

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF TENNESSEE

In re: ) Case No.: 18-05665  
Curae Health, Inc. \_\_\_\_\_ )  
 ) Judge: Walker  
 )  
 ) Chapter 11  
Debtor(s) )

MONTHLY OPERATING REPORT FOR MONTH ENDING October 31, 2018.


Curae Health, Inc., Debtor-In-Possession, submits its Monthly Operating Report for the period commencing October 1, 2018 and ending October 31, 2018 as shown by the report and exhibits consisting of \_\_\_\_\_ pages and containing the following, as indicated:

- Monthly Reporting Questionnaire (Attachment 1)
- Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- Summary of Accounts Receivable (Form OPR-3)
- Schedule of Postpetition Liabilities (Form OPR-4)
- Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: November 15, 2018

DEBTOR-IN-POSSESSION

By: Tim Brown   
(name of signer)

Title: CFO

Address: 1721 Midpark Road  
Knoxville, TN 37921

Telephone Number: 865-888-9359

Fax Number: \_\_\_\_\_

Email Address: tim.brown@curaehealth.org

REV 10/200

CHAPTER 11  
 MONTHLY OPERATING REPORT  
 MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH OF: October 2018

1. Payroll State the amount of all executive wages paid and taxes withheld and paid.

<u>Name and Title of Executive</u>	<u>Wages Paid</u>		<u>Taxes</u>	
	<u>Gross</u>	<u>Net</u>	<u>Due</u>	<u>Paid</u>
Tim Brown, CFO	\$17,309	\$13,398	\$3,910	\$3,910
Sarah Moore, Secretary	\$4,616	\$3,874	\$742	\$742
Total Executive Payroll:	\$21,925	\$17,272	\$4,653	\$4,653

2. Insurance Is workers' compensation and other insurance in effect? Yes  
 Are payments current? Yes If any policy has lapsed, been replaced or renewed, state so in  
 the schedule below. Attach a copy of the new policy's binder or cover page.

<u>Type</u>	<u>Name of Carrier</u>	<u>Coverage Amount</u>	<u>Policy #</u>	<u>Expiration Date</u>	<u>Premium Amounts</u>	<u>Date Pd. Thru</u>
Casualty	_____	_____	_____	_____	_____	_____
Workers' comp.	_____	_____	_____	_____	_____	_____
General liab.	_____	_____	_____	_____	_____	_____
Vehicle	_____	_____	_____	_____	_____	_____
Other (specify):	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____

REV 10/2004

CHAPTER 11  
MONTHLY OPERATING REPORT  
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH OF: October 2018

3. Bank Accounts

Account Type	Operating	Operating	Payroll	Operating	Operating	Operating	Operating	Clarksdale Tax ID Accounts		Total
								Operating	Operating	
Bank Name	ServisFirst	ServisFirst	ServisFirst	ServisFirst	ServisFirst	ServisFirst	Regions	Wells Fargo	Wells Fargo	
Account #	1110192737	1110192760	1110192752	1110192745	1110251020	1110301726	0133108218	4313141970	4313141996	
Beginning Book Balance	\$ 1,380,251	\$ (1,167,207)	\$ 426	\$ 949,778	\$ 3,879	\$ 14,778	\$ 122,648	\$ 303,146	\$ (0)	\$ 1,607,699
Deposits	\$ 52,589	\$ -	\$ -	\$ 242	\$ -	\$ -	\$ -	\$ -	\$ 10,800,000	\$ 10,852,831
Disbursements	\$ 8,075,720	\$ 4,411,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,283	\$ 12,494,192
Midcap Transfers	\$ 10,792,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,504	\$ (10,792,717)	\$ 520,504
Transfers In (Out)	\$ (3,230,943)	\$ 4,767,754	\$ (426)	\$ -	\$ (3,879)	\$ (14,778)	\$ 14,434	\$ -	\$ -	\$ 1,532,162
Ending Book Balance	\$ 918,893	\$ (810,642)	\$ 0	\$ 950,020	\$ (0)	\$ 0	\$ 137,082	\$ 823,650	\$ (0)	\$ 2,019,003
			Closed		Closed	Closed				

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

<u>Payments To/On</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Order Date</u>
Professionals (attorneys, accountants, etc.):				
N/A				
Prepetition debts:				

CHAPTER 11  
MONTHLY OPERATING REPORT  
DETAILED LISTING OF RECEIPTS

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH OF: October 2018

Account Number	Account Name	Date	Credit Amount	Description
1110192737	CURAE-OPERATING	2018-10-01	\$ 1,491.70	Wire Transfer Credit
1110192737	CURAE-OPERATING	2018-10-01	\$ 4,491.15	Wire Transfer Credit
1110192737	CURAE-OPERATING	2018-10-29	\$ 46,605.79	DEPOSIT
<b>Total</b>			<b>\$ 52,588.64</b>	<b>Total Deposits</b>
Account Number	Account Name	Date	Credit Amount	Description
1110192737	CURAE-OPERATING	2018-10-03	\$ 800,000	Wire Transfer Credit
1110192737	CURAE-OPERATING	2018-10-09	\$ 750,000	Wire Transfer Credit
1110192737	CURAE-OPERATING	2018-10-09	\$ 1,600,000	Wire Transfer Credit
1110192737	CURAE-OPERATING	2018-10-10	\$ 1,200,000	Wire Transfer Credit
1110192737	CURAE-OPERATING	2018-10-12	\$ 492,717	Wire Transfer Credit
1110192737	CURAE-OPERATING	2018-10-16	\$ 1,000,000	Wire Transfer Credit
1110192737	CURAE-OPERATING	2018-10-22	\$ 647,640	Wire Transfer Credit
1110192737	CURAE-OPERATING	2018-10-23	\$ 2,000,000	Wire Transfer Credit
1110192737	CURAE-OPERATING	2018-10-24	\$ 752,360	Wire Transfer Credit
1110192737	CURAE-OPERATING	2018-10-26	\$ 800,000	Wire Transfer Credit
1110192737	CURAE-OPERATING	2018-10-30	\$ 750,000	Wire Transfer Credit
<b>Total</b>			<b>\$ 10,792,717</b>	<b>Transfers from Operating</b>

Account Number	Account Name	Date	Credit Amount	Description
1110192760	CURAE-AP ACCOUNT	2018-10-01	\$289,500	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$34,000	Electronic Transfer Credit
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$196,500	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$255,450	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$55,800	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$5,000	Electronic Transfer Credit
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$162,400	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2018-10-09	\$545,154	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$8,900	Electronic Transfer Credit
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$307,450	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2018-10-11	\$7,200	Electronic Transfer Credit
1110192760	CURAE-AP ACCOUNT	2018-10-11	\$194,150	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$438,750	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2018-10-15	\$104,300	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2018-10-16	\$9,700	Electronic Transfer Credit
1110192760	CURAE-AP ACCOUNT	2018-10-16	\$145,250	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$106,950	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$7,800	Electronic Transfer Credit
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$89,050	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$3,000	Electronic Transfer Credit
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$102,300	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$108,450	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$6,500	Electronic Transfer Credit
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$231,750	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$132,800	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$85,550	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$10,300	Electronic Transfer Credit
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$123,000	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$7,900	Electronic Transfer Credit
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$625,800	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2018-10-30	\$8,900	Electronic Transfer Credit
1110192760	CURAE-AP ACCOUNT	2018-10-30	\$102,750	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$255,450	TRANSFER FROM DDA
<b>Total</b>			<b>\$4,767,754</b>	

Account Number	Account Name	Date	Credit Amount	Description
1110192745	Collateral Account	2018-10-31	\$ 242	INTEREST DEPOSIT
<b>Total</b>			<b>\$ 242</b>	Total Deposits

Date	Account	Bank	Amount	Description
2018-10-31	0133108218	Regions	\$ 14,434	Transfer from Operating
<b>Total</b>			<b>\$ 14,434</b>	Total Transfers

Account Number	Account Name	Description	Amount
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 10,956.98
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 8,039.99
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 7,261.87
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 5,369.17
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 490.09
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 238,031.04
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 4,381.42
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,899.62
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 478,174.69
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 403.95
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 14,029.14
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 12,758.12
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 4,216.27
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 3,277.38
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 208,487.09
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 3,024.38
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 85,196.39
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,131.47
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 10,242.48
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 18,790.48
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 12,006.18
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 6,684.65
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 5,207.05
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 110,227.32
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 16,690.84
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 248,050.68
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 354.11
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 243.66
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 511.00
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 30,935.86
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 15,285.02
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 10,890.37
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 5,042.76
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 80,168.75
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 5,914.09
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 82,356.12
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 106,795.41
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 9,817.35
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 7,438.16
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 2,910.87
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 107.00
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 57,046.39
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 4,908.41
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 26,594.35
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 184.46
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 90,312.14
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 15,725.39
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 14,898.71
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 7,124.97
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 4,719.62
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 14,402.28
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 16,236.87
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 30,995.29
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 4,331.83
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 4,686.88
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 12,225.77
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 10,583.58
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 5,873.13
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 5,443.47
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 56,663.72
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 11,006.56
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 4,295.95
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 666.80
4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 3,087.00
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 15,227.54
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 7,229.50
4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 6,452.01

4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	2,834.28
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	115,546.67
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	20,562.09
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	135,345.37
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	114.12
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	106,644.00
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	21,199.21
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	14,378.25
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	8,228.13
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	78.46
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	227,200.91
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	21,917.60
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	99,585.71
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	85,624.07
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	36,432.95
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	18,907.33
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	12,071.44
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	6,926.00
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	12,679.66
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	13,599.26
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	23,788.03
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	9,681.93
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	18,090.78
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	704.10
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	45,088.56
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	39,894.60
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	16,854.60
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	16,773.06
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	21,096.16
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	8,901.33
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	408.63
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	1,549.81
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	43,107.69
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	23,372.02
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	11,028.33
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	10,131.06
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	5,445.05
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	74,881.35
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	355,846.70
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	3,988.20
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	501,492.54
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	4,134.79
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	382,037.03
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	16,007.76
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	9,884.62
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	6,895.94
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	674.18
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	81,260.21
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	1,233.39

4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	99,853.51
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	106,057.01
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	12,518.95
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	6,014.84
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	2,359.40
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	1,285.70
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	47,678.09
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	4,839.23
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	229.53
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	905.68
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	75,733.72
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	12,159.52
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	11,226.14
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	6,307.06
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	4,882.57
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	57,537.38
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	16,657.49
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	71,426.84
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	1,451.27
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	36,654.66
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	2,609.75
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	25,590.98
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	20,386.80
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	6,255.48
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	3,886.71
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	141,832.18
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	34,839.69
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	90,461.67
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	100.92
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	99,578.71
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	14,459.01
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	8,401.03
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	4,799.89
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	274.42
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	27,521.82
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	7,063.28
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	15,794.72
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	10,083.99
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	16,436.75
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	15,903.66
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	32,139.27
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	13,428.97
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	10,608.41
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	2,115.92
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	43,822.51
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	5,536.05
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	61,903.07
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	393.00
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	111,124.41
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	6,576.65
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	15,280.07
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	4,908.49
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	4,634.54
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	213.79
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	32,622.70
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	19,024.20
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	4,837.51
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	2,419.59
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	320,883.33
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	1,329.39
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	12,648.25
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	11,732.03
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	4,795.61
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	3,427.71
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	31,457.04
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	7,036.81
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	13,480.10
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	76.13
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	14,003.63
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$	356.37
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$	12,759.39



4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 8,683.85
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 5,682.62
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 5,044.22
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$ 7,690.59
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$ 2,591.88
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$ 5,383.99
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$ 492.06
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$ 16,994.29
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$ 46,175.03
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 17,247.30
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 8,915.43
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 8,089.22
4313141970 NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 5,310.71
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$ 194,887.80
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,710.85
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$ 4,936.85
4313141970 NW MS Master Account	ZBA CREDIT TRANSFER	\$ 582,552.61
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (303,146.56)
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (755,008.82)
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (342,362.72)
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (418,765.97)
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (337,388.38)
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (199,319.13)
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (113,121.84)
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (109,845.98)
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (409,955.58)
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (478,212.34)
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (152,881.48)
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (193,674.44)
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (1,372,357.07)
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (321,866.62)
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (151,565.14)
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (220,912.68)
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (422,933.14)
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (120,738.57)
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (287,648.26)
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (406,153.61)
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (99,013.68)
4313141970 NW MS Master Account	BOOK TRANSFER DEBIT	\$ (111,497.92)
	<b>Total Transfers</b>	<b>\$ 520,504.21</b>

