

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

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

MONTHLY OPERATING REPORT FOR MONTH ENDING February 28, 2019.


Curae Health, Inc., Debtor-In-Possession, submits its Monthly Operating Report for the period commencing February 1, 2019 and ending February 28, 2019 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: April 15, 2019

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

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH OF: February 2019

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/Treasurer	\$17,309	\$13,037	\$4,051	\$4,051
Total Executive Payroll:	\$17,309	\$13,037	\$4,051	\$4,051

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):	_____					

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH OF: February 2019

Account Number	Account Name	Date	Amount	Description
1110192737	CURAE-OPERATING	2019-02-26	\$ 97,440.51	ACH - BLUE CROSS
1110192737	CURAE-OPERATING	2019-02-12	\$ 16,266.18	DEPOSIT
1110192737	CURAE-OPERATING	2019-02-20	\$ 12,124.18	ACH - BLUE CROSS
			\$ 125,830.87	TOTAL DEPOSITS

Account Number	Account Name	Date	Amount	Description
1110192737	CURAE-OPERATING	2019-02-13	\$ 1,352,250.46	Wire Transfer Credit
1110192737	CURAE-OPERATING	2019-02-05	\$ 900,000.00	Wire Transfer Credit
1110192737	CURAE-OPERATING	2019-02-26	\$ 700,000.00	Wire Transfer Credit
1110192737	CURAE-OPERATING	2019-02-28	\$ 650,000.00	Wire Transfer Credit
1110192737	CURAE-OPERATING	2019-02-20	\$ 600,000.00	Wire Transfer Credit
1110192737	CURAE-OPERATING	2019-02-15	\$ 450,000.00	Wire Transfer Credit
1110192737	CURAE-OPERATING	2019-02-01	\$ 400,000.00	Wire Transfer Credit
1110192737	CURAE-OPERATING	2019-02-08	\$ 290,000.00	Wire Transfer Credit
1110192737	CURAE-OPERATING	2019-02-25	\$ 200,000.00	Wire Transfer Credit
			\$ 5,542,250.46	Total Midcap Transfers

Account Number	Account Name	Date	Amount	Description
1110192745	Collateral Account	2019-02-28	\$ 218.82	INTEREST DEPOSIT
	Total Deposits		\$ 218.82	

Post Date	Account Number	Transaction Description	Amount
2019-02-28	171445552	INTEREST CREDIT	\$ 60.83
	TOTAL DEPOSITS		\$ 60.83

Account Number	Account Name	Date	Amount	Description
266135000	Pro Fee Escrow	2019-02-01	\$ 335,000.00	Transfer
	Total Transfers		\$ 335,000.00	

Account Number	Account Name	Date	Amount	Description
1110399464	Clarksdale Proceeds	2019-02-28	\$ 510.81	Interest
	Total Deposits		\$ 510.81	

DATE	ACCOUNT #	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/02/01	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 20,720.50
2019/02/01	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 6,653.35
2019/02/01	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 1,142.15
2019/02/01	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 221.67
2019/02/04	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 6,977.51
2019/02/04	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 5,072.31
2019/02/04	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 4,855.41
2019/02/04	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 3,290.65
2019/02/05	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 21,615.87
2019/02/05	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 10,552.99
2019/02/05	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 4,208.15
2019/02/05	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 2,577.49
2019/02/06	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 16,168.87
2019/02/06	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 10,453.16
2019/02/06	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 7,807.61
2019/02/06	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 7,339.59
2019/02/07	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 16,404.68
2019/02/07	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 8,040.00
2019/02/07	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 2,537.02
2019/02/07	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 1,615.73
2019/02/08	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 5,823.02
2019/02/08	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 4,534.08
2019/02/08	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 1,881.41
2019/02/08	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 304.85
2019/02/11	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 14,841.95
2019/02/11	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 8,956.91
2019/02/11	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 7,946.28
2019/02/11	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 2,135.63
2019/02/12	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 8,200.24
2019/02/12	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 7,834.57
2019/02/12	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 4,780.65
2019/02/12	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 4,625.98

DATE	ACCOUNT #	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/02/13	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 10,063.91
2019/02/13	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 5,039.41
2019/02/13	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 2,557.68
2019/02/13	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 1,649.72
2019/02/14	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 6,223.64
2019/02/14	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 2,845.27
2019/02/14	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 1,176.90
2019/02/14	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 95.55
2019/02/15	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 16,271.14
2019/02/15	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 11,303.39
2019/02/15	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 3,618.14
2019/02/15	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 3,045.40
2019/02/19	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 14,544.09
2019/02/19	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 8,547.57
2019/02/19	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 5,787.71
2019/02/19	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 1,051.35
2019/02/20	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 10,865.06
2019/02/20	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 10,521.46
2019/02/20	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 4,327.49
2019/02/20	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 261.30
2019/02/21	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 8,840.87
2019/02/21	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 6,474.95
2019/02/21	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 2,187.65
2019/02/21	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 711.62
2019/02/22	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 8,117.17
2019/02/22	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 5,565.68
2019/02/22	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 1,558.45
2019/02/22	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 611.55
2019/02/25	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 12,789.25
2019/02/25	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 8,732.09
2019/02/25	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 6,175.77
2019/02/25	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 1,113.95
2019/02/26	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 28,307.83
2019/02/26	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 21,287.54
2019/02/26	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 10,457.09
2019/02/26	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 1,981.95
2019/02/27	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 8,514.32
2019/02/27	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 4,591.31
2019/02/27	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 2,789.53
2019/02/27	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 785.16
2019/02/28	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 29,974.04
2019/02/28	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 4,201.50
2019/02/28	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 2,762.76
2019/02/28	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 401.83

