/13/2015 0090806	A000183	PATEL, KANTI	CLEARED	5/31/2015	3,480.03	CLEARED	Y	(3,480.03) -
5/13/2015 0090807	A000189	PEACH INC	CLEARED	5/31/2015	4,044.38	CLEARED	Y	(4,044.38) -
5/13/2015 0090808	A000188	PEGASUS AIRWAVE	ISSUED	5/13/2015	899.44	ISSUED	N	- RETURNED
5/13/2015 0090809	A000191	PERINATAL HEALTH INC	ISSUED	5/13/2015	21.04	ISSUED	N	- RETURNED
5/13/2015 0090810	A007631	PETER BRONSTEIN, ESQ.	CLEARED	5/31/2015	139.46	CLEARED	Y	(139.46) -
5/13/2015 0090811	A005763	PHILLIPS MEDICAL SYSTEMS	CLEARED	6/30/2015	24.64	CLEARED	Y	(24.64) -
5/13/2015 0090812	A005335	PHYSICIAN'S RECORD CO.	ISSUED	5/13/2015	7.71	ISSUED	N	- RETURNED
5/13/2015 0090813	A000193	IRON MOUNTAIN	ISSUED	5/13/2015	1,093.46	ISSUED	N	- RETURNED
5/13/2015 0090814	A007377	D.V.PILLAI INC	CLEARED	5/31/2015	1,208.67	CLEARED	Y	(1,208.67) -
5/13/2015 0090815	A007035	PMT CORPORATION	CLEARED	5/31/2015	34.68	CLEARED	Y	(34.68) -
5/13/2015 0090816	A007478	POWER PLUS!	CLEARED	6/30/2015	3,766.83	CLEARED	Y	(3,766.83) -
5/13/2015 0090817	A007354	PRECISION ORTHOPEDICS	CLEARED	5/31/2015	145.71	CLEARED	Y	(145.71) -
5/13/2015 0090818	A006502	PRECYSE SOLUTIONS	CLEARED	5/31/2015	2,095.97	CLEARED	Y	(2,095.97) -
5/13/2015 0090819	A007433	PRESS, GANEY ASSOCIATES	CLEARED	5/31/2015	2,046.35	CLEARED	Y	(2,046.35) -
5/13/2015 0090820	A000206	PROACTIVE HEALTHCARE	ISSUED	5/13/2015	111.57	ISSUED	N	-
5/13/2015 0090821	A000045	PROFESSIONAL HOSPITAL	CLEARED	5/31/2015	209.05	CLEARED	Y	(209.05) -
5/13/2015 0090822	A007288	PROMAC IMAGE SYSTEMS	CLEARED	5/31/2015	382.39	CLEARED	Y	(382.39) -
5/13/2015 0090823	A005642	PROVIDENCE HOLY CROSS	CLEARED	6/30/2015	3.22	CLEARED	Y	(3.22) -
5/13/2015 0090824	A007660	PUBLIC TELEPHONE	ISSUED	5/13/2015	0.06	ISSUED	N	- RETURNED
5/13/2015 0090825	A007170	PYROTECHNICAL SPECIALISTS	CLEARED	5/31/2015	2,534.60	CLEARED	Y	(2,534.60) -
5/13/2015 0090826	A007073	PartsSource, LLC	CLEARED	5/31/2015	314.34	CLEARED	Y	(314.34) -
5/13/2015 0090827	A000196	QUALITY TEMP STAFFING	CLEARED	5/31/2015	762.39	CLEARED	Y	(762.39) -
5/13/2015 0090828	A007491	QUILL CORPORATION	CLEARED	5/31/2015	190.07	CLEARED	Y	(190.07) -
5/13/2015 0090829	A006855	QWEST	ISSUED	5/13/2015	146.44	ISSUED	N	- RETURNED
5/13/2015 0090830	A006625	R & D BATTERIES	CLEARED	5/31/2015	9.07	CLEARED	Y	(9.07) -
5/13/2015 0090831	A007535	R.K. APPLIANCES	CLEARED	5/31/2015	24.57	CLEARED	Y	(24.57) -
5/13/2015 0090832	A000211	RAO, SURESH, MD	CLEARED	6/30/2015	5,880.63	CLEARED	Y	(5,880.63) -
5/13/2015 0090833	A005321	REGENCY LIGHTING	ISSUED	5/13/2015	67.55	ISSUED	N	- RETURNED
5/13/2015 0090834	A007469	REGIONAL PERINATAL	ISSUED	5/13/2015	0.19	ISSUED	N	- RETURNED
5/12/2015 0090835	A007571	RELAY HEALTH INC,	CLEARED	5/31/2015	2,241.06	CLEARED	Y	(2,241.06) -
5/13/2015 0090836	A007571	RELAY HEALTH INC,	CLEARED	5/31/2015	1,823.39	CLEARED	Y	(1,823.39) -
5/13/2015 0090837	A007462	RESCUE ROOTER	ISSUED	5/13/2015	361.21	ISSUED	N	-
5/13/2015 0090838	A007458	RICHARD GARR	CLEARED	5/31/2015	390.02	CLEARED	Y	(390.02) -
5/13/2015 0090839	A000215	RICOH BUSINESS SYSTEMS	ISSUED	5/13/2015	1,294.30	ISSUED	N	- RETURNED
5/13/2015 0090840	A006314	RITTO, SHARLENE MARIE,	ISSUED	5/13/2015	976.23	ISSUED	Y	(976.23) -
5/13/2015 0090841	A000217	ROGER BROWN & COMPANY	CLEARED	6/30/2015	139.46	CLEARED	Y	(139.46) -
5/13/2015 0090842	A007195	ROSE, JUDI	CLEARED	6/30/2015	46.49	CLEARED	Y	(46.49) -
5/13/2015 0090843	A005471	RX RELIEF INC	CLEARED	5/31/2015	7,307.28	CLEARED	Y	(7,307.28) -
5/13/2015 0090844	A007643	SAFETY 1ST COMPANY	ISSUED	5/13/2015	24.55	ISSUED	N	- RETURNED
5/13/2015 0090845	A006792	SAM WONG	CLEARED	5/31/2015	555.66	CLEARED	Y	(555.66) -
5/13/2015 0090846	A005356	SAMMONS PRESTON	CLEARED	5/31/2015	1,324.37	CLEARED	Y	(1,324.37) -
5/13/2015 0090847	A000224	SAMMONS/PRESTON, INC.	CLEARED	5/31/2015	22.13	CLEARED	Y	(22.13) -
5/13/2015 0090848	A006057	SANDHU, HARGUMENT MD	CLEARED	6/30/2015	1,627.05	CLEARED	Y	(1,627.05) -
5/13/2015 0090849	A006401	SARA LEE COFFEE & TEA	ISSUED	5/13/2015	194.77	ISSUED	N	- RETURNED

5/13/2015	0090850	A005848	SCHMUFF, KERRY	CLEARED	6/30/2015	3.37	CLEARED	Y	(3.37)	-
5/13/2015	0090851	A007460	SCOPE CONNECTION	CLEARED	7/31/2015	244.06	CLEARED	Y	(244.06)	-
5/13/2015	0090852	A000231	SEARS COMMERCIAL ONE	CLEARED	5/31/2015	160.53	CLEARED	Y	(160.53)	-
5/13/2015	0090853	A005678	SECRETARY OF STATE	ISSUED	5/13/2015	2.32	ISSUED	N	-	RETURNED
5/13/2015	0090854	A000582	SECURE CARE PRODUCTS	CLEARED	5/31/2015	129.79	CLEARED	Y	(129.79)	-
5/13/2015	0090855	A006075	SELECTION MANAGEMENT	CLEARED	5/31/2015	66.71	CLEARED	Y	(66.71)	-
5/13/2015	0090856	A006933	SELZER, AARON T., MD	CLEARED	6/30/2015	2,370.85	CLEARED	Y	(2,370.85)	-
5/13/2015	0090857	A007307	SENSORONICS INC.	ISSUED	5/13/2015	41.41	ISSUED	N	-	RETURNED
5/13/2015	0090858	A006139	SETON IDENTIFICATION	CLEARED	5/31/2015	51.38	CLEARED	Y	(51.38)	-
5/13/2015	0090859	A007597	SHRM	CLEARED	5/31/2015	13.48	CLEARED	Y	(13.48)	-
5/13/2015	0090860	A007257	SIEGEL DISPLAY PRODUCTS	ISSUED	5/13/2015	1.58	ISSUED	N	-	RETURNED
5/13/2015	0090861	A007509	SIEMENS HEALTHCARE	CLEARED	5/31/2015	1,175.72	CLEARED	Y	(1,175.72)	-
5/13/2015	0090862	A000342	SIEMENS HEALTHCARE	CLEARED	5/31/2015	229.65	CLEARED	Y	(229.65)	-
5/13/2015	0090863	A006476	SPARKLETTIS	CLEARED	6/30/2015	2,169.20	CLEARED	Y	(2,169.20)	-
5/13/2015	0090864	A007599	SILVER & FREEDMAN	CLEARED	5/31/2015	659.17	CLEARED	Y	(659.17)	-
5/12/2015	0090865	A005388	THOMSON REUTERS	CLEARED	5/31/2015	727.99	CLEARED	Y	(727.99)	-
5/14/2015	0090866	A006272	SMITH & NEPHEW, INC.	CLEARED	5/31/2015	1,164.76	CLEARED	Y	(1,164.76)	-
5/14/2015	0090867	A007573	SMITH, CHERYL	CLEARED	6/30/2015	13.95	CLEARED	Y	(13.95)	-
5/14/2015	0090868	A007602	SO-LOW	CLEARED	5/31/2015	497.41	CLEARED	Y	(497.41)	-
5/14/2015	0090869	A007434	SOCIAL SERVICE	CLEARED	5/31/2015	275.38	CLEARED	Y	(275.38)	-
5/14/2015	0090870	A000244	SOUTH COAST A.Q.M.D.	ISSUED	5/14/2015	1,334.08	ISSUED	N	-	RETURNED
5/14/2015	0090871	A000243	SOUTHERN CALIFORNIA GAS	CLEARED	6/30/2015	878.51	CLEARED	Y	(878.51)	-
5/14/2015	0090872	A006714	SPRINT PCS	ISSUED	5/14/2015	886.08	ISSUED	N	-	RETURNED
5/14/2015	0090873	A007529	STANDARD REGISTER INC	CLEARED	5/31/2015	1,092.72	CLEARED	Y	(1,092.72)	-
5/14/2015	0090874	A007522	STARTECH CO	ISSUED	5/14/2015	16.74	ISSUED	N	-	RETURNED
5/14/2015	0090875	A000061	STERICYCLE INC	CLEARED	5/31/2015	1,686.56	CLEARED	Y	(1,686.56)	-
5/14/2015	0090876	A000118	STERIGENICS	CLEARED	5/31/2015	6.97	CLEARED	Y	(6.97)	-
5/14/2015	0090877	A000250	STERIS CORPORATION	CLEARED	5/31/2015	42.22	CLEARED	Y	(42.22)	-
5/14/2015	0090878	A006679	STRECK LABORATORIES	CLEARED	6/30/2015	59.67	CLEARED	Y	(59.67)	-
5/14/2015	0090879	A005315	STRYKER SALES CORP	CLEARED	5/31/2015	52.13	CLEARED	Y	(52.13)	-
5/14/2015	0090880	A006256	STRYKER SALES	CLEARED	5/31/2015	716.96	CLEARED	Y	(716.96)	-
5/14/2015	0090881	A007344	STRYKER ORTHOPAEDICS	CLEARED	5/31/2015	1,128.51	CLEARED	Y	(1,128.51)	-
5/14/2015	0090882	A007527	STRYKER SPINE	CLEARED	8/31/2015	1,836.62	CLEARED	Y	(1,836.62)	-
5/14/2015	0090883	A000254	SUMMIT INTERNATIONAL	CLEARED	5/31/2015	13.12	CLEARED	Y	(13.12)	-
5/14/2015	0090884	A006653	SUN VALLEY AUTO SERVICE	CLEARED	5/31/2015	46.33	CLEARED	Y	(46.33)	-
5/14/2015	0090885	A000617	SUN VALLEY CHAMBER OF	CLEARED	6/30/2015	74.38	CLEARED	Y	(74.38)	-
5/14/2015	0090886	A007653	SUPERCO SPECIALTY	ISSUED	5/14/2015	166.25	ISSUED	N	-	RETURNED
5/14/2015	0090887	A006346	SUPERIOR SCIENTIFIC, INC.	CLEARED	5/31/2015	206.87	CLEARED	Y	(206.87)	-
5/14/2015	0090888	A006873	SWING TRANSCRIPTIONS	CLEARED	5/31/2015	266.56	CLEARED	Y	(266.56)	-
5/14/2015	0090889	A000219	SWISS DAIRY - LOS ANGELES	CLEARED	5/31/2015	127.83	CLEARED	Y	(127.83)	-
5/14/2015	0090890	A006786	SYNTHES	CLEARED	6/30/2015	9.98	CLEARED	Y	(9.98)	-
5/14/2015	0090891	A000046	SYSCO FOOD SERVICES OF	ISSUED	5/14/2015	2,576.97	ISSUED	N	-	RETURNED
5/14/2015	0090892	A006387	T SYSTEM, INC.	CLEARED	5/31/2015	235.59	CLEARED	Y	(235.59)	-
5/14/2015	0090893	A006387	T SYSTEM, INC.	CLEARED	5/31/2015	1,649.96	CLEARED	Y	(1,649.96)	-
5/14/2015	0090894	A007644	TALBOT GROUP LLC	CLEARED	6/30/2015	3,201.84	CLEARED	Y	(3,201.84)	-
5/14/2015	0090895	A006274	TEAM SURGICAL	ISSUED	5/14/2015	134.72	ISSUED	N	-	RETURNED
5/14/2015	0090896	A006443	TENACORE HOLDINGS	CLEARED	5/31/2015	395.03	CLEARED	Y	(395.03)	-
5/14/2015	0090897	A007392	THE BAKER COMPANY	CLEARED	5/31/2015	523.12	CLEARED	Y	(523.12)	-
5/14/2015	0090898	A007398	THE MOBILE STORAGE	ISSUED	5/14/2015	49.26	ISSUED	N	-	RETURNED
5/14/2015	0090899	A007088	THE PRINTER WORKS	ISSUED	5/14/2015	286.09	ISSUED	N	-	RETURNED
5/14/2015	0090900	A005533	THOMSON-WEST/BARCLAYS	CLEARED	5/31/2015	272.28	CLEARED	Y	(272.28)	-
5/14/2015	0090901	A007179	THOMSON HEALTHCARE	ISSUED	5/14/2015	104.02	ISSUED	N	-	RETURNED
5/14/2015	0090902	A007078	TIME UNLIMITED	ISSUED	5/14/2015	6.10	ISSUED	N	-	RETURNED
5/14/2015	0090903	A006811	TISSUE MANAGEMENT	ISSUED	5/14/2015	172.01	ISSUED	N	-	RETURNED
5/14/2015	0090904	A007260	TLC TECHNICAL CO, INC	CLEARED	5/31/2015	585.74	CLEARED	Y	(585.74)	-
5/14/2015	0090905	A000264	TMI PATHOLOGY	ISSUED	5/14/2015	694.05	ISSUED	N	-	RETURNED
5/14/2015	0090906	A007336	TOWFIGH, ABBASSETH DPM	CLEARED	6/30/2015	1,171.48	CLEARED	Y	(1,171.48)	-
5/14/2015	0090907	A007543	TRANS AID AMBULANCE	ISSUED	5/14/2015	477.93	ISSUED	N	-	RETURNED
5/14/2015	0090908	A006440	TREASURER, CITY OF LOS	ISSUED	5/14/2015	37.19	ISSUED	N	-	RETURNED
5/14/2015	0090909	A000265	TRI-ANIM HEALTH SERVICES	CLEARED	5/31/2015	52.98	CLEARED	Y	(52.98)	-
5/14/2015	0090910	A005760	CENTURION MEDICAL	CLEARED	5/31/2015	971.66	CLEARED	Y	(971.66)	-
5/14/2015	0090911	A000506	TRI-VALLEY RESPIRATORY	CLEARED	5/31/2015	3,440.05	CLEARED	Y	(3,440.05)	-
5/14/2015	0090912	A007408	TRIPLE M GENERAL	CLEARED	5/31/2015	259.40	CLEARED	Y	(259.40)	-
5/14/2015	0090913	A007574	TRUSTAFF INC	ISSUED	5/14/2015	518.59	ISSUED	N	-	RETURNED
5/14/2015	0090914	A000283	U.S. ENDOSCOPY GROUP INC.	CLEARED	5/31/2015	66.23	CLEARED	Y	(66.23)	-
5/14/2015	0090915	A000284	U.S. POSTAL SERVICE	CLEARED	5/31/2015	560.64	CLEARED	Y	(560.64)	-
5/14/2015	0090916	A007448	ULTIMATE HEALTHCARE	ISSUED	5/14/2015	785.45	ISSUED	N	-	RETURNED
5/14/2015	0090917	A000269	UNILAB CORPORATION	ISSUED	5/14/2015	4,024.91	ISSUED	N	-	RETURNED
5/14/2015	0090918	A000270	UNISOURCE MAINT SUPPLY	CLEARED	5/31/2015	52.09	CLEARED	Y	(52.09)	-
5/14/2015	0090919	A005379	UNIVERSAL LOCK KEY & CO.	CLEARED	5/31/2015	127.64	CLEARED	Y	(127.64)	-
5/14/2015	0090920	A005439	UNIVERSITY CHILDRENS	CLEARED	5/31/2015	246.38	CLEARED	Y	(246.38)	-
5/14/2015	0090921	A000280	UNIVERSITY OF SOUTHERN	CLEARED	7/31/2015	995.76	CLEARED	Y	(995.76)	-
5/14/2015	0090922	A006974	UPS	CLEARED	5/31/2015	81.88	CLEARED	Y	(81.88)	-
5/14/2015	0090923	A000086	US BANK PORTFOLIO SERV	ISSUED	5/14/2015	12,944.50	ISSUED	N	-	RETURNED
5/14/2015	0090924	A006400	VALLEY OCC-MEDICAL	CLEARED	5/31/2015	37.65	CLEARED	Y	(37.65)	-
5/14/2015	0090925	A000544	VALLEY PRESBYTERIAN	ISSUED	5/14/2015	41.51	ISSUED	N	-	RETURNED
5/14/2015	0090926	A000285	VALLEY TRANSPORTATION	ISSUED	5/14/2015	1,075.24	ISSUED	N	-	RETURNED
5/14/2015	0090927	A007378	VANA, JOHNNY	CLEARED	5/31/2015	325.41	CLEARED	Y	(325.41)	-
5/14/2015	0090928	A005372	VASCULAR SPECIALTIES	CLEARED	5/31/2015	48.35	CLEARED	Y	(48.35)	-
5/14/2015	0090929	A006397	VICTORY OUTREACH SAN	CLEARED	5/31/2015	96.69	CLEARED	Y	(96.69)	-
5/14/2015	0090930	A007082	VISUAL GLASS CONCEPTS	CLEARED	6/30/2015	43.43	CLEARED	Y	(43.43)	-
5/14/2015	0090931	A007642	VNM & RF ENTERPRISES INC	CLEARED	5/31/2015	291.82	CLEARED	Y	(291.82)	-
5/14/2015	0090932	A006585	WALDEN MEDICAL GROUP.	CLEARED	5/31/2015	61,224.23	CLEARED	Y	(61,224.23)	-
5/14/2015	0090933	A006536	WASTE MANAGEMENT OF	CLEARED	5/31/2015	1,183.81	CLEARED	Y	(1,183.81)	-
5/14/2015	0090934	A006599	WEST BEACH SYSTEMS	CLEARED	5/31/2015	297.89	CLEARED	Y	(297.89)	-
5/14/2015	0090935	A007273	WEST COAST PUMP REPAIR	CLEARED	7/31/2015	406.71	CLEARED	Y	(406.71)	-
5/14/2015	0090936	A000547	WEST HILLS REGIONAL	ISSUED	5/14/2015	14.80	ISSUED	N	-	RETURNED
5/14/2015	0090937	A000294	WILLIAMS MEDICAL	CLEARED	5/31/2015	134.74	CLEARED	Y	(134.74)	-
5/14/2015	0090938	A000295	WILSON-COOK MEDICAL INC	CLEARED	5/31/2015	415.91	CLEARED	Y	(415.91)	-
5/14/2015	0090939	A007547	WISCONSIN PHYSICIANS	CLEARED	5/31/2015	18.06	CLEARED	Y	(18.06)	-
5/14/2015	0090940	A007064	WYNHAUSEN/O&G	CLEARED	5/31/2015	191.00	CLEARED	Y	(191.00)	-
5/14/2015	0090941	A005822	YELLOW PAGES INC	ISSUED	5/14/2015	27.61	ISSUED	N	-	RETURNED
5/14/2015	0090942	A000302	YORK MEDICAL PHYSICS	CLEARED	5/31/2015	96.23	CLEARED	Y	(96.23)	-
5/14/2015	0090943	A006312	ZAMUDIO, SANTIAGO, MD	ISSUED	5/14/2015	3,615.64	ISSUED	N	-	RETURNED
5/14/2015	0090944	A006690	ZARRINPAR, DAVID MD	CLEARED	5/31/2015	3,860.10	CLEARED	Y	(3,860.10)	-
5/14/2015	0090945	A000305	ZIMMER-INTRAMED	CLEARED	5/31/2015	146.03	CLEARED	Y	(146.03)	-
5/15/2015	0090946	A007658	AFLAC	ISSUED	5/15/2015	300.26	ISSUED	N	-	RETURNED
5/15/2015	0090947	A006081	ARTEAGA, HUMBERTINO	ISSUED	5/15/2015	16.09	ISSUED	N	-	RETURNED
5/15/2015	0090948	A005322	BAYER HEALTHCARE LLC	CLEARED	5/31/2015	298.10	CLEARED	Y	(298.10)	-
5/15/2015	0090949	A000081	CALIF DEPT OF HEALTH	ISSUED	5/15/2015	221.56	ISSUED	N	-	RETURNED
5/15/2015	0090950	A007542	CAPINTEC INC	CLEARED	5/31/2015	88.52	CLEARED	Y	(88.52)	-
5/15/2015	0090951	A006768	CARDINAL HEALTH NPS (REF)	CLEARED	5/31/2015	83.63	CLEARED	Y	(83.63)	-
5/15/2015	0090952	A007648	CHOL, DAVID	CLEARED	6/30/2015	56.18	CLEARED	Y	(56.18)	-
5/15/2015	0090953	A006637	CHUBB FIRE & SECURITY	CLEARED	5/31/2015	78.26	CLEARED	Y	(78.26)	-
5/15/2015	0090954	A005368	COLONIAL LIFE & ACCIDENT	CLEARED	5/31/2015	2,152.98	CLEARED	Y	(2,152.98)	-
5/15/2015	0090955	A000085	DUNN-EDWARDS	CLEARED	5/31/2015	31.87	CLEARED	Y	(31.87)	-
5/15/2015	0090956	A005382	FARAHMAND, DAMARIS	CLEARED	5/31/2015	37.19	CLEARED	Y	(37.19)	-