Account Number	Account Name	Description	Amount
4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	\$ 800,000.00
4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	\$ 750,000.00
4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	\$ 2,800,000.00
4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	\$ 500,000.00
4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	\$ 1,000,000.00
4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	\$ 650,000.00
4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	\$ 2,750,000.00
4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	\$ 800,000.00
4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	\$ 750,000.00
		<b>Total Deposits</b>	<b>\$ 10,800,000.00</b>

CHAPTER 11  
MONTHLY OPERATING REPORT  
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH OF: October 2018

BANK NAME: See Attached ACCOUNT #: \_\_\_\_\_

Detail of Disbursements:

Account Number	Account Name	Date	Credit Amount	Description
1110192737	CURAE-OPERATING	2018-10-01	\$ (4,240.33)	TRANSFER TO LOAN
1110192737	CURAE-OPERATING	2018-10-01	\$ (105,202.00)	TRANSFER TO LOAN
1110192737	CURAE-OPERATING	2018-10-02	\$ (25.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (25.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (25.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (25.35)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (25.90)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (27.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (29.34)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (35.37)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (36.33)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (36.93)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (39.38)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (39.88)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (40.43)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (41.69)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (42.61)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (42.97)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (45.74)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (52.74)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (53.44)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (55.81)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (57.17)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (65.46)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (69.63)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (110.78)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (139.58)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (143.28)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (166.80)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (189.11)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (2,454.17)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (2,978.28)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (4,447.48)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (6,566.81)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (99,503.27)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-02	\$ (159,137.21)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-03	\$ (4,249.74)	ACCOMTEMPS
1110192737	CURAE-OPERATING	2018-10-03	\$ (589.28)	BMC OFFICE TECHNOLOGY
1110192737	CURAE-OPERATING	2018-10-03	\$ (50.00)	SANDY BUMBALOUGH
1110192737	CURAE-OPERATING	2018-10-03	\$ (104,403.97)	CATE-RUSSELL INSURANCE
1110192737	CURAE-OPERATING	2018-10-03	\$ (5,056.00)	CHANGE HEALTHCARE SOLUTIONS, L
1110192737	CURAE-OPERATING	2018-10-03	\$ (100.00)	FIRST CHOICE HEALTH PLAN OF MS
1110192737	CURAE-OPERATING	2018-10-03	\$ (1,684.70)	HEALTH STREAM INC.

1110192737	CURAE-OPERATING	2018-10-03	\$ (1,650.00)	HS2 SOLUTIONS, INC.
1110192737	CURAE-OPERATING	2018-10-03	\$ (22,613.75)	MAG MUTUAL INSURANCE COMPANY
1110192737	CURAE-OPERATING	2018-10-03	\$ (178.00)	PITNEY BOWES
1110192737	CURAE-OPERATING	2018-10-03	\$ (6,501.83)	REHAB RESOURCES & CONSULTING,
1110192737	CURAE-OPERATING	2018-10-03	\$ (1,000.00)	RESERVE ACCOUNT
1110192737	CURAE-OPERATING	2018-10-03	\$ (487,964.63)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2018-10-05	\$ (32.28)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-05	\$ (100,000.00)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2018-10-09	\$ (3,463.20)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-09	\$ (27,412.26)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-09	\$ (330,390.67)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-09	\$ (618.38)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2018-10-09	\$ (1,548.90)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2018-10-10	\$ (4,784.37)	ACCONTEMPS
1110192737	CURAE-OPERATING	2018-10-10	\$ (2,174.00)	BRIGHTREE LLC
1110192737	CURAE-OPERATING	2018-10-10	\$ (2,631.85)	BARRACUDA NETWORKS, INC.
1110192737	CURAE-OPERATING	2018-10-10	\$ (75,540.69)	CHCT MISSISSIPPI, LLC
1110192737	CURAE-OPERATING	2018-10-10	\$ (400.00)	STEVE CLAPP
1110192737	CURAE-OPERATING	2018-10-10	\$ (100.00)	FIRST CHOICE HEALTH PLAN OF MS
1110192737	CURAE-OPERATING	2018-10-10	\$ (13,890.46)	MEDHOST DIRECT
1110192737	CURAE-OPERATING	2018-10-10	\$ (210.10)	MILLIMAN
1110192737	CURAE-OPERATING	2018-10-10	\$ (10,081.54)	PGN TECHNOLOGIES, LLC
1110192737	CURAE-OPERATING	2018-10-10	\$ (601.00)	PITNEY BOWES
1110192737	CURAE-OPERATING	2018-10-10	\$ (300.00)	RESERVE ACCOUNT
1110192737	CURAE-OPERATING	2018-10-10	\$ (3,079.04)	STRATEGIC HEALTHCARE RESOURCES
1110192737	CURAE-OPERATING	2018-10-10	\$ (3,512.63)	US BANK EQUIPMENT FINANCE
1110192737	CURAE-OPERATING	2018-10-10	\$ (5,820.74)	YOURCAREUNIVERSE INC
1110192737	CURAE-OPERATING	2018-10-10	\$ (1,245.47)	YOCOM, KATHERINE
1110192737	CURAE-OPERATING	2018-10-10	\$ (1,767.89)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-10	\$ (1,000,000.00)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2018-10-10	\$ (1,176,971.57)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2018-10-11	\$ (40.90)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-11	\$ (3,350.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-11	\$ (1,237.10)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2018-10-15	\$ (4,155.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-15	\$ (5,071.29)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2018-10-16	\$ (143,985.50)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-17	\$ 20,075.65	ACH DEPOSIT
1110192737	CURAE-OPERATING	2018-10-17	\$ (7,386.53)	ACCONTEMPS
1110192737	CURAE-OPERATING	2018-10-17	\$ (557.36)	TIM BROWN
1110192737	CURAE-OPERATING	2018-10-17	\$ (39,544.40)	DELTA DENTAL OF TN
1110192737	CURAE-OPERATING	2018-10-17	\$ (10,434.49)	FIDELITY SECURITY LIFE INSURAN
1110192737	CURAE-OPERATING	2018-10-17	\$ (68,019.76)	MUTUAL OF OMAHA
1110192737	CURAE-OPERATING	2018-10-17	\$ (184.92)	PITNEY BOWES
1110192737	CURAE-OPERATING	2018-10-17	\$ (760.00)	FLEXENTIAL
1110192737	CURAE-OPERATING	2018-10-17	\$ (219.74)	SHRED-IT USA-NEW YORK
1110192737	CURAE-OPERATING	2018-10-17	\$ (19,372.85)	SUN LIFE FINANCIAL
1110192737	CURAE-OPERATING	2018-10-17	\$ (570.00)	THE SSI GROUP, LLC
1110192737	CURAE-OPERATING	2018-10-17	\$ (265.04)	THE USF GROUP, INC.
1110192737	CURAE-OPERATING	2018-10-17	\$ (105,274.13)	ACH WITHDRAWAL

1110192737 CURAE-OPERATING	2018-10-17	\$ (481,310.34)	Wire Transfer Debit
1110192737 CURAE-OPERATING	2018-10-18	\$ (88.80)	ACH WITHDRAWAL
1110192737 CURAE-OPERATING	2018-10-18	\$ (1,143.35)	ACH WITHDRAWAL
1110192737 CURAE-OPERATING	2018-10-18	\$ (67,885.03)	ACH WITHDRAWAL
1110192737 CURAE-OPERATING	2018-10-18	\$ (581.00)	Wire Transfer Debit
1110192737 CURAE-OPERATING	2018-10-19	\$ (13,331.98)	ACH WITHDRAWAL
1110192737 CURAE-OPERATING	2018-10-23	\$ (2,359.55)	ACH WITHDRAWAL
1110192737 CURAE-OPERATING	2018-10-23	\$ (27,023.08)	ACH WITHDRAWAL
1110192737 CURAE-OPERATING	2018-10-23	\$ (167,326.34)	ACH WITHDRAWAL
1110192737 CURAE-OPERATING	2018-10-24	\$ 50,531.46	ACH DEPOSIT
1110192737 CURAE-OPERATING	2018-10-24	\$ (132.85)	AQUAPURE WATER SYSTEMS, LLC
1110192737 CURAE-OPERATING	2018-10-24	\$ (3,264.15)	ACCONTEMPS
1110192737 CURAE-OPERATING	2018-10-24	\$ (73,385.81)	BMC GROUP INC.
1110192737 CURAE-OPERATING	2018-10-24	\$ (7,241.12)	CENTURYLINK
1110192737 CURAE-OPERATING	2018-10-24	\$ (8,223.54)	CHANGE HEALTHCARE SOLUTIONS, L
1110192737 CURAE-OPERATING	2018-10-24	\$ (1,069.00)	ONE DIVERSIFIED LLC
1110192737 CURAE-OPERATING	2018-10-24	\$ (18,043.97)	ECLINICALWORKS LLC
1110192737 CURAE-OPERATING	2018-10-24	\$ (100.00)	FIRST CHOICE HEALTH PLAN OF MS
1110192737 CURAE-OPERATING	2018-10-24	\$ (7,410.00)	KRONOS
1110192737 CURAE-OPERATING	2018-10-24	\$ (600.60)	POLESTAR BENEFITS INC.
1110192737 CURAE-OPERATING	2018-10-24	\$ (396.00)	REGISTERED AGENTS LEGAL SERVIC
1110192737 CURAE-OPERATING	2018-10-24	\$ (3,809.02)	RING CENTRAL
1110192737 CURAE-OPERATING	2018-10-24	\$ (117.04)	STAPLES BUSINESS ADVANTAGE
1110192737 CURAE-OPERATING	2018-10-24	\$ (74,320.38)	CHS DBA/SHARED SERVICES CENTER
1110192737 CURAE-OPERATING	2018-10-24	\$ (250.00)	THE SSI GROUP, LLC
1110192737 CURAE-OPERATING	2018-10-24	\$ (3,512.63)	US BANK EQUIPMENT FINANCE
1110192737 CURAE-OPERATING	2018-10-24	\$ (580,568.18)	Wire Transfer Debit
1110192737 CURAE-OPERATING	2018-10-24	\$ (1,500,000.00)	Wire Transfer Debit
1110192737 CURAE-OPERATING	2018-10-26	\$ (1,402.50)	Wire Transfer Debit
1110192737 CURAE-OPERATING	2018-10-29	\$ (8,117.95)	ACH WITHDRAWAL
1110192737 CURAE-OPERATING	2018-10-30	\$ 13,252.49	ACH DEPOSIT
1110192737 CURAE-OPERATING	2018-10-30	\$ (116,347.22)	ACH WITHDRAWAL
1110192737 CURAE-OPERATING	2018-10-30	\$ (487,495.77)	Wire Transfer Debit
1110192737 CURAE-OPERATING	2018-10-31	\$ (168,266.40)	AFCO
1110192737 CURAE-OPERATING	2018-10-31	\$ (20,720.74)	MIDPARK KNOXVILLE, LLC
1110192737 CURAE-OPERATING	2018-10-31	\$ (15.00)	PATIENT REFUND
1110192737 CURAE-OPERATING	2018-10-31	\$ (19.85)	PATIENT REFUND
1110192737 CURAE-OPERATING	2018-10-31	\$ (112.10)	PATIENT REFUND
1110192737 CURAE-OPERATING	2018-10-31	\$ (201.83)	Account Analysis Charge
1110192737 CURAE-OPERATING	2018-10-31	\$ (1,378.60)	Wire Transfer Debit
1110192737 CURAE-OPERATING	2018-10-31	\$ (4,486.51)	TRANSFER TO LOAN
1110192737 CURAE-OPERATING	2018-10-31	\$ (108,256.40)	TRANSFER TO LOAN
		\$ (8,075,720.25)	Total Disbursements