DATE	ACCOUNT #	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/02/01	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 3,226.64
2019/02/01	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 9,182.66
2019/02/01	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 4,714.94
2019/02/01	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 660.00
2019/02/01	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 183,200.42
2019/02/01	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 654.40
2019/02/04	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 105,951.22
2019/02/04	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 31,096.46
2019/02/04	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 155,621.34
2019/02/04	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 15,031.67
2019/02/04	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 186,118.04
2019/02/04	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 19,624.17
2019/02/05	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 361.46
2019/02/05	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 78.86
2019/02/05	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,420.67
2019/02/05	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 96,941.50
2019/02/05	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 6,174.55
2019/02/06	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 3,271.75
2019/02/06	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 5,137.65
2019/02/06	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 6,206.75
2019/02/06	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 3,080.68
2019/02/06	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 27,979.94
2019/02/06	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,345.00
2019/02/07	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 30,570.70
2019/02/07	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 5,347.16
2019/02/07	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 57,181.96
2019/02/07	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,797.49
2019/02/07	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 151,644.47
2019/02/07	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 3,522.96
2019/02/08	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 4,904.95
2019/02/08	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 2,029.84
2019/02/08	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 12,777.37
2019/02/08	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 2,910.39
2019/02/08	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 113,778.28
2019/02/08	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,288.37
2019/02/11	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 2,134.28
2019/02/11	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 62,131.90
2019/02/11	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 24,709.95
2019/02/11	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 30,057.49
2019/02/11	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 73,257.05
2019/02/11	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 55,762.41
2019/02/12	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 208.43
2019/02/12	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 12,987.23
2019/02/12	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 89,077.30

DATE	ACCOUNT #	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/02/12	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 29,667.55
2019/02/12	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,302.56
2019/02/13	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 90,296.28
2019/02/13	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 52,473.73
2019/02/13	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 147.00
2019/02/13	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 54,263.28
2019/02/13	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,058.68
2019/02/14	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 9,537.18
2019/02/14	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 2,510.08
2019/02/14	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 91,088.04
2019/02/14	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 2,998.91
2019/02/14	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 124,833.83
2019/02/14	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 222.55
2019/02/15	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 310.79
2019/02/15	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,491.54
2019/02/15	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 59,029.65
2019/02/15	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,281.92
2019/02/15	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 118,146.55
2019/02/15	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 3,548.28
2019/02/19	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 2,688.46
2019/02/19	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 15,756.18
2019/02/19	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 9,665.60
2019/02/19	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 6,984.60
2019/02/19	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 55,592.56
2019/02/19	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 25,042.20
2019/02/20	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 25,791.50
2019/02/20	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 104.86
2019/02/20	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 6,261.41
2019/02/20	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 2,658.96
2019/02/20	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 233,493.52
2019/02/20	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,757.79
2019/02/21	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 45,889.75
2019/02/21	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 4.85
2019/02/21	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 87,191.94
2019/02/21	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 292.15
2019/02/21	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 149,991.40
2019/02/21	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 200.00
2019/02/22	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 20,088.14
2019/02/22	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 10,820.44
2019/02/22	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 51,991.96
2019/02/22	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 2,323.33
2019/02/22	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 176,888.61
2019/02/22	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 3,833.17
2019/02/25	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 23,101.31

DATE	ACCOUNT #	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/02/25	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,614.12
2019/02/25	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 66,997.97
2019/02/25	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 32,295.21
2019/02/25	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 62,134.87
2019/02/25	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 41,014.52
2019/02/26	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 15,529.89
2019/02/26	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 42,023.84
2019/02/26	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 39,978.50
2019/02/26	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 6,614.35
2019/02/26	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 195,523.41
2019/02/26	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 50.00
2019/02/27	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,182.68
2019/02/27	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 48,261.50
2019/02/27	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 126.00
2019/02/27	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 149,440.94
2019/02/27	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 12,189.53
2019/02/28	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 7,570.20
2019/02/28	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 55,573.77
2019/02/28	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 135.00
2019/02/28	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 170,197.89
2019/02/28	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,260.57
2019/02/01	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (261,695.41)
2019/02/04	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (230,376.73)
2019/02/05	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (533,638.78)
2019/02/06	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (143,931.54)
2019/02/08	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (367,453.17)
2019/02/11	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (150,232.56)
2019/02/12	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (281,933.85)
2019/02/13	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (158,684.51)
2019/02/14	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (217,549.69)
2019/02/15	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (241,531.95)
2019/02/19	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (218,046.80)
2019/02/20	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (145,660.32)
2019/02/21	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (296,043.35)
2019/02/22	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (301,785.18)
2019/02/25	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (281,798.50)
2019/02/26	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (255,969.06)
2019/02/27	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (361,754.40)
2019/02/28	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (227,880.97)
			TOTAL TRANSFERS	\$ 10,382.15

DATE	ACCOUNT #	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/02/01	4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	\$ 400,000.00
2019/02/05	4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	\$ 900,000.00
2019/02/08	4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	\$ 300,000.00
2019/02/13	4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	\$ 1,350,000.00
2019/02/15	4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	\$ 450,000.00
2019/02/20	4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	\$ 600,000.00
2019/02/22	4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	\$ 200,000.00
2019/02/26	4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	\$ 700,000.00
2019/02/28	4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	\$ 650,000.00
TOTAL DEPOSITS				\$ 5,550,000.00

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-02-11	\$ 130,150.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ 103,000.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-02-19	\$ 96,900.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-02-04	\$ 93,400.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ 88,150.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ 88,000.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-02-25	\$ 66,300.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-02-05	\$ 57,550.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-02-20	\$ 57,350.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-02-12	\$ 54,050.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ 49,350.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-02-14	\$ 31,150.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-02-21	\$ 30,700.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-02-07	\$ 29,550.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-02-26	\$ 25,550.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ 23,050.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-02-27	\$ 13,550.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-02-13	\$ 9,900.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-02-06	\$ 5,700.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ 2,801.00	Electronic Transfer Credit
1110192760	CURAE-AP ACCOUNT	2019-02-07	\$ 2,600.00	Electronic Transfer Credit
1110192760	CURAE-AP ACCOUNT	2019-02-05	\$ 2,300.00	Electronic Transfer Credit
			\$ 1,061,051.00	TOTAL TRANSFERS

CHAPTER 11

MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH OF: February 2019

BANK NAME: See Attached ACCOUNT #: _____

Detail of Disbursements:

Account Number	Account Name	Date	Amount	Description
1110192737	CURAE-OPERATING	2019-02-06	\$ (92.85)	AQUAPURE WATER SYSTEMS, LLC
1110192737	CURAE-OPERATING	2019-02-06	\$ (283.05)	STEVEN KYLE
1110192737	CURAE-OPERATING	2019-02-06	\$ (760.00)	FLEXENTIAL
1110192737	CURAE-OPERATING	2019-02-06	\$ (3,809.02)	RING CENTRAL
1110192737	CURAE-OPERATING	2019-02-06	\$ (250.00)	THE SSI GROUP, LLC
1110192737	CURAE-OPERATING	2019-02-13	\$ (40,000.00)	STRATEGIC HEALTHCARE RESOURCES
1110192737	CURAE-OPERATING	2019-02-14	\$ (447.10)	TIM BROWN
1110192737	CURAE-OPERATING	2019-02-14	\$ (9,663.12)	DELTA DENTAL OF TN
1110192737	CURAE-OPERATING	2019-02-14	\$ (2,578.88)	FIDELITY SECURITY LIFE INSURAN
1110192737	CURAE-OPERATING	2019-02-14	\$ (14,585.01)	MEDHOST DIRECT
1110192737	CURAE-OPERATING	2019-02-14	\$ (21,498.74)	MIDPARK KNOXVILLE, LLC
1110192737	CURAE-OPERATING	2019-02-14	\$ (15,057.72)	MUTUAL OF OMAHA
1110192737	CURAE-OPERATING	2019-02-14	\$ (11,100.00)	PGN TECHNOLOGIES, LLC
1110192737	CURAE-OPERATING	2019-02-14	\$ (184.26)	PITNEY BOWES
1110192737	CURAE-OPERATING	2019-02-14	\$ (235.14)	SHRED-IT USA-NEW YORK
1110192737	CURAE-OPERATING	2019-02-14	\$ (3,289.60)	SUN LIFE FINANCIAL
1110192737	CURAE-OPERATING	2019-02-14	\$ (6,111.75)	MEDHOST CLOUD SERVICES
1110192737	CURAE-OPERATING	2019-02-28	\$ (25,196.07)	BMC GROUP INC.
1110192737	CURAE-OPERATING	2019-02-28	\$ (7,444.81)	CENTURYLINK
1110192737	CURAE-OPERATING	2019-02-28	\$ (7,410.00)	KRONOS
1110192737	CURAE-OPERATING	2019-02-28	\$ (3,600.00)	MEDITRACT
1110192737	CURAE-OPERATING	2019-02-28	\$ (2,703.75)	NOW CFO, LLC
1110192737	CURAE-OPERATING	2019-02-28	\$ (1,120.00)	LISA P. SCOTT, CPA
1110192737	CURAE-OPERATING	2019-02-28	\$ (3,512.63)	US BANK EQUIPMENT FINANCE
1110192737	CURAE-OPERATING	2019-02-28	\$ (6,244.24)	USI INS. SERVICES
1110192737	CURAE-OPERATING	2019-02-28	\$ (349.99)	Account Analysis Charge
1110192737	CURAE-OPERATING	2019-02-27	\$ (631,209.49)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-02-26	\$ (43,606.50)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-26	\$ (78,383.78)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-26	\$ (153,323.55)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-25	\$ (5,135.70)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-02-22	\$ (327.00)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-02-20	\$ (229.90)	ACH WITHDRAWAL

Account Number	Account Name	Date	Amount	Description
1110192737	CURAE-OPERATING	2019-02-20	\$ (619.49)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-20	\$ (10,073.23)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-02-20	\$ (49,211.80)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-02-19	\$ (524.30)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-02-19	\$ (51,740.12)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-19	\$ (57,246.45)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-15	\$ (4,155.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-13	\$ (64.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-13	\$ (13,218.56)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-13	\$ (682,011.38)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-02-12	\$ (40.90)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-12	\$ (30,003.40)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-12	\$ (103,661.84)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-11	\$ (2,417.84)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-08	\$ (159.20)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-02-06	\$ (52,263.49)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-02-05	\$ (23.19)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-05	\$ (35,000.00)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-02-05	\$ (259,305.33)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (15.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (23.51)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (25.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (25.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (25.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (25.43)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (26.08)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (26.25)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (26.96)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (28.05)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (31.52)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (32.11)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (36.43)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (42.42)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (45.48)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (49.82)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (52.55)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (54.15)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (59.85)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (66.25)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (68.47)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (68.65)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (74.43)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (80.57)	ACH WITHDRAWAL

Account Number	Account Name	Date	Amount	Description
1110192737	CURAE-OPERATING	2019-02-04	\$ (82.43)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (164.67)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (167.32)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (396.07)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (571.64)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (695.30)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-02-04	\$ (697.20)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (1,696.97)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (3,054.32)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-02-04	\$ (7,156.67)	ACH WITHDRAWAL
			\$ (2,467,174.74)	TOTAL DISBURSEMENTS
1110192737	CURAE-OPERATING	2019-02-28	\$ (327,791.77)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-02-14	\$ (488,176.09)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-02-05	\$ (350,678.74)	Wire Transfer Debit
			\$ (1,166,646.60)	Total CHS Transfers

Account Number	Account Name	Date	Amount	Description
1110192737	CURAE-OPERATING	2019-02-21	\$ 466,000.00	ACH
1110192737	CURAE-OPERATING	2019-02-28	\$ (23,050.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-02-28	\$ (98,951.45)	TRANSFER TO LOAN
1110192737	CURAE-OPERATING	2019-02-27	\$ (13,550.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-02-26	\$ (25,550.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-02-25	\$ (66,300.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-02-22	\$ (49,350.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-02-21	\$ (466,000.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2019-02-21	\$ (30,700.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-02-20	\$ (57,350.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-02-19	\$ (96,900.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-02-15	\$ (103,000.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-02-15	\$ (335,000.00)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-02-14	\$ (31,150.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-02-13	\$ (9,900.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-02-12	\$ (54,050.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-02-11	\$ (130,150.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-02-08	\$ (88,150.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-02-07	\$ (2,600.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2019-02-07	\$ (29,550.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-02-06	\$ (5,700.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-02-05	\$ (2,300.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2019-02-05	\$ (57,550.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-02-04	\$ (93,400.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-02-01	\$ (2,801.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2019-02-01	\$ (88,000.00)	TRANSFER TO DDA
			\$ (1,495,002.45)	TOTAL TRANSFERS