5/15/2015	0090957	A005398	FATCH, CASEY	ISSUED	5/15/2015	99.91	ISSUED	N	-	-
5/15/2015	0090958	A006981	FUNERARIA LATINO	CLEARED	5/31/2015	615.01	CLEARED	Y	(615.01)	-
5/15/2015	0090959	A008274	GE HEALTHCARE	CLEARED	5/31/2015	893.84	CLEARED	Y	(893.84)	-
5/15/2015	0090960	A005835	GE HEALTHCARE/DATEX-	ISSUED	5/31/2015	771.02	CLEARED	Y	(771.02)	-
5/15/2015	0090961	A005479	GENERAL FUNDING CORP	ISSUED	5/15/2015	102.32	ISSUED	N	-	RETURNED
5/15/2015	0090962	A007604	GYRUS ACMI, LP	ISSUED	5/15/2015	109.73	ISSUED	N	-	RETURNED
5/15/2015	0090963	A006171	XTENSIA	ISSUED	5/15/2015	3,250.30	ISSUED	N	-	RETURNED
5/15/2015	0090964	A008558	HUMANA HEALTH PLAN INC.	CLEARED	6/30/2015	18,594.87	CLEARED	Y	(18,594.87)	-
5/15/2015	0090965	A007309	IMG MARKETING, INC	CLEARED	5/31/2015	670.50	CLEARED	Y	(670.50)	-
5/15/2015	0090966	A005448	INFORMATION LEASING	ISSUED	5/15/2015	267.22	ISSUED	N	-	RETURNED
5/15/2015	0090967	A000137	INTERNAL REVENUE	CLEARED	5/31/2015	3,244.73	CLEARED	Y	(3,244.73)	-
5/15/2015	0090968	A007627	JUAREZ, PATRICIA	ISSUED	5/15/2015	19.82	ISSUED	N	-	-
5/15/2015	0090969	A007127	LATTO, JANET B.	CLEARED	5/31/2015	2.18	CLEARED	Y	(2.18)	-
5/15/2015	0090970	A005367	LOS ANGELES COUNTY TAX	CLEARED	5/31/2015	44,202.82	CLEARED	Y	(44,202.82)	-
5/15/2015	0090971	A008549	MASS MARKETS CREDIT &	ISSUED	5/15/2015	878.51	ISSUED	N	-	RETURNED
5/15/2015	0090972	A005358	MEDSPEC INC	CLEARED	5/31/2015	25.61	CLEARED	Y	(25.61)	-
5/15/2015	0090973	A005635	MISSION COMMUNITY	CLEARED	5/31/2015	2,201.32	CLEARED	Y	(2,201.32)	-
5/15/2015	0090974	A006191	MOORE, CHRIS	CLEARED	6/30/2015	9.93	CLEARED	Y	(9.93)	-
5/15/2015	0090975	A005523	MOUSA, AYMAN	CLEARED	6/30/2015	21.18	CLEARED	Y	(21.18)	-
5/15/2015	0090976	A008559	MRS. BAIRDS	CLEARED	6/30/2015	496.84	CLEARED	Y	(496.84)	-
5/15/2015	0090977	A005804	PRUDENTAL INVESTMENTS	CLEARED	5/31/2015	2,405.24	CLEARED	Y	(2,405.24)	-
5/15/2015	0090978	A005847	SANTOS, DANIEL	CLEARED	5/31/2015	12.85	CLEARED	Y	(12.85)	-
5/15/2015	0090979	A000177	AT&T	ISSUED	5/15/2015	1,766.51	ISSUED	N	-	RETURNED
5/15/2015	0090980	A008551	SEASONS HOSPICE &	CLEARED	6/30/2015	95.54	CLEARED	Y	(95.54)	-
5/15/2015	0090981	A005954	SOLORZANO, JOSE	CLEARED	7/31/2015	17.67	CLEARED	Y	(17.67)	-
5/15/2015	0090982	A006665	T-SYSTEM FOR NURSES	CLEARED	5/31/2015	740.18	CLEARED	Y	(740.18)	-
5/15/2015	0090983	A005388	THOMSON REUTERS	CLEARED	5/31/2015	727.99	CLEARED	Y	(727.99)	-
5/15/2015	0090984	A008552	TROY W. STANTON ESQ.	ISSUED	5/15/2015	437.87	ISSUED	N	-	RETURNED
5/15/2015	0090985	A000269	UNILAB CORPORATION	ISSUED	5/15/2015	4,587.06	ISSUED	N	-	RETURNED
5/15/2015	0090986	A006776	UNITED FLYER	CLEARED	5/31/2015	4,332.61	CLEARED	Y	(4,332.61)	-
5/15/2015	0090987	A000273	UNITED PARCEL SERVICE	CLEARED	5/31/2015	196.73	CLEARED	Y	(196.73)	-
5/15/2015	0090988	A000277	UNIVERSAL CARE	ISSUED	5/15/2015	3,403.51	ISSUED	N	-	RETURNED
5/15/2015	0090989	A007230	WATKINS, GEORGE	CLEARED	5/31/2015	15,433.74	CLEARED	Y	(15,433.74)	-
5/15/2015	0090990	A000170	WELLS FARGO FINANCIAL	ISSUED	5/15/2015	335.91	ISSUED	N	-	RETURNED
5/15/2015	0090991	A005798	WINGO, JODELL	ISSUED	5/15/2015	123.38	ISSUED	N	-	RETURNED
5/15/2015	0090992	A007572	ARDESHIR AFSHAR	CLEARED	5/31/2015	46.49	CLEARED	Y	(46.49)	-
5/15/2015	0090993	A007510	CAL HEALTH CARE	ISSUED	5/15/2015	13,307.98	ISSUED	N	-	RETURNED
5/15/2015	0090994	A006099	CITICORP VENDOR FINANCE	ISSUED	5/15/2015	427.20	ISSUED	N	-	RETURNED
5/15/2015	0090995	A006678	OFFICE OF FINANCE, CITY OF	CLEARED	5/31/2015	17,011.87	CLEARED	Y	(17,011.87)	-
5/15/2015	0090996	A000008	ADT SECURITY SERVICES	CLEARED	5/31/2015	204.70	CLEARED	Y	(204.70)	-
5/15/2015	0090997	A007636	BUTLER, MATTI	ISSUED	5/15/2015	5.96	ISSUED	N	-	RETURNED
5/15/2015	0090998	A000136	CURRIE MEDICAL	VOIDED	5/15/2015		334.06	VOIDED	N	-
5/15/2015	0090999	A006616	MICRO SHRED INC.	VOIDED	5/15/2015		84.14	VOIDED	N	-
5/15/2015	0091000	A007646	PLANNING DESIGN	VOIDED	5/15/2015		353.88	VOIDED	N	-
5/15/2015	0091001	A007657	PRE-PAID LEGAL SERVICES,	CLEARED	5/31/2015	36.32	CLEARED	Y	(36.32)	-
5/15/2015	0091002	A000236	TRINITY BIOTECH	VOIDED	5/15/2015		88.66	VOIDED	N	-
5/15/2015	0091003	A000282	SIEMENS WATER	VOIDED	5/15/2015		27.72	VOIDED	N	-
5/15/2015	0091004	A008656	ENVISION HOSPITAL CORP	CLEARED	5/31/2015	528,848.90	CLEARED	N	-	-
5/19/2015	0091005	A007168	A CHALLENGE ELECTRIC	CLEARED	7/31/2015	92.97	CLEARED	Y	(92.97)	-
5/19/2015	0091006	A007437	A-LINE MESSENGER SERVICE	ISSUED	5/19/2015	8.25	ISSUED	N	-	RETURNED
5/19/2015	0091007	A007138	AAA WEIGH INC	CLEARED	7/31/2015	23.24	CLEARED	Y	(23.24)	-
5/19/2015	0091008	A007544	ABBOTT NUTRITION	CLEARED	7/31/2015	3,248.44	CLEARED	Y	(3,248.44)	-
5/19/2015	0091009	A007556	ABLE DUCT CLEANING CO.	ISSUED	5/19/2015	73.91	ISSUED	N	-	RETURNED
5/19/2015	0091010	A007588	ABOVE ALL AWNINGS	CLEARED	7/31/2015	172.00	CLEARED	Y	(172.00)	-
5/19/2015	0091011	A006821	ACCESS ELECTRIC MOTORS,	CLEARED	7/31/2015	111.57	CLEARED	Y	(111.57)	-
5/19/2015	0091012	A007009	ACTION DUCT CLEANING	CLEARED	7/31/2015	2,588.87	CLEARED	Y	(2,588.87)	-
5/19/2015	0091013	A000008	ADT SECURITY SERVICES	CLEARED	7/31/2015	204.70	CLEARED	Y	(204.70)	-
5/19/2015	0091014	A005862	ADVANCED MEDICAL	CLEARED	7/31/2015	929.74	CLEARED	Y	(929.74)	-
5/19/2015	0091015	A005570	ADVANCED SURGICAL	ISSUED	5/19/2015	11.54	ISSUED	N	-	-
5/19/2015	0091016	A006806	AESCULAP	CLEARED	7/31/2015	2,762.64	CLEARED	Y	(2,762.64)	-
5/19/2015	0091017	A007658	AFLAC	CLEARED	7/31/2015	300.26	CLEARED	Y	(300.26)	-
5/19/2015	0091018	A007358	ALLO SOURCE	CLEARED	7/31/2015	140.21	CLEARED	Y	(140.21)	-
5/19/2015	0091019	A007206	ALLSYSTEMS FIRE	CLEARED	7/31/2015	392.33	CLEARED	Y	(392.33)	-
5/19/2015	0091020	A007477	ALPHA SOURCE	ISSUED	5/19/2015	4.38	ISSUED	N	-	RETURNED
5/19/2015	0091021	A007414	AMBUMED COPR.	ISSUED	5/19/2015	949.13	ISSUED	N	-	RETURNED
5/19/2015	0091022	A006635	AMERICAN BIO-MED	ISSUED	5/19/2015	697.31	ISSUED	N	-	-
5/19/2015	0091023	A005333	AMERICAN MEDICAL	CLEARED	7/31/2015	761.53	CLEARED	Y	(761.53)	-
5/19/2015	0091024	A005779	AMERICAN MEDICAL	CLEARED	7/31/2015	334.71	CLEARED	Y	(334.71)	-
5/19/2015	0091025	A005492	AMERICAN MESSAGING	CLEARED	7/31/2015	103.36	CLEARED	Y	(103.36)	-
5/19/2015	0091026	A000019	AMERICAN RED CROSS	CLEARED	7/31/2015	12,653.20	CLEARED	Y	(12,653.20)	-
5/19/2015	0091027	A000021	ANGELICA HEALTHCARE	CLEARED	7/31/2015	15,076.05	CLEARED	Y	(15,076.05)	-
5/19/2015	0091028	A000619	APGUARD MEDICAL INC.	CLEARED	7/31/2015	46.49	CLEARED	Y	(46.49)	-
5/19/2015	0091029	A006856	APPEARSON PRINT	CLEARED	7/31/2015	2,120.06	CLEARED	Y	(2,120.06)	-
5/19/2015	0091030	A005883	APPLIED STATISTICS & MGT	CLEARED	7/31/2015	502.06	CLEARED	Y	(502.06)	-
5/19/2015	0091031	A005395	APRILE CONSTRUCTION	CLEARED	8/31/2015	344.01	CLEARED	Y	(344.01)	-
5/19/2015	0091032	A007548	APS ASSOCIATES, INC.	CLEARED	8/31/2015	116.22	CLEARED	Y	(116.22)	-
5/19/2015	0091033	A007572	ARDESHIR AFSHAR	CLEARED	7/31/2015	46.49	CLEARED	Y	(46.49)	-
5/19/2015	0091034	A005325	ARMSTRONG MEDICAL	CLEARED	7/31/2015	0.81	CLEARED	Y	(0.81)	-
5/19/2015	0091035	A000023	ARROW INTERNATIONAL	CLEARED	7/31/2015	68.28	CLEARED	Y	(68.28)	-
5/19/2015	0091036	A007550	ARROWHEAD	CLEARED	7/31/2015	169.76	CLEARED	Y	(169.76)	-
5/19/2015	0091037	A006081	ARTEAGA, HUMBERTO	ISSUED	5/19/2015	16.09	ISSUED	N	-	RETURNED
5/19/2015	0091038	A005891	ASERETH MEDICAL	CLEARED	7/31/2015	461.24	CLEARED	Y	(461.24)	-
5/19/2015	0091039	A007493	AT&T	CLEARED	7/31/2015	9,156.27	CLEARED	Y	(9,156.27)	-
5/19/2015	0091040	A007493	AT&T	CLEARED	7/31/2015	1,766.51	CLEARED	Y	(1,766.51)	-
5/19/2015	0091041	A005330	ATLANTIC BIOLOGICALS	CLEARED	7/31/2015	19.39	CLEARED	Y	(19.39)	-
5/19/2015	0091042	A007028	AUDIOMET INC	CLEARED	8/31/2015	64.34	CLEARED	Y	(64.34)	-
5/19/2015	0091043	A007427	AXIS SPINE	CLEARED	7/31/2015	1,044.66	CLEARED	Y	(1,044.66)	-
5/19/2015	0091044	A000030	B.BRAUN MEDICAL INC	ISSUED	5/19/2015	957.08	ISSUED	N	-	RETURNED
5/19/2015	0091045	A000033	BARD PERIPHERAL	CLEARED	7/31/2015	71.46	CLEARED	Y	(71.46)	-
5/19/2015	0091046	A005390	BASS, STEPHAN, MD	CLEARED	7/31/2015	2,556.79	CLEARED	Y	(2,556.79)	-
5/19/2015	0091047	A005373	BAXTER HEALTHCARE	CLEARED	7/31/2015	365.93	CLEARED	Y	(365.93)	-
5/19/2015	0091048	A005322	BAYER HEALTHCARE LLC	CLEARED	7/31/2015	298.10	CLEARED	Y	(298.10)	-
5/19/2015	0091049	A000058	BECKMAN COULTER INC	CLEARED	7/31/2015	17.50	CLEARED	Y	(17.50)	-
5/19/2015	0091050	A007252	BERKELEY ADVANCED	CLEARED	7/31/2015	65.55	CLEARED	Y	(65.55)	-
5/19/2015	0091051	A000060	BEVERLY HILLS	ISSUED	5/19/2015	12.67	ISSUED	N	-	RETURNED
5/19/2015	0091052	A007590	BIOINITIATIVES	CLEARED	7/31/2015	464.87	CLEARED	Y	(464.87)	-
5/19/2015	0091053	A007473	BIOMET MICROFIXATION,	CLEARED	7/31/2015	40.72	CLEARED	Y	(40.72)	-
5/19/2015	0091054	A007422	BMD TECHNOLOGIES	CLEARED	7/31/2015	303.28	CLEARED	Y	(303.28)	-
5/19/2015	0091055	A007655	BOMAR, RUSSELL	ISSUED	5/19/2015	55.78	ISSUED	N	-	-
5/19/2015	0091056	A005569	BOSTON SCIENTIFIC CORP.	CLEARED	7/31/2015	2,345.37	CLEARED	Y	(2,345.37)	-
5/19/2015	0091057	A005692	BRICKHOUSE, KATHY	CLEARED	7/31/2015	280.41	CLEARED	Y	(280.41)	-
5/19/2015	0091058	A000065	BRIGGS FORMS & SUPPLIES	CLEARED	7/31/2015	0.80	CLEARED	Y	(0.80)	-
5/19/2015	0091059	A006033	BURCH, VICTORIA M	CLEARED	7/31/2015	557.85	CLEARED	Y	(557.85)	-
5/19/2015	0091060	A007524	BUSINESS 21 PUBLISHING	CLEARED	7/31/2015	27.80	CLEARED	Y	(27.80)	-
5/19/2015	0091061	A007472	BUSINESS COMPUTER	ISSUED	5/19/2015	27.95	ISSUED	N	-	-
5/19/2015	0091062	A005742	BUSINESS RADIO LICENSING	ISSUED	5/19/2015	98.55	ISSUED	N	-	RETURNED
5/19/2015	0091063	A007592	BUTLER CHEMICALS INC	CLEARED	8/31/2015	207.22	CLEARED	Y	(207.22)	-