Account Number	Account Name	Date	Credit Amount	Description
1110192737	CURAE-OPERATING	2018-10-01	\$ (40.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2018-10-01	\$ (75.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2018-10-01	\$ (1,491.70)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2018-10-01	\$ (4,491.15)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2018-10-01	\$ (289,500.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2018-10-02	\$ (40.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2018-10-02	\$ (34,000.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2018-10-02	\$ (196,500.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2018-10-03	\$ 364,024.25	Electronic Transfer Credit
1110192737	CURAE-OPERATING	2018-10-03	\$ (255,450.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2018-10-04	\$ (55,800.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2018-10-05	\$ (5,000.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2018-10-05	\$ (162,400.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2018-10-09	\$ (545,154.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2018-10-10	\$ 40.00	Electronic Transfer Credit
1110192737	CURAE-OPERATING	2018-10-10	\$ (8,900.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2018-10-10	\$ (307,450.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2018-10-11	\$ (7,200.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2018-10-11	\$ (194,150.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2018-10-12	\$ (438,750.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2018-10-15	\$ (13.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2018-10-15	\$ (104,300.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2018-10-16	\$ 100,000.00	Electronic Transfer Credit
1110192737	CURAE-OPERATING	2018-10-16	\$ (9,700.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2018-10-16	\$ (145,250.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2018-10-17	\$ 370,637.83	Electronic Transfer Credit
1110192737	CURAE-OPERATING	2018-10-17	\$ (106,950.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2018-10-18	\$ (7,800.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2018-10-18	\$ (89,050.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2018-10-19	\$ (3,000.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2018-10-19	\$ (102,300.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2018-10-22	\$ (108,450.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2018-10-23	\$ (6,500.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2018-10-23	\$ (231,750.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2018-10-24	\$ (132,800.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2018-10-25	\$ (85,550.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2018-10-26	\$ (10,300.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2018-10-26	\$ (123,000.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2018-10-29	\$ (7,900.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2018-10-29	\$ (105,000.00)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2018-10-29	\$ 105,000.00	ACH DEPOSIT
1110192737	CURAE-OPERATING	2018-10-29	\$ (625,800.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2018-10-30	\$ (8,900.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2018-10-30	\$ (102,750.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2018-10-31	\$ 426.45	Electronic Transfer Credit
1110192737	CURAE-OPERATING	2018-10-31	\$ 3,879.00	Electronic Transfer Credit
1110192737	CURAE-OPERATING	2018-10-31	\$ 14,778.38	Electronic Transfer Credit
1110192737	CURAE-OPERATING	2018-10-31	\$ 703,609.71	Electronic Transfer Credit
1110192737	CURAE-OPERATING	2018-10-31	\$ 255,000.00	ACH DEPOSIT
1110192737	CURAE-OPERATING	2018-10-31	\$ (255,000.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2018-10-31	\$ (14,433.92)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2018-10-31	\$ (255,450.00)	TRANSFER TO DDA
			\$ (3,230,943.15)	Total Transfers

Account Number	Account Name	Date	Credit Amount	Description
1110192760	CURAE-AP ACCOUNT	2018-10-01	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (8,255.23)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (371.49)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (762.76)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (7,049.18)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (5,650.17)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (52.96)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (2,457.81)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (3,651.98)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (4,794.37)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ 5.00	MISC CREDIT
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (7,185.00)	MEDTRONIC USA INC
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (534.50)	STERIS CORPORATION INC 1 *
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (6,540.00)	APPLIED MEDICAL RESOURCES CORP
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (9,137.47)	BECKMAN COULTER INC
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (2,204.97)	BIOMERIEUX MO
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (1,807.40)	BOSTON SCIENTIFIC CORPORATION
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (171.42)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (14,096.36)	CARDINAL HEALTH PHARMACY #3268
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (7,600.00)	CMS IMAGING INC
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (1,671.50)	EDDIE WILEMON
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (539.86)	FULTON TELEPHONE CO
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (276.70)	LANN CHEMICAL & SUPPLY CO
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (2,632.85)	MAXXSOUTH BROADBAND
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (3.62)	MEMORIES UNLIMITED
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (89,956.92)	MS EMERGENCY PHYS SRV LLC
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (1,234.10)	NEWELL PAPER COMPANY
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (529.04)	OLYMPUS AMERICA INC
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (764.88)	STERIS CORPORATION INC 1 *
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (976.00)	W L GORE AND ASSOCIATES INC
1110192760	CURAE-AP ACCOUNT	2018-10-02	\$ (6,943.00)	WINTHROP RESOURCES CORP
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (215.30)	ALSCO LINEN AND UNIFORM RENTAL
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (13,288.00)	AMERICAN NATIONAL RED CROSS
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (1,000.00)	ASSOCIATED PATHOLOGISTS LAB
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (9,496.43)	AT & T/BELLSOUTH
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (19.54)	ATMOS ENERGY
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (3,627.86)	BIO-MEDICAL APPLICATIONS OF M
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (149.13)	BIOMERIEUX MO
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (194.12)	BURCHFIELD/MELISSA
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (577.47)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (3,726.65)	CARDINAL HEALTH 200 LLC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (864.54)	CINTAS CORPORATION
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (160.00)	CIVCO MEDICAL SOLUTIONS
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (2,312.00)	CLARKSDALE COUNTRY CLUB APTS
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (775.65)	COCA COLA BOTTLING CO
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (350.20)	COOK MEDICAL INCORPORATED
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (168.02)	COOPER SURGICAL
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (959.70)	CR BARD INCORPORATED
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (5,209.66)	CROWN HEALTHCARE LAUNDRY
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (84.33)	DJO GLOBAL
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (741.60)	EDWARDS LIFESCIENCES LLC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (202.04)	ENTERGY
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$ (67.31)	FEDEX

1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(1,014.24)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(554.40)	GE HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(19,267.32)	GE HEALTHCARE FIN SERVICES
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(707.52)	HILL ROM COMPANY INC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(1,750.00)	HUGHES/DR. TOMMY
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(4,641.00)	JOHNSON AND JOHNSON HEALTHCAR
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(105.00)	JOHNSON CONTROLS
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(8,382.64)	LAKEVIEW PROPERTIES, LLC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(421.00)	LAMAR COMPANIES/THE
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(149.47)	LAMPARD'S WHOLESALE MEAT
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(6,875.00)	MANGLE CONSTRUCTION LLC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(1,372.22)	MCCARTNEY PRODUCE
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(36.14)	MEAD JOHNSON NUTRITIONAL INC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(256,022.55)	MEDHOST DIRECT INC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(356.00)	MEDLINE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(3,971.10)	MERIT MEDICAL SYSTEMS INC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(612.50)	MID SOUTH PATHOLOGY
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(1,041.66)	NAVIENT
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(30.00)	NELSON MD PC/HUNTER B
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(1,643.94)	NUANCE COMMUNICATIONS INC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(709.57)	ORTHO-CLINICAL DIAGNOSTICS IN
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(6,197.72)	OWENS AND MINOR
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(78.43)	PANG/DR SENG RN RD LD EDD
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(323.23)	PEPSI-COLA
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(454.40)	PHARMEDIUM SERVICES, LLC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(2,579.73)	PHILIPS MEDICAL CAPITAL
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(25.08)	PHILIPS RESPIRONICS
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(295.62)	PRAIRIE FARMS
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(1,521.34)	QUITMAN COUNTY TAX COLLECTOR
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(49.10)	REMEL INC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(7,394.76)	SANOFI PASTEUR
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(50.00)	SCOGGINS/TERESA
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(139.95)	SHARN INC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(60.00)	SOUND SOLUTIONS
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(913.08)	STANLEY ACCESS TECH LLC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(242.00)	STANLEY CONVERGENT SECURITY S
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(4,379.41)	STAPLES ADVANTAGE
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(539.55)	STRYKER INSTRUMENTS
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(50.00)	STUBBS/DIANE
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(32.10)	TRI STATE PEST CONTROL
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(419.20)	UNIVERSAL HOSPITAL SERVICES
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(32.00)	UPS
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(1,041.67)	US DEPT OF EDUCATION
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(495.00)	USOC MEDICAL
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(348.66)	VITAL CARE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(594.83)	BECKMAN COULTER INC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(6,304.50)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(591.33)	IMMUCOR INC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(971.45)	JOHNSON AND JOHNSON HEALTHCAR
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(332.81)	ADAMS/FLOYD MIKE
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(198.86)	AIRGAS
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(15,000.00)	AMORY SURGERY CLINIC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(959.29)	AT&T MOBILITY
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(250.00)	BARBER PRINTING INC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(427.24)	BEST PLUMBING SPECIALTES
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(443.82)	BIO-RAD LABORATORIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(1,080.19)	BOZEMAN/ALLISON
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(228.16)	BRYANT/LORIE M
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(484.50)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(264.07)	CARDINAL HEALTH INCORPORATED



1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(193.12)	CITY OF ABERDEEN PUBLIC UTILIT
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(130.00)	COLEMAN'S LAWN CARE
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(4,617.50)	COMPHEALTH ASSOCIATES, INC.
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(435.00)	COOK MEDICAL INCORPORATED
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(2,256.00)	COOPER SURGICAL
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(13.32)	CR BARD INCORPORATED *
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(142.22)	DISCOUNT BUILDING MATERIALS
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(248.36)	DRAGER MEDICAL INC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(8,232.96)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(31.11)	FLOWERS BAKING CO OF BHAM
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(385.00)	FOWLKES PLUMBING
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(2,087.10)	GE HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(340.94)	KCI USA
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(50.00)	MCCRORY/MELINDA
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(1,353.45)	MCMaster-CARR SUPPLY COMPANY
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(236.48)	MID-SOUTH MEDICAL IMAGING LLC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(4,536.00)	MS BLOOD SERVICES INC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(902.00)	NIHON KOHDEN AMERICA INC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(59,167.17)	OWENS AND MINOR
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(903.17)	PARTSSOURCE INC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(207.87)	PDC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(265.62)	PEPSI BEVERAGE COM
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(13,871.79)	PHILIPS HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(82.85)	PRAIRIE FARMS
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(50.00)	PRESNALL/SONYA
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(443.90)	PURE AIR FILTER SALES & SRVC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(163.38)	RJ YOUNG COMPANY INC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(180.00)	ROBBINS, MISTY
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(3,031.39)	STAPLES ADVANTAGE
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(5.44)	STAT IMAGING SOLUTIONS LLC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(2,365.87)	STERICYCLE
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(1,960.65)	STRYKER INSTRUMENTS
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(125.84)	THOMAS & COMPANY
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(3,000.00)	TIDWELL/DR CHRISTOPHER W
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(84.57)	TUBB/CHUCK
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(280.94)	TYRA/ALLEN
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(15.25)	VITAL CARE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(488.00)	W L GORE AND ASSOCIATES INC
1110192760	CURAE-AP ACCOUNT	2018-10-03	\$	(18,153.53)	YOUR CARE UNIVERSE INC
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(2,766.59)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(3,315.32)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(123.72)	BIO-RAD LABORATORIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(2,400.00)	BIOMERIEUX MO
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(631.90)	IMMUCOR INC
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(225.00)	MONTGOMERY/LEE ANNE
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(782.81)	ABBOTT DIABETES CARE INC
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(4,095.00)	ARTHREX INC
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(1,226.00)	BIOMERIEUX MO
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(20,724.47)	CARDINAL HEALTH PHARMACY #3268
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(1,656.54)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(12,940.74)	JOHNSON AND JOHNSON HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(495.00)	NATUS MEDICAL INC
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(374.76)	STAR PRINTING CO
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(560.02)	STERIS CORPORATION INC 1 *
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(2,290.08)	WERFEN USA LLC
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(710.89)	ZEBRA TECHNOLOGIES INTERNATION
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(232.00)	ALL IN ONE POSTER COMPANY, INC
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(80.00)	BEEKLEY CORPORATION
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(1,263.16)	BENCO DENTAL SUPPLY