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (342.66)	ABBOTT NUTRITION
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ 180.30	BURCHFIELD/MELISSA (VOIDED)
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ 105.00	DUNAVENT/JESICA (VOIDED)
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ 9,647.68	MONROE COUNTY TAX COLLECTOR (VOID)
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ 26.00	HAMILTON WATER DISTRICT (VOID)
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (40.00)	ANDREWS/DANA
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (40.00)	BURCHFIELD/MELISSA
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (152.00)	CONVERGEONE SYSTEMS INTEGRATIO
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (10.00)	DEAN/VICKIE
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (40.00)	GLENN/JOHVONICA
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (5.00)	HAGGAN/SHIRLEY
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (18.40)	MASON/MEGHAN
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (5.00)	MEREDITH/EVELYN

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (20.00)	MIZE/MEGGAN
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (2,916.75)	PREMIER HEALTHCARE SOLUTIONS
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (30.00)	PROFIT/LATONIA
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (25.00)	PUGH/GWENDOLYN
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (5.00)	RAMSEY/ERICA
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (5.00)	RANSON/GLADYS
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (25.00)	RATLIFF/SYLINA
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (20.80)	RINGO/JENNIFER
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (40.00)	SELDON/ALEXIS
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (25.00)	TENHET/MARY
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (45.00)	TYLER/KATARA
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (35.00)	ABRAMS/JOHNNY
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (5.00)	ALLEN/CAROLYN
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (42.54)	AT&T/SBC
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (10.00)	BADGER/MONSKIRIA
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (40.00)	BELVEDRESI/CAROL
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (5.00)	BOBO/TOKELA
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (14.90)	BORGOGNONI/PAUL
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (49.64)	BRADEN/JESSIE
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (200.00)	BROWN/ARTEAL
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (180.30)	BURCHFIELD/MELISSA
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (769.15)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (20.17)	CIRILLI/CHARLES
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (50.00)	COOK/SHERRY
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (15.00)	CRUZ/LUIS
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (29.96)	DEROYAL INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (105.00)	DUNAVENT/JESICA
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (60.00)	ECHOLS/LT
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (3,308.68)	EDWARDS LIFESCIENCES LLC
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (10.00)	FLOWERS/THELMA
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (5.00)	GAITHER/HELEN
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (5.00)	GANT/TOMISHA
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (10.00)	HARDY/NICHOLAS
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (10.00)	HERRING/CLARICE
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (25.09)	HUBBARD/HAL
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (15.00)	HUFF/SUSAN
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (40.00)	HUNT/BESSIE
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (18.80)	JONES/PAULINE
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (50.00)	JONES/JESSIE M
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (10.00)	KEY/MATTIE
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (5.00)	KEYS/CHARLES
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (17.00)	MAYS/SABRINA
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (1,728.00)	MIRAVISTA DIAGNOSTICS
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (50.00)	POWELL/DONNIE

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (15.00)	ROBINSON/BARBARA
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (287.89)	SANOFI PASTEUR
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (15.00)	SCOTT/RUBY
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (15.20)	SMITH/YOLANDA
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (4,201.01)	STAPLES ADVANTAGE
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (2,095.04)	STAT IMAGING SOLUTIONS LLC
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (5.00)	THOMPSON/DEROTHA
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (15.00)	WHITFIELD/THOMAS
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (5.00)	YOUNG/EVONE
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (20.00)	ALLEN/ANNIE DURHAM
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (30,739.11)	BARTON ASSOCIATES, INC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (13.66)	BEASLEY/CHARLIE
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (50.00)	BECKWARD/DOROTHY
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (460.70)	BRIGGS CORPORATION INC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (687.72)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (4.50)	COOK MEDICAL INCORPORATED
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (4,855.56)	COOPER SURGICAL
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (212.87)	DEROYAL INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (865.72)	DIVERSEY INC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (5.00)	DUCKWORTH/MARILYN
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (5.43)	FONDREN/MARGUERITE
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (25.00)	GIPSON/EDITH
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (1,323.20)	JOHNSON CONTROLS
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (11.00)	MCBRIDE/RONNIE
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (60.00)	NELSON MD PC/HUNTER B
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (146.69)	ORTHO-CLINICAL DIAGNOSTICS IN
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (10.00)	SELLERS/RAYMOND
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (25.00)	STEELE/STEVE
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (9.00)	SUGGS/WILLIE
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (1,066.72)	VISTAR
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (5.00)	WHITE/DIANNE
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (15.00)	WILLIAMS/LISA
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (30.00)	YOUNG/MARILYN
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (1,882.20)	LABORATORY CORPORATION
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (2,922.35)	REVENUE CYCLE MANAGEMENT LLC
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (389.28)	ABBOTT LABORATORIES
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (5,034.48)	ANDERSON, MICHAEL MD
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (178.53)	ARAMARK
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (988.26)	AT&T
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (1,976.80)	AT&T PRO-CABS
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (9,600.00)	BECKWITH, AMANDA DO, PLLC
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (121.84)	BIMBO BAKERIES USA
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (600.20)	BIOMERIEUX MO
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (515.45)	BOSTON SCIENTIFIC CORPORATION