5/19/2015	0091064	A006782	BRUCE W. KOVACS, MD INC.	CLEARED	6/30/2015	4,539.99		CLEARED	Y	(4,539.99)	-
5/19/2015	0091065	A000177	AT&T	VOIDED	5/20/2015		137.75	VOIDED	N	-	-
5/19/2015	0091066	A007356	HEYWOOD G. FRIEDMAN	CLEARED	8/31/2015	1,738.84		CLEARED	Y	(1,738.84)	-
5/19/2015	0091067	A000067	C&R MEDICAL	CLEARED	7/31/2015	50.45		CLEARED	Y	(50.45)	-
5/19/2015	0091068	A006127	CAL. MED DIVERSIFIED INC	CLEARED	7/31/2015	181.45		CLEARED	Y	(181.45)	-
5/19/2015	0091069	A007106	CALIFORNIA BACKFLOW	CLEARED	7/31/2015	9.35		CLEARED	Y	(9.35)	-
5/19/2015	0091070	A000032	CALIFORNIA CHAMBER OF	CLEARED	7/31/2015	12.95		CLEARED	Y	(12.95)	-
5/19/2015	0091071	A007312	CALLIBRA/ INNOVATIVE	CLEARED	7/31/2015	146.21		CLEARED	Y	(146.21)	-
5/19/2015	0091072	A007542	CAPINTEC INC	CLEARED	7/31/2015	59.97		CLEARED	Y	(59.97)	-
5/19/2015	0091073	A007663	CAPIO PARTNERS	CLEARED	7/31/2015	5,982.33		CLEARED	Y	(5,982.33)	-
5/19/2015	0091074	A006768	CARDINAL HEALTH NPS (REF	CLEARED	7/31/2015	233.72		CLEARED	Y	(233.72)	-
5/19/2015	0091075	A006768	CARDINAL HEALTH NPS (REF	CLEARED	7/31/2015	84.09		CLEARED	Y	(84.09)	-
5/19/2015	0091076	A005354	CARDIOVASCULAR	CLEARED	7/31/2015	85.07		CLEARED	Y	(85.07)	-
5/19/2015	0091077	A007497	CARESTREAM HEALTH	CLEARED	7/31/2015	540.91		CLEARED	Y	(540.91)	-
5/19/2015	0091078	A005429	CARMALT, DUANE, MD	CLEARED	7/31/2015	1,495.78		CLEARED	Y	(1,495.78)	-
5/19/2015	0091079	A007062	CAROLINA LIQUID	CLEARED	7/31/2015	5,873.84		CLEARED	Y	(5,873.84)	-
5/19/2015	0091080	A006288	CARROT-TOP INDUSTRIES	ISSUED	5/19/2015	7.61		ISSUED	N	-	RETURNED
5/19/2015	0091081	A007386	CASTLE SYSTEMS, INC.	CLEARED	7/31/2015	461.35		CLEARED	Y	(461.35)	-
5/19/2015	0091082	A007140	CCH INCORPORATED	CLEARED	7/31/2015	164.53		CLEARED	Y	(164.53)	-
5/19/2015	0091083	A005428	CELAMARK CORPORATION	ISSUED	5/19/2015	24.66		ISSUED	N	-	-
5/19/2015	0091084	A005894	CENTIMARK CORPORATION	ISSUED	5/19/2015	132.75		ISSUED	N	-	RETURNED
5/19/2015	0091085	A007539	CHAMBI MD, RICARDO E.	CLEARED	7/31/2015	5,975.60		CLEARED	Y	(5,975.60)	-
5/19/2015	0091086	A007217	CHARLES JAHNS, IOR	ISSUED	5/19/2015	121.53		ISSUED	N	-	RETURNED
5/19/2015	0091087	A007581	CHEMCO PRODUCTS CO	CLEARED	7/31/2015	375.32		CLEARED	Y	(375.32)	-
5/19/2015	0091088	A007513	CHICAGO TITLE COMPANY	ISSUED	5/19/2015	70.11		ISSUED	N	-	RETURNED
5/19/2015	0091089	A006637	CHUBB FIRE & SECURITY	CLEARED	7/31/2015	78.69		CLEARED	Y	(78.69)	-
5/19/2015	0091090	A006939	CINTAS CORPORATION	CLEARED	7/31/2015	271.11		CLEARED	Y	(271.11)	-
5/19/2015	0091091	A005407	CIRCON ACMI	CLEARED	7/31/2015	110.33		CLEARED	Y	(110.33)	-
5/19/2015	0091092	A005499	CITY OF LA, DEPT OF PUBLIC	CLEARED	7/31/2015	49.36		CLEARED	Y	(49.36)	-
5/19/2015	0091093	A007633	COACHWEST REGENT	CLEARED	7/31/2015	37.39		CLEARED	Y	(37.39)	-
5/19/2015	0091094	A007565	COMMERCIAL SALES &	ISSUED	5/19/2015	678.03		ISSUED	N	-	-
5/19/2015	0091095	A007128	COMPATIBLE INKJET &	ISSUED	5/19/2015	1,024.88		ISSUED	N	-	-
5/19/2015	0091096	A000072	COOK MEDICAL	CLEARED	7/31/2015	19.96		CLEARED	Y	(19.96)	-
5/19/2015	0091097	A007637	CORS, EDWIN	ISSUED	5/19/2015	1.96		ISSUED	Y	(1.96)	-
5/19/2015	0091098	A000311	MALLINCKRODT INC.	ISSUED	5/19/2015	31.84		ISSUED	N	-	RETURNED
5/19/2015	0091099	A005968	CREST HEALTH CARE	CLEARED	7/31/2015	38.51		CLEARED	Y	(38.51)	-
5/19/2015	0091100	A007583	CSHP	ISSUED	5/19/2015	29.45		ISSUED	Y	(29.45)	-
5/19/2015	0091101	A006770	CitiCapital Commercial	ISSUED	5/19/2015	1,766.44		ISSUED	N	-	RETURNED
5/19/2015	0091102	A006863	DAISY ENTERPRISES INC	CLEARED	7/31/2015	15.18		CLEARED	Y	(15.18)	-
5/19/2015	0091103	A006927	DATAWORKS SYSTEMS AND	CLEARED	7/31/2015	15.38		CLEARED	Y	(15.38)	-
5/19/2015	0091104	A001150	DEPARTMENT OF HEALTH	CLEARED	7/31/2015	12,942.65		CLEARED	Y	(12,942.65)	-
5/19/2015	0091105	A000577	DEPT OF BUILDING &	ISSUED	5/19/2015	37.63		ISSUED	N	-	RETURNED
5/19/2015	0091106	A006957	DEPT OF MENTAL HEALTH	ISSUED	5/19/2015	2,081.40		ISSUED	N	-	RETURNED
5/19/2015	0091107	A000082	DEPT OF WATER & POWER	CLEARED	7/31/2015	11,050.58		CLEARED	Y	(11,050.58)	-
5/19/2015	0091108	A007481	J&J HEALTHCARE SYSTEMS	CLEARED	7/31/2015	1.89		CLEARED	Y	(1.89)	-
5/19/2015	0091109	A006937	DEPUY ORTHOPAEDICS, INC.	CLEARED	7/31/2015	2,831.52		CLEARED	Y	(2,831.52)	-
5/19/2015	0091110	A000624	DHL EXPRESS	ISSUED	5/19/2015	304.31		ISSUED	N	-	RETURNED
5/19/2015	0091111	A007622	DIAZ-LIZARRAGA, OCTAVIO,	CLEARED	7/31/2015	934.86		CLEARED	Y	(934.86)	-
5/19/2015	0091112	A005489	DIRECTV	CLEARED	7/31/2015	15.66		CLEARED	Y	(15.66)	-
5/19/2015	0091113	A007617	DISASTER MANAGEMENT	CLEARED	7/31/2015	168.82		CLEARED	Y	(168.82)	-
5/19/2015	0091114	A007457	DONALD COMSTOCK	CLEARED	7/31/2015	212.68		CLEARED	Y	(212.68)	-
5/19/2015	0091115	A007173	DRAIN ROOTER PLUMBING	ISSUED	5/19/2015	380.35		ISSUED	N	-	-
5/19/2015	0091116	A000085	DUNN-EDWARDS	CLEARED	7/31/2015	32.05		CLEARED	Y	(32.05)	-
5/19/2015	0091117	A007311	EASTMAN KODAK COMPANY	ISSUED	5/19/2015	71.52		ISSUED	N	-	RETURNED
5/19/2015	0091118	A007024	EBI MEDICAL SYSTEMS INC.	CLEARED	7/31/2015	3,838.55		CLEARED	Y	(3,838.55)	-
5/19/2015	0091119	A007132	EC MEDICAL EQUIPMENT	CLEARED	7/31/2015	340.24		CLEARED	Y	(340.24)	-
5/19/2015	0091120	A000472	ECOLAB	CLEARED	7/31/2015	201.70		CLEARED	Y	(201.70)	-
5/19/2015	0091121	A007501	ECOM OFFICE SUPPLIES	ISSUED	5/19/2015	19.93		ISSUED	N	-	RETURNED
5/19/2015	0091122	A000177	AT&T	ISSUED	5/19/2015	138.51		ISSUED	N	-	RETURNED
5/19/2015	0091123	A008656	ENVISION HOSPITAL CORP	CLEARED	6/30/2015	531,544.43		CLEARED	Y	#####	-
5/20/2015	0091124	A005563	E. G. BRENNAN & CO	CLEARED	7/31/2015	215.02		CLEARED	Y	(215.02)	-
5/20/2015	0091125	A000014	EDWARDS LIFESCIENCES	CLEARED	7/31/2015	44.97		CLEARED	Y	(44.97)	-
5/20/2015	0091126	A000093	EIPE, JOSEPH, MD	CLEARED	8/31/2015	1,589.26		CLEARED	Y	(1,589.26)	-
5/20/2015	0091127	A005323	SORIN CRM USA, INC.	ISSUED	5/20/2015	2,757.84		ISSUED	N	-	RETURNED
5/20/2015	0091128	A000077	ELECTRO-CAP	CLEARED	7/31/2015	27.66		CLEARED	Y	(27.66)	-
5/20/2015	0091129	A007615	ELECTRONIC DESIGN	ISSUED	5/20/2015	2,186.62		ISSUED	N	-	RETURNED
5/20/2015	0091130	A006779	EMERGENCY REGISTRY	CLEARED	7/31/2015	2,336.59		CLEARED	Y	(2,336.59)	-
5/20/2015	0091131	A006984	EN ASSOCIATES, INC.	ISSUED	5/20/2015	28.57		ISSUED	N	-	-
5/20/2015	0091132	A000559	ENCOMPAS UNLIMITED INC	CLEARED	7/31/2015	12.97		CLEARED	Y	(12.97)	-
5/20/2015	0091133	A006628	ENTERNET MEDICAL, INC.	ISSUED	5/20/2015	138.74		ISSUED	N	-	-
5/20/2015	0091134	A006944	EP RADIOLOGICAL SERVICES	CLEARED	7/31/2015	73.80		CLEARED	Y	(73.80)	-
5/20/2015	0091135	A007226	ESPIÑOZA, OLGA	CLEARED	7/31/2015	3,272.01		CLEARED	Y	(3,272.01)	-
5/20/2015	0091136	A007103	EXPRESS BIOMEDICAL	ISSUED	5/20/2015	230.23		ISSUED	N	-	RETURNED
5/20/2015	0091137	A007518	EXPRESS PIPE & SUPPLY CO.,	ISSUED	5/20/2015	144.04		ISSUED	N	-	-
5/20/2015	0091138	A000101	FARMER BROS COMPANY	ISSUED	5/20/2015	174.44		ISSUED	Y	(174.44)	-
5/20/2015	0091139	A000103	FEDERAL EXPRESS	ISSUED	5/20/2015	19.19		ISSUED	N	-	RETURNED
5/20/2015	0091140	A000568	FERGUSON ENTERPRISES,	CLEARED	7/31/2015	74.49		CLEARED	Y	(74.49)	-
5/20/2015	0091141	A007530	FINANCE ONE, INC.	ISSUED	5/20/2015	2,760.74		ISSUED	N	-	RETURNED
5/20/2015	0091142	A000439	FISHER HEALTHCARE	CLEARED	7/31/2015	2,711.87		CLEARED	Y	(2,711.87)	-
5/20/2015	0091143	A007044	FLEX ED	CLEARED	7/31/2015	944.59		CLEARED	Y	(944.59)	-
5/20/2015	0091144	A006696	FLORENCE FILTER CORP	CLEARED	7/31/2015	136.08		CLEARED	Y	(136.08)	-
5/20/2015	0091145	A006812	FRANCIS, ANTHONY, MD	CLEARED	6/30/2015	2,827.95		CLEARED	Y	(2,827.95)	-
5/20/2015	0091146	A005346	FRANK'S RADIO SERVICE	CLEARED	7/31/2015	153.18		CLEARED	Y	(153.18)	-
5/20/2015	0091147	A006797	FREEDOM MEDICAL	CLEARED	7/31/2015	1,830.88		CLEARED	Y	(1,830.88)	-
5/20/2015	0091148	A007499	FRESH POINT	CLEARED	7/31/2015	393.67		CLEARED	Y	(393.67)	-
5/20/2015	0091149	A005510	GE MEDICAL SYSTEMS INFO	CLEARED	7/31/2015	101.01		CLEARED	Y	(101.01)	-
5/20/2015	0091150	A006645	GENE V. PIRA INC	ISSUED	5/20/2015	107.63		ISSUED	N	-	-
5/20/2015	0091151	A006878	GETTING/CASTLE INC	CLEARED	7/31/2015	18.19		CLEARED	Y	(18.19)	-
5/20/2015	0091152	A007586	GLAXOSMITHKLINE	CLEARED	7/31/2015	479.12		CLEARED	Y	(479.12)	-
5/20/2015	0091153	A006113	GLENDALE ADVENTIST	CLEARED	7/31/2015	448.68		CLEARED	Y	(448.68)	-
5/20/2015	0091154	A007533	GLENDALE PATHOLOGY	CLEARED	7/31/2015	3,739.44		CLEARED	Y	(3,739.44)	-
5/20/2015	0091155	A007487	GLOBUS MEDICAL	ISSUED	5/20/2015	2,057.25		ISSUED	N	-	RETURNED
5/20/2015	0091156	A000114	GOLDEN STATE ELEVATOR	CLEARED	7/31/2015	601.54		CLEARED	Y	(601.54)	-
5/20/2015	0091157	A007219	GRAINGER	CLEARED	7/31/2015	455.84		CLEARED	Y	(455.84)	-
5/20/2015	0091158	A007541	GRAMAJO, JOSEPIO	VOIDED	5/20/2015		267.43	VOIDED	N	-	-
5/20/2015	0091159	A007488	GULF COAST	CLEARED	7/31/2015	43.24		CLEARED	Y	(43.24)	-
5/20/2015	0091160	A006218	GUTIERREZ, PABLO	CLEARED	7/31/2015	638.82		CLEARED	Y	(638.82)	-
5/20/2015	0091161	A000239	GYRUS ENT LLC	ISSUED	5/20/2015	45.41		ISSUED	N	-	RETURNED
5/20/2015	0091162	A000120	HAEMO-STAT INC.	CLEARED	7/31/2015	3,005.72		CLEARED	Y	(3,005.72)	-
5/20/2015	0091163	A005498	HALE REFRIGERATION	CLEARED	7/31/2015	103.60		CLEARED	Y	(103.60)	-
5/20/2015	0091164	A000121	HARDY DIAGNOSTICS	CLEARED	7/31/2015	14.98		CLEARED	Y	(14.98)	-
5/20/2015	0091165	A006778	HCPRO	ISSUED	5/20/2015	29.75		ISSUED	N	-	-
5/20/2015	0091166	A005376	HEALTH CARE LOGISTICS	ISSUED	5/20/2015	19.81		ISSUED	Y	(19.81)	-
5/20/2015	0091167	A005792	HEALTHCARE COST	ISSUED	5/20/2015	117.79		ISSUED	Y		

5/20/2015	0091171	A007632	HILL INSURANCE SERVICES	ISSUED	5/20/2015	18.70	ISSUED	Y	(18.70) -
5/20/2015	0091172	A006201	HILTI, INC	ISSUED	5/20/2015	204.45	ISSUED	Y	(204.45) -
5/20/2015	0091173	A000126	HITACHI MEDICAL SYSTEMS	ISSUED	5/20/2015	373.94	ISSUED	Y	(373.94) -
5/20/2015	0091174	A000531	HOOPER, LUNDY &	ISSUED	5/20/2015	60.44	ISSUED	N	- RETURNED
5/20/2015	0091175	A006852	HOPKINS MEDICAL	ISSUED	5/20/2015	11.66	ISSUED	N	-
5/20/2015	0091176	A007376	HORIBA ABX	ISSUED	5/20/2015	877.97	ISSUED	Y	(877.97) -
5/20/2015	0091177	A000004	HOSPIRA WORLDWIDE, INC.	ISSUED	5/20/2015	43.05	ISSUED	Y	(43.05) -
5/20/2015	0091178	A007659	HOSPITAL ASSN. OF	ISSUED	5/20/2015	3,797.93	ISSUED	Y	(3,797.93) -
5/20/2015	0091179	A000127	HOSPITAL INVENTORIES	ISSUED	5/20/2015	152.40	ISSUED	N	- RETURNED
5/20/2015	0091180	A000129	HOSPITAL MANAGEMENT	ISSUED	5/20/2015	365.14	ISSUED	Y	(365.14) -
5/20/2015	0091181	A000130	HUNTLEIGH HEALTHCARE	ISSUED	5/20/2015	134.43	ISSUED	N	- RETURNED
5/20/2015	0091182	A000131	I. SEYMOUR	ISSUED	5/20/2015	1,009.65	ISSUED	N	- RETURNED
5/20/2015	0091183	A006817	IATRIC SYSTEMS	ISSUED	5/20/2015	103.30	ISSUED	Y	(103.30) -
5/20/2015	0091184	A000278	IMMUCOR INC	ISSUED	5/20/2015	136.29	ISSUED	Y	(136.29) -
5/20/2015	0091185	A000076	C.R. BARD, INC.	ISSUED	5/20/2015	48.31	ISSUED	Y	(48.31) -
5/20/2015	0091186	A007447	INDEPENDENT CONCRETE	ISSUED	5/20/2015	72.45	ISSUED	Y	(72.45) -
5/20/2015	0091187	A000525	INSIDE THE JOINT	ISSUED	5/20/2015	40.11	ISSUED	N	- RETURNED
5/20/2015	0091188	A007176	INTEGRATED MECHANICAL	ISSUED	5/20/2015	188.04	ISSUED	Y	(188.04) -
5/20/2015	0091189	A007381	INTERBIT DATA, INC	ISSUED	5/20/2015	60.72	ISSUED	Y	(60.72) -
5/20/2015	0091190	A007315	IVANS	ISSUED	5/20/2015	1.59	ISSUED	Y	(1.59) -
5/20/2015	0091191	A006776	UNITED FLYER	ISSUED	5/20/2015	1,121.83	ISSUED	Y	(1,121.83) -
5/20/2015	0091192	A007500	JACOBS PINE CONSULTING	ISSUED	5/20/2015	91.62	ISSUED	Y	(91.62) -
5/20/2015	0091193	A007623	JAMES EVENT PRODUCTIONS	ISSUED	5/20/2015	200.99	ISSUED	Y	(200.99) -
5/20/2015	0091194	A007512	JCT MECHANICAL INC.	ISSUED	5/20/2015	182.30	ISSUED	Y	(182.30) -
5/20/2015	0091195	A006356	JET MEDICAL ELECTRONICS	ISSUED	5/20/2015	25.56	ISSUED	N	-
5/20/2015	0091196	A005383	JIMENEZ, CARLOS, MD	CLEARED	8/31/2015	5,527.36	CLEARED	Y	(5,527.36) -
5/20/2015	0091197	A005759	JOHNSON CONTROLS INC.	CLEARED	8/31/2015	610.28	CLEARED	Y	(610.28) -
5/20/2015	0091198	A000281	JOHNSTONE SUPPLY	ISSUED	5/20/2015	226.40	ISSUED	Y	(226.40) -
5/20/2015	0091199	A005998	KCG MANAGEMENT INC	ISSUED	5/20/2015	311.78	ISSUED	N	- RETURNED
5/20/2015	0091200	A005617	KCI USA	ISSUED	5/20/2015	838.48	ISSUED	Y	(838.48) -
5/20/2015	0091201	A000104	KEESARA, VINAY, MD	ISSUED	5/20/2015	2,243.66	ISSUED	Y	(2,243.66) -
5/20/2015	0091202	A007591	KHANKHAN, MOIEZ	ISSUED	5/20/2015	1,402.29	ISSUED	Y	(1,402.29) -
5/20/2015	0091203	A007619	KING MEDICAL SUPPLY	ISSUED	5/20/2015	29.17	ISSUED	Y	(29.17) -
5/20/2015	0091204	A007589	KIRBY AND YOUNG	ISSUED	5/20/2015	39.73	ISSUED	N	-
5/20/2015	0091205	A006065	KLS MARTIN L.P.	ISSUED	5/20/2015	33.28	ISSUED	Y	(33.28) -
5/20/2015	0091206	A007300	KRISHNAREDDY, DIVAKAR	ISSUED	5/20/2015	841.37	ISSUED	Y	(841.37) -
5/20/2015	0091207	A005480	KRONOS INC	ISSUED	5/20/2015	116.86	ISSUED	Y	(116.86) -
5/20/2015	0091208	A007570	KT/HUMAN CARE INC	ISSUED	5/20/2015	368.41	ISSUED	N	-
5/20/2015	0091209	A007133	KURSTEN MARKET MEDIA	ISSUED	5/20/2015	560.92	ISSUED	N	-
5/20/2015	0091210	A006425	KWKW	ISSUED	5/20/2015	2,879.37	ISSUED	Y	(2,879.37) -
5/20/2015	0091211	A005481	IRON MOUNTAIN INC	ISSUED	5/20/2015	1,136.52	ISSUED	Y	(1,136.52) -
5/20/2015	0091212	A006253	LAFD	ISSUED	5/20/2015	326.27	ISSUED	Y	(326.27) -
5/20/2015	0091213	A005359	LANCER MEDICAL SERVICES	ISSUED	5/20/2015	549.87	ISSUED	Y	(549.87) -
5/20/2015	0091214	A000533	LANDAUER INC	ISSUED	5/20/2015	330.05	ISSUED	Y	(330.05) -
5/20/2015	0091215	A000505	LANGUAGE LINE SERVICES	ISSUED	5/20/2015	8.97	ISSUED	Y	(8.97) -
5/20/2015	0091216	A006275	LARA MEDICAL	ISSUED	5/20/2015	3,180.19	ISSUED	Y	(3,180.19) -
5/20/2015	0091217	A006608	LE MAITRE	ISSUED	5/20/2015	522.88	ISSUED	Y	(522.88) -
5/20/2015	0091218	A005554	CONMED LINVATEC	ISSUED	5/20/2015	257.45	ISSUED	Y	(257.45) -
5/20/2015	0091219	A005851	LIPPINCOTT WILLIAMS &	CLEARED	8/31/2015	20.35	CLEARED	Y	(20.35) -
5/20/2015	0091220	A007327	LISA, LARAINE	CLEARED	8/31/2015	46.74	CLEARED	Y	(46.74) -
5/20/2015	0091221	A005405	LMA NORTH AMERICA	ISSUED	5/20/2015	52.12	ISSUED	N	- RETURNED
5/20/2015	0091222	A005632	LOS ANGELES CITY FIRE	ISSUED	5/20/2015	11.71	ISSUED	Y	(11.71) -
5/20/2015	0091223	A007537	M & M SUPPLY	ISSUED	5/20/2015	23.09	ISSUED	Y	(23.09) -
5/20/2015	0091224	A000157	MATHESON TRI-GAS	ISSUED	5/20/2015	3,994.57	ISSUED	Y	(3,994.57) -
5/20/2015	0091225	A007058	M.C. HEALTHCARE	ISSUED	5/20/2015	38.97	ISSUED	N	- RETURNED
5/20/2015	0091226	A007577	MALIGNANT	ISSUED	5/20/2015	5.42	ISSUED	Y	(5.42) -
5/20/2015	0091227	A006746	MALLINCKRODT LLC	ISSUED	5/20/2015	2,446.98	ISSUED	N	- RETURNED
5/20/2015	0091228	A005522	MANCIA, ANTONIO, MD	ISSUED	5/20/2015	1,963.21	ISSUED	Y	(1,963.21) -
5/20/2015	0091229	A007546	MANUBAY A-1 SCAN	CLEARED	8/31/2015	601.49	CLEARED	Y	(601.49) -
5/20/2015	0091230	A000094	MARKET LAB	ISSUED	5/20/2015	45.86	ISSUED	Y	(45.86) -
5/20/2015	0091231	A006978	MASTER STAFFING, INC.	ISSUED	5/20/2015	790.47	ISSUED	Y	(790.47) -
5/20/2015	0091232	A006117	MATUTE, MARIO	ISSUED	5/20/2015	46.74	ISSUED	N	- RETURNED
5/20/2015	0091233	A007186	MED SPEC, INC.	ISSUED	5/20/2015	25.75	ISSUED	Y	(25.75) -
5/20/2015	0091234	A007186	MED SPEC, INC.	ISSUED	5/20/2015	25.75	ISSUED	Y	(25.75) -
5/20/2015	0091235	A007305	MEDASTAT USA	ISSUED	5/20/2015	3,037.72	ISSUED	Y	(3,037.72) -
5/20/2015	0091236	A007552	MEDICAL DIMENSIONS INC	ISSUED	5/20/2015	6,549.29	ISSUED	Y	(6,549.29) -
5/20/2015	0091237	A005755	MEDICAL INFORMATION	ISSUED	5/20/2015	1,213.82	ISSUED	Y	(1,213.82) -
5/20/2015	0091238	A000011	MEDLINE INDUSTRIES INC	CLEARED	6/30/2015	82,228.04	CLEARED	Y	(82,228.04) -
5/20/2015	0091239			VOIDED	5/20/2015		VOIDED	N	-
5/20/2015	0091240	A006908	MEDTRONIC SOFAMOR	ISSUED	5/20/2015	1,793.99	ISSUED	Y	(1,793.99) -
5/20/2015	0091241	A006705	MEGAPATH NETWORKS INC	ISSUED	5/20/2015	95.87	ISSUED	Y	(95.87) -
5/20/2015	0091242	A005694	MEDTRONIC USA, INC	ISSUED	5/20/2015	193.10	ISSUED	Y	(193.10) -
5/20/2015	0091243	A006616	MICRO SHRED INC.	ISSUED	5/20/2015	112.21	ISSUED	N	- RETURNED
5/20/2015	0091244	A007582	MILLMAN, JEFFERY MD	ISSUED	5/20/2015	3,245.57	ISSUED	Y	(3,245.57) -
5/20/2015	0091245	A006513	MITEK PRODUCTS	ISSUED	5/20/2015	1,391.93	ISSUED	Y	(1,391.93) -
5/20/2015	0091246	A007635	MOORE WALLACE DBA RR	ISSUED	5/20/2015	34.56	ISSUED	Y	(34.56) -
5/20/2015	0091247	A006888	MOORE WALLACE NORTH	ISSUED	5/20/2015	5.73	ISSUED	Y	(5.73) -
5/20/2015	0091248	A007301	NANDA ASSOCIATES	ISSUED	5/20/2015	1,168.58	ISSUED	Y	(1,168.58) -
5/20/2015	0091249	A006935	NARAYANAN, KRISHNA, MD.,	ISSUED	5/20/2015	1,589.26	ISSUED	Y	(1,589.26) -
5/20/2015	0091250	A007654	NATIONAL HOSPITAL	ISSUED	5/20/2015	996.96	ISSUED	N	- RETURNED
5/20/2015	0091251	A006560	NATUS MEDICAL	ISSUED	5/20/2015	413.79	ISSUED	Y	(413.79) -
5/20/2015	0091252	A007557	NEOPOST INC	ISSUED	5/20/2015	8.00	ISSUED	N	- RETURNED
5/20/2015	0091253	A000538	NEOPOST LEASING	ISSUED	5/20/2015	254.07	ISSUED	N	- RETURNED
5/20/2015	0091254	A007461	NEW START HOME MEDICAL	CLEARED	8/31/2015	233.39	CLEARED	Y	(233.39) -
5/20/2015	0091255	A005545	NEWCOURT LEASING	ISSUED	5/20/2015	14,678.21	ISSUED	Y	(14,678.21) -
5/20/2015	0091256	A007661	NEXUS	ISSUED	5/20/2015	3,365.50	ISSUED	N	- RETURNED
5/20/2015	0091257	A006197	NOODLEMAN, JEFFREY MD	ISSUED	5/20/2015	841.37	ISSUED	N	-
5/20/2015	0091258	A005637	NORTHBRIDGE HOSPITAL	ISSUED	5/20/2015	324.99	ISSUED	Y	(324.99) -
5/20/2015	0091259	A000168	NORTHBRIDGE PRODUCE INC	ISSUED	5/20/2015	175.82	ISSUED	N	-
5/20/2015	0091260	A007409	NORTHSIDE PLUMBING	ISSUED	5/20/2015	71.05	ISSUED	Y	(71.05) -
5/20/2015	0091261	A007110	NOVATEK MEDICAL RENTAL	ISSUED	5/20/2015	12,891.12	ISSUED	Y	(12,891.12) -
5/20/2015	0091262			VOIDED	5/20/2015		VOIDED	N	-
5/20/2015	0091263	A007343	NPUT, LLC	ISSUED	5/20/2015	481.13	ISSUED	N	- RETURNED
5/20/2015	0091264	A007571	RELAY HEALTH INC,	ISSUED	5/20/2015	1,655.18	ISSUED	Y	(1,655.18) -
5/20/2015	0091265	A000140	THE JOINT COMMISSION	ISSUED	5/20/2015	124.25	ISSUED	Y	(124.25) -
5/20/2015	0091266	A005388	THOMSON REUTERS	ISSUED	5/20/2015	493.16	ISSUED	Y	(493.16) -
5/20/2015	0091267	A000173	NURSES "R" SPECIAL INC	ISSUED	5/20/2015	800.36	ISSUED	Y	(800.36) -
5/20/2015	0091268	A000175	OFFICE OF STATEWIDE HLTH	ISSUED	5/20/2015	2,079.69	ISSUED	Y	(2,079.69) -
5/20/2015	0091269	A007192	ON ASSIGNMENT	ISSUED	5/20/2015	6,797.67	ISSUED	N	-
5/20/2015	0091270	A007218	PACIFICA RADIOLOGY INC.	ISSUED	5/20/2015	4,657.61	ISSUED	Y	(4,657.61) -
5/20/2015	0091271	A007459	OPTIM SOLUTIONS	ISSUED	5/20/2015	276.63	ISSUED	N	-
5/20/2015	0091272	A007425	OPTIM, A DIV OF BEAUMONT	ISSUED	5/20/2015	3,934.00	ISSUED</		