1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(1,015.00)	DENTSPLY SIRONA
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(187.56)	MICROTEK MEDICAL, INC
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(1,470.77)	RJ YOUNG COMPANY
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(6,000.00)	STATE SYSTEMS INC
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(21.00)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2018-10-04	\$	(120.75)	OLYMPUS AMERICA, INC
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(7,337.00)	Prior mo adjust
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(13.95)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(4,453.09)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(453.40)	BOSTON SCIENTIFIC CORPORATION
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(707.74)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(564.00)	CARRIER COMMERCIAL SYSTEMS AN
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(216.40)	CLINICAL INNOVATIONS
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(320.33)	CONMED CORPORATION
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(3,685.00)	EGERTON, MCAFEE, ARMISTEAD
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(1,526.95)	FISHER AND PAYKEL HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(1,350.00)	ZEBRA TECHNOLOGIES INTERNATIO
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(4,857.25)	JOHNSON AND JOHNSON HEALTHCAR
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(692.35)	BUGS-B-GONE INC
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(448.08)	COCKRELL BANANA CO
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(432.00)	COOK MEDICAL INCORPORATED
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(5,582.33)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(1,103.31)	HOLOGIC INC
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(610.00)	MICROTEK MEDICAL
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(11,500.00)	STRYKER ORTHOPAEDICS
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(333.70)	ARAMARK
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(258.15)	AT&T
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(1,906.68)	AT&T PRO-CABS
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(952.96)	BAXTER HEALTHCARE CORP
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(1,217.08)	BAYER HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(11,200.00)	BECKWITH, AMANDA DO, PLLC
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(266.38)	BIMBO BAKERIES USA
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(483.61)	CABLE ONE
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(699.33)	CARDINAL HEALTH 110, LLC
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(151.61)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(2,668.00)	CLIA LABORATORY PROGRAM
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(1,426.40)	COCA-COLA
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(600.02)	COMMUNITY COFFEE, LLC
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(2,553.91)	CROWN HEALTH CARE LAUNDRY
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(8,000.00)	DALRYMPLE, JIM
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(1,250.00)	DAVIS, JESSE MD
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(17.32)	DJO LLC
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(139.53)	ECOLAB HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(2,680.00)	ENVIRONMENTAL TEST AND BALANCE
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(2,284.79)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(1,701.15)	GE HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(4,580.43)	GE HEALTHCARE FINANCIAL SRV
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(228.22)	GRAINGER WW
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(440.00)	M & M GLASS LLC
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(250.00)	M AND A LOCK AND ALARM SYSTEMS
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(2,014.00)	MCDANIEL LAWN SERVICE
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(840.29)	MCKESSON MEDICAL-SURGICAL INC
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(14,721.95)	MEDHOST DIRECT, INC
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(70,536.88)	MEDHOST OF TN, INC
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(587.80)	MEDLINE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(8,091.00)	METHODIST HEALTHCARE-CORP.OFF
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(750.00)	MID-SOUTH MEDICAL IMAGING, LLC
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(4,342.35)	MISKEL, JAYCE O'NEALIAN
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(2,218.50)	MISSISSIPPI BLOOD SERVICES, IN

1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(206.44)	MOORE, NATALIE
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(457.30)	OLYMPUS AMERICA, INC
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(1,427.60)	PANOLA SPEECH THERAPY, LLC
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(164.14)	PARTSSOURCE INC
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(104.00)	POPLAR HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(164.00)	PRAIRIE FARMS DAIRY, INC
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(645.52)	RJ YOUNG COMPANY
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(4,502.46)	SANOFI PASTEUR
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(45.08)	SMITH CLEANERS
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(1,737.01)	SOFTSCRIPT, INC
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(869.27)	SUNRISE PRODUCE
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(12,600.00)	SUPERIOR MRI SERVICES, INC.
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(932.90)	SUTURE EXPRESS
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(660.00)	WINTERS, BECKY
1110192760	CURAE-AP ACCOUNT	2018-10-05	\$	(12,649.03)	YOURCARE UNIVERSE, INC
1110192760	CURAE-AP ACCOUNT	2018-10-08	\$	(30.81)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2018-10-08	\$	(444.26)	COOPER SURGICAL
1110192760	CURAE-AP ACCOUNT	2018-10-08	\$	(710.88)	MICROTEK MEDICAL, INC
1110192760	CURAE-AP ACCOUNT	2018-10-08	\$	(22.59)	STERIS CORPORATION INC 1
1110192760	CURAE-AP ACCOUNT	2018-10-08	\$	(616.00)	SYMMETRY SURGICAL
1110192760	CURAE-AP ACCOUNT	2018-10-08	\$	(439.73)	TRIANIM HEALTH SERVICES INC 1
1110192760	CURAE-AP ACCOUNT	2018-10-09	\$	(4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-09	\$	(530.32)	MOORE PAPER \T\ JANITORIAL SU
1110192760	CURAE-AP ACCOUNT	2018-10-09	\$	(150.00)	B BRAUN MEDICAL
1110192760	CURAE-AP ACCOUNT	2018-10-09	\$	(574.35)	CLINICAL INNOVATIONS
1110192760	CURAE-AP ACCOUNT	2018-10-09	\$	(3,875.00)	FISHER HEALTHCARE IL
1110192760	CURAE-AP ACCOUNT	2018-10-09	\$	(928.01)	SMITHS MEDICAL ASD INC
1110192760	CURAE-AP ACCOUNT	2018-10-09	\$	(29.52)	ABBOTT LABORATORIES
1110192760	CURAE-AP ACCOUNT	2018-10-09	\$	(2,460.00)	APPLIED MEDICAL RESOURCES CORP
1110192760	CURAE-AP ACCOUNT	2018-10-09	\$	(3,264.80)	BOSTON SCIENTIFIC CORPORATION
1110192760	CURAE-AP ACCOUNT	2018-10-09	\$	(29,009.76)	CARDINAL HEALTH PHARMACY #3268
1110192760	CURAE-AP ACCOUNT	2018-10-09	\$	(762.50)	CLINICAL INNOVATIONS
1110192760	CURAE-AP ACCOUNT	2018-10-09	\$	(1,000.00)	GETINGE USA SALES LLC
1110192760	CURAE-AP ACCOUNT	2018-10-09	\$	(441.73)	LANN CHEMICAL & SUPPLY CO
1110192760	CURAE-AP ACCOUNT	2018-10-09	\$	(89,747.62)	MEDHOST DIRECT INC
1110192760	CURAE-AP ACCOUNT	2018-10-09	\$	(467.00)	NATUS MEDICAL INC
1110192760	CURAE-AP ACCOUNT	2018-10-09	\$	(237.51)	NESCO
1110192760	CURAE-AP ACCOUNT	2018-10-09	\$	(594.00)	NEWELL PAPER COMPANY
1110192760	CURAE-AP ACCOUNT	2018-10-09	\$	(168.30)	STATE SYSTEMS INC
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(1,957.26)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(2,435.74)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(4,504.82)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	42.31	ACH DEPOSIT
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(2,270.66)	AIR GAS MIDSOUTH INC
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(121.12)	ALSCO LINEN AND UNIFORM RENTAL
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(5,474.00)	AMERICAN NATIONAL RED CROSS
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(2,064.82)	AT & T/BELLSOUTH
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(390.50)	BERRYHILL/DR. G. D
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(1,813.50)	BIO-RAD LABORATORIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(12,674.00)	BROWNSTEIN/DR. RICHARD
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(179.76)	BURCHFIELD/MELISSA
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(309.63)	C SPIRE WIRELESS
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(2,301.16)	CABLEONE
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(646.22)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(690.62)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(42,847.17)	CARDINAL HEALTH 110, INC
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(300.00)	CHAMBER OF COMMERCE
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(370.00)	CITY OF CLARKSDALE
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(39.80)	CITY OF MARKS

1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(29,001.50)	CLARKSDALE PUBLIC UTILITIES
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(240.12)	COAHOMA ELECTRIC POWER ASSN
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(1,433.25)	COCA COLA BOTTLING CO
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(737.28)	COMMUNITY COFFEE COMPANY
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(27.76)	COX GLASS
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(10,367.78)	CROWN HEALTHCARE LAUNDRY
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(13.86)	DJO GLOBAL
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(1,584.00)	DR. AMAN MUNIR
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(6,000.00)	EAUDIT SOLUTIONS
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(31.49)	FEDEX
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(11,245.78)	FISHER HEALTHCARE IL
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(78.00)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(9,000.00)	HADIDI/DR FASEEH M.
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(135.80)	HOLLISTER INCORPORATED
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(50.00)	HUFF/SUSAN
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(320.00)	HUMBERT/VERNESTINE
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(1,152.13)	JACKSON & COKER LOCUM TENENS,
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(424.81)	MCCARTNEY PRODUCE
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(48,894.80)	MEDHOST DIRECT INC
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(500.00)	MEDIFLEX SURGICAL PRODUCTS IN
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(670.46)	MEDLINE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(860.90)	MICROTEK MEDICAL
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(3,327.69)	MID SOUTH WASTE DISPOSAL INC
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(51,089.67)	MISSISSIPPI EMERGENCY
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(117.31)	MITCHELL/DIANNE
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(81,793.27)	MORRISON MANAGEMENT
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(192.50)	MURPHEY BEVERAGE
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(50.00)	MURPHEY/MELANIE
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(5,250.00)	NET HEALTH SYSTEMS INC
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(706.27)	ORTHO-CLINICAL DIAGNOSTICS IN
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(1,880.53)	OWENS AND MINOR
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(5,204.55)	PHILIPS MEDICAL CAPITAL
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(554.80)	PHILIPS MEDICAL SYSTEMS
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(135.35)	PRAIRIE FARMS
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(105.00)	PRATHER, FNP/SUSAN
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(50.00)	REYNOLDS/SHARON
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(10,702.47)	SANOFI PASTEUR
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(2,442.70)	SIEMENS HEALTHCARE DIAGNOSTIC
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(5,169.80)	SMITH/DR ANDREA
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(87.10)	SMITH/MICHAEL W
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(33,900.00)	SOFT COMPUTER CONSULTANTS INC
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(3,204.50)	SOFTSCRIPT INC
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(6,324.00)	SOUTHERN DUPLICATING
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(422.56)	SOUTHERN/JOEL
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(2,492.81)	STAPLES ADVANTAGE
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(422.30)	TEC
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(42.80)	TRI STATE PEST CONTROL
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(350.00)	USOC MEDICAL
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(89.55)	WASEF/DR. MAHA
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(135.80)	ABBOTT POINT OF CARE
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(60.80)	BIO-RAD LABORATORIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(140.00)	CLINICAL INNOVATIONS
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(1,331.59)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(2,310.00)	LIFE LINK
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(950.65)	RADIOMETER AMERICA
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(1,171.83)	STERIS CORPORATION INC 1
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(465.25)	TACY MEDICAL
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(4.00)	ABBOTT LABORATORIES
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(78,202.25)	ANESTHESIA ASSOC OF MS PLLC
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(30.92)	ATMOS ENERGY

1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(4,511.86)	BECKMAN COULTER INC
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(407.53)	BRYANT/LORIE M
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(445.06)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(49.36)	CITY OF FULTON
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(937.44)	CLAIRE NORTHINGTON
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(287.70)	CLARK BEVERAGE GROUP INC
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(366.19)	COCKRELL BANANA CO
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(655.10)	COMPHEALTH ASSOCIATES, INC.
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(350.00)	F-5 SWEEPERS OF NORTH MS INC
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(235.21)	FEDEX
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(49.03)	FLOWERS BAKING CO OF BHAM
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(47.50)	FOOD GIANT #269
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(177.25)	FOOD SERVICE RESOURCES
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(27.53)	HAMILTON WATER DISTRICT
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(1,583.01)	HOLOGIC INC
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(29.85)	INTUITIVE SURGICAL INC
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(87.74)	MAXWELL, JAMES DAVID
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(700.00)	MERIDETH/DON JR
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(1,000.00)	MILLER/OLIVER
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(50.00)	MIZE/BERT
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(26.00)	MONROE COUNTY SOLID WASTE
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(68.52)	NESCO
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(3,488.50)	PHILIPS MEDICAL CAPITAL
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(92.98)	PRAIRIE FARMS
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(285.00)	RATLIFF/DR ROGER
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(200.00)	RICKY INMON PUMP AND TANK SERV
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(224.19)	SENSO SCIENTIFIC
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(346.27)	STAR PRINTING CO
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(3,000.00)	TIDWELL/DR CHRISTOPHER W
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(795.00)	TRACELOGIX CORP
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(557.39)	TRIANIM HEALTH SERVICE
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(9,000.00)	VIRTUAL RADIOLOGIC CORPORATION
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(1,486.96)	WASTE CONNECTIONS OF MS
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(1,174.21)	XEROX CORPORATION INC
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(1,604.85)	BAXTER HEALTHCARE CORP
1110192760	CURAE-AP ACCOUNT	2018-10-10	\$	(134.04)	MERRY XRAY SOURCE ONE
1110192760	CURAE-AP ACCOUNT	2018-10-11	\$	(120.45)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-11	\$	(3.11)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-11	\$	(1,195.05)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-11	\$	(706.24)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-11	\$	(2,423.13)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-11	\$	(2,736.84)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-11	\$	(4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-11	\$	(13,844.21)	OWENS AND MINOR
1110192760	CURAE-AP ACCOUNT	2018-10-11	\$	(1,482.91)	AMORY WATER AND ELECTRIC
1110192760	CURAE-AP ACCOUNT	2018-10-11	\$	(398.78)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-11	\$	(6,550.00)	JOHNSON AND JOHNSON HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-11	\$	(482.58)	PEPSI BEVERAGE COM
1110192760	CURAE-AP ACCOUNT	2018-10-11	\$	(138.42)	TELEFLEX MEDICAL
1110192760	CURAE-AP ACCOUNT	2018-10-11	\$	(182.50)	LAFAYETTE COUNTY CHANCERY CLER
1110192760	CURAE-AP ACCOUNT	2018-10-11	\$	(1,822.86)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2018-10-11	\$	(15.51)	STERIS (US ENDOSCOPY)
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(33.52)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(5,448.99)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(2,864.02)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(250.00)	MS STATE DEPT. OF HEALTH POLIC
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(136.50)	PANOLA COUNTY CHANCERY CLERK
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(166.85)	ARAMARK
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(131.08)	AT&T