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (113.68)	C SPIRE WIRELESS
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (417.87)	CABLE ONE
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (30,575.56)	CARDINAL HEALTH 110, LLC
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (46.27)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (886.25)	COCA-COLA
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (800.00)	COLLINS, TERESA
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (1,420.70)	COOK MEDICAL INCORPORATED
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (2,692.57)	CROWN HEALTH CARE LAUNDRY
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (468.40)	DIVERGENT MEDICAL TECHNOLOGIES
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (17.30)	DJO LLC
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (186.04)	ECOLAB HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (153.34)	GRAINGER WW
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (21.29)	HAWKINS, LISA
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (6.64)	ICU MEDICAL
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (1,759.20)	LOFTS, LLC
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (294.50)	M AND A LOCK AND ALARM SYSTEMS
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (1,311.65)	MCKESSON MEDICAL-SURGICAL INC
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (10,603.36)	MEDHOST CLOUD SERVICES, INC.
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (48,219.54)	MEDHOST OF TN, INC
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (7,664.78)	MEDLINE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (1,485.00)	MISKEL, JAYCE O'NEALIAN
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (100.00)	MISS RURAL HEALTH ASSOCIATION
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (510.26)	NATUS MEDICAL INC
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (416.67)	NAVIENT - DEPARTMENT OF EDUCAT
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (88.22)	ORTHO CLINICAL DIAGNOSTICS
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (202.75)	PRAIRIE FARMS DAIRY, INC
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (3,676.56)	SIEMENS HEALTHCARE DIAGNOSTICS
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (942.63)	SOFTSCRIPT, INC
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (151.56)	STAPLES ADVANTAGE
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (1,150.80)	STAT INFORMATIC SOLUTIONS, LLC
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (330.93)	SUNRISE PRODUCE
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (19,675.00)	SUPERIOR MRI SERVICES, INC.
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (35.00)	SWINDLE, LEIGH
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (9.30)	TELEFLEX MEDICAL
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (196.86)	TENNANT COMPANY
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (403.95)	U.S. BUSINESS TECH, INC.
1110192760	CURAE-AP ACCOUNT	2019-02-04	\$ (841.49)	BAXTER HEALTHCARE CORP
1110192760	CURAE-AP ACCOUNT	2019-02-04	\$ (589.50)	BAYER HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-02-04	\$ (1,166.70)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2019-02-04	\$ (260.00)	INCISIVE SURGICAL
1110192760	CURAE-AP ACCOUNT	2019-02-04	\$ (543.54)	PANOLA PAPER COMPANY
1110192760	CURAE-AP ACCOUNT	2019-02-04	\$ (186.65)	STERIS CORPORATION INC 1
1110192760	CURAE-AP ACCOUNT	2019-02-05	\$ (1,844.22)	COVIDIEN
1110192760	CURAE-AP ACCOUNT	2019-02-05	\$ (225.00)	FISHER AND PAYKEL HEALTHCARE

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-02-05	\$ (89.00)	MERRY XRAY SOURCE ONE
1110192760	CURAE-AP ACCOUNT	2019-02-05	\$ (439.73)	TRIANIM HEALTH SERVICES INC 1
1110192760	CURAE-AP ACCOUNT	2019-02-05	\$ (92,744.82)	USI INSURANCE SERVICES, LLS
1110192760	CURAE-AP ACCOUNT	2019-02-06	\$ (354.50)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2019-02-06	\$ (3,850.00)	HI-TECH MEDICAL IMAGING, INC.
1110192760	CURAE-AP ACCOUNT	2019-02-06	\$ (975.00)	MASIMO
1110192760	CURAE-AP ACCOUNT	2019-02-06	\$ (1,196.39)	PANOLA PAPER COMPANY
1110192760	CURAE-AP ACCOUNT	2019-02-06	\$ (27.00)	ZOLL MEDICAL CORP
1110192760	CURAE-AP ACCOUNT	2019-02-07	\$ (916.94)	BAXTER HEALTHCARE CORP
1110192760	CURAE-AP ACCOUNT	2019-02-07	\$ (1,495.04)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (4,800.00)	BATESVILLE FAMILY MEDICAL PLLC
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (4,800.00)	BELL, WILLIAM J. M.D., PLLC
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (124.83)	BIMBO BAKERIES USA
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (60,000.00)	BRENTWOOD BEHAVIORAL HEALTHCAR
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (2,143.59)	CABLE ONE
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (309.93)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (951.65)	COCA-COLA
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (985.09)	COMMUNITY COFFEE, LLC
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (45,880.45)	COMMUNITY HEALTHCARE TRUST SER
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (248.20)	CROWN HEALTH CARE LAUNDRY
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (41.87)	CYRACOM, LLC
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (1,250.00)	DAVIS, JESSE MD
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (292.50)	DELTA TECHNOLOGY SOLUTIONS INC
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (3,463.07)	GE HEALTHCARE FIN SERVICES
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (1,231.55)	GIS, INC
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (1,175.81)	GRAINGER WW
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (110.00)	GUSMUS, WILL LPTA
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (37.49)	HENRY SCHEIN
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (2,044.47)	HOLOGIC INC
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (420.00)	JEFFREYS, ANDREW PT, DPT
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (632.55)	JPB PATHOLOGY, INC
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (10,080.84)	LABORATORY CORP. OF AMERICA
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (2,000.00)	MASSEY, JONATHAN MD
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (457.08)	MCKESSON MEDICAL-SURGICAL INC
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (6,665.70)	MEDLINE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (2,320.23)	MIDTOWN MARKET, LLC
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (5,017.35)	MISKEL, JAYCE O'NEALIAN
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (5,145.03)	MISSISSIPPI BLOOD SERVICES, IN
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (18,607.27)	MORRISON HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (142.50)	NATUS MEDICAL INC
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (3,051.76)	NETHEALTH SYSTEMS
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (933.75)	NEXAIR LR
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (802.40)	PANOLA SPEECH THERAPY, LLC
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (1,300.00)	RAUCH, MICHAEL A.