Table with columns: Date, ID, Name, Status, Amount, Status, Amount, Status. Lists various legal entities and their financial records.

5/20/2015	0091385	A007088	THE PRINTER WORKS	ISSUED	5/20/2015	287.66	ISSUED	N	-	RETURNED
5/20/2015	0091386	A005533	THOMSOM-WEST/BARCLAYS	ISSUED	5/20/2015	273.78	ISSUED	Y	(273.78)	-
5/20/2015	0091387	A007179	THOMSON HEALTHCARE	ISSUED	5/20/2015	104.59	ISSUED	N	-	RETURNED
5/20/2015	0091388	A007078	TIME UNLIMITED	ISSUED	5/20/2015	6.13	ISSUED	N	-	-
5/20/2015	0091389	A006811	TISSUE MANAGEMENT	ISSUED	5/20/2015	172.95	ISSUED	N	-	-
5/20/2015	0091390	A007260	TLC TECHN LAND CO, INC	ISSUED	5/20/2015	588.96	ISSUED	Y	(588.96)	-
5/20/2015	0091391	A000264	TMI PATHOLOGY	ISSUED	5/20/2015	697.87	ISSUED	N	-	RETURNED
5/20/2015	0091392	A007336	TOWFIGH, ABBASSETH DPM	CLEARED	8/31/2015	1,177.92	CLEARED	Y	(1,177.92)	-
5/20/2015	0091393	A007543	TRANS AID AMBULANCE	ISSUED	5/20/2015	480.56	ISSUED	N	-	RETURNED
5/20/2015	0091394	A006440	TREASURER, CITY OF LOS	ISSUED	5/20/2015	37.39	ISSUED	Y	(37.39)	-
5/20/2015	0091395	A000265	TRI-ANIM HEALTH SERVICES	ISSUED	5/20/2015	89.15	ISSUED	Y	(89.15)	-
5/20/2015	0091396	A005760	CENTURION MEDICAL	ISSUED	5/20/2015	977.01	ISSUED	Y	(977.01)	-
5/20/2015	0091397	A000506	TRI-VALLEY RESPIRATORY	ISSUED	5/20/2015	3,458.98	ISSUED	Y	(3,458.98)	-
5/20/2015	0091398	A000236	TRINITY BIOTECH	ISSUED	5/20/2015	53.27	ISSUED	Y	(53.27)	-
5/20/2015	0091399	A007408	TRIPLE M GENERAL	ISSUED	5/20/2015	260.83	ISSUED	Y	(260.83)	-
5/20/2015	0091400	A007574	TRUSTAFF INC	ISSUED	5/20/2015	521.44	ISSUED	N	-	RETURNED
5/20/2015	0091401	A000283	U.S. ENDOSCOPY GROUP INC.	ISSUED	5/20/2015	66.60	ISSUED	Y	(66.60)	-
5/20/2015	0091402	A000284	U.S. POSTAL SERVICE	ISSUED	5/20/2015	563.72	ISSUED	Y	(563.72)	-
5/20/2015	0091403	A007448	ULTIMATE HEALTHCARE	ISSUED	5/20/2015	789.77	ISSUED	N	-	RETURNED
5/20/2015	0091404	A000269	UNILAB CORPORATION	ISSUED	5/20/2015	4,047.06	ISSUED	N	-	RETURNED
5/20/2015	0091405	A000270	UNISOURCE MAINT SUPPLY	ISSUED	5/20/2015	52.38	ISSUED	Y	(52.38)	-
5/20/2015	0091406	A006776	UNITED FLYER	ISSUED	5/20/2015	4,356.45	ISSUED	Y	(4,356.45)	-
5/20/2015	0091407	A005379	UNIVERSAL LOCK KEY &	ISSUED	5/20/2015	128.35	ISSUED	Y	(128.35)	-
5/20/2015	0091408	A005439	UNIVERSITY CHILDRENS	ISSUED	5/20/2015	247.74	ISSUED	Y	(247.74)	-
5/20/2015	0091409	A000280	UNIVERSITY OF SOUTHERN	ISSUED	5/20/2015	1,001.24	ISSUED	Y	(1,001.24)	-
5/20/2015	0091410	A006974	UPS	ISSUED	5/20/2015	82.33	ISSUED	Y	(82.33)	-
5/20/2015	0091411	A000086	US BANK PORTFOLIO SERV	ISSUED	5/20/2015	13,015.73	ISSUED	N	-	RETURNED
5/20/2015	0091412	A006400	VALLEY OCC-MEDICAL	ISSUED	5/20/2015	37.86	ISSUED	Y	(37.86)	-
5/20/2015	0091413	A000544	VALLEY PRESBYTERIAN	ISSUED	5/20/2015	41.74	ISSUED	N	-	-
5/20/2015	0091414	A000285	VALLEY TRANSPORTATION	ISSUED	5/20/2015	1,081.16	ISSUED	N	-	RETURNED
5/20/2015	0091415	A007378	VANA, JOHNNY	ISSUED	5/20/2015	327.20	ISSUED	Y	(327.20)	-
5/20/2015	0091416	A005372	VASCULAR SPECIALTIES	ISSUED	5/20/2015	48.61	ISSUED	Y	(48.61)	-
5/20/2015	0091417	A006397	VICTORY OUTREACH SAN	ISSUED	5/20/2015	97.23	ISSUED	Y	(97.23)	-
5/20/2015	0091418	A007082	VISUAL GLASS CONCEPTS	CLEARED	8/31/2015	43.67	CLEARED	Y	(43.67)	-
5/20/2015	0091419	A007642	VNM & RF ENTERPRISES INC	ISSUED	5/20/2015	293.43	ISSUED	Y	(293.43)	-
5/20/2015	0091420	A006585	WALDEN MEDICAL GROUP,	VOIDED	6/24/2015		61,561.16	VOIDED	N	-
5/20/2015	0091421	A006536	WASTE MANAGEMENT OF	ISSUED	5/20/2015	1,190.32	ISSUED	Y	(1,190.32)	-
5/20/2015	0091422	A006599	WEST BEACH SYSTEMS	ISSUED	5/20/2015	299.53	ISSUED	Y	(299.53)	-
5/20/2015	0091423	A007273	WEST COAST PUMP REPAIR	CLEARED	8/31/2015	408.95	CLEARED	Y	(408.95)	-
5/20/2015	0091424	A000547	WEST HILLS REGIONAL	ISSUED	5/20/2015	14.88	ISSUED	N	-	-
5/20/2015	0091425	A000294	WILLIAMS MEDICAL	ISSUED	5/20/2015	135.48	ISSUED	Y	(135.48)	-
5/20/2015	0091426	A000295	WILSON-COOK MEDICAL INC	ISSUED	5/20/2015	418.20	ISSUED	Y	(418.20)	-
5/20/2015	0091427	A007547	WISCONSIN PHYSICIANS	ISSUED	5/20/2015	18.16	ISSUED	Y	(18.16)	-
5/20/2015	0091428	A007064	WYNHAUSEN/O&G	ISSUED	5/20/2015	192.06	ISSUED	Y	(192.06)	-
5/20/2015	0091429	A005822	YELLOW PAGES INC	ISSUED	5/20/2015	27.77	ISSUED	N	-	-
5/20/2015	0091430	A000302	YORK MEDICAL PHYSICS	ISSUED	5/20/2015	96.76	ISSUED	N	-	RETURNED
5/20/2015	0091431	A006312	ZAMUDIO, SANTIAGO, MD	ISSUED	5/20/2015	3,635.54	ISSUED	N	-	RETURNED
5/20/2015	0091432	A006690	ZARRINPAR, DAVID MD	ISSUED	5/20/2015	3,881.34	ISSUED	Y	(3,881.34)	-
5/20/2015	0091433	A000305	ZIMMER/INTRTERMED	ISSUED	5/20/2015	146.84	ISSUED	Y	(146.84)	-
5/20/2015	0091434	A000115	KIMBERLY CLARK	ISSUED	5/20/2015	222.12	ISSUED	N	-	RETURNED
5/20/2015	0091435	A000043	C.R. BARD, INC.	ISSUED	5/20/2015	126.21	ISSUED	Y	(126.21)	-
5/20/2015	0091436	A007331	GELLER, CAROL	ISSUED	5/20/2015	177.62	ISSUED	Y	(177.62)	-
5/20/2015	0091437	A007636	BUTLER, MATTI	ISSUED	5/20/2015	6.00	ISSUED	N	-	RETURNED
5/20/2015	0091438	A007510	CAL HEALTH CARE	VOIDED	5/20/2015		13,208.47	VOIDED	N	-
5/20/2015	0091439	A000081	CALIF DEPT OF HEALTH	ISSUED	5/20/2015	222.78	ISSUED	N	-	RETURNED
5/20/2015	0091440	A007648	CHOL, DAVID	ISSUED	5/20/2015	71.54	ISSUED	Y	(71.54)	-
5/20/2015	0091441	A006099	CITICORP VENDOR FINANCE,	ISSUED	5/20/2015	429.55	ISSUED	N	-	RETURNED
5/20/2015	0091442	A005368	COLONIAL LIFE & ACCIDENT	ISSUED	5/20/2015	2,164.83	ISSUED	Y	(2,164.83)	-
5/20/2015	0091443	A000136	CURRIE MEDICAL	ISSUED	5/20/2015	445.49	ISSUED	N	-	RETURNED
5/20/2015	0091444	A007054	DRAGER MEDICAL	CLEARED	8/31/2015	46.31	CLEARED	Y	(46.31)	-
5/20/2015	0091445	A005382	FARAHMAND, DAMARIS	ISSUED	5/20/2015	37.39	ISSUED	Y	(37.39)	-
5/20/2015	0091446	A005398	FATCH, CASEY	ISSUED	5/20/2015	100.46	ISSUED	N	-	-
5/20/2015	0091447	A008550	GE CAPITAL	ISSUED	5/20/2015	820.16	ISSUED	N	-	RETURNED
5/20/2015	0091448	A008274	GE HEALTHCARE	VOIDED	8/14/2015		898.75	VOIDED	N	-
5/20/2015	0091449	A005835	GE HEALTHCARE/DATEX-	VOIDED	8/14/2015		775.26	VOIDED	N	-
5/20/2015	0091450	A005479	GENERAL FUNDING CORP	ISSUED	5/20/2015	102.88	ISSUED	N	-	RETURNED
5/20/2015	0091451	A007541	GRAMAJO, JOSEPIO	ISSUED	5/20/2015	467.43	ISSUED	Y	(467.43)	-
5/20/2015	0091452	A007604	GYRUS ACMI, LP	ISSUED	5/20/2015	110.33	ISSUED	N	-	RETURNED
5/20/2015	0091453	A006171	XTENSIA	ISSUED	5/20/2015	3,268.19	ISSUED	N	-	RETURNED
5/20/2015	0091454	A008558	HUMANA HEALTH PLAN INC.	ISSUED	5/20/2015	18,697.20	ISSUED	Y	(18,697.20)	-
5/20/2015	0091455	A007309	IMG MARKETING, INC	ISSUED	5/20/2015	674.19	ISSUED	Y	(674.19)	-
5/20/2015	0091456	A005448	INFORMATION LEASING	ISSUED	5/20/2015	268.69	ISSUED	N	-	RETURNED
5/20/2015	0091457	A000137	INTERNAL REVENUE	ISSUED	5/20/2015	3,262.59	ISSUED	Y	(3,262.59)	-
5/20/2015	0091458	A006174	J.J. KELLER & ASSOCIATES	ISSUED	5/20/2015	170.72	ISSUED	Y	(170.72)	-
5/20/2015	0091459	A007627	JUAREZ, PATRICIA	ISSUED	5/20/2015	25.38	ISSUED	N	-	-
5/20/2015	0091460	A007127	LATTO, JANET B.	ISSUED	5/20/2015	2.19	ISSUED	Y	(2.19)	-
5/20/2015	0091461	A005367	LOS ANGELES COUNTY TAX	CLEARED	6/30/2015	44,446.07	CLEARED	Y	(44,446.07)	-
5/20/2015	0091462	A008549	MASS MARKETS CREDIT &	ISSUED	5/20/2015	883.35	ISSUED	N	-	RETURNED
5/20/2015	0091463	A005635	MISSION COMMUNITY	ISSUED	5/20/2015	2,213.44	ISSUED	Y	(2,213.44)	-
5/20/2015	0091464	A007324	MIZUHO ORTHOPEDIC	ISSUED	5/20/2015	22.07	ISSUED	N	-	-
5/20/2015	0091465	A006191	MOORE, CHRIS	ISSUED	5/20/2015	9.98	ISSUED	Y	(9.98)	-
5/20/2015	0091466	A005523	MOUSA, AYMAN	CLEARED	8/31/2015	32.93	CLEARED	Y	(32.93)	-
5/20/2015	0091467	A008559	MRS. BAIRDS	ISSUED	5/20/2015	499.58	ISSUED	Y	(499.58)	-
5/20/2015	0091468	A006678	OFFICE OF FINANCE, CITY OF	CLEARED	8/31/2015	17,468.46	CLEARED	Y	(17,468.46)	-
5/20/2015	0091469	A005353	OLD COUNTRY - BIMBO	ISSUED	5/20/2015	499.58	ISSUED	Y	(499.58)	-
5/20/2015	0091470	A007646	PLANNING DESIGN	ISSUED	5/20/2015	362.50	ISSUED	Y	(362.50)	-
5/20/2015	0091471	A007657	PRE-PAID LEGAL SERVICES,	ISSUED	5/20/2015	116.54	ISSUED	Y	(116.54)	-
5/20/2015	0091472	A005804	PRUDENTIAL INVESTMENTS	ISSUED	5/20/2015	2,418.48	ISSUED	Y	(2,418.48)	-
5/20/2015	0091473	A005847	SANTOS, DANIEL	CLEARED	8/31/2015	12.93	CLEARED	Y	(12.93)	-
5/20/2015	0091474	A008551	SEASONS HOSPICE &	ISSUED	5/20/2015	96.06	ISSUED	N	-	-
5/20/2015	0091475	A005954	SOLORZANO, JOSE	ISSUED	5/20/2015	17.76	ISSUED	Y	(17.76)	-
5/20/2015	0091476	A008552	TROY W. STANTON ESQ.	ISSUED	5/20/2015	440.28	ISSUED	N	-	RETURNED
5/20/2015	0091477	A000273	UNITED PARCEL SERVICE	ISSUED	5/20/2015	197.81	ISSUED	Y	(197.81)	-
5/20/2015	0091478	A000277	UNIVERSAL CARE	ISSUED	5/20/2015	3,422.24	ISSUED	N	-	RETURNED
5/20/2015	0091479	A007230	WATKINS, GEORGE	CLEARED	6/30/2015	15,518.68	CLEARED	Y	(15,518.68)	-
5/20/2015	0091480	A000170	WELLS FARGO FINANCIAL	ISSUED	5/20/2015	337.76	ISSUED	N	-	RETURNED
5/20/2015	0091481	A005798	WINGO, JODELL	ISSUED	5/20/2015	129.50	ISSUED	N	-	RETURNED
5/20/2015	0091482	A007510	CAL HEALTH CARE	ISSUED	5/20/2015	13,346.22	ISSUED	Y	(13,346.22)	-
5/20/2015	0091483	A007458	RICHARD GARR	ISSUED	5/20/2015	392.17	ISSUED	Y	(392.17)	-
6/12/2015	0091484	A008656	ENVISION HOSPITAL CORP	ISSUED	6/12/2015	533,948.18	ISSUED	N	-	-
6/12/2015	0091485	A006812	FRANCIS, ANTHONY, MD	ISSUED	6/12/2015	2,840.74	ISSUED	Y	(2,840.74)	-
6/12/2015	0091486	A006782	BRUCE W. KOVACS, MD INC.	CLEARED	6/30/2015	4,597.61	CLEARED	Y	(4,597.61)	-
6/12/2015	0091487	A005367	LOS ANGELES COUNTY TAX	CLEARED	6/30/2015	44,647.06	CLEARED	Y	(44,647.06)	-
6/12/2015	0091488	A000011	MEDLINE INDUSTRIES INC	CLEARED	6/30/2015	82,637.64	CLEARED	Y	(82,637.64)	-
6/12/2015	0091489			VOIDED	6/12/2015			N	-	-
6/12/2015	0091490	A006678	OFFICE OF FINANCE, CITY OF	CLEARED	6/30/2015	17,004.82	CLEARED	Y	(17,004.82)	-
6/12/2015	0091491	A007410	SHAN THEVER &	ISSUED	6/12/2015	1,336.12	ISSUED	Y	(1,336.12)	-