1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(11,200.00)	BATESVILLE FAMILY MEDICAL PLLC
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(126.22)	BIMBO BAKERIES USA
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(808.00)	BOSTON SCIENTIFIC CORPORATION
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(123.60)	C SPIRE WIRELESS
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(2,143.59)	CABLE ONE
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(349.30)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(800.00)	COLLINS, TERESA
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(2,525.29)	CROWN HEALTH CARE LAUNDRY
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(44.70)	DJO LLC
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(161.25)	ECOLAB HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(129.92)	FEDEX
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(1,906.88)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(1,109.28)	GE HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(4,356.58)	GE HEALTHCARE FIN SERVICES
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(1,181.72)	GE HEALTHCARE FINANCIAL SRV
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(945.51)	GRAINGER WW
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(36.36)	LADIES AUXILIARY GIFT SHOP
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(1,759.20)	LOFTS, LLC
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(254.12)	LYNN MEDICAL INSTRUMENTS
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(835.00)	MASIMO
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(1,405.00)	METHODIST HEALTHCARE-CORP.OFF
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(385.00)	MICROLINE SURGICAL INC
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(4,387.68)	MID-SOUTH MEDICAL IMAGING, LLC
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(694.69)	NEXAIR LR
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(40.03)	PARTSSOURCE INC
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(104.00)	PRAIRIE FARMS DAIRY, INC
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(1,492.55)	REPUBLIC SERVICES #869
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(2,175.00)	ROLAND, MALCOLM MD
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(197.94)	SMILEMAKERS
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(419.75)	SUNRISE PRODUCE
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(1,753.93)	SUTURE EXPRESS
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(105.00)	SWINDLE, LEIGH
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(101.40)	TACY MEDICAL
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(439.28)	TALLAHATCHIE VALLEY EPA
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(731.00)	TUCKER, GEORGE S MD
1110192760	CURAE-AP ACCOUNT	2018-10-12	\$	(25,350.00)	WILLOW ANESTHESIA SERVICES
1110192760	CURAE-AP ACCOUNT	2018-10-15	\$	(38.01)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-15	\$	(4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-15	\$	(185.00)	EGERTON, MCAFEE, ARMISTEAD
1110192760	CURAE-AP ACCOUNT	2018-10-15	\$	(400.00)	A-1 SEPTIC \T\ DRAIN SERVICE
1110192760	CURAE-AP ACCOUNT	2018-10-15	\$	(8,126.43)	CARDINAL HEALTH PHARMACY #3268
1110192760	CURAE-AP ACCOUNT	2018-10-15	\$	(148.92)	IMMUCOR INC
1110192760	CURAE-AP ACCOUNT	2018-10-15	\$	(2,156.98)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2018-10-15	\$	(107.00)	ELLIOTT DATA SYSTEMS MIDWEST,
1110192760	CURAE-AP ACCOUNT	2018-10-15	\$	(2,500.00)	MEDHOST OF TN, INC
1110192760	CURAE-AP ACCOUNT	2018-10-15	\$	(637.03)	OLYMPUS AMERICA, INC
1110192760	CURAE-AP ACCOUNT	2018-10-15	\$	(362.00)	SYMMETRY SURGICAL
1110192760	CURAE-AP ACCOUNT	2018-10-16	\$	(23.54)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-16	\$	(1,522.09)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-16	\$	(2,661.23)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-16	\$	(5,446.22)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-16	\$	(4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-16	\$	(678.08)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-16	\$	(10,661.90)	JOHNSON AND JOHNSON HEALTHCAR
1110192760	CURAE-AP ACCOUNT	2018-10-16	\$	(2,515.00)	MICROLINE SURGICAL INC
1110192760	CURAE-AP ACCOUNT	2018-10-16	\$	(1,820.00)	ARTHREX INC
1110192760	CURAE-AP ACCOUNT	2018-10-16	\$	(680.15)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2018-10-16	\$	(1,079.18)	LANN CHEMICAL & SUPPLY CO
1110192760	CURAE-AP ACCOUNT	2018-10-16	\$	(297.00)	NEWELL PAPER COMPANY
1110192760	CURAE-AP ACCOUNT	2018-10-16	\$	(309.93)	SMITHS MEDICAL ASD INC

1110192760	CURAE-AP ACCOUNT	2018-10-16	\$	(2,150.83)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(3,922.77)	BAXTER HEALTHCARE CORP
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(12,601.71)	STRATEGIC HEALTHCARE RESOURCE
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(6,731.50)	AESYNT INC.
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(2,373.01)	AIR GAS MIDSOUTH INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(731.19)	ALCON LABORATORIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(118.18)	ALSCO LINEN AND UNIFORM RENTAL
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(2,900.00)	AMERICAN COLLEGE OF RADIOLOGY
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(5,692.00)	AMERICAN NATIONAL RED CROSS
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(263.69)	AT&T MOBILITY
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(60.57)	BEEMIDI/VIKRAM
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(358.90)	BIO-RAD LABORATORIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(14,685.33)	BIOMERIEUX MO
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(42.80)	BROOKS/ANGELA
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(9,100.50)	BROWNSTEIN/DR. RICHARD
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(249.98)	CABLEONE
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(138.59)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(3,063.89)	CHG-MERIDIAN USA CORP
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(331.20)	CINCINNATI SUB ZERO PRODUCTS
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(6,349.00)	CLIA LABORATORY PROGRAM
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(699.05)	COCA COLA BOTTLING CO
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(5,105.91)	CROWN HEALTHCARE LAUNDRY
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(389.28)	DEROYAL INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(42,931.22)	DSI SECURITY SERVICES
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(210.00)	DUNAVENT/JESICA
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(206.69)	FEDEX
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(16,255.00)	GE HEALTHCARE IITS USA CORP
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(237.78)	HOLOGIC INC.
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(201.65)	JACKSON & COKER LOCUM TENENS,
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(681.91)	LABORATORY CORPORATION
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(377.40)	LAMPARD'S WHOLESALE MEAT
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(1,650.00)	LAWN KING
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(6,398.00)	LEASING ASSOCIATES OF BARRING
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(484.54)	MCCARTNEY PRODUCE
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(127.50)	MCKINNEY/AKUA
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(1,243.38)	MCMASTER CARR
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(526.00)	MEDIVATORS
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(4,927.42)	MEDWORKS OF MISSISSIPPI LLC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(5,347.00)	MID SOUTH PATHOLOGY
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(2,021.00)	MIMEDX GROUP INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(1,100.00)	MISSISSIPPI STATE DEPT OF HEA
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(201.50)	MURPHEY BEVERAGE
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(675.00)	NASHVILLE SURGICAL INSTRUMENT
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(1,750.00)	NELSON M.D./HUNTER BEN
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(1,358.35)	OLYMPUS AMERICA INC.
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(20,576.72)	OWENS AND MINOR
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(141.75)	PERFORMANCE HEALTH SUPPLY INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(256.80)	PHELPS SECURITY
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(637.00)	PHILIPS MEDICAL SYSTEMS
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(435.45)	PRAIRIE FARMS
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(105.00)	PRATHER, FNP/SUSAN
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(65.00)	REGION I MENTAL HEALTH CTR
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(112.15)	REPUBLIC SERVICES
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(1,396.81)	REVENUE CYCLE MANAGEMENT LLC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(75.00)	RUSH III/CLEAVEN
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(756.48)	SANOFI PASTEUR
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(73.44)	SERVICE PRINTERS
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(2,170.68)	SHELBY/ZACHARY
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(27.97)	SHERWIN WILLIAMS CMS

1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(1,156.11)	STANLEY ACCESS TECH LLC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(1,388.16)	STAPLES ADVANTAGE
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(64.80)	STERICYCLE INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(1,690.22)	STRYKER ENDOSCOPY
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(42.50)	TODD/JENNIFER
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(249.00)	TYPENEX MEDICAL LLC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(325.00)	US TRUSTEE
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(2,884.00)	VRAD
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(95.51)	VRC OF MS LLC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(102.45)	WILLIAMS/EARNESTINE PARKER
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(2,474.00)	ACIST MEDICAL SYSTEMS
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(1,200.00)	CARRIER COMMERCIAL SYSTEMS AN
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(1,421.93)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(908.80)	PHARMEDIUM SERVICES, LLC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(303.38)	ADAMS/FLOYD MIKE
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(2,106.00)	AESYNT INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(83.52)	AIRGAS
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(437.92)	AMORY PAINT & HOME CENTER
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(1,570.00)	ASSOCIATED PRECISION LABS INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(318.78)	AT&T
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(3,117.75)	BECKMAN COULTER INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(166.62)	BERKELEY MEDEVICES
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(157.77)	BRYANT/LORIE M
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(712.86)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(29,273.62)	CARDINAL HEALTH PHARMACY #3268
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(230.16)	CLARK BEVERAGE GROUP INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(4,168.00)	COLE, DR KEVIN
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(721.25)	COMMUNITY COFFEE LLC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(200.00)	COREY PONDER LAWN CARE
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(231.93)	CRYSTAL SPRINGS WATER OF MS
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(169.17)	DIRECTV
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(437.05)	DIVERGENT MEDICAL TECHNOLOGIES
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(465.10)	ECOLAB INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(55.12)	FLOWERS BAKING CO OF BHAM
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(44.43)	FOOD GIANT #269
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(287.50)	GO BOX ENVIRONMENTAL LLC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(1,180.05)	HEALTHSTREAM INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(51.74)	HOLOGIC INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(2,894.24)	ICU MEDICAL INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(292.01)	INPRO CORPORATION 1
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(947.20)	KCI USA
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(64.98)	KERMA MEDICAL PRODUCTS
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(28,698.75)	LTC REHAB 2 LLC OF MS
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(122.99)	MCMASTER-CARR SUPPLY COMPANY
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(1,200.00)	MEDIVATORS INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(408.92)	MID STATES PETROLEUM COMPANY
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(1,245.00)	MIMEDX GROUP INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(1,339.50)	MODERNIZING MEDICINE
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(11,577.00)	MS BLOOD SERVICES INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(20.00)	MS STATE DEPT OF HEALTH
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(26.25)	MS STATE DEPT HEALTH DIV OF HE
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(452.96)	NATUS MEDICAL INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(1,298.00)	NIHON KOHDEN AMERICA INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(122.87)	ORTHO-CLINICAL DIAGNOSTICS INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(22,911.06)	OWENS AND MINOR
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(192.53)	PDC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(10,076.98)	PHYS & SURG CLINIC PLLC & ERIN
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(21,520.81)	PHYS & SURG CLINIC & CARLISLE
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(85.67)	PRAIRIE FARMS
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(483.00)	PROMETHEUS LABORATORIES INC