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (2,768.18)	SIEMENS FINANCIAL SERVICES, IN
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (11,807.29)	SIEMENS HEALTHCARE DIAGNOSTICS
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (468.26)	SUNRISE PRODUCE
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (9.30)	TELEFLEX MEDICAL
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (1,317.15)	TENNANT COMPANY
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (733.36)	THE USF GROUP, INC
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (552.00)	UPCHURCH SERVICES
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (40,652.61)	WILLOW ANESTHESIA SERVICES
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (450.00)	WINTERS, BECKY
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (245.00)	OLYMPUS AMERICA, INC
1110192760	CURAE-AP ACCOUNT	2019-02-11	\$ (1,368.15)	BAXTER HEALTHCARE CORP
1110192760	CURAE-AP ACCOUNT	2019-02-11	\$ (642.00)	BAYER HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-02-11	\$ (80.00)	BEEKLEY CORPORATION
1110192760	CURAE-AP ACCOUNT	2019-02-11	\$ (878.11)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2019-02-11	\$ (750.00)	CARRIER COMMERCIAL SYSTEMS AND
1110192760	CURAE-AP ACCOUNT	2019-02-11	\$ (209.00)	DRAEGER MEDICAL INC
1110192760	CURAE-AP ACCOUNT	2019-02-11	\$ (2,162.39)	PANOLA PAPER COMPANY
1110192760	CURAE-AP ACCOUNT	2019-02-12	\$ (35.05)	MERRY XRAY SOURCE ONE
1110192760	CURAE-AP ACCOUNT	2019-02-13	\$ (1,645.50)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2019-02-14	\$ (6,677.19)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-02-14	\$ (43.97)	PDC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (178.53)	ARAMARK
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (550.88)	AT&T
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (842.84)	AT&T
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (11,200.00)	BECKWITH, AMANDA DO, PLLC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (109.47)	BIMBO BAKERIES USA
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (3,298.68)	BIO-RAD LABORATORIES INC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (336.00)	BOSTON SCIENTIFIC CORPORATION
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (15,077.97)	CARDINAL HEALTH 110, LLC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (50.21)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (1,011.60)	COCA-COLA
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (800.00)	COLLINS, TERESA
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (236.00)	CONNER LAUREN
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (4,424.57)	CROWN HEALTH CARE LAUNDRY
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (1,984.46)	DELTA TECHNOLOGY SOLUTIONS INC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (150.00)	GE HEALTHCARE FINANCIAL SRV
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (153.34)	GRAINGER WW
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (20.87)	HAWKINS, LISA
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (89.17)	HEALTH CARE LOGISTICS
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (485.02)	HENRY SCHEIN
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (51.74)	HOLOGIC INC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (164.62)	IRON MOUNTAIN
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (743.70)	IRON MOUNTAIN
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (482.87)	LABORATORY CORP. OF AMERICA

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (231.00)	LESTER MAXINE
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (268.57)	LYNN MEDICAL INSTRUMENTS
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (138.80)	M AND A LOCK AND ALARM SYSTEMS
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (3,087.00)	MCDANIEL LAWN SERVICE
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (14,797.17)	MEDLINE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (140.61)	MID SOUTH WASTE DISPOSAL, INC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (2,000.00)	MISS DEPT HLTH,#HC0100073
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (135.00)	NEPHRON
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (1,387.43)	NEXAIR LR
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (417.20)	ORTHO CLINICAL DIAGNOSTICS
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (2,234.65)	OWENS AND MINOR
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (227.00)	PHILIPS RESPIRONICS
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (205.05)	PRAIRIE FARMS DAIRY, INC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (1,300.00)	RAUCH, MICHAEL A.
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (3,263.86)	REPUBLIC SERVICES #869
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (7,580.97)	SIEMENS HEALTHCARE DIAGNOSTICS
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (1,408.44)	SOFTSCRIPT, INC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (4,312.54)	STERICYCLE, INC.
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (810.74)	STRYKER ENDOSCOPY
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (432.72)	SUNRISE PRODUCE
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (9.30)	TELEFLEX MEDICAL
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (3,028.90)	TINGLE, BILLY L.
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (512.00)	TRIPLE POINT INDUSTRIES
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (143.91)	DRAEGER MEDICAL INC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (297.99)	OLYMPUS AMERICA, INC
1110192760	CURAE-AP ACCOUNT	2019-02-18	\$ (1,281.55)	BAXTER HEALTHCARE CORP
1110192760	CURAE-AP ACCOUNT	2019-02-18	\$ (1,146.43)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2019-02-18	\$ (180.00)	DRAEGER MEDICAL INC
1110192760	CURAE-AP ACCOUNT	2019-02-18	\$ (403.00)	ELLIOTT DATA SYSTEMS MIDWEST,
1110192760	CURAE-AP ACCOUNT	2019-02-18	\$ (50.05)	MERRY XRAY SOURCE ONE
1110192760	CURAE-AP ACCOUNT	2019-02-18	\$ (297.99)	OLYMPUS AMERICA, INC
1110192760	CURAE-AP ACCOUNT	2019-02-19	\$ (2,565.00)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-02-19	\$ (245.00)	OLYMPUS AMERICA, INC
1110192760	CURAE-AP ACCOUNT	2019-02-19	\$ (1,513.89)	PANOLA PAPER COMPANY
1110192760	CURAE-AP ACCOUNT	2019-02-19	\$ (386.08)	SYMMETRY SURGICAL
1110192760	CURAE-AP ACCOUNT	2019-02-21	\$ (243.45)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2019-02-21	\$ (608.64)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-02-21	\$ (121.60)	MERRY XRAY SOURCE ONE
1110192760	CURAE-AP ACCOUNT	2019-02-21	\$ (235.44)	MICROTEK MEDICAL, INC
1110192760	CURAE-AP ACCOUNT	2019-02-21	\$ (838.03)	PANOLA PAPER COMPANY
1110192760	CURAE-AP ACCOUNT	2019-02-21	\$ (765.48)	RJ YOUNG COMPANY
1110192760	CURAE-AP ACCOUNT	2019-02-21	\$ (2,996.47)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (4,826.17)	ANDERSON, MICHAEL MD
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (1,293.96)	AT&T