6/12/2015	0091492	A000253	SPECIAL RESPIRATORY	CLEARED	6/30/2015	4,892.10	CLEARED	Y	(4,892.10)	-
6/12/2015	0091493	A007644	TALBOT GROUP LLC	CLEARED	6/30/2015	3,234.01	CLEARED	Y	(3,234.01)	-
6/12/2015	0091494	A006585	WALDEN MEDICAL GROUP,	ISSUED	6/12/2015	61,839.55	ISSUED	Y	(61,839.55)	-
6/12/2015	0091495	A007230	WATKINS, GEORGE	CLEARED	6/30/2015	15,588.85	CLEARED	Y	(15,588.85)	-
6/16/2015	0091496	A007168	A CHALLENGE ELECTRIC	ISSUED	6/17/2015	94.16	ISSUED	N	-	-
6/16/2015	0091497	A007437	A-LINE MESSENGER SERVICE	ISSUED	6/17/2015	8.35	ISSUED	N	-	-
6/16/2015	0091498	A007138	AAA WEIGH INC	ISSUED	6/17/2015	23.54	ISSUED	N	-	-
6/16/2015	0091499	A007544	ABBOTT NUTRITION	ISSUED	6/17/2015	3,289.85	ISSUED	N	-	-
6/16/2015	0091500	A007556	ABLE DUCT CLEANING CO.	ISSUED	6/17/2015	74.86	ISSUED	N	-	-
6/16/2015	0091501	A007588	ABOVE ALL AWNINGS	ISSUED	6/17/2015	174.20	ISSUED	N	-	-
6/16/2015	0091502	A006821	ACCESS ELECTRIC MOTORS,	ISSUED	6/17/2015	112.99	ISSUED	N	-	-
6/16/2015	0091503	A007009	ACTION DUCT CLEANING	ISSUED	6/17/2015	2,621.88	ISSUED	N	-	-
6/16/2015	0091504	A000008	ADT SECURITY SERVICES	ISSUED	6/17/2015	207.30	ISSUED	N	-	-
6/16/2015	0091505	A005862	ADVANCED MEDICAL	ISSUED	6/17/2015	941.60	ISSUED	N	-	-
6/16/2015	0091506	A005570	ADVANCED SURGICAL	ISSUED	6/17/2015	11.68	ISSUED	N	-	-
6/16/2015	0091507	A006806	AESCULAP	ISSUED	6/17/2015	2,797.87	ISSUED	N	-	-
6/16/2015	0091508	A007658	AFLAC	ISSUED	6/17/2015	304.09	ISSUED	N	-	-
6/16/2015	0091509	A007356	HEYWOOD G. FRIEDMAN	ISSUED	6/17/2015	1,746.70	ISSUED	N	-	-
6/16/2015	0091510	A007358	ALLO SOURCE	ISSUED	6/17/2015	141.99	ISSUED	N	-	-
6/16/2015	0091511	A007206	ALLSYSTEMS FIRE	ISSUED	6/17/2015	397.33	ISSUED	N	-	-
6/16/2015	0091512	A007414	AMBUMED COPR.	ISSUED	6/17/2015	961.23	ISSUED	N	-	-
6/16/2015	0091513	A006635	AMERICAN BIO-MED	ISSUED	6/17/2015	706.20	ISSUED	N	-	-
6/16/2015	0091514	A005333	AMERICAN MEDICAL	ISSUED	6/17/2015	770.98	ISSUED	N	-	-
6/16/2015	0091515	A005779	AMERICAN MEDICAL	ISSUED	6/17/2015	338.97	ISSUED	N	-	-
6/16/2015	0091516	A005492	AMERICAN MESSAGING	ISSUED	6/17/2015	104.67	ISSUED	N	-	-
6/16/2015	0091517	A000019	AMERICAN RED CROSS	ISSUED	6/17/2015	12,814.52	ISSUED	N	-	-
6/16/2015	0091518	A000021	ANGELICA HEALTHCARE	ISSUED	6/17/2015	15,268.25	ISSUED	N	-	-
6/16/2015	0091519	A000619	APGUARD MEDICAL INC.	ISSUED	6/17/2015	47.08	ISSUED	N	-	-
6/16/2015	0091520	A006856	APPERSON PRINT	ISSUED	6/17/2015	2,147.09	ISSUED	N	-	-
6/16/2015	0091521	A005883	APPLIED STATISTICS & MGT	ISSUED	6/17/2015	508.46	ISSUED	N	-	-
6/16/2015	0091522	A005395	APRILE CONSTRUCTION	ISSUED	6/17/2015	348.38	ISSUED	N	-	-
6/16/2015	0091523	A007548	APS ASSOCIATES, INC.	ISSUED	6/17/2015	117.70	ISSUED	N	-	-
6/16/2015	0091524	A007572	ARDESHIR AFSHAR	ISSUED	6/17/2015	47.08	ISSUED	N	-	-
6/16/2015	0091525	A005325	ARMSTRONG MEDICAL	ISSUED	6/17/2015	0.82	ISSUED	N	-	-
6/16/2015	0091526	A000023	ARROW INTERNATIONAL	ISSUED	6/17/2015	69.15	ISSUED	N	-	-
6/16/2015	0091527	A007550	ARROWHEAD	ISSUED	6/17/2015	171.93	ISSUED	N	-	-
6/16/2015	0091528	A006081	ARTEAGA, HUMBERTO	ISSUED	6/17/2015	16.30	ISSUED	N	-	-
6/16/2015	0091529	A005891	ASERETH MEDICAL	ISSUED	6/17/2015	467.13	ISSUED	N	-	-
6/16/2015	0091530	A007493	AT&T	ISSUED	6/17/2015	9,273.00	ISSUED	N	-	-
6/16/2015	0091531	A007493	AT&T	ISSUED	6/17/2015	1,789.04	ISSUED	N	-	-
6/16/2015	0091532	A005330	ATLANTIC BIOLOGICALS	ISSUED	6/17/2015	19.64	ISSUED	N	-	-
6/16/2015	0091533	A007028	AUDIOMED INC	ISSUED	6/17/2015	65.16	ISSUED	N	-	-
6/16/2015	0091534	A007427	AXIS SPINE	ISSUED	6/17/2015	1,057.98	ISSUED	N	-	-
6/16/2015	0091535	A000030	B.BRAUN MEDICAL INC	ISSUED	6/17/2015	969.28	ISSUED	N	-	-
6/16/2015	0091536	A000115	KIMBERLY CLARK	ISSUED	6/17/2015	223.13	ISSUED	N	-	-
6/16/2015	0091537	A000043	C.R. BARD, INC.	ISSUED	6/17/2015	126.77	ISSUED	N	-	-
6/16/2015	0091538	A000033	BARD PERIPHERAL	ISSUED	6/17/2015	72.26	ISSUED	N	-	-
6/16/2015	0091539	A005390	BASS, STEPHAN, MD	ISSUED	6/17/2015	2,589.40	ISSUED	N	-	-
6/16/2015	0091540	A005373	BAXTER HEALTHCARE	ISSUED	6/17/2015	370.59	ISSUED	N	-	-
6/16/2015	0091541	A005322	BAYER HEALTHCARE LLC	ISSUED	6/17/2015	301.90	ISSUED	N	-	-
6/16/2015	0091542	A000058	BECKMAN COULTER INC	ISSUED	6/17/2015	17.73	ISSUED	N	-	-
6/16/2015	0091543	A007252	BERKELEY ADVANCED	ISSUED	6/17/2015	66.38	ISSUED	N	-	-
6/16/2015	0091544	A000060	BEVERLY HILLS	ISSUED	6/17/2015	12.84	ISSUED	N	-	-
6/16/2015	0091545	A007590	BIOINITIATIVES	ISSUED	6/17/2015	470.80	ISSUED	N	-	-
6/16/2015	0091546	A007473	BIOMET MICROFIXATION,	ISSUED	6/17/2015	41.25	ISSUED	N	-	-
6/16/2015	0091547	A007422	BMD TECHNOLOGIES	ISSUED	6/17/2015	307.14	ISSUED	N	-	-
6/16/2015	0091548	A007655	BOMAR, RUSSELL	ISSUED	6/17/2015	56.50	ISSUED	N	-	-
6/16/2015	0091549	A000960	BOSTON SCIENTIFIC CORP	ISSUED	6/17/2015	2,375.28	ISSUED	N	-	-
6/16/2015	0091550	A005692	BRICKHOUSE, KATHY	ISSUED	6/17/2015	283.99	ISSUED	N	-	-
6/16/2015	0091551	A000065	BRIGHT FORMS & SUPPLIES	ISSUED	6/17/2015	0.81	ISSUED	N	-	-
6/16/2015	0091552	A007331	GELLER, CAROL	ISSUED	6/17/2015	178.43	ISSUED	N	-	-
6/16/2015	0091553	A006033	BURCH, VICTORIA M	ISSUED	6/17/2015	564.95	ISSUED	N	-	-
6/16/2015	0091554	A007524	BUSINESS 21 PUBLISHING	ISSUED	6/17/2015	28.15	ISSUED	N	-	-
6/16/2015	0091555	A007472	BUSINESS COMPUTER	ISSUED	6/17/2015	28.31	ISSUED	N	-	-
6/16/2015	0091556	A005742	BUSINESS RADIO LICENSING	ISSUED	6/17/2015	99.81	ISSUED	N	-	-
6/16/2015	0091557	A007592	BUTLER CHEMICALS INC	ISSUED	6/17/2015	209.87	ISSUED	N	-	-
6/16/2015	0091558	A007636	BUTLER, MATTI	ISSUED	6/17/2015	6.02	ISSUED	N	-	-
6/16/2015	0091559	A000067	C&R MEDICAL	ISSUED	6/17/2015	26.07	ISSUED	N	-	-
6/16/2015	0091560	A007510	CAL HEALTH CARE	ISSUED	6/17/2015	13,458.89	ISSUED	N	-	-
6/16/2015	0091561	A006127	CAL MED DIVERSIFIED INC	ISSUED	6/17/2015	182.27	ISSUED	N	-	-
6/16/2015	0091562	A000081	CALIF DEPT OF HEALTH	ISSUED	6/17/2015	223.78	ISSUED	N	-	-
6/16/2015	0091563	A007106	CALIFORNIA BACKFLOW	ISSUED	6/17/2015	9.39	ISSUED	N	-	-
6/16/2015	0091564	A000032	CALIFORNIA CHAMBER OF	ISSUED	6/17/2015	13.02	ISSUED	N	-	-
6/16/2015	0091565	A007312	CALLIBRA/ INNOVATIVE	ISSUED	6/17/2015	146.88	ISSUED	N	-	-
6/16/2015	0091566	A007542	CAPINTEC INC	ISSUED	6/17/2015	60.24	ISSUED	N	-	-
6/16/2015	0091567	A007663	CAPIO PARTNERS	ISSUED	6/17/2015	6,009.38	ISSUED	N	-	-
6/16/2015	0091568	A006768	CARDINAL HEALTH NPS (REF	ISSUED	6/17/2015	142.66	ISSUED	N	-	-
6/16/2015	0091569	A006768	CARDINAL HEALTH NPS (REF	ISSUED	6/17/2015	234.77	ISSUED	N	-	-
6/16/2015	0091570	A005354	CARDIOVASCULAR	ISSUED	6/17/2015	85.46	ISSUED	N	-	-
6/16/2015	0091571	A007497	CARESTREAM HEALTH	ISSUED	6/17/2015	543.38	ISSUED	N	-	-
6/16/2015	0091572	A005429	CARMALT, DUANE, MD	ISSUED	6/17/2015	1,502.54	ISSUED	N	-	-
6/16/2015	0091573	A007062	CAROLINA LIQUID	ISSUED	6/17/2015	5,900.40	ISSUED	N	-	-
6/16/2015	0091574	A006288	CARROT-TOP INDUSTRIES	ISSUED	6/17/2015	7.65	ISSUED	N	-	-
6/16/2015	0091575	A007386	CASTLE SYSTEMS, INC.	ISSUED	6/17/2015	463.44	ISSUED	N	-	-
6/16/2015	0091576	A007140	CCH INCORPORATED	ISSUED	6/17/2015	165.27	ISSUED	N	-	-
6/16/2015	0091577	A005428	CELAMARK CORPORATION	ISSUED	6/17/2015	24.77	ISSUED	N	-	-
6/16/2015	0091578	A005894	CENTIMARK CORPORATION	ISSUED	6/17/2015	133.35	ISSUED	N	-	-
6/16/2015	0091579	A007539	CHAMBI MD, RICARDO E.	ISSUED	6/17/2015	6,002.63	ISSUED	N	-	-
6/16/2015	0091580	A007217	CHARLES JAHNS, IOR	ISSUED	6/17/2015	122.09	ISSUED	N	-	-
6/16/2015	0091581	A007581	CHEMCO PRODUCTS CO	ISSUED	6/17/2015	377.02	ISSUED	N	-	-
6/16/2015	0091582	A007513	CHICAGO TITLE COMPANY	ISSUED	6/17/2015	70.43	ISSUED	N	-	-
6/16/2015	0091583	A007648	CHOL, DAVID	ISSUED	6/17/2015	71.87	ISSUED	N	-	-
6/16/2015	0091584	A006637	CHUBB FIRE & SECURITY	ISSUED	6/17/2015	79.04	ISSUED	N	-	-
6/16/2015	0091585	A006939	CINTAS CORPORATION	ISSUED	6/17/2015	272.33	ISSUED	N	-	-
6/16/2015	0091586	A005407	CIRCOM ACMI	ISSUED	6/17/2015	110.83	ISSUED	N	-	-
6/16/2015	0091587	A006099	CITICORP VENDOR FINANCE	ISSUED	6/17/2015	431.49	ISSUED	N	-	-
6/16/2015	0091588	A005499	CITY OF LA, DEPT OF PUBLIC	ISSUED	6/17/2015	49.59	ISSUED	N	-	-
6/16/2015	0091589	A007633	COACHWEST REGENT	ISSUED	6/17/2015	37.56	ISSUED	N	-	-
6/16/2015	0091590	A005368	COLONIAL LIFE & ACCIDENT	ISSUED	6/17/2015	2,174.62	ISSUED	N	-	-
6/16/2015	0091591	A007565	COMMERCIAL SALES &	ISSUED	6/17/2015	681.10	ISSUED	N	-	-
6/16/2015	0091592	A007128	COMPATIBLE INKJET &	ISSUED	6/17/2015	1,029.52	ISSUED	N	-	-
6/16/2015	0091593	A000072	COOK MEDICAL	ISSUED	6/17/2015	20.05	ISSUED	N	-	-
6/16/2015	0091594	A007637	CORS, EDWIN	ISSUED	6/17/2015	1.97	ISSUED	N	-	-
6/16/2015	0091595	A000311	MALLINCKRODT INC.	ISSUED	6/17/2015	31.98	ISSUED	N	-	-
6/16/2015	0091596	A005968	CREST HEALTH CARE	ISSUED	6/17/2015	38.68	ISSUED	N	-	-
6/16/2015	0091597	A007583	CSHP	ISSUED	6/17/2015	29.58	ISSUED	N	-	-
6/16/2015	0091598	A000136	CURRIE MEDICAL	ISSUED	6/17/2015	447.61	ISSUED	N	-	-