1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(1,167.12)	SECURE ALARMS OF AMORY, LLC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(1,025.00)	SIEMENS FINANCIAL SERVICES INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(23,500.00)	SPECIALCARE HOSPITAL MGMT CORP
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(1,010.26)	STERICYCLE
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(572.68)	STRYKER INSTRUMENTS
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(690.62)	SYNTHESES (USA) INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(2,800.00)	THE SURGICAL EQUIPMENT PEOPLE
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(7,569.22)	THOMPSON, DR RICHARD E
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(78.88)	TUBB/CHUCK
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(504.77)	XEROX CORPORATION INC
1110192760	CURAE-AP ACCOUNT	2018-10-17	\$	(10,468.71)	STRATEGIC HEALTHCARE RESOURCES
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(2,150.83)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(2,657.05)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(2,936.49)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(268.64)	AMBU INC
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(921.92)	CDW COMPUTER CENTERS INC
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(140.00)	CLINICAL INNOVATIONS
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(185.66)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(106.95)	MARKET LAB
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(549.00)	MEDIVATORS
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(474.80)	PDC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(950.65)	RADIOMETER AMERICA
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(369.78)	STERIS (US ENDOSCOPY)
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(15,451.39)	SHR-STRATEGIC HEALTHCARE RESOU
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(2,009.52)	ABBOTT LABORATORIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(178.24)	AT&T
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(2,910.64)	BECKMAN COULTER INC
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(1,280.63)	BIOMERIEUX MO
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(950.00)	CARRIER CORPORATION
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(337.09)	COCKRELL BANANA CO
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(2,385.00)	ENV SERVICES INC
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(536.28)	FEDEX
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(384.41)	NESCO
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(306.60)	NEWELL PAPER COMPANY
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(414.00)	STAR PRINTING CO
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(16,000.00)	STRYKER ORTHOPAEDICS
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(42.00)	TRIANIM HEALTH SERVICE
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(18,661.89)	CARDINAL HEALTH 110, LLC
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(969.66)	MEDHOST OF TN, INC
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(484.10)	STERIS CORPORATION INC 1
1110192760	CURAE-AP ACCOUNT	2018-10-18	\$	(281.71)	YOURCARE UNIVERSE, INC
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(2,951.10)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(143.94)	BAXTER HEALTHCARE CORP
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(3,650.00)	ARTHREX INC
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(12,134.00)	BROWNSTEIN/DR. RICHARD
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(1,450.00)	MIMEDX GROUP INC
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(4,630.00)	WRIGHT MEDICAL TECHNOLOGY INC
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(875.00)	BAKER DISTRIBUTING CO
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(587.01)	WERFEN USA LLC
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(535.00)	YALOBUSHA COUNTY CHANCERY CLER
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(454.52)	AABB
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(166.85)	ARAMARK
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(479.14)	AT&T
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(1,321.23)	BAXTER HEALTHCARE CORP
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(11,200.00)	BECKWITH, AMANDA DO, PLLC
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(3,243.99)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(1,200.59)	CABLE ONE
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(259.49)	CARDINAL HEALTH INCORPORATED

1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(561.77)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(18,448.46)	CITY OF BATESVILLE
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(601.02)	COMMUNITY COFFEE, LLC
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(950.00)	CRISIS PREVENTION INSTITUTE
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(2,831.97)	CROWN HEALTH CARE LAUNDRY
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(2.37)	CYRACOM, LLC
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(1,984.46)	DELTA TECHNOLOGY SOLUTIONS INC
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(471.05)	DIVERGENT MEDICAL TECHNOLOGIES
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(56.75)	DJO LLC
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(139.53)	ECOLAB HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(78.72)	FEDEX
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(1,081.68)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(783.74)	GRAINGER WW
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(212.72)	IRON MOUNTAIN
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(308.92)	IRON MOUNTAIN
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(723.33)	IRON MOUNTAIN
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(538.75)	JPB PATHOLOGY, INC
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(6,923.77)	LABORATORY CORP. OF AMERICA
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(252.50)	M AND A LOCK AND ALARM SYSTEMS
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(6,000.00)	MASSEY, JONATHAN MD
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(204.16)	MCKESSON MEDICAL-SURGICAL INC
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(13,826.86)	MEDLINE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(858.00)	MERIT MEDICAL SYSTEMS INC
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(30.00)	MERRY XRAY SOURCE ONE
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(8,091.00)	METHODIST HEALTHCARE-CORP.OFF
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(140.61)	MID SOUTH WASTE DISPOSAL, INC
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(57,941.67)	MISSISSIPPI EMERGENCY PHYS
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(9,686.00)	MISSISSIPPI BLOOD SERVICES, IN
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(18,380.43)	MORRISON HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(2,860.00)	MS STATE DEPT OF HEALTH
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(124.65)	MTM RECOGNITION CORPORATION
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(431.00)	NATUS MEDICAL INC
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(9.03)	NETHEALTH SYSTEMS
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(1,304.13)	NEXAIR LR
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(179.99)	OLYMPUS AMERICA, INC
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(500.00)	PANOLA PARTNERSHIP
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(2,032.03)	PHARMACY ONE SOURCE
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(227.00)	PHILIPS RESPIRONICS
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(2,916.71)	PREMIER HEALTHCARE SOLUTIONS
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(821.94)	RENTOKIL STERITECH
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(1,760.76)	SANOFI PASTEUR
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(3,253.98)	SIEMENS HEALTHCARE DIAGNOSTICS
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(1,267.88)	SOFTSCRIPT, INC
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(1,367.90)	SPECIALISTS ON CALL, INC.
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(8,968.38)	STAPLES ADVANTAGE
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(4,178.01)	STERICYCLE, INC.
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(821.87)	SUTURE EXPRESS
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(55,310.90)	TALLAHATCHIE VALLEY EPA
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(390.00)	TAMARAC MEDICAL
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(232.88)	TENNANT COMPANY
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(45.00)	TRIANIM HEALTH SERVICES INC 1
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(512.00)	TRIPLE POINT INDUSTRIES
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(904.12)	UNIVERSAL HOSPITAL SERVICES
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(500.00)	UPCHURCH SERVICES
1110192760	CURAE-AP ACCOUNT	2018-10-19	\$	(5,506.00)	WINTHROP RESOURCES CORPORATION
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(2,409.93)	CHEMTREAT INC
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(803.30)	CONMED CORPORATION
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(1,274.45)	HENRY SCHEIN
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(1,400.00)	MANGLE CONSTRUCTION LLC

1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(2,686.08)	STRYKER SUSTAINABILITY SOLUTI
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(89,221.52)	AMORY WATER AND ELECTRIC
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(940.00)	ARTHREX INC
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(9,193.85)	ATMOS ENERGY
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(1,006.00)	BOSTON SCIENTIFIC CORPORATION
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(20,794.35)	CARDINAL HEALTH PHARMACY #3268
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(435.00)	COOK MEDICAL INCORPORATED
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(228.80)	GE HEALTHCARE/DATEX OHMEDA INC
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(7,299.90)	JOHNSON AND JOHNSON HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(2,351.45)	MICROTEK MEDICAL
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(17.81)	NESCO
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(1,446.10)	NO MS MED CTR PATHOLOGY DEPT
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(25,331.86)	OWENS AND MINOR
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(389.13)	PEPSI BEVERAGE COM
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(162.88)	RJ YOUNG COMPANY INC
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(9,030.00)	SIGHTPATH MEDICAL LLC
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(4,509.25)	SOFTSCRIPT INC
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(371.11)	STERIS CORPORATION INC 1 *
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(587.01)	WERFEN USA LLC
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(949.10)	ZEBRA TECHNOLOGIES INTERNATION
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(115.41)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(770.88)	RJ YOUNG COMPANY
1110192760	CURAE-AP ACCOUNT	2018-10-22	\$	(3,037.08)	HALYARD HEALTH INC
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(52.85)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(1,215.24)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(1,454.05)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(3,784.84)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(2,678.70)	ALCON LABORATORIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(5,124.72)	BIOMERIEUX MO
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(1,398.80)	BOSTON SCIENTIFIC CORPORATION
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(487.96)	CONMED CORPORATION
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(4,989.87)	COOPER SURGICAL
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(918.12)	DEEP SOUTH PHYSICS PLLC
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(304.11)	JOHNSON AND JOHNSON HEALTHCAR
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(300.00)	MEDIVATORS
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(28,415.00)	MEDTRONIC USA INC
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(5.30)	ABBOTT LABORATORIES
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(874.55)	BECKMAN COULTER INC
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(463.36)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(768.00)	COOK MEDICAL INCORPORATED
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(2,736.27)	COVIDIEN SALES LLC DBA GIVEN I
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(434.40)	EDDIE WILEMON
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(5,844.00)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(2,951.84)	LANN CHEMICAL & SUPPLY CO
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(2,019.60)	NIHON KOHDEN AMERICA INC
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(7,697.57)	OLYMPUS AMERICA INC
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(75.00)	STERIS CORPORATION INC 1 *
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(196.50)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(201.54)	DENOVO DENTAL
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(610.00)	MID-SOUTH NUCLEAR SERVICES
1110192760	CURAE-AP ACCOUNT	2018-10-23	\$	(859.40)	ZOLL MEDICAL CORP
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(2,495.71)	AIR GAS MIDSOUTH INC
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(6,702.00)	AMERICAN NATIONAL RED CROSS
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(8,022.84)	ATMOS ENERGY
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(565.00)	BIO-REFERENCE LABORATORIES IN
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(852.80)	BOSTON SCIENTIFIC CORPORATION
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(309.53)	CABLEONE
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(72.71)	CARDINAL HEALTH INCORPORATED

1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(696.71)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(38,305.52)	CARDINAL HEALTH 110, INC
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(99,276.00)	CHSPSC, LLC
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(1,554.97)	CLARKSDALE PUBLIC UTILITIES
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(832.95)	COCA COLA BOTTLING CO
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(429.84)	COMMUNITY COFFEE COMPANY
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(4,959.98)	CROWN HEALTHCARE LAUNDRY
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(1,600.54)	DR. AMAN MUNIR
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(360.89)	ENTERGY
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(207.84)	FEDEX
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(8,434.58)	GE HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(1,130.65)	GIS
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(18,752.23)	HEALOGICS, INC
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(4,302.68)	HOLOGIC INC.
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(1,862.98)	IRON MOUNTAIN MANAGEMENT INC
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(896.00)	JOHSON/GARY P
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(574.90)	MCCARTNEY PRODUCE
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(246,022.55)	MEDHOST DIRECT INC
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(3,050.00)	MID-SOUTH NUCLEAR SER
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(6,160.00)	MISSISSIPPI STATE DEPT OF HEA
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(111,401.75)	MORRISON MANAGEMENT
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(750.00)	NET HEALTH SYSTEMS INC
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(680.48)	OWENS AND MINOR
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(123.35)	PRAIRIE FARMS
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(450.00)	PRESCOTT IDEAS LLC
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(1,200.00)	REGION I MENTAL HEALTH CTR
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(508.00)	RENTOKIL PEST CONTROL
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(4,600.26)	REVENUE CYCLE MANAGEMENT LLC
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(225.00)	SERVICE MASTER BY MONTGOMERY
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(153.64)	SHRED-IT USA
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(383.01)	SOUTHERN DUPLICATING
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(2,052.77)	STAPLES ADVANTAGE
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(8,030.11)	STAT IMAGING SOLUTIONS LLC
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(7,675.27)	STERICYCLE INC
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(32.10)	TRI STATE PEST CONTROL
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(2,601.81)	VAR TECHNOLOGY FINANCE
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(10,956.00)	VRAD
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(88.00)	WILLIAMS/JACQUELINE B
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(1,768.00)	WOLTERS KLUWER HEALTH, INC.
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(351.10)	ALCON LABORATORIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-24	\$	(60.80)	BIO-RAD LABORATORIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(390.09)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(2,290.38)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(2,653.04)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(1.15)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(3,156.84)	ALCON LABORATORIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(1,519.52)	BAXTER HEALTHCARE CORP
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(179.18)	CABLEONE
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(423.34)	EMPRINT MORAN PRINTING INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(511.33)	IMMUCOR INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(649.68)	MCMASTER CARR
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(355.00)	TACY MEDICAL
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(1,510.71)	AIRGAS
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(28.98)	AMERIPRIDE SERVICES INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(4,318.03)	AMERISURE MUTUAL INS CO
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(2,904.23)	AMORY WATER AND ELECTRIC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(1,820.00)	ARTHREX INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(1,261.14)	ATMOS ENERGY
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(95.64)	BEAVER-VISITEC INTERNATIONAL I