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (693.83)	AT&T
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (17,300.00)	BATESVILLE FAMILY MEDICAL PLLC
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (6,400.00)	BELL, WILLIAM J. M.D., PLLC
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (1,228.97)	CABLE ONE
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (148.50)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (6,311.49)	CITY OF BATESVILLE
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (125.55)	COCA-COLA
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (44.22)	DJO LLC
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (983.35)	EXPERIAN HEALTH
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (329.97)	GRAINGER WW
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (19,590.00)	KASP CONSULTING, INC
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (296.06)	LABORATORY CORP. OF AMERICA
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (7,553.35)	MEDHOST CLOUD SERVICES, INC.
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (935.95)	MEDHOST DIRECT, INC
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (48,200.20)	MEDHOST OF TN, INC
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (3,767.37)	MEDLINE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (4,332.55)	MID-SOUTH MEDICAL IMAGING, LLC
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (4,363.73)	MISSISSIPPI BLOOD SERVICES, IN
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (574.28)	NATUS MEDICAL INC
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (1,727.17)	NEXAIR LR
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (599.96)	ORTHO CLINICAL DIAGNOSTICS
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (176.74)	PARTSSOURCE INC
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (1,016.82)	PHARMACY ONE SOURCE
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (821.94)	RENTOKIL STERITECH
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (2,455.00)	ROLAND, MALCOLM MD
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (122.96)	SANFORD, ANGIE
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (15.51)	STERIS (US ENDOSCOPY)
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (608.40)	TACY MEDICAL
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (1,035.00)	TECHSCAN INC
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (575.00)	TOLBERT KATIE
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (330.00)	YALOBUSHA COUNTY CHANCERY CLER
1110192760	CURAE-AP ACCOUNT	2019-02-25	\$ (1,615.36)	BAXTER HEALTHCARE CORP
1110192760	CURAE-AP ACCOUNT	2019-02-25	\$ (5,598.31)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2019-02-25	\$ (120.75)	CLINICAL INNOVATIONS
1110192760	CURAE-AP ACCOUNT	2019-02-25	\$ (266.98)	HEALTH CARE LOGISTICS
1110192760	CURAE-AP ACCOUNT	2019-02-25	\$ (505.87)	MEDHOST OF TN, INC
1110192760	CURAE-AP ACCOUNT	2019-02-25	\$ (302.49)	OLYMPUS AMERICA, INC
1110192760	CURAE-AP ACCOUNT	2019-02-25	\$ (266.73)	STERIS (US ENDOSCOPY)
1110192760	CURAE-AP ACCOUNT	2019-02-25	\$ (109.18)	TRIANIM HEALTH SERVICES INC 1
1110192760	CURAE-AP ACCOUNT	2019-02-25	\$ (936.74)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2019-02-26	\$ (28.50)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2019-02-26	\$ (77.42)	CREATIVE GOWNS, INC
1110192760	CURAE-AP ACCOUNT	2019-02-26	\$ (260.00)	INCISIVE SURGICAL
1110192760	CURAE-AP ACCOUNT	2019-02-26	\$ (187.06)	OLYMPUS AMERICA, INC

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-02-26	\$ (2,353.91)	PANOLA PAPER COMPANY
1110192760	CURAE-AP ACCOUNT	2019-02-26	\$ (126.88)	RJ YOUNG COMPANY
1110192760	CURAE-AP ACCOUNT	2019-02-27	\$ (28.50)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2019-02-27	\$ (1,562.74)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-02-27	\$ (265.10)	PANOLA PAPER COMPANY
1110192760	CURAE-AP ACCOUNT	2019-02-27	\$ (145.28)	SYMMETRY SURGICAL
1110192760	CURAE-AP ACCOUNT	2019-02-27	\$ (220.61)	PANOLA PAPER COMPANY
1110192760	CURAE-AP ACCOUNT	2019-02-27	\$ (150.44)	PANOLA PAPER COMPANY
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (693.50)	ABBOTT LABORATORIES
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (226.84)	AT&T
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (1,620.15)	AT&T
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (1,976.80)	AT&T PRO-CABS
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (4,710.96)	BAPTIST HEALTH SYSTEMS
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (184.70)	BAPTIST MEMORIAL HOSPITAL
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (1,600.00)	BATESVILLE FAMILY MEDICAL PLLC
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (856.00)	BAYER HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (8,000.00)	BECKWITH, AMANDA DO, PLLC
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (371.40)	BIMBO BAKERIES USA
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (1,401.60)	BIOMERIEUX MO
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (1,113.43)	BOSTON SCIENTIFIC CORPORATION
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (542.22)	BRACCO DIAGNOSTICS INC
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (113.72)	C SPIRE WIRELESS
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (70.04)	CABLE ONE
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (32,381.55)	CARDINAL HEALTH 110, LLC
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (107.91)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (362.62)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (2,463.00)	CARRIER COMMERCIAL SYSTEMS AND
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (2,807.26)	CITY OF BATESVILLE
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (157.45)	CLIAWAVED INC
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (941.55)	COCA-COLA
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (55.33)	COVIDIEN
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (5,567.28)	CROWN HEALTH CARE LAUNDRY
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (1,250.00)	DAVIS, JESSE MD
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (190.00)	DELTA TECHNOLOGY SOLUTIONS INC
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (87.24)	DJO LLC
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (57.93)	ECOLAB FOOD SAFETY SPECIALTIES
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (401.04)	ECOLAB HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (4,472.30)	GE HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (4,580.43)	GE HEALTHCARE FINANCIAL SRV
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (3,118.64)	GRAINGER WW
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (4,333.28)	HENRY SCHEIN
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (735.12)	ICU MEDICAL
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (132.00)	IDENTIPHOTO COMPANY LTD
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (490.00)	JEFFREYS, ANDREW PT, DPT

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (2,431.46)	LIFEGUARD AMBULANCE SERVICE
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (72.09)	LYNN MEDICAL INSTRUMENTS
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (555.00)	M & M GLASS LLC
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (4,000.00)	MASSEY, JONATHAN MD
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (348.18)	MCKESSON MEDICAL-SURGICAL INC
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (1,622.01)	MCPHAIL KIMBERLY
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (16.00)	MEDHOST CLOUD SERVICES, INC.
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (5,390.00)	MS STATE DEPT OF HEALTH
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (416.67)	NAVIENT - DEPARTMENT OF EDUCAT
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (1,950.00)	NMS SURGICAL SERVICES
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (798.06)	ORTHO CLINICAL DIAGNOSTICS
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (237.73)	OWENS AND MINOR
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (1,207.38)	PACIFIC MEDICAL
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (1,105.60)	PANOLA SPEECH THERAPY, LLC
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (1,015.21)	PHARMACY ONE SOURCE
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (234.30)	PIKE MATTHEW
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (227.20)	PRAIRIE FARMS DAIRY, INC
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (1,084.47)	SIEMENS HEALTHCARE DIAGNOSTICS
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (1,256.50)	SOFTSCRIPT, INC
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (1,094.57)	SUNRISE PRODUCE
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (15,000.00)	SUPERIOR MRI SERVICES, INC.
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (718.75)	SYSMEX AMERICA INC
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (347.00)	TACY MEDICAL
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (140.00)	TAMARAC MEDICAL
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (4,190.83)	THYSSENKRUPP ELEVATOR CORP.
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (197.68)	WARD LARRY
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (405.00)	WINTERS, BECKY
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (282.94)	XEROX CORPORATION
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (967.49)	BAXTER HEALTHCARE CORP
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (1,593.24)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (915.51)	PANOLA PAPER COMPANY
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (137.73)	AT&T (VIRTUAL TELECOM)
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (569.42)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (2,084.00)	COLE, DR KEVIN
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (449.20)	MONROE COUNTY ELECTRIC POWER
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (7,480.00)	MS STATE DEPT OF HEALTH
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (270.00)	ROBBINS, MISTY
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (8.89)	STAT IMAGING SOLUTIONS LLC
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (325.00)	US TRUSTEE PAYMENT CENTER
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (267.42)	XEROX FINANCIAL SERVICES
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (31,885.29)	ATMOS ENERGY
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (2,079.70)	BRACCO DIAGNOSTICS INC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (90.94)	COMCAST CABLE
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (5,966.76)	CROSS CREEK PROPERTIES LLC