6/16/2015	0091599	A006770	CitiCapital Commercial	ISSUED	6/17/2015	1,774.41	ISSUED	N	-	-
6/17/2015	0091600	A006215	SIEMENS HEALTHCARE	ISSUED	6/17/2015	101.08	ISSUED	N	-	-
6/16/2015	0091601	A006863	DAISY ENTERPRISES INC	ISSUED	6/17/2015	15.25	ISSUED	N	-	-
6/16/2015	0091602	A006927	DATAWORXXS SYSTEMS AND	ISSUED	6/17/2015	15.46	ISSUED	N	-	-
6/16/2015	0091603	A001150	DEPARTMENT OF HEALTH	ISSUED	6/17/2015	13,001.18	ISSUED	N	-	-
6/16/2015	0091604	A000577	DEPT OF BUILDING &	ISSUED	6/17/2015	37.80	ISSUED	N	-	-
6/16/2015	0091605	A006957	DEPT OF MENTAL HEALTH	ISSUED	6/17/2015	2,090.81	ISSUED	N	-	-
6/16/2015	0091606	A000082	DEPT OF WATER & POWER	ISSUED	6/17/2015	11,100.55	ISSUED	N	-	-
6/16/2015	0091607	A007481	J&J HEALTHCARE SYSTEMS	ISSUED	6/17/2015	1.89	ISSUED	N	-	-
6/16/2015	0091608	A006937	DEPUY ORTHOPAEDICS, INC.	ISSUED	6/17/2015	2,844.32	ISSUED	N	-	-
6/16/2015	0091609	A000624	DHL EXPRESS	ISSUED	6/17/2015	305.69	ISSUED	N	-	-
6/16/2015	0091610	A007622	DIAZ-LIZARRAGA, OCTAVIO,	ISSUED	6/17/2015	939.09	ISSUED	N	-	-
6/16/2015	0091611	A005489	DIRECTV	ISSUED	6/17/2015	15.73	ISSUED	N	-	-
6/16/2015	0091612	A007617	DISASTER MANAGEMENT	ISSUED	6/17/2015	169.58	ISSUED	N	-	-
6/16/2015	0091613	A007457	DONALD COMSTOCK	ISSUED	6/17/2015	213.64	ISSUED	N	-	-
6/16/2015	0091614	A007054	DRAGER MEDICAL	ISSUED	6/17/2015	46.52	ISSUED	N	-	-
6/16/2015	0091615	A007173	DRAIN ROOTER PLUMBING	ISSUED	6/17/2015	382.07	ISSUED	N	-	-
6/16/2015	0091616	A000085	DUNN-EDWARDS	ISSUED	6/17/2015	32.20	ISSUED	N	-	-
6/16/2015	0091617	A005563	E. G. BRENNAN & CO	ISSUED	6/17/2015	215.99	ISSUED	N	-	-
6/16/2015	0091618	A007311	EASTMAN KODAK COMPANY	ISSUED	6/17/2015	71.84	ISSUED	N	-	-
6/16/2015	0091619	A007024	EBI MEDICAL SYSTEMS INC.	ISSUED	6/17/2015	3,855.91	ISSUED	N	-	-
6/16/2015	0091620	A007132	EC MEDICAL EQUIPMENT	ISSUED	6/17/2015	341.78	ISSUED	N	-	-
6/16/2015	0091621	A000472	ECOLAB	ISSUED	6/17/2015	202.62	ISSUED	N	-	-
6/16/2015	0091622	A007501	ECOM OFFICE SUPPLIES	ISSUED	6/17/2015	20.03	ISSUED	N	-	-
6/16/2015	0091623	A000014	EDWARDS LIFESCIENCES	ISSUED	6/17/2015	45.17	ISSUED	N	-	-
6/16/2015	0091624	A000093	EIPE, JOSEPH, MD	ISSUED	6/17/2015	1,596.45	ISSUED	N	-	-
6/16/2015	0091625	A005323	SORIN CRM USA, INC.	ISSUED	6/17/2015	2,770.31	ISSUED	N	-	-
6/16/2015	0091626	A000077	ELECTRO-CAP	ISSUED	6/17/2015	27.78	ISSUED	N	-	-
6/16/2015	0091627	A006779	EMERGENCY REGISTRY	ISSUED	6/17/2015	2,347.15	ISSUED	N	-	-
6/16/2015	0091628	A006984	EN ASSOCIATES, INC.	ISSUED	6/17/2015	28.70	ISSUED	N	-	-
6/16/2015	0091629	A000559	ENCOMPAS UNLIMITED INC	ISSUED	6/17/2015	13.04	ISSUED	N	-	-
6/16/2015	0091630	A006628	ENTERNET MEDICAL, INC.	ISSUED	6/17/2015	139.36	ISSUED	N	-	-
6/16/2015	0091631	A006944	EP RADIOLOGICAL SERVICES	ISSUED	6/17/2015	74.14	ISSUED	N	-	-
6/16/2015	0091632	A007226	ESPINOZA, OLGA	ISSUED	6/17/2015	3,286.81	ISSUED	N	-	-
6/16/2015	0091633	A007103	EXPRESS BIOMEDICAL	ISSUED	6/17/2015	231.27	ISSUED	N	-	-
6/16/2015	0091634	A007518	EXPRESS PIPE & SUPPLY CO.,	ISSUED	6/17/2015	144.68	ISSUED	N	-	-
6/16/2015	0091635	A005382	FARAHMAND, DAMARIS	ISSUED	6/17/2015	37.57	ISSUED	N	-	-
6/16/2015	0091636	A000101	FARMER BROS COMPANY	ISSUED	6/17/2015	175.23	ISSUED	N	-	-
6/16/2015	0091637	A005398	FATCH, CASEY	ISSUED	6/17/2015	100.91	ISSUED	N	-	-
6/16/2015	0091638	A000103	FEDERAL EXPRESS	ISSUED	6/17/2015	19.28	ISSUED	N	-	-
6/16/2015	0091639	A000568	FERGUSON ENTERPRISES,	ISSUED	6/17/2015	74.83	ISSUED	N	-	-
6/16/2015	0091640	A007530	FINANCE ONE, INC.	ISSUED	6/17/2015	2,773.20	ISSUED	N	-	-
6/16/2015	0091641	A000439	FISHER HEALTHCARE	ISSUED	6/17/2015	2,724.14	ISSUED	N	-	-
6/16/2015	0091642	A007044	FLEX ED	ISSUED	6/17/2015	948.87	ISSUED	N	-	-
6/16/2015	0091643	A006696	FLORENCE FILTER CORP	ISSUED	6/17/2015	136.69	ISSUED	N	-	-
6/16/2015	0091644	A005346	FRANK'S RADIO SERVICE	ISSUED	6/17/2015	153.86	ISSUED	N	-	-
6/16/2015	0091645	A006797	FREEDOM MEDICAL	ISSUED	6/17/2015	1,839.16	ISSUED	N	-	-
6/16/2015	0091646	A007499	FRESH POINT	ISSUED	6/17/2015	395.45	ISSUED	N	-	-
6/16/2015	0091647	A008550	GE CAPITAL	ISSUED	6/17/2015	823.87	ISSUED	N	-	-
6/16/2015	0091648	A008274	GE HEALTHCARE	ISSUED	6/17/2015	902.82	ISSUED	N	-	-
6/16/2015	0091649	A005835	GE HEALTHCARE/DATEX-	ISSUED	6/17/2015	1,537.19	ISSUED	N	-	-
6/16/2015	0091650	A005510	GE MEDICAL SYSTEMS INFO	ISSUED	6/17/2015	101.47	ISSUED	N	-	-
6/16/2015	0091651	A006645	GENE V. PIRA INC	ISSUED	6/17/2015	108.12	ISSUED	N	-	-
6/16/2015	0091652	A005479	GENERAL FUNDING CORP	ISSUED	6/17/2015	103.35	ISSUED	N	-	-
6/16/2015	0091653	A006878	GETTING/CASTLE INC	ISSUED	6/17/2015	18.28	ISSUED	N	-	-
6/16/2015	0091654	A007586	GLAXOSMITHKLINE	ISSUED	6/17/2015	481.28	ISSUED	N	-	-
6/16/2015	0091655	A006113	GLENDALE ADVENTIST	ISSUED	6/17/2015	450.72	ISSUED	N	-	-
6/16/2015	0091656	A007533	GLENDALE PATHOLOGY	ISSUED	6/17/2015	3,756.35	ISSUED	N	-	-
6/16/2015	0091657	A007487	GLOBUS MEDICAL	ISSUED	6/17/2015	2,066.56	ISSUED	N	-	-
6/16/2015	0091658	A000114	GOLDEN STATE ELEVATOR	ISSUED	6/17/2015	604.27	ISSUED	N	-	-
6/16/2015	0091659	A007219	GRAINGER	ISSUED	6/17/2015	457.90	ISSUED	N	-	-
6/16/2015	0091660	A007541	GRAMAJO, JOSEPIO	ISSUED	6/17/2015	469.53	ISSUED	N	-	-
6/16/2015	0091661	A007488	GULF COAST	ISSUED	6/17/2015	43.43	ISSUED	N	-	-
6/16/2015	0091662	A006218	GUTIERREZ, PABLO	ISSUED	6/17/2015	641.71	ISSUED	N	-	-
6/16/2015	0091663	A007604	GYRUS ACMI, LP	ISSUED	6/17/2015	110.83	ISSUED	N	-	-
6/16/2015	0091664	A000239	GYRUS ENT LLC	ISSUED	6/17/2015	45.62	ISSUED	N	-	-
6/16/2015	0091665	A000120	HAEMO-STAT INC.	ISSUED	6/17/2015	3,019.32	ISSUED	N	-	-
6/16/2015	0091666	A005498	HALE REFRIGERATION	ISSUED	6/17/2015	104.08	ISSUED	N	-	-
6/16/2015	0091667	A000121	HARDY DIAGNOSTICS	ISSUED	6/17/2015	15.05	ISSUED	N	-	-
6/16/2015	0091668	A006778	HCPRO	ISSUED	6/17/2015	29.89	ISSUED	N	-	-
6/16/2015	0091669	A005376	HEALTH CARE LOGISTICS	ISSUED	6/17/2015	19.89	ISSUED	N	-	-
6/16/2015	0091670	A005792	HEALTHCARE COST	ISSUED	6/17/2015	118.32	ISSUED	N	-	-
6/16/2015	0091671	A000124	HEALTHCARE ASS'N OF SO	ISSUED	6/17/2015	1,564.71	ISSUED	N	-	-
6/16/2015	0091672	A000124	HEALTHCARE ASS'N OF SO	ISSUED	6/17/2015	3,815.10	ISSUED	N	-	-
6/16/2015	0091673	A006171	XTENSIA	ISSUED	6/17/2015	3,282.97	ISSUED	N	-	-
6/16/2015	0091674	A006180	HEMA CARE	ISSUED	6/17/2015	5,203.39	ISSUED	N	-	-
6/16/2015	0091675	A000529	HENRY MIELE TRAVEL	ISSUED	6/17/2015	28.83	ISSUED	N	-	-
6/16/2015	0091676	A007632	HILL INSURANCE SERVICES	ISSUED	6/17/2015	18.78	ISSUED	N	-	-
6/16/2015	0091677	A006201	HILTI, INC	ISSUED	6/17/2015	205.38	ISSUED	N	-	-
6/16/2015	0091678	A000126	HITACHI MEDICAL SYSTEMS	ISSUED	6/17/2015	375.64	ISSUED	N	-	-
6/16/2015	0091679	A000531	HOOPER, LUNDY &	ISSUED	6/17/2015	60.71	ISSUED	N	-	-
6/16/2015	0091680	A006852	HOPKINS MEDICAL	ISSUED	6/17/2015	11.71	ISSUED	N	-	-
6/16/2015	0091681	A007376	HORIBA ABX	ISSUED	6/17/2015	881.94	ISSUED	N	-	-
6/16/2015	0091682	A000004	HOSPIRA WORLDWIDE, INC.	ISSUED	6/17/2015	43.25	ISSUED	N	-	-
6/16/2015	0091683	A000127	HOSPITAL INVENTORIES	ISSUED	6/17/2015	153.09	ISSUED	N	-	-
6/16/2015	0091684	A000129	HOSPITAL MANAGEMENT	ISSUED	6/17/2015	366.80	ISSUED	N	-	-
6/16/2015	0091685	A008558	HUMANA HEALTH PLAN INC.	ISSUED	6/17/2015	18,781.76	ISSUED	N	-	-
6/16/2015	0091686	A000130	HUNTLEIGH HEALTHCARE	ISSUED	6/17/2015	135.04	ISSUED	N	-	-
6/16/2015	0091687	A000131	I. SEYMOUR	ISSUED	6/17/2015	1,014.22	ISSUED	N	-	-
6/16/2015	0091688	A006817	IATRIC SYSTEMS	ISSUED	6/17/2015	103.77	ISSUED	N	-	-
6/16/2015	0091689	A007309	IMG MARKETING, INC	ISSUED	6/17/2015	677.24	ISSUED	N	-	-
6/16/2015	0091690	A000278	IMMUCOR INC	ISSUED	6/17/2015	136.90	ISSUED	N	-	-
6/16/2015	0091691	A000076	C.R. BARD, INC.	ISSUED	6/17/2015	48.53	ISSUED	N	-	-
6/16/2015	0091692	A007447	INDEPENDENT CONCRETE	ISSUED	6/17/2015	72.78	ISSUED	N	-	-
6/16/2015	0091693	A005448	INFORMATION LEASING	ISSUED	6/17/2015	269.90	ISSUED	N	-	-
6/16/2015	0091694	A000525	INSIDE THE JOINT	ISSUED	6/17/2015	40.28	ISSUED	N	-	-
6/16/2015	0091695	A007176	INTEGRATED MECHANICAL	ISSUED	6/17/2015	188.89	ISSUED	N	-	-
6/16/2015	0091696	A007381	INTERBIT DATA, INC	ISSUED	6/17/2015	60.99	ISSUED	N	-	-
6/16/2015	0091697	A000137	INTERNAL REVENUE	ISSUED	6/17/2015	3,277.34	ISSUED	N	-	-
6/16/2015	0091698	A007315	IVANS	ISSUED	6/17/2015	1.60	ISSUED	N	-	-
6/16/2015	0091699	A006174	J.J. KELLER & ASSOCIATES	ISSUED	6/17/2015	171.49	ISSUED	N	-	-
6/16/2015	0091700	A007500	JACOBS PINE CONSULTING	ISSUED	6/17/2015	92.03	ISSUED	N	-	-
6/16/2015	0091701	A007623	JAMES EVENT PRODUCTIONS	ISSUED	6/17/2015	201.91	ISSUED	N	-	-
6/16/2015	0091702	A007512	JCT MECHANICAL INC.	ISSUED	6/17/2015	183.12	ISSUED	N	-	-
6/16/2015	0091703	A006356	JET MEDICAL ELECTRONICS	ISSUED	6/17/2015	25.68	ISSUED	N	-	-
6/16/2015	0091704	A005383	JIMENEZ, CARLOS, MD	ISSUED	6/17/2015	5,552.85	ISSUED	N	-	-
6/16/2015	0091705	A005759	JOHNSON CONTROLS INC.	ISSUED	6/17/2015	613.03	ISSUED	N	-	-

6/16/2015	0091706	A000281	JOHNSTONE SUPPLY	ISSUED	6/17/2015	227.43	ISSUED	N	-	-
6/16/2015	0091707	A007627	JUAREZ, PATRICIA	ISSUED	6/17/2015	25.50	ISSUED	N	-	-
6/16/2015	0091708	A005998	KCG MANAGEMENT INC	ISSUED	6/17/2015	313.18	ISSUED	N	-	-
6/16/2015	0091709	A005617	KCI USA	ISSUED	6/17/2015	842.27	ISSUED	N	-	-
6/16/2015	0091710	A000104	KEESARA, VINAY, MD	ISSUED	6/17/2015	2,253.81	ISSUED	N	-	-
6/16/2015	0091711	A007591	KHANKHAN, MOIEZ	ISSUED	6/17/2015	1,408.63	ISSUED	N	-	-
6/16/2015	0091712	A007619	KING MEDICAL SUPPLY	ISSUED	6/17/2015	29.30	ISSUED	N	-	-
6/16/2015	0091713	A007589	KIRBY AND YOUNG	ISSUED	6/17/2015	39.91	ISSUED	N	-	-
6/16/2015	0091714	A006065	KLS MARTIN L.P.	ISSUED	6/17/2015	33.43	ISSUED	N	-	-
6/16/2015	0091715	A007300	KRISHNAREDDY, DIVAKAR	ISSUED	6/17/2015	845.18	ISSUED	N	-	-
6/16/2015	0091716	A005480	KRONOS INC	ISSUED	6/17/2015	117.38	ISSUED	N	-	-
6/16/2015	0091717	A007570	KT/HUMAN CARE INC	ISSUED	6/17/2015	370.08	ISSUED	N	-	-
6/16/2015	0091718	A007133	KURSTEN MARKET MEDIA	ISSUED	6/17/2015	563.45	ISSUED	N	-	-
6/16/2015	0091719	A006425	KWKW	ISSUED	6/17/2015	2,892.39	ISSUED	N	-	-
6/16/2015	0091720	A006253	LAFD	ISSUED	6/17/2015	327.74	ISSUED	N	-	-
6/16/2015	0091721	A005359	LANCER MEDICAL SERVICES	ISSUED	6/17/2015	552.36	ISSUED	N	-	-
6/16/2015	0091722	A000533	LANDAUER INC	ISSUED	6/17/2015	331.55	ISSUED	N	-	-
6/16/2015	0091723	A000505	LANGUAGE LINE SERVICES	ISSUED	6/17/2015	9.02	ISSUED	N	-	-
6/16/2015	0091724	A006275	LARA MEDICAL	ISSUED	6/17/2015	3,194.57	ISSUED	N	-	-
6/16/2015	0091725	A007127	LATTO, JANET B.	ISSUED	6/17/2015	2.20	ISSUED	N	-	-
6/16/2015	0091726	A006608	LE MAITRE	ISSUED	6/17/2015	525.25	ISSUED	N	-	-
6/16/2015	0091727	A005554	CONMED LINVATEC	ISSUED	6/17/2015	258.62	ISSUED	N	-	-
6/16/2015	0091728	A005851	LIPPINCOTT WILLIAMS &	ISSUED	6/17/2015	20.44	ISSUED	N	-	-
6/16/2015	0091729	A007327	LISA, LARAINÉ	ISSUED	6/17/2015	46.95	ISSUED	N	-	-
6/16/2015	0091730	A005405	LMA NORTH AMERICA	ISSUED	6/17/2015	52.35	ISSUED	N	-	-
6/16/2015	0091731	A005632	LOS ANGELES CITY FIRE	ISSUED	6/17/2015	11.77	ISSUED	N	-	-
6/16/2015	0091732	A007537	M & M SUPPLY	ISSUED	6/17/2015	23.19	ISSUED	N	-	-
6/16/2015	0091733	A000157	MATHESON TRI-GAS	ISSUED	6/17/2015	4,012.63	ISSUED	N	-	-
6/16/2015	0091734	A007058	M.C. HEALTHCARE	ISSUED	6/17/2015	39.30	ISSUED	N	-	-
6/16/2015	0091735	A007577	MALIGNANT	ISSUED	6/17/2015	5.45	ISSUED	N	-	-
6/16/2015	0091736	A006746	MALLINCKRODT LLC	ISSUED	6/17/2015	2,458.05	ISSUED	N	-	-
6/16/2015	0091737	A005522	MANCIA, ANTONIO, MD	ISSUED	6/17/2015	1,972.08	ISSUED	N	-	-
6/16/2015	0091738	A007546	MANUBAY A-1 SCAN	ISSUED	6/17/2015	604.20	ISSUED	N	-	-
6/16/2015	0091739	A000094	MARKET LAB	ISSUED	6/17/2015	46.07	ISSUED	N	-	-
6/16/2015	0091740	A008549	MASS MARKETS CREDIT &	ISSUED	6/17/2015	887.35	ISSUED	N	-	-
6/16/2015	0091741	A006978	MASTER STAFFING, INC.	ISSUED	6/17/2015	794.05	ISSUED	N	-	-
6/16/2015	0091742	A006117	MATUTE, MARIO	ISSUED	6/17/2015	46.95	ISSUED	N	-	-
6/16/2015	0091743	A007305	MEDASTAT USA	ISSUED	6/17/2015	3,051.46	ISSUED	N	-	-
6/16/2015	0091744	A007552	MEDICAL DIMENSIONS INC	ISSUED	6/17/2015	6,578.88	ISSUED	N	-	-
6/16/2015	0091745	A005755	MEDICAL INFORMATION	ISSUED	6/17/2015	1,219.31	ISSUED	N	-	-
6/16/2015	0091746	A005440	MEDTRONIC INC	ISSUED	6/17/2015	193.98	ISSUED	N	-	-
6/16/2015	0091747	A006908	MEDTRONIC SOFAMOR	ISSUED	6/17/2015	1,802.10	ISSUED	N	-	-
6/16/2015	0091748	A006705	MEGAPATH NETWORKS INC	ISSUED	6/17/2015	96.29	ISSUED	N	-	-
6/16/2015	0091749	A006616	MICRO SHRED INC.	ISSUED	6/17/2015	112.77	ISSUED	N	-	-
6/16/2015	0091750	A007582	MILLMAN, JEFFERY MD	ISSUED	6/17/2015	3,260.25	ISSUED	N	-	-
6/16/2015	0091751	A005635	MISSION COMMUNITY	ISSUED	6/17/2015	2,223.44	ISSUED	N	-	-
6/16/2015	0091752	A006513	MITEK PRODUCTS	ISSUED	6/17/2015	1,398.23	ISSUED	N	-	-
6/16/2015	0091753	A007324	MIZUHO ORTHOPEDIC	ISSUED	6/17/2015	6.10	ISSUED	N	-	-
6/16/2015	0091754	A007635	MOORE WALLACE DBA RR	ISSUED	6/17/2015	34.72	ISSUED	N	-	-
6/16/2015	0091755	A006888	MOORE WALLACE NORTH	ISSUED	6/17/2015	5.76	ISSUED	N	-	-
6/16/2015	0091756	A006191	MOORE, CHRIS	ISSUED	6/17/2015	10.03	ISSUED	N	-	-
6/16/2015	0091757	A005523	MOUSA, AYMAN	ISSUED	6/17/2015	33.08	ISSUED	N	-	-
6/16/2015	0091758	A007301	NANDA ASSOCIATES	ISSUED	6/17/2015	1,173.08	ISSUED	N	-	-
6/16/2015	0091759	A006935	NARAYANAN, KRISHNA, MD,	ISSUED	6/17/2015	1,596.45	ISSUED	N	-	-
6/16/2015	0091760	A007654	NATIONAL HOSPITAL	ISSUED	6/17/2015	1,001.46	ISSUED	N	-	-
6/16/2015	0091761	A006560	NATUS MEDICAL	ISSUED	6/17/2015	415.66	ISSUED	N	-	-
6/16/2015	0091762	A007557	NEOPOST INC	ISSUED	6/17/2015	8.04	ISSUED	N	-	-
6/16/2015	0091763	A000538	NEOPOST LEASING	ISSUED	6/17/2015	255.22	ISSUED	N	-	-
6/16/2015	0091764	A007461	NEW START HOME MEDICAL	ISSUED	6/17/2015	234.45	ISSUED	N	-	-
6/16/2015	0091765	A005545	NEWCOURT LEASING	ISSUED	6/17/2015	14,744.59	ISSUED	N	-	-
6/16/2015	0091766	A007661	NEXUS	ISSUED	6/17/2015	3,380.71	ISSUED	N	-	-
6/16/2015	0091767	A006197	NOODLEMAN, JEFFREY MD	ISSUED	6/17/2015	845.18	ISSUED	N	-	-
6/16/2015	0091768	A005637	NORTHBRIDGE HOSPITAL	ISSUED	6/17/2015	326.45	ISSUED	N	-	-
6/16/2015	0091769	A000168	NORTHBRIDGE PRODUCE INC	ISSUED	6/17/2015	176.61	ISSUED	N	-	-
6/16/2015	0091770	A007409	NORTHSIDE PLUMBING	ISSUED	6/17/2015	71.37	ISSUED	N	-	-
6/16/2015	0091771	A007110	NOVATEK MEDICAL RENTAL	ISSUED	6/17/2015	12,949.41	ISSUED	N	-	-
6/16/2015	0091772	A007343	NPUR, LLC	ISSUED	6/17/2015	483.30	ISSUED	N	-	-
6/16/2015	0091773	A000173	NURSES "R" SPECIAL INC	ISSUED	6/17/2015	803.97	ISSUED	N	-	-
6/16/2015	0091774	A000175	OFFICE OF STATEWIDE HLTH	ISSUED	6/17/2015	2,089.09	ISSUED	N	-	-
6/16/2015	0091775	A007192	ON ASSIGNMENT	ISSUED	6/17/2015	6,828.41	ISSUED	N	-	-
6/16/2015	0091776	A007218	PACIFICA RADIOLOGY INC.	ISSUED	6/17/2015	4,678.66	ISSUED	N	-	-
6/16/2015	0091777	A007459	OPTIM SOLUTIONS	ISSUED	6/17/2015	277.89	ISSUED	N	-	-
6/16/2015	0091778	A007425	OPTIM, A DIV OF BEAUMONT	ISSUED	6/17/2015	3,951.79	ISSUED	N	-	-
6/16/2015	0091779	A006929	OPTIMAL REHAB INC	ISSUED	6/17/2015	139.93	ISSUED	N	-	-
6/16/2015	0091780	A007624	OR SPECIFIC INC.	ISSUED	6/17/2015	77.57	ISSUED	N	-	-
6/16/2015	0091781	A007399	ORKIN PEST CONTROL INC.	ISSUED	6/17/2015	172.80	ISSUED	N	-	-
6/16/2015	0091782	A000167	ORO, TERESITA, MD	ISSUED	6/17/2015	1,559.55	ISSUED	N	-	-
6/16/2015	0091783	A007020	ORTHO DEVELOPEMENT	ISSUED	6/17/2015	4,190.68	ISSUED	N	-	-
6/16/2015	0091784	A007334	ORTHOFIX	ISSUED	6/17/2015	1,106.96	ISSUED	N	-	-
6/16/2015	0091785	A007216	ORTHOVITA INC	ISSUED	6/17/2015	1,841.22	ISSUED	N	-	-
6/16/2015	0091786	A007595	OSTEOTECH	ISSUED	6/17/2015	878.43	ISSUED	N	-	-
6/16/2015	0091787	A007090	PACIFIC MECHANICAL	ISSUED	6/17/2015	74.44	ISSUED	N	-	-
6/16/2015	0091788	A006445	PACIFIC TANK SERVICES	ISSUED	6/17/2015	338.07	ISSUED	N	-	-
6/17/2015	0091789	A000178	PACIFICA HOSPITAL OF THE	ISSUED	6/17/2015	137.61	ISSUED	N	-	-
6/17/2015	0091790	A007253	PAETEC COMMUNICATIONS	ISSUED	6/17/2015	314.80	ISSUED	N	-	-
6/17/2015	0091791	A007468	PARAG SHAH, MD	ISSUED	6/17/2015	469.54	ISSUED	N	-	-
6/17/2015	0091792	A000185	PARKER BOILER INC	ISSUED	6/17/2015	421.41	ISSUED	N	-	-
6/17/2015	0091793	A006284	PARKS MEDICAL	ISSUED	6/17/2015	74.68	ISSUED	N	-	-
6/17/2015	0091794	A000186	PASSY-MUIR INC	ISSUED	6/17/2015	24.04	ISSUED	N	-	-
6/17/2015	0091795	A000183	PATEL, KANTI	ISSUED	6/17/2015	3,515.00	ISSUED	N	-	-
6/17/2015	0091796	A000189	PEACH INC	ISSUED	6/17/2015	4,085.03	ISSUED	N	-	-
6/17/2015	0091797	A000188	PEGASUS AIRWAVE	ISSUED	6/17/2015	908.48	ISSUED	N	-	-
6/16/2015	0091798	A000191	PERINATAL HEALTH INC	ISSUED	6/17/2015	10.94	ISSUED	N	-	-
6/17/2015	0091799	A007631	PETER BRONSTEIN, ESQ.	ISSUED	6/17/2015	140.86	ISSUED	N	-	-
6/17/2015	0091800	A005763	PHILLIPS MEDICAL SYSTEMS	ISSUED	6/17/2015	24.89	ISSUED	N	-	-
6/17/2015	0091801	A005335	PHYSICIAN'S RECORD CO.	ISSUED	6/17/2015	7.78	ISSUED	N	-	-
6/17/2015	0091802	A007377	D.V.PILLAI, INC	ISSUED	6/17/2015	1,220.81	ISSUED	N	-	-
6/17/2015	0091803	A007646	PLANNING DESIGN	ISSUED	6/17/2015	537.72	ISSUED	N	-	-
6/17/2015	0091804	A007035	PMT CORPORATION	ISSUED	6/17/2015	35.03	ISSUED	N	-	-
6/17/2015	0091805	A007478	POWER PLUS!	ISSUED	6/17/2015	3,804.68	ISSUED	N	-	-
6/17/2015	0091806	A007657	PRE-PAID LEGAL SERVICES,	ISSUED	6/17/2015	117.06	ISSUED	N	-	-
6/17/2015	0091807	A007354	PRECISION ORTHOPEDICS	ISSUED	6/17/2015	147.09	ISSUED	N	-	-
6/17/2015	0091808	A006502								