1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(88.86)	BECKMAN COULTER INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(854.31)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(4,397.94)	CANON FINANCIAL SERVICES INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(739.29)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(187.04)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(774.50)	CENTURION MEDICAL PRODUCTS
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(42.50)	CHISM/JEFFERY
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(30.00)	CITY OF FULTON
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(49.13)	CITY OF FULTON
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(468.54)	CLARK BEVERAGE GROUP INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(42.50)	CLEMENT/DAPHNE
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(359.28)	COCKRELL BANANA CO
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(520.91)	COMMUNITY COFFEE LLC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(88,475.00)	COMPREHENSIVE HOSP OF MS,LLC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(25,162.41)	DIVERSIFIED CLINICAL SERVICES
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(478.72)	DRAGER MEDICAL INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(10,099.64)	DSI SECURITY SERVICES
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(800.00)	DUDE SOLUTIONS INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(711.78)	EXPERIAN HEALTH INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(160.54)	FEDEX
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(66.60)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(100.72)	FLOWERS BAKING CO OF BHAM
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(6,691.70)	GE HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(2,178.60)	GIS INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(1,787.10)	HILL ROM COMPANY INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(885.28)	IMMUCOR INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(1,034.92)	JOHNSON AND JOHNSON HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(3,705.61)	LAB CORP OF AMERICA
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(1,840.00)	MAXXSOUTH BROADBAND
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(19,950.00)	MED IMAGING LLC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(626.51)	MEDIVATORS INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(29,739.84)	MEDLINE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(1,500.00)	MID SOUTH NUCLEAR SERVICES LLC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(324.53)	MID-SOUTH SIGNS AND ELECTRIC I
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(991.59)	MONROE COUNTY ELECTRIC POWER
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(50.00)	MONROE COUNTY JOURNAL
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(333.46)	MOORE, KIMBERLY
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(399.00)	MOTIONSOF INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(4,840.00)	MS STATE DEPT OF HEALTH
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(800.00)	NATUS MEDICAL INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(325.60)	NEWELL PAPER COMPANY
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(3,203.87)	ORTHO-CLINICAL DIAGNOSTICS INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(24,185.97)	OWENS AND MINOR
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(171.33)	PRAIRIE FARMS
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(50.00)	PRESNALL/SONYA
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(595.00)	R H PLUMBING INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(903.53)	SIEMENS FINANCIAL SERVICES INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(3,900.00)	SIEMENS MEDICAL SOLUTIONS USA
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(5,191.50)	SOFTSCRIPT INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(520.00)	STANFORD COMMUNICATION INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(350.00)	STAR PRINTING CO
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(1,982.21)	STAT IMAGING SOLUTIONS LLC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(5,237.64)	STERICYCLE
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(193.55)	STERITECH GROUP
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(1,481.80)	STRYKER INSTRUMENTS
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(405.04)	TOMBIGBEE ELECTRIC POWER ASSOC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(4,086.33)	US MED-EQUIP INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(346.30)	VERATHON MEDICAL
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(5.50)	VITAL CARE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(1,301.00)	W L GORE AND ASSOCIATES INC

1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(250.00)	WILLIAMS TRANSFER AND STORAGE
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(1,016.82)	WOLTERS KLUWER
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(42.50)	WOODS/CHRIS
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(1,200.00)	CARRIER COMMERCIAL SYSTEMS AND
1110192760	CURAE-AP ACCOUNT	2018-10-25	\$	(149.37)	COOPER SURGICAL
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(114.65)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(2,457.19)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(81.99)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(625.23)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(2,372.46)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(4,670.00)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	18.67	ACH DEPOSIT
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(88.99)	BIOMERIEUX MO
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(12,134.00)	BROWNSTEIN/DR. RICHARD
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(814.30)	DIVERGENT MEDICAL TECHNOLOGIE
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(65.00)	JOLLY CAB CO
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(840.00)	MEDIVATORS
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(706.27)	ORTHO-CLINICAL DIAGNOSTICS IN
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(12,146.97)	MEDLINE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(22,072.50)	OWENS AND MINOR
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(7.22)	ABBOTT LABORATORIES
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(1,574.57)	BOSTON SCIENTIFIC CORPORATION
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(297.64)	COOK MEDICAL INCORPORATED
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(225.00)	EDDIE WILEMON
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(1,336.09)	JOHNSON AND JOHNSON HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(3,319.43)	STAR PRINTING CO
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(133.88)	STERIS CORPORATION INC 1 *
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(156.80)	VERATHON MEDICAL
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(1,297.53)	AT&T
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(1,155.76)	AT&T
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(899.07)	AT&T
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(3,796.22)	BALTHROP, ERICA
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(8,000.00)	BATESVILLE FAMILY MEDICAL PLLC
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(2,302.00)	BIOMERIEUX MO
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(60,000.00)	BRENTWOOD BEHAVIORAL HEALTHCAR
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(5.10)	CITY OF BATESVILLE
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(22.18)	COCHRAN, EMILY
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(800.00)	COLLINS, TERESA
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(227.42)	CROWN HEALTH CARE LAUNDRY
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(721.49)	EXPERIAN HEALTH
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(48.34)	FEDEX
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(4,369.99)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(4,580.43)	GE HEALTHCARE FINANCIAL SRV
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(545.85)	GRAINGER WW
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(144.92)	HEALTH CARE LOGISTICS
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(549.80)	HURON SMITH OIL CO., INC.
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(498.00)	ICU MEDICAL
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(133.02)	KCI USA
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(1,222.44)	LABORATORY CORP. OF AMERICA
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(3,685.00)	LEASING ASSOCIATES OF BARRINGT
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(280.00)	MASIMO
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(935.95)	MEDHOST DIRECT, INC
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(46,398.81)	MEDHOST OF TN, INC
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(17,193.21)	MEDLINE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(165.00)	NATUS MEDICAL INC
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(3,489.48)	OWENS AND MINOR
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(7,374.85)	SIEMENS HEALTHCARE DIAGNOSTICS
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(2,608.70)	STAPLES ADVANTAGE
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(723.62)	STAT INFORMATIC SOLUTIONS, LLC

1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(369.20)	SUTURE EXPRESS
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(251.07)	TELEFLEX MEDICAL
1110192760	CURAE-AP ACCOUNT	2018-10-26	\$	(325.00)	UNITED STATES TRUSTEE PAYMENT
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(6.78)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(7.54)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(18.33)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(7,859.16)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(4,681.77)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(4,446.90)	FISHER HEALTHCARE IL
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(921.60)	OLYMPUS AMERICA INC.
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(20,024.38)	STRYKER MEDICAL CORP INC
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(582.50)	DUTCH OPHTHALMIC, USA
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(2,610.58)	AIRGAS
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(727.94)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(1,435.94)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(20,234.73)	CARDINAL HEALTH PHARMACY #3268
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(657.90)	DRAGER MEDICAL INC
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(5,859.16)	JOHNSON AND JOHNSON HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(336.85)	LITTLE RED'S SMALL ENGINES, LL
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(1,013.00)	LSI SOLUTIONS
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(292.54)	MCMMASTER-CARR SUPPLY COMPANY
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(20.00)	MS STATE DEPT OF HEALTH
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(275.95)	MSC INDUSTRIAL SUPPLY CO.
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(3,157.86)	PARTSSOURCE INC
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(260.00)	PHILLIPS BUSINESS FORMS
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(800.05)	SHOTS COMPUTERS
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(830.76)	SMITH AND NEPHEW INC
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(39.33)	STERIS CORPORATION INC 1 *
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(315.57)	STRYKER ENDOSCOPY
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(15,487.45)	STRYKER ORTHOPAEDICS
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(1,092.73)	TELE-PHYSICIANS PC
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(300.00)	THOMAS & COMPANY
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(301.50)	ULTRALINQ HEALTHCARE SOLUTIONS
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(1,862.00)	UNIVERSAL HOSPITAL SERVICES
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(3,512.32)	VAR TECHNOLOGY FINANCE
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(171.97)	XEROX CORPORATION INC
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(750.86)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(19.49)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2018-10-29	\$	(1,635.27)	BAXTER HEALTHCARE CORP
1110192760	CURAE-AP ACCOUNT	2018-10-30	\$	(142.01)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-30	\$	(2,466.15)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-30	\$	(2,758.68)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-30	\$	(3,535.32)	ACH WITHDRAWAL
1110192760	CURAE-AP ACCOUNT	2018-10-30	\$	(4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-30	\$	(1,618.00)	ACIST MEDICAL SYSTEMS
1110192760	CURAE-AP ACCOUNT	2018-10-30	\$	(341.10)	ALCON LABORATORIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-30	\$	(3,911.60)	BOSTON SCIENTIFIC CORPORATION
1110192760	CURAE-AP ACCOUNT	2018-10-30	\$	(91.78)	BRACCO DIAGNOSTICS INC
1110192760	CURAE-AP ACCOUNT	2018-10-30	\$	(1,108.85)	ARTHREX INC
1110192760	CURAE-AP ACCOUNT	2018-10-30	\$	(1,014.63)	LANN CHEMICAL & SUPPLY CO
1110192760	CURAE-AP ACCOUNT	2018-10-30	\$	(190.00)	MONROE COUNTY CO OP
1110192760	CURAE-AP ACCOUNT	2018-10-30	\$	(520.00)	X-RITE, INC.
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(168.30)	Account Analysis Charge
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(112.53)	ALSCO LINEN AND UNIFORM RENTAL
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(36.91)	AT & T/BELLSOUTH
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(285.67)	BD DIAGNOSTICS
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(99.31)	BRAUN/PHILLIP
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(91.04)	BUCKNER/TAWANA

1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(1,382.48)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(70.58)	CINTAS CORPORATION
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(244.33)	CLARKSDALE PUBLIC UTILITIES
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(1,150.40)	COCA COLA BOTTLING CO
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(1,013.53)	COWAN/LEATRICE NEELY
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(4,818.91)	CROWN HEALTHCARE LAUNDRY
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(74.42)	DEROYAL INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(33.17)	DIVERGENT MEDICAL TECHNOLOGIE
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(105.00)	DR. AMAN MUNIR
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(198.90)	ENERGY SYSTEMS SOUTHEAST
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(50.00)	EVANS/DR. KENDRIX
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(107.52)	FEDEX
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(703.16)	FOOD SERVICE RESOURCES
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(12,000.00)	GAMMONS-LAIDIG GROUP
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(14,103.21)	GE HEALTHCARE FIN SERVICES
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(19,410.15)	GE HEALTHCARE IITS USA CORP
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(1,092.73)	GEORGIA TELE-PHYSICIANS
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(110.80)	GIS
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(120.00)	GRIFFIN/LULA
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(828.49)	HILL ROM COMPANY INC
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(50.00)	HUFF/SUSAN
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(1,750.00)	HUGHES/DR. TOMMY
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(4,035.25)	JOHNSON CONTROLS
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(4,145.20)	LABORATORY CORPORATION
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(291.75)	LAMPARD'S WHOLESALE MEAT
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(236.95)	MAXXSOUTH BROADBAND
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(462.05)	MCCARTNEY PRODUCE
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(672.72)	MEDELA INC
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(217.07)	MEDIVATORS
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(1,432.04)	MEDLINE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(19.08)	MITCHELL/DIANNE
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(309.43)	MOORE/TIM
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(206.44)	PANG/DR SENG RN RD LD EDD
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(317.21)	PEPSI-COLA
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(5,741.06)	PHILIPS MEDICAL CAPITAL
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(185.44)	PHILIPS MEDICAL SYSTEMS
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(141.69)	PRAIRIE FARMS
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(1,919.44)	PRATHER, FNP/SUSAN
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(50.00)	REYNOLDS/SHARON
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(353.79)	RICHARD-ALLAN SCIENTIFIC CO I
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(1,999.40)	SANOFI PASTEUR
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(3,151.77)	STERICYCLE INC
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(1,024.18)	STRYKER ENDOSCOPY
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(965.23)	STRYKER FLEX FINANCIAL
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(46.14)	TELEFLEX MEDICAL
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(42.80)	TRI STATE PEST CONTROL
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(1,572.00)	UNIVERSAL HOSPITAL SERVICES
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(1,809.26)	WASEF/DR. MAHA
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(1,350.00)	ZEBRA TECHNOLOGIES INTERNATIO
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(17,200.00)	CARRIER COMMERCIAL SYSTEMS AN
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(1,701.72)	MICROTEK MEDICAL
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(685.00)	USOC MEDICAL
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(230.90)	ADAMS/FLOYD MIKE
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(1,280.24)	AIRGAS
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(11,538.40)	AMERICAN PROFICIENCY INSTITUTE
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(29.82)	AMERIPRIDE SERVICES INC
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(1,638.69)	AT&T
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(3,258.82)	AT&T
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(137.94)	AT&T (VIRTUAL TELECOM)
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(10,174.57)	BECKMAN COULTER INC



1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(153.12)	BIO-RAD LABORATORIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(2,300.00)	BOATRIGH/DR. BENJAMIN
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(980.65)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(555.47)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(781.74)	CHEMTREAT INC.
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(437.85)	CITY OF ABERDEEN PUBLIC UTILIT
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(246.60)	CLARK BEVERAGE GROUP INC
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(435.21)	COCKRELL BANANA CO
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(9.00)	DRAGER MEDICAL INC
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(140.56)	ECOLAB INC
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(284.89)	FEDEX
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(62.44)	FLOWERS BAKING CO OF BHAM
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(98.64)	FOOD GIANT #269
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(97.09)	FOOD SERVICE RESOURCES
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(228.80)	GE HEALTHCARE/DATEX OHMEDA INC
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(244.48)	GREER LABORATORIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(9.95)	INTUITIVE SURGICAL INC
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(49.00)	JURGAN DEVELOPMENT AND MFG. (
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(12.58)	KERMA MEDICAL PRODUCTS
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(49.77)	LYON & COMPANY INC
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(778.03)	MCMASTER-CARR SUPPLY COMPANY
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(54,429.18)	MEDHOST DIRECT INC
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(5,141.33)	MEDLINE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(2,185.00)	MS STATE DEPT OF HEALTH FACILI
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(119.00)	NETSOFT MARKETING INC
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(58.57)	NIHON KOHDEN AMERICA INC
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(20,931.97)	OWENS AND MINOR
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(3.00)	R AND D BATTERIES
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(2,700.71)	STAPLES ADVANTAGE
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(2,179.49)	STRYKER INSTRUMENTS
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(40.00)	UMMC- THE UNIVERSITY MS MED CT
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(78.62)	WERFEN USA LLC
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(775.00)	WOODARD/DR JAMES S
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(4,145.03)	XEROX FINANCIAL SERVICES
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(1,643.78)	BAXTER HEALTHCARE CORP
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(243.45)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2018-10-31	\$	(2,580.25)	OLYMPUS AMERICA, INC
1110192760	CURAE-AP ACCOUNT	Void Chk	\$	1,396.81	REVENUE CYCLE MANAGEMENT LLC
1110192760	CURAE-AP ACCOUNT	Void Chk	\$	428.00	BAYER HEALTHCARE
1110192760	CURAE-AP ACCOUNT	Void Chk	\$	765.20	LAWN CHEMICAL & SUPPLY CO
				\$ (4,411,189.14)	Total Disbursements

Account Number	Account Name	Date	Credit Amount	Description
1110192752	CURAE-PAYROLL	2018-10-31	\$ (426)	Electronic Transfer Debit
<b>Total</b>			<b>\$ (426)</b>	<b>Total Transfers</b>

Account Number	Account Name	Date	Credit Amount	Description
1110251020	USDA Reserve Fund	2018-10-31	\$ (3,879)	Electronic Transfer Debit
<b>Total</b>			<b>\$ (3,879)</b>	<b>Total Transfers</b>

Account Number	Account Name	Date	Credit Amount	Description
1110301726	Curae Health Foundation	2018-10-31	\$ (14,778)	Electronic Transfer Debit
<b>Total</b>			<b>\$ (14,778)</b>	<b>Total Transfers</b>

Account Number	Account Name	Description	Amount
4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	\$ (492,717.01)
4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	\$ (647,640.06)
4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	\$ (750,000.00)
4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	\$ (750,000.00)
4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	\$ (752,359.94)
4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	\$ (800,000.00)
4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	\$ (800,000.00)
4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	\$ (1,000,000.00)
4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	\$ (1,200,000.00)
4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	\$ (1,600,000.00)
4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	\$ (2,000,000.00)
		<b>Total Transfers</b>	<b>\$ (10,792,717.01)</b>

Account Number	Account Name	Description	Amount
4313141996	NW MS Operating Account	MISCELLANEOUS FEE DEBIT	\$ (7,282.99)
		<b>Total Disbursements</b>	<b>\$ (7,282.99)</b>

## COMPARATIVE BALANCE SHEETS

CASE NAME: Curae Health, Inc.

FORM OPR-1

REV 10/2004

CASE NUMBER: 18-05665

MONTH ENDED: October 2018

	<u>8.24.2018</u>	<u>9.30.18</u>	<u>10.31.18</u>
Cash	\$ 1,687,546	\$ 1,607,228	\$ 2,019,003
A/R, Gross	\$ 128,608	\$ 66,720	\$ 38,417
A/R Adjustments	\$ (34,126)	\$ (25,146)	\$ -
Net A/R	\$ 94,482	\$ 41,574	\$ 38,417
Prepaid	\$ 643,009	\$ 911,994	\$ 818,811
Net Equipment	\$ 361,228	\$ 351,863	\$ 342,577
Other	\$ 246,718	\$ 45,014	\$ 222,566
<b>Total Assets</b>	<b><u>\$ 3,032,983</u></b>	<b><u>\$ 2,957,672</u></b>	<b><u>\$ 3,441,374</u></b>
<b>Prepetition Liabilities</b>			
A/P	\$ 1,589,659	\$ 1,315,140	\$ 1,371,196
Accrued Expenses	\$ 1,482,137	\$ 1,439,866	\$ 1,439,866
Interest	\$ -	\$ -	\$ -
Other	\$ 1,070,368	\$ 1,070,368	\$ 1,070,368
Debt	\$ 83,490	\$ 83,490	\$ 83,490
Intercompany	<u>\$(9,328,891)</u>	<u>\$(9,328,891)</u>	<u>\$(9,328,891)</u>
	\$(5,103,237)	\$(5,420,026)	\$(5,363,971)
<b>Post Petition Liabilities</b>			
A/P	\$ -	\$ 264,273	\$ 213,987
Accrued Expenses	\$ -	\$ (271,167)	\$ (479,282)
Interest	\$ -	\$ 93,402	\$ -
Other	\$ -	\$ (217,628)	\$ 18,588
Debt	\$ -	\$ (2,938)	\$ (8,875)
Intercompany	<u>\$ -</u>	<u>\$ 923,988</u>	<u>\$ 1,846,636</u>
<b>Total Liabilities</b>	<b><u>\$(5,103,237)</u></b>	<b><u>\$ 789,931</u></b>	<b><u>\$ 1,591,054</u></b>
<b>Equity</b>	<b><u>\$ 8,136,220</u></b>	<b><u>\$ 7,587,768</u></b>	<b><u>\$ 7,214,290</u></b>
<b>Total Liabilities &amp; Equity</b>	<b><u>\$ 3,032,983</u></b>	<b><u>\$ 2,957,672</u></b>	<b><u>\$ 3,441,374</u></b>

\* Itemize on separate page if value of "Other Assets" exceeds 10% of "Total Assets".

COMPARATIVE BALANCE SHEETS

SUMMARY OF ACCOUNTS RECEIVABLE

CASE NAME: Curae Health, Inc.

FORM OPR-3

REV 10/2004

CASE NUMBER: 18-05665

MONTH ENDED: September 30, 2018

	TOTAL	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
DATE OF FILING: 8.24.18	\$88,098	\$88,098	_____	_____	_____
Allowance for doubtful accounts	{ _____ 0 _____ }	{ _____ 0 _____ }	{ _____ }	{ _____ }	{ _____ }
MONTH: September 2018	\$41,754	\$41,754	_____	_____	_____
Allowance for doubtful accounts	{ 0 _____ }	{ 0 _____ }	{ _____ }	{ _____ }	{ _____ }
MONTH: October 2018	\$38,417	\$2,416	\$22,145	\$13,856	_____
Allowance for doubtful accounts	{ 0 _____ }	{ 0 _____ }	{ 0 _____ }	{ _____ }	{ _____ }
MONTH: _____	_____	_____	_____	_____	_____
Allowance for doubtful accounts	{ _____ }	{ _____ }	{ _____ }	{ _____ }	{ _____ }
MONTH: _____	_____	_____	_____	_____	_____
Allowance for doubtful accounts	{ _____ }	{ _____ }	{ _____ }	{ _____ }	{ _____ }
MONTH: _____	_____	_____	_____	_____	_____
Allowance for doubtful accounts	{ _____ }	{ _____ }	{ _____ }	{ _____ }	{ _____ }

NOTE: Total A/R and total allowance for doubtful accounts shown here must agree with the same items as shown on Form OPR-1.

**SCHEDULE OF POST PETITION LIABILITIES**

CASE NAME: Curae Health, Inc.

FORM OPR-4

REV 10/2004

CASE NUMBER: 18-05665

MONTH ENDED: October 2018

	DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
TAXES PAYABLE							
Federal Income Tax							
FICA							
Unemployment Tax							
Sales Tax							
Personal Property Tax							
<b>TOTAL TAXES PAYABLE</b>							
POSTPETITION SECURED DEBT							
POSTPETITION UNSECURED DEBT							
ACCRUED INTEREST PAYABLE							
TRADE ACCOUNTS PAYABLE & OTHER: (list separately)*							

Account	Date Incurred	Due Date	Total Due	0-30 Days	31-60 Days	61-90 Days
AQUAPURE WATER SYSTEMS, LLC	10/31/2018	10/31/2018	31	31	0	0
AQUAPURE WATER SYSTEMS, LLC	10/31/2018	10/31/2018	31	31	0	0
AQUAPURE WATER SYSTEMS, LLC	10/31/2018	10/31/2018	31	31	0	0
ACCOUNTEMPS	10/30/2018	10/30/2018	752	752	0	0
ACCOUNTEMPS	10/30/2018	10/30/2018	917	917	0	0
ACCOUNTEMPS	10/30/2018	10/30/2018	682	682	0	0
ACCOUNTEMPS	10/30/2018	10/30/2018	940	940	0	0
ACCOUNTEMPS	10/30/2018	10/30/2018	940	940	0	0
BMC OFFICE TECHNOLOGY	10/25/2018	11/9/2018	592	592	0	0
COULTER & JUSTUS P.C.	10/29/2018	10/29/2018	3,000	3,000	0	0
COULTER & JUSTUS P.C.	10/30/2018	10/30/2018	3,000	3,000	0	0
ONE DIVERSIFIED LLC	10/29/2018	11/28/2018	1,069	1,069	0	0
FIRST CHOICE HEALTH PLAN OF MS	10/25/2018	10/25/2018	100	100	0	0
GLASSRATNER	8/28/2018	8/28/2018	(50,000)	0	0	(50,000)
GLASSRATNER	8/28/2018	8/28/2018	23,533	0	0	23,533
GLASSRATNER	10/11/2018	10/11/2018	95,454	95,454	0	0
IN10SITY INTERACTIVE, LLC	10/1/2018	10/1/2018	570	570	0	0
FLEXENTIAL	10/20/2018	11/19/2018	760	760	0	0
SHRED-IT USA-NEW YORK	10/22/2018	11/21/2018	220	220	0	0
STAPLES BUSINESS ADVANTAGE	10/6/2018	12/5/2018	388	388	0	0
THE SSI GROUP, LLC	10/15/2018	10/15/2018	375	375	0	0
U.S. TRUSTEE	10/4/2018	10/4/2018	130,603	130,603	0	0
<b>Total</b>			<b>213,987</b>	<b>240,454</b>	<b>0</b>	<b>(26,467)</b>

NOTE: Total postpetition liabilities shown here must agree with the same item as shown on Form OPR-2 of this report.

**STATEMENT OF INCOME (LOSS)**

CASE NAME: Curae Health, Inc.

FORM OPR-5

REV 10/2004

CASE NUMBER: 18-05665

MONTH ENDED: October 2018

	8/24/18 to 9/30/2018	Oct-18
<b>REVENUE</b>		
Total Gross Revenue	-	-
<b>DEDUCTIONS</b>		
Total Deductions	-	-
Net Patient Revenue	-	-
Other Revenue	-	-
Total Operating Revenues	-	-
<b>OPERATING EXPENSES</b>		
Salaries & Contract Labor	515,308	97,080
Employee Benefits	5,206	23,292
Professional Fees	-	-
Contract Services	(278,225)	(324,289)
Supplies and Other	2,374	1,738
Repairs & Maint	(37,992)	-
Rents & Leases	26,068	20,721
Telephone & Utilities	-	-
Insurance	0	-
Taxes & Assessments	-	-
Other operating	136,453	265,583
Total Operating Exp	369,192	84,125
EBITDA	(369,192)	(84,125)
<b>CAPITAL &amp; NON-OPER</b>		
Other (Gain)/Loss	60	-
Depreciation & Amort	11,706	9,285
Interest Expense	168,076	280,068
Management Fees	(0)	-
Total Capital/Other	179,842	289,353
Excess of Rev	(549,034)	(373,478)