6/17/2015	0091813	A005642	PROVIDENCE HOLY CROSS	ISSUED	6/17/2015	3.25	ISSUED	N	-	-
6/17/2015	0091814	A005804	PRUDENTIAL INVESTMENTS	ISSUED	6/17/2015	2,429.41	ISSUED	N	-	-
6/17/2015	0091815	A007660	PUBLIC TELEPHONE	ISSUED	6/17/2015	0.06	ISSUED	N	-	-
6/17/2015	0091816	A007170	PYROTECTION SPECIALISTS	ISSUED	6/17/2015	2,560.07	ISSUED	N	-	-
6/17/2015	0091817	A007073	PartsSource, LLC	ISSUED	6/17/2015	317.49	ISSUED	N	-	-
6/17/2015	0091818	A000196	QUALITY TEMP STAFFING	ISSUED	6/17/2015	770.05	ISSUED	N	-	-
6/17/2015	0091819	A007491	QUILL CORPORATION	ISSUED	6/17/2015	191.99	ISSUED	N	-	-
6/17/2015	0091820	A006855	QWEST	ISSUED	6/17/2015	147.91	ISSUED	N	-	-
6/17/2015	0091821	A006625	R & D BATTERIES	ISSUED	6/17/2015	9.17	ISSUED	N	-	-
6/17/2015	0091822	A007535	R.K. APPLIANCES	ISSUED	6/17/2015	24.81	ISSUED	N	-	-
6/17/2015	0091823	A000211	RAO, SURESH, MD	ISSUED	6/17/2015	5,939.73	ISSUED	N	-	-
6/17/2015	0091824	A005321	REGENCY LIGHTING	ISSUED	6/17/2015	68.23	ISSUED	N	-	-
6/17/2015	0091825	A007469	REGIONAL PERINATAL	ISSUED	6/17/2015	0.19	ISSUED	N	-	-
6/16/2015	0091826	A007571	RELAY HEALTH INC.	ISSUED	6/17/2015	394.08	ISSUED	N	-	-
6/17/2015	0091827	A007462	RESCUE ROOTER	ISSUED	6/17/2015	364.84	ISSUED	N	-	-
6/17/2015	0091828	A007458	RICHARD GARR	ISSUED	6/17/2015	393.95	ISSUED	N	-	-
6/17/2015	0091829	A000215	RICOH BUSINESS SYSTEMS	ISSUED	6/17/2015	1,307.31	ISSUED	N	-	-
6/17/2015	0091830	A006314	RITTO, SHARLENE MARIE,	ISSUED	6/17/2015	986.04	ISSUED	N	-	-
6/17/2015	0091831	A000217	ROGER BROWN & COMPANY	ISSUED	6/17/2015	140.86	ISSUED	N	-	-
6/17/2015	0091832	A007195	ROSE, JUDI	ISSUED	6/17/2015	46.95	ISSUED	N	-	-
6/17/2015	0091833	A005471	RX RELIEF INC	ISSUED	6/17/2015	7,380.72	ISSUED	N	-	-
6/17/2015	0091834	A007643	SAFETY 1ST COMPANY	ISSUED	6/17/2015	24.79	ISSUED	N	-	-
6/17/2015	0091835	A006792	SAM WONG	ISSUED	6/17/2015	561.25	ISSUED	N	-	-
6/17/2015	0091836	A005356	SAMMONS PRESTON	ISSUED	6/17/2015	1,337.68	ISSUED	N	-	-
6/17/2015	0091837	A000224	SAMMONS/PRESTON, INC.	ISSUED	6/17/2015	22.36	ISSUED	N	-	-
6/17/2015	0091838	A006057	SANDHU, HARGUMEEET MD	ISSUED	6/17/2015	1,643.40	ISSUED	N	-	-
6/17/2015	0091839	A005847	SANTOS, DANIEL	ISSUED	6/17/2015	12.99	ISSUED	N	-	-
6/17/2015	0091840	A006401	SARA LEE COFFEE & TEA	ISSUED	6/17/2015	196.73	ISSUED	N	-	-
6/16/2015	0091841	A000177	AT&T	ISSUED	6/17/2015	139.43	ISSUED	N	-	-
6/17/2015	0091842	A005848	SCHMUFF, KERRY	ISSUED	6/17/2015	3.41	ISSUED	N	-	-
6/17/2015	0091843	A007460	SCOPE CONNECTION	ISSUED	6/17/2015	246.51	ISSUED	N	-	-
6/17/2015	0091844	A000231	SEARS COMMERCIAL ONE	ISSUED	6/17/2015	162.15	ISSUED	N	-	-
6/17/2015	0091845	A008551	SEASONS HOSPICE &	ISSUED	6/17/2015	96.50	ISSUED	N	-	-
6/17/2015	0091846	A005678	SECRETARY OF STATE	ISSUED	6/17/2015	2.35	ISSUED	N	-	-
6/17/2015	0091847	A000582	SECURE CARE PRODUCTS	ISSUED	6/17/2015	131.10	ISSUED	N	-	-
6/17/2015	0091848	A006075	SELECTION MANAGEMENT	ISSUED	6/17/2015	67.38	ISSUED	N	-	-
6/17/2015	0091849	A006933	SELZER, AARON T., MD	ISSUED	6/17/2015	2,394.67	ISSUED	N	-	-
6/17/2015	0091850	A007307	SENSORONICS INC.	ISSUED	6/17/2015	41.82	ISSUED	N	-	-
6/17/2015	0091851	A006139	SETON IDENTIFICATION	ISSUED	6/17/2015	51.89	ISSUED	N	-	-
6/17/2015	0091852	A007597	SHRM	ISSUED	6/17/2015	13.62	ISSUED	N	-	-
6/17/2015	0091853	A007257	SIEGEL DISPLAY PRODUCTS	ISSUED	6/17/2015	1.59	ISSUED	N	-	-
6/17/2015	0091854	A007509	SIEMENS HEALTHCARE	ISSUED	6/17/2015	1,187.54	ISSUED	N	-	-
6/17/2015	0091855	A000342	SIEMENS HEALTHCARE	ISSUED	6/17/2015	231.95	ISSUED	N	-	-
6/17/2015	0091856	A006476	SPARKLETT'S	ISSUED	6/17/2015	2,191.01	ISSUED	N	-	-
6/17/2015	0091857	A007599	SILVER & FREDMAN	ISSUED	6/17/2015	665.79	ISSUED	N	-	-
6/17/2015	0091858	A006272	SMITH & NEPHEW, INC-	ISSUED	6/17/2015	1,176.47	ISSUED	N	-	-
6/17/2015	0091859	A007573	SMITH, CHERYL	ISSUED	6/17/2015	14.09	ISSUED	N	-	-
6/17/2015	0091860	A007602	SO-LOW	ISSUED	6/17/2015	502.41	ISSUED	N	-	-
6/17/2015	0091861	A007434	SOCIAL SERVICE	ISSUED	6/17/2015	278.15	ISSUED	N	-	-
6/17/2015	0091862	A005954	SOLORZANO, JOSE	ISSUED	6/17/2015	17.84	ISSUED	N	-	-
6/17/2015	0091863	A000244	SOUTH COAST A.Q.M.D.	ISSUED	6/17/2015	1,347.48	ISSUED	N	-	-
6/17/2015	0091864	A000243	SOUTHERN CALIFORNIA GAS	ISSUED	6/17/2015	887.35	ISSUED	N	-	-
6/17/2015	0091865	A006714	SPRINT PCS	ISSUED	6/17/2015	894.99	ISSUED	N	-	-
6/17/2015	0091866	A007529	STANDARD REGISTER INC	ISSUED	6/17/2015	1,103.70	ISSUED	N	-	-
6/17/2015	0091867	A007522	STARTECH CO	ISSUED	6/17/2015	16.90	ISSUED	N	-	-
6/17/2015	0091868	A000061	STERICYCLE INC	ISSUED	6/17/2015	1,703.50	ISSUED	N	-	-
6/17/2015	0091869	A000118	STERIGENICS	ISSUED	6/17/2015	7.05	ISSUED	N	-	-
6/17/2015	0091870	A000250	STERIS CORPORATION	ISSUED	6/17/2015	42.64	ISSUED	N	-	-
6/17/2015	0091871	A006679	STRECK LABORATORIES	ISSUED	6/17/2015	60.28	ISSUED	N	-	-
6/17/2015	0091872	A005315	STRYKER SALES CORP	ISSUED	6/17/2015	52.65	ISSUED	N	-	-
6/17/2015	0091873	A006256	STRYKER SALES	ISSUED	6/17/2015	724.17	ISSUED	N	-	-
6/17/2015	0091874	A007344	STRYKER ORTHOPAEDICS	ISSUED	6/17/2015	1,139.84	ISSUED	N	-	-
6/17/2015	0091875	A007527	STRYKER SPINE	ISSUED	6/17/2015	1,855.07	ISSUED	N	-	-
6/17/2015	0091876	A000254	SUMMIT INTERNATIONAL	ISSUED	6/17/2015	13.25	ISSUED	N	-	-
6/17/2015	0091877	A006653	SUN VALLEY AUTO SERVICE	ISSUED	6/17/2015	46.79	ISSUED	N	-	-
6/17/2015	0091878	A000617	SUN VALLEY CHAMBER OF	ISSUED	6/17/2015	75.13	ISSUED	N	-	-
6/17/2015	0091879	A007653	SUPERCO SPECIALTY	ISSUED	6/17/2015	167.93	ISSUED	N	-	-
6/17/2015	0091880	A006346	SUPERIOR SCIENTIFIC, INC.	ISSUED	6/17/2015	208.95	ISSUED	N	-	-
6/17/2015	0091881	A006873	SWING TRANSCRIPTIONS	ISSUED	6/17/2015	269.24	ISSUED	N	-	-
6/17/2015	0091882	A000219	SWISS DAIRY - LOS ANGELES	ISSUED	6/17/2015	129.12	ISSUED	N	-	-
6/17/2015	0091883	A000046	SYSO FOOD SERVICES OF	ISSUED	6/17/2015	2,602.88	ISSUED	N	-	-
6/17/2015	0091884	A006387	T SYSTEM, INC.	ISSUED	6/17/2015	747.87	ISSUED	N	-	-
6/17/2015	0091885	A006387	T SYSTEM, INC.	ISSUED	6/17/2015	1,666.54	ISSUED	N	-	-
6/17/2015	0091886	A006665	T-SYSTEM FOR NURSES	ISSUED	6/17/2015	237.96	ISSUED	N	-	-
6/17/2015	0091887	A006274	TEAM SURGICAL	ISSUED	6/17/2015	136.08	ISSUED	N	-	-
6/17/2015	0091888	A006443	TENACORE HOLDINGS	ISSUED	6/17/2015	448.05	ISSUED	N	-	-
6/17/2015	0091889	A007392	THE BAKER COMPANY	ISSUED	6/17/2015	528.38	ISSUED	N	-	-
6/16/2015	0091890	A007398	THE MOBILE STORAGE	ISSUED	6/17/2015	124.81	ISSUED	N	-	-
6/17/2015	0091891	A007398	THE MOBILE STORAGE	ISSUED	6/17/2015	49.76	ISSUED	N	-	-
6/17/2015	0091892	A007088	THE PRINTER WORKS	ISSUED	6/17/2015	288.96	ISSUED	N	-	-
6/17/2015	0091893	A005533	THOMSON-WEST/BARCLAYS	ISSUED	6/17/2015	275.01	ISSUED	N	-	-
6/17/2015	0091894	A007179	THOMSON HEALTHCARE	ISSUED	6/17/2015	105.06	ISSUED	N	-	-
6/16/2015	0091895	A005388	THOMSON REUTERS	ISSUED	6/17/2015	495.38	ISSUED	N	-	-
6/17/2015	0091896	A007078	TIME UNLIMITED	ISSUED	6/17/2015	6.16	ISSUED	N	-	-
6/17/2015	0091897	A006811	TISSUE MANAGEMENT	ISSUED	6/17/2015	173.74	ISSUED	N	-	-
6/17/2015	0091898	A007260	TLC TECHNA LAND CO, INC	ISSUED	6/17/2015	591.63	ISSUED	N	-	-
6/17/2015	0091899	A000264	TMI PATHOLOGY	ISSUED	6/17/2015	701.03	ISSUED	N	-	-
6/17/2015	0091900	A007336	TOWFIGH, ABBASSETH DPM	ISSUED	6/17/2015	1,183.25	ISSUED	N	-	-
6/17/2015	0091901	A007543	TRANS AID AMBULANCE	ISSUED	6/17/2015	482.74	ISSUED	N	-	-
6/17/2015	0091902	A006440	TREASURER, CITY OF LOS	ISSUED	6/17/2015	37.57	ISSUED	N	-	-
6/17/2015	0091903	A000265	TRI-ANIM HEALTH SERVICES	ISSUED	6/17/2015	107.06	ISSUED	N	-	-
6/17/2015	0091904	A005760	CENTURION MEDICAL	ISSUED	6/17/2015	981.43	ISSUED	N	-	-
6/17/2015	0091905	A000506	TRI-VALLEY RESPIRATORY	ISSUED	6/17/2015	3,474.62	ISSUED	N	-	-
6/17/2015	0091906	A000236	TRINITY BIOTECH	ISSUED	6/17/2015	79.50	ISSUED	N	-	-
6/17/2015	0091907	A007408	TRIPLE M GENERAL	ISSUED	6/17/2015	262.01	ISSUED	N	-	-
6/17/2015	0091908	A008552	TROY W. STANTON ESQ.	ISSUED	6/17/2015	442.26	ISSUED	N	-	-
6/17/2015	0091909	A007574	TRUSTAFF INC	ISSUED	6/17/2015	523.80	ISSUED	N	-	-
6/17/2015	0091910	A000283	U.S. ENDOSCOPY GROUP INC.	ISSUED	6/17/2015	66.90	ISSUED	N	-	-
6/17/2015	0091911	A000284	U.S. POSTAL SERVICE	ISSUED	6/17/2015	566.27	ISSUED	N	-	-
6/17/2015	0091912	A007448	ULTIMATE HEALTHCARE	ISSUED	6/17/2015	793.34	ISSUED	N	-	-
6/17/2015	0091913	A000269	UNILAB CORPORATION	ISSUED	6/17/2015	4,908.88	ISSUED	N	-	-
6/17/2015	0091914	A000269	UNILAB CORPORATION	ISSUED	6/17/2015	3,789.64	ISSUED	N	-	-
6/17/2015	0091915	A000270	UNISOURCE MAINT SUPPLY	ISSUED	6/17/2015	52.62	ISSUED	N	-	-
6/16/2015	0091916	A006776	UNITED FLYER	ISSUED	6/17/2015	1,126.91	ISSUED	N	-	-
6/17/2015	0091917	A006776	UNITED FLYER	ISSUED	6/17/2015	4,376.15	ISSUED	N	-	-
6/17/2015	0091918	A000273	UNITED PARCEL SERVICE	ISSUED	6/17/2015	198.70	ISSUED	N	-	-
6/17/2015	0091919	A000277	UNIVERSAL CARE	ISSUED	6/17/2015	3,437.72	ISSUED	N	-	-

6/17/2015 0091920	A005379	UNIVERSAL LOCK KEY &	ISSUED	6/17/2015	128.93	ISSUED	N	-	-
6/17/2015 0091921	A005439	UNIVERSITY CHILDRENS	ISSUED	6/17/2015	248.86	ISSUED	N	-	-
6/17/2015 0091922	A000280	UNIVERSITY OF SOUTHERN	ISSUED	6/17/2015	1,005.76	ISSUED	N	-	-
6/17/2015 0091923	A006974	UPS	ISSUED	6/17/2015	82.71	ISSUED	N	-	-
6/17/2015 0091924	A000086	US BANK PORTFOLIO SERV	ISSUED	6/17/2015	13,074.60	ISSUED	N	-	-
6/17/2015 0091925	A006400	VALLEY OCC-MEDICAL	ISSUED	6/17/2015	38.04	ISSUED	N	-	-
6/17/2015 0091926	A000544	VALLEY PRESBYTERIAN	ISSUED	6/17/2015	41.93	ISSUED	N	-	-
6/17/2015 0091927	A000285	VALLEY TRANSPORTATION	ISSUED	6/17/2015	1,086.05	ISSUED	N	-	-
6/17/2015 0091928	A007378	VANA, JOHNNY	ISSUED	6/17/2015	328.68	ISSUED	N	-	-
6/17/2015 0091929	A005372	VASCULAR SPECIALTIES	ISSUED	6/17/2015	48.83	ISSUED	N	-	-
6/17/2015 0091930	A006397	VICTORY OUTREACH SAN	ISSUED	6/17/2015	97.66	ISSUED	N	-	-
6/17/2015 0091931	A007082	VISUAL GLASS CONCEPTS	ISSUED	6/17/2015	43.86	ISSUED	N	-	-
6/17/2015 0091932	A007642	VNM & RF ENTERPRISES INC	ISSUED	6/17/2015	294.75	ISSUED	N	-	-
6/17/2015 0091933	A006536	WASTE MANAGEMENT OF	ISSUED	6/17/2015	1,195.70	ISSUED	N	-	-
6/17/2015 0091934	A000170	WELLS FARGO FINANCIAL	ISSUED	6/17/2015	339.29	ISSUED	N	-	-
6/17/2015 0091935	A006599	WEST BEACH SYSTEMS	ISSUED	6/17/2015	300.88	ISSUED	N	-	-
6/17/2015 0091936	A007273	WEST COAST PUMP REPAIR	ISSUED	6/17/2015	410.80	ISSUED	N	-	-
6/17/2015 0091937	A000547	WEST HILLS REGIONAL	ISSUED	6/17/2015	14.95	ISSUED	N	-	-
6/17/2015 0091938	A000294	WILLIAMS MEDICAL	ISSUED	6/17/2015	136.09	ISSUED	N	-	-
6/17/2015 0091939	A000295	WILSON-COOK MEDICAL INC	ISSUED	6/17/2015	420.09	ISSUED	N	-	-
6/17/2015 0091940	A005798	WINGO, JODELL	ISSUED	6/17/2015	130.09	ISSUED	N	-	-
6/17/2015 0091941	A007547	WISCONSIN PHYSICIANS	ISSUED	6/17/2015	18.24	ISSUED	N	-	-
6/17/2015 0091942	A007064	WYNHAUSEN/O&G	ISSUED	6/17/2015	192.93	ISSUED	N	-	-
6/17/2015 0091943	A005822	YELLOW PAGES INC	ISSUED	6/17/2015	27.89	ISSUED	N	-	-
6/17/2015 0091944	A000302	YORK MEDICAL PHYSICS	ISSUED	6/17/2015	97.19	ISSUED	N	-	-
6/17/2015 0091945	A006312	ZAMUDIO, SANTIAGO, MD	ISSUED	6/17/2015	3,651.98	ISSUED	N	-	-
6/17/2015 0091946	A006690	ZARRINPAR, DAVID MD	ISSUED	6/17/2015	3,898.89	ISSUED	N	-	-
6/17/2015 0091947	A000305	ZIMMER/INTRAMED	ISSUED	6/17/2015	147.50	ISSUED	N	-	-
6/18/2015 0091948	A006678	OFFICE OF FINANCE, CITY OF	CLEARED	8/31/2015	24,130.57	CLEARED	Y	(24,130.57)	-
6/24/2015 0091949	A006585	WALDEN MEDICAL GROUP,	VOIDED	7/23/2015		61,561.16	VOIDED	N	-
7/23/2015 0091950	A006585	WALDEN MEDICAL GROUP,	ISSUED	7/23/2015	61,561.16	ISSUED	Y	(61,561.16)	-
8/14/2015 0091951	A008274	GE HEALTHCARE	ISSUED	8/14/2015	898.75	ISSUED	Y	(898.75)	-
8/14/2015 0091952	A005835	GE HEALTHCARE/DATEX-	ISSUED	8/14/2015	775.26	ISSUED	Y	(775.26)	-
10/28/2015 0091953	A000004	HOSPIRA WORLDWIDE, INC.	ISSUED	10/28/2015	60.73	ISSUED	N	-	-
Wire	Envision Hospital Trustee	CLEARED		400,000.00		CLEARED	N	-	-

CheckDate	CheckNum	CheckAmount	Match
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3/25/2015	90022	-65.94	0.00
3/25/2015	90029	-27.51	0.00
3/26/2015	90036	-24.83	0.00
3/27/2015	90037	-92.98	0.00
3/28/2015	90041	-79.13	0.00
3/24/2015	90042	-397.75	0.00
3/25/2015	90051	-125.56	0.00
3/25/2015	90054	-120.01	0.00
3/25/2015	90055	-8,286.18	0.00
3/26/2015	90062	-8,429.72	0.00
3/26/2015	90066	-155.64	0.00
3/24/2015	90067	-52.76	0.00
3/27/2015	90080	-3,994.40	0.00
3/28/2015	90081	-22.10	0.00
3/25/2015	90085	-303.32	0.00
3/27/2015	90099	-4,615.80	0.00
3/20/2015	90164	-10,567.68	-10,567.68
3/25/2015	90165	-86,843.80	0.00
3/26/2015	90000	-131.88	0.00
3/24/2015	90014	-556.50	0.00
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3/26/2015	90021	-474.77	0.00
3/25/2015	90025	-164.85	0.00
3/25/2015	90028	-240.80	0.00
3/27/2015	90031	-1,357.57	0.00
3/27/2015	90035	-3,626.70	0.00
3/28/2015	90040	-430.19	0.00
3/24/2015	90047	-71.16	0.00
3/25/2015	90050	-18.27	0.00
3/24/2015	90053	-329.70	0.00
3/27/2015	90059	-232.10	0.00
3/26/2015	90061	-187.27	0.00
3/24/2015	90065	-382.45	0.00
3/27/2015	90073	-21.41	0.00
3/25/2015	90079	-2.67	0.00
3/24/2015	90084	-45.21	0.00
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4/18/2015	90125	-675.88	0.00
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4/17/2015	90135	-21.13	0.00
4/21/2015	90138	-166.17	0.00

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4/18/2015	90176	-257.17	0.00
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10/19/2015	91475	-17.76	0.00

Returned Checks List from Patricia (AP)

CHECK NUM	DATE	VENDOR NUM	VENDOR NAME
90002	3/12/2014	A007138	AAA WEIGH INC
90010	3/15/2014	A007009	ACTION DUCT CLEANING COMPANY
90012	3/15/2014	A006806	AESCULAP
90013	3/15/2014	A007358	ALLO SOURCE
90016	3/15/2014	A007414	AMBUMED COPR.
90017	3/15/2014	A006635	AMERICAN BIO-MED
90039	3/15/2014	A007473	BIOMET MICROFIXATION, INC.
90044	3/15/2014	A007524	BUSINESS 21 PUBLISHING
90046	3/15/2014	A005742	BUSINESS RADIO LICENSING
90057	3/15/2014	A006288	CARROT-TOP INDUSTRIES
90060	3/15/2014	A005428	CELAMARK CORPORATION
90064	3/15/2014	A007513	CHICAGO TITLE COMPANY
90071	3/15/2014	A007583	CSHP
90072	3/15/2014	A006770	CitiCapital Commercial Corporation
90074	3/15/2014	A006927	DATAWORXS SYSTEMS AND SERVICES
90077	3/15/2014	A000577	DEPT OF BUILDING & SAFETY
90078	3/15/2014	A006957	DEPT OF MENTAL HEALTH
90082	3/15/2014	A007617	DISASTER MANAGEMENT SYSTEMS
90086	3/15/2014	A007311	EASTMAN KODAK COMPANY
90090	3/15/2014	A007132	EC MEDICAL EQUIPMENT INC
90097	3/15/2014	A006628	ENTERNET MEDICAL, INC.
90100	3/15/2014	A007103	EXPRESS BIOMEDICAL SERVICES
90128	3/17/2014	A007487	GLOBUS MEDICAL
90131	3/17/2014	A007488	GULF COAST PHARMACEUTICALS
90132	3/17/2014	A000239	GYRUS ENT LLC
90136	3/17/2014	A006778	HCPRO
90140	3/17/2014	A006180	HEMA CARE
90153	3/17/2014	A000127	HOSPITAL INVENTORIES SPECIALISTS
90155	3/17/2014	A000130	HUNTLEIGH HEALTHCARE INC.
90156	3/17/2014	A000131	I. SEYMOUR CARDIOVASCULAR
90169	3/18/2014	A000525	INSIDE THE JOINT COMMISSION
90173	3/18/2014	A006174	J.J. KELLER & ASSOCIATES INC.
90174	3/18/2014	A007500	JACOBS PINE CONSULTING INC
90180	3/19/2014	A005759	JOHNSON CONTROLS INC.
90182	3/19/2014	A005998	KCG MANAGEMENT INC
90183	3/19/2014	A005617	KCI USA
90187	3/19/2014	A007589	KIRBY AND YOUNG ELECTRIC
90194	3/19/2014	A006253	LAFD
90203	3/19/2014	A005632	LOS ANGELES CITY FIRE DEPT
90213	3/19/2014	A007186	MED SPEC, INC.
90221	3/19/2014	A006616	MICRO SHRED INC.
90226	3/19/2014	A007301	NANDA ASSOCIATES MEDICAL GROUP
90227	3/19/2014	A007654	NATIONAL HOSPITAL SPECIALTIES
90230	3/19/2014	A000538	NEOPOST LEASING
90233	3/19/2014	A007661	NEXUS
90234	3/19/2014	A006197	NOODLEMAN, JEFFREY MD
90236	3/19/2014	A000168	NORTHRIDGE PRODUCE INC
90242	3/19/2014	A007192	ON ASSIGNMENT HEALTHCARE STAFFING
90245	3/19/2014	A007425	OPTIM, A DIV OF BEAUMONT SERVICES
90256	3/19/2014	A007090	PACIFIC MECHANICAL CONTRACTORS

90264	3/19/2014	A000188	PEGASUS AIRWAVE
90266	3/19/2014	A007631	PETER BRONSTEIN, ESQ.
90268	3/19/2014	A005335	PHYSICIAN'S RECORD CO.
90271	3/19/2014	A007478	POWER PLUS!
90530	5/6/2015	A007437	A-LINE MESSENGER
90533	5/6/2015	A007556	ABLE DUCT CLEANING
90544	5/6/2015	A007414	AMBUMED COPR.
90564	5/7/2015	A000030	B. BRAUN MEDICAL
90565	5/7/2015	A000115	KIMBERLY CLARK
90572	5/7/2015	A000060	BEVERLY HILLS PROSTHETICS
90584	5/7/2015	A005742	BUSINESS RADIO LICENSING
90588	5/7/2015	A000177	AT&T
90601	5/11/2015	A006288	CARROT-TOP INDUSTRIES
90607	5/11/2015	A007217	CHARLES JAHNS, IOR
90609	5/11/2015	A007513	CHICAGO TITLE COMPANY
90613	5/11/2015	A006770	CitiCapital Commercial Corporation
90614	5/11/2015	A000191	PERINATAL HEALTH INC
90620	5/11/2015	A000311	MALLINCKRODT
90622	5/11/2015	A007583	CSHP
90626	5/11/2015	A000577	DEPT OF BUILDING & SAFETY
90627	5/11/2015	A06957	DEPT OF MENTAL HEALTH
90628	5/11/2015	A000082	DEPT OF WATER & POWER
90631	5/11/2015	A000624	DHL
90639	5/12/2015	A007311	EASTMAN KODAK COMPANY
90641	5/12/2015	A007132	EC MEDICAL EQUIPMENT INC
90646	5/12/2015	A005323	SORIN CRM USA, INC
90648	5/12/2015	A007615	ELECTRONIC DESIGN SOLUTIONS
90649	5/12/2015	A007615	ELECTRONIC DESIGN SOLUTIONS
90656	5/12/2015	A007103	EXPRESS BIOMEDICAL SERVICES
90659	5/12/2015	A000103	FEDERAL EXPRESS CORPORATION
90661	5/12/2015	A007530	FINANCE ONE
90676	5/12/2015	A007487	GLOBUS MEDICAL
90695	5/12/2015	A000531	HOOVER, LUNDY & BOOKMAN
90700	5/12/2015	A000127	HOSPITAL INVENTORIES SPECIALISTS
90702	5/12/2015	A000130	HUNTLEIGH HEALTHCARE INC.
90703	5/12/2015	A000131	I. SEYMOUR CARDIOVASCULAR
90708	5/12/2015	A000525	INSIDE THE JOINT COMMISSION
90720	5/12/2015	A005998	KCG MANAGEMENT INC
90757	5/12/2015	A006117	MATUTE, MARIO
90769	5/12/2015	A007654	NATIONAL HOSPITAL SPECIALTIES
90772	5/12/2015	A000538	NEOPOST LEASING
90775	5/12/2015	A007661	NEXUS
90776	5/12/2015	A006197	NOODLEMAN, JEFFREY MD
90781	5/12/2015	A007343	NPUT LLC
90784	5/12/2015	A007192	ON ASSIGNMENT HEALTHCARE STAFFING
90795	5/13/2015	A006893	ORTHOPEDIC SYSTEMS
90796	5/13/2015	A007216	ORTHOVITA INC
90808	5/13/2015	A000188	PEGASUS AIRWAVE
90809	5/13/2015	A000191	PERINATAL HEALTH INC
90812	5/13/2015	A005335	PHYSICIANS RECORDS CO
90813	5/13/2015	A000193	IRON MOUNTAIN
90824	5/13/2015	A007660	PUBLIC TELEPHONE
90829	5/13/2015	A006855	QWEST

90833	5/13/2015	A005321	REGENCY LIGHTING
90834	5/13/2015	A007469	REGIONAL PERINATAL SYSTEM
90839	5/13/2015	A000215	RICOH BUSINESS SYSTEM INC
90844	5/13/2015	A007643	SAFETY 1ST COMPANY
90849	5/13/2015	A006401	SARA LEE
90853	5/13/2015	A005678	SECRETARY OF THE STATE
90857	5/13/2015	A007307	SENSORONICS
90860	5/13/2015	A007257	SIEGEL DISPLAY
90870	5/14/2015	A000244	SOUTH COAST AQMD
90872	5/14/2015	A006714	SPRINT PCS
90886	5/14/2015	A007653	SUPERCO SPECIALTY PRODUCTS
90891	5/14/2015	A000046	SYSCO FOOD SERVICES OF LA
90895	5/14/2015	A006274	TEAM SURGICAL
90898	5/14/2015	A007398	THE MOBILE STORAGE GROUP
90899	5/14/2015	A007088	THE PRINTER WORKS
90901	5/14/2015	A007179	THOMSON HEALTHCARE
90903	5/14/2015	A006811	TISSUE MANAGEMENT SOLUTIONS LLC
90905	5/14/2015	A000264	TMI PATHOLOGY ASSOCIATES
90907	5/14/2015	A007543	TRANS AID AMBULANCE
90913	5/14/2015	A007574	TRUSTAFF INC
90916	5/14/2015	A007448	ULTIMATE HEALTHCARE PROFESSIONAL
90917	5/14/2015	A000269	UNILAB CORPORATION
90923	5/14/2015	A000086	US BANK PORTFOLIO, DVI FINANCIAL SERVICES
90925	5/14/2015	A000544	VALLEY PRESBYTERIAN
90926	5/14/2015	A000285	VALLEY TRANSPORTATION
90943	5/14/2015	A006312	ZAMUDIO, SANTIAGO
90947	5/15/2015	A006081	ARTEAGA, HUMBERTNO
90949	5/15/2015	A000081	CALIF DEPT OF HEALTH SERVICES
90961	5/15/2015	A005479	GENERAL FUNDING CORP
90962	5/15/2015	A007604	GYRUS ACMI, LP
90963	5/15/2015	A006171	XTENSIA
90966	5/15/2015	A005448	INFORMATION LEASING CORP
90971	5/15/2015	A008549	MASS MARKETS CREDIT & COLLECTIONS
90979	5/15/2015	A000177	AT&T
90984	5/15/2015	A008552	TROY W. STANTON
90985	5/15/2015	A000269	UNILAB CORPORATION
90988	5/15/2015	A000277	UNIVERSAL CARE
90990	5/15/2015	A000170	WELLS FARGO
90991	5/15/2015	A005798	WINGO,JODELL
90993	5/15/2015	A007510	CAL HEALTH CARE
90994	5/15/2015	A006099	CITICORP VENDOR
90997	5/15/2015	A007636	BUTLER, MATTIE
91006	5/19/2015	A007437	A-LINE MESSENGER
91009	5/19/2015	A007556	ABLE DUCT CLEANING
91020	5/19/2015	A007477	ALPHA SOURCE
91021	5/19/2015	A007414	AMBUMED COPR.
91037	5/19/2015	A006081	ARTEAGA, HUMBERTNO
91044	5/19/2015	A000030	B. BRAUN MEDICAL
91051	5/19/2015	A000060	BEVERLY HILLS PROSTHETICS
91062	5/19/2015	A005742	BUSINESS RADIO LICENSING
91080	5/19/2015	A006288	CARROT-TOP INDUSTRIES
91084	5/19/2015	A005894	CENTIMARK CORPORATION
91086	5/19/2015	A007217	CHARLES JAHNS, IOR

91088	5/19/2015	A007513	CHICAGO TITLE COMPANY
91098	5/19/2015	A000311	MALLINCKRODT
91101	5/19/2015	A006770	CitiCapital Commercial Corporation
91105	5/19/2015	A000577	DEPT OF BULDING OF SAFETY
91106	5/19/2015	A006957	DEPT. OF MENTAL HEALTH
91110	5/19/2015	A000624	DHL
91117	5/19/2015	A007311	EASTMAN KODAK COMPANY
91121	5/19/2015	A007501	ECOM OFFICE SUPPLIES
91122	5/19/2015	A000177	AT&T
91127	5/20/2015	A005323	SORIN CRM USA, INC
91129	5/20/2015	A007615	ELECTRONIC DESIGN SOLUTIONS
91136	5/20/2015	A007103	EXPRESS BIOMEDICAL SERVICES
91139	5/20/2015	A000103	FEDERAL EXPRESS CORPORATION
91141	5/20/2015	A007530	FINANCE ONE
91155	5/20/2015	A007487	GLOBUS MEDICAL
91161	5/20/2015	A000239	GYRUS ENT LLC
91174	5/20/2015	A000531	HOOPER, LUNDY & BOOKMAN
91179	5/20/2015	A000127	HOSPITAL INVENTORIES SPECIALISTS
91181	5/20/2015	A000130	HUNTLEIGH HEALTHCARE INC.
91182	5/20/2015	A000131	I. SEYMOUR CARDIOVASCULAR
91187	5/20/2015	A000525	INSIDE THE JOINT COMMISSION
91199	5/20/2015	A005998	KCG MANAGEMENT INC
91221	5/20/2015	A005405	LMA NORTH AMERICA
91225	5/20/2015	A007058	MC HEALTHCARE PRODUCTS
91227	5/20/2015	A006746	MALLINCKRODT
91232	5/20/2015	A006117	MATUTE, MARIO
91243	5/20/2015	A006616	MICRO SHRED INC.
91250	5/20/2015	A007654	NATIONAL HOSPITAL SPECIALTIES
91252	5/20/2015	A007557	NEOPOST INC
91253	5/20/2015	A000538	NEOPOST LEASING
91256	5/20/2015	A007661	NEXUS
91263	5/20/2015	A007343	NPUT LLC
91275	5/20/2015	A007399	ORKIN PEST CONTROL
91279	5/20/2015	A006893	ORTHOPEDIC SYSTEMS
91280	5/20/2015	A007216	ORTHOVITA INC
91292	5/20/2015	A000188	PEGASUS AIRWAVE
91293	5/20/2015	A000191	PERINATAL HEALTH INC
91296	5/20/2015	A005335	PHYSICIANS RECORDS CO
91297	5/20/2015	A000193	IRON MOUNTAIN
91301	5/20/2015	A007354	PRECISION ORTHOPEDICS
91304	5/20/2015	A000206	PROACTIVE HEALTHCARE
91308	5/20/2015	A007660	PUBLIC TELEPHONE
91313	5/20/2015	A006855	QWEST
91317	5/20/2015	A005321	REGENCY LIGHTING
91318	5/20/2015	A007469	REGIONAL PERINATAL SYSTEM
91319	5/20/2015	A007462	RESCUE ROOTER
91321	5/20/2015	A000215	RICOH BUSINESS SYSTEM INC
91326	5/20/2015	A007643	SAFETY 1ST COMPANY
91331	5/20/2015	A006401	SARA LEE
91335	5/20/2015	A000269	UNILAB CORPORATION
91337	5/20/2015	A005678	SECRETARY OF THE STATE
91341	5/20/2015	A007307	SENSORONICS
91354	5/20/2015	A000244	SOUTH COAST AQMD

91357	5/20/2015	A006714	SPRINT PCS
91376	5/20/2015	A000046	SYSCO FOOD SERVICES OF LA
91381	5/20/2015	A006274	TEAM SURGICAL
91384	5/20/2015	A007398	THE MOBILE STORAGE GROUP
91385	5/20/2015	A007088	THE PRINTER WORKS
91387	5/20/2015	A007179	THOMSON HEALTHCARE
91391	5/20/2015	A000264	TMI PATHOLOGY ASSOCIATES
91393	5/20/2015	A007543	TRANS AID AMBULANCE
91400	5/20/2015	A007574	TRUSTAFF INC
91403	5/20/2015	A007448	ULTIMATE HEALTHCARE PROFFESIONAL
91404	5/20/2015	A000269	UNILAB CORPORATION
91411	5/20/2015	A000086	US BANK PORTFOLIO, DVI FINANCIAL SERVICES
91414	5/20/2015	A000285	VALLEY TRANSPORTATION
91430	5/20/2015	A000302	YORK MEDICAL
91431	5/20/2015	A006312	ZAMUDIO, SANTIAGO
91434	5/20/2015	A000115	KIMBERLY CLARK
91437	5/20/2015	A007636	BUTLER, MATTIE
91439	5/20/2015	A000081	CALIF DEPT OF HEALTH SERVICES
91441	5/20/2015	A006099	CITICORP VENDOR
91443	5/20/2015	A000136	CURRIE MEDICAL
91447	5/20/2015	A008550	GE CAPITAL
91450	5/20/2015	A005479	GENERAL FUNDING CORP
91452	5/20/2015	A007604	GYRUS ENT LLC
91453	5/20/2015	A006171	XTENSIA
91456	5/20/2015	A005448	INFORMATION LEASING CORP
91462	5/20/2015	A008549	MASS MARKETS CREDIT & COLLECTIONS
91476	5/20/2015	A008552	TROY W. STANTON
91478	5/20/2015	A000277	UNIVERSAL CARE
91480	5/20/2015	A000170	WELLS FARGO
91481	5/20/2015	A005798	WINGO,JODELL

NOTE: When using this form to indicate service of a proposed order, **DO NOT** list any person or entity in Category I. Proposed orders do not generate an NEF because only orders that have been entered are placed on the CM/ECF docket.

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
10100 Santa Monica Boulevard, 11th Floor, Los Angeles, CA 90067

A true and correct copy of the foregoing document described as **NOTICE OF MOTION AND MOTION OF CLASS 6 CREDITOR TRUST FOR ORDER ENFORCING TERMS OF CONFIRMED PLAN; MEMORANDUM OF POINTS AND AUTHORITIES AND DECLARATIONS OF MALHAR S. PAGAY AND DAVID K. GOTTLIEB IN SUPPORT THEREOF** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner indicated below:

I. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (“NEF”) – Pursuant to controlling General Order(s) and Local Bankruptcy Rule(s) (“LBR”), the foregoing document will be served by the court via NEF and hyperlink to the document. On **December 31, 2015**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following person(s) are on the Electronic Mail Notice List to receive NEF transmission at the email address(es) indicated below:

Service information continued on attached page

II. SERVED BY U.S. MAIL (indicate method for each person or entity served):

On , I served the following person(s) and/or entity(ies) at the last known address(es) in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States Mail, first class, postage prepaid, and/or with an overnight mail service addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

Service information continued on attached page

III. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL OR EMAIL (indicate method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **December 31, 2015**, I served the following person(s) and/or entity(ies) by personal delivery, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on the judge will be completed no later than 24 hours after the document is filed.

Via Overnight Delivery

Hon. Maureen A. Tighe
United States Bankruptcy Court
21041 Burbank Blvd., Suite 325
Woodland Hills, CA 91367-6606

Service information continued on attached page

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

December 31, 2015 Sophia L. Lee /s/ Sophia L. Lee
Date *Type Name* *Signature*

In re Pacifica of the Valley Corp.
Case No. 1:09-bk-11678

I. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (“NEF”)

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