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (4.05)	CYRACOM LLC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (65.00)	DELTA LOCUM TENENS
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (1,493.45)	JOHNSON CONTROLS INC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (1,203.04)	LAB CORP OF AMERICA
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (25.00)	LYON & COMPANY INC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (300.00)	MERIT MEDICAL SYSTEMS INC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (1,339.50)	MODERNIZING MEDICINE
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (220.00)	MS STATE DEPT OF HEALTH
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (12,976.05)	NO MS MED CTR PATHOLOGY DEPT
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (548.00)	PARTSSOURCE INC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (4,162.50)	PHILIPS HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (11,912.26)	PHYS & SURG CLINIC PLLC & ERIN
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (12,008.72)	PHYS & SURG CLINIC & CARLISLE
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (415.52)	STAPLES ADVANTAGE
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (2,047.02)	STERICYCLE
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (1,511.79)	TELE-PHYSICIANS PC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (3,184.13)	USF GROUP INC
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (2,045.53)	XEROX CORPORATION INC
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (67.67)	FEDEX
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (15,145.00)	HOLOGIC INC
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (50.00)	MONROE COUNTY JOURNAL
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (200.00)	PRECISION COMMUNICATION
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (56.23)	CITY OF ABERDEEN PUBLIC UTILIT
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-02-28	\$ (86.85)	Account Analysis Charge
1110192760	CURAE-AP ACCOUNT	2019-02-27	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-02-26	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-02-25	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-02-22	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-02-21	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-02-20	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-02-19	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-02-15	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-02-14	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-02-13	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-02-12	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-02-11	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-02-08	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-02-07	\$ (2,555.20)	PAYMENT SYSCO MEMPHIS, L CTX
1110192760	CURAE-AP ACCOUNT	2019-02-07	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-02-06	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-02-05	\$ (2,213.60)	PAYMENT SYSCO MEMPHIS, L CTX
1110192760	CURAE-AP ACCOUNT	2019-02-05	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-02-04	\$ (4.00)	Misc. Fee

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (2,825.57)	PAYMENT SYSCO MEMPHIS, L CTX
1110192760	CURAE-AP ACCOUNT	2019-02-01	\$ (4.00)	Misc. Fee
			\$ (1,104,993.22)	

Post Date	Account Number	Transaction Description	Amount
2019-02-11	171445552	ANALYSIS FEES	\$ (50.00)
TOTAL DISBURSEMENTS			\$ (50.00)

DATE	ACCOUNT #	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/02/01	4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	\$ (400,000.00)
2019/02/05	4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	\$ (900,000.00)
2019/02/08	4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	\$ (290,000.00)
2019/02/13	4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	\$ (1,352,250.46)
2019/02/15	4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	\$ (450,000.00)
2019/02/20	4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	\$ (600,000.00)
2019/02/25	4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	\$ (200,000.00)
2019/02/26	4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	\$ (700,000.00)
2019/02/28	4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	\$ (650,000.00)
			TOTAL TRANSFERS	\$ (5,542,250.46)
2019/02/11	4313141996	NW MS Operating Account	MISCELLANEOUS FEE DEBIT	\$ (7,749.54)
				\$ (7,749.54)

COMPARATIVE BALANCE SHEETS

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH ENDED: February 2019

FORM OPR-1

REV 10/2004

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

	<u>8.24.2018</u>	<u>9.30.18</u>	<u>10.31.18</u>	<u>11.30.18</u>	<u>12.31.18</u>	<u>1.31.19</u>	<u>2.28.19</u>
Cash	\$ 1,687,546	\$ 1,607,228	\$ 2,019,003	\$ 3,055,208	\$ 3,685,289	\$ 3,244,757	\$ 4,086,194
A/R, Gross	\$ 128,608	\$ 66,720	\$ 38,417	\$ 100,637	\$ 146,047	\$ 95,408	\$ 104,146
A/R Adjustments	\$ (34,126)	\$ (25,146)	\$ -	\$ -	\$ -	\$ -	\$ -
Net A/R	\$ 94,482	\$ 41,574	\$ 38,417	\$ 100,637	\$ 146,047	\$ 95,408	\$ 104,146
Prepaid	\$ 643,009	\$ 911,994	\$ 818,811	\$ 249,307	\$ -	\$ 43,351	\$ 49,662
Net Equipment	\$ 361,228	\$ 351,863	\$ 342,577	\$ 333,286	\$ 324,998	\$ 317,246	\$ 309,494
Other	\$ 246,718	\$ 45,014	\$ 222,566	\$ 223,166	\$ 352,318	\$ 316,538	\$ 295,283
Total Assets	\$ 3,032,983	\$ 2,957,672	\$ 3,441,374	\$ 3,961,605	\$ 4,508,651	\$ 4,017,300	\$ 4,844,780
Prepetition Liabilities							
A/P	\$ 1,589,659	\$ 1,315,140	\$ 1,371,196	\$ 1,422,973	\$ 1,427,077	\$ 1,375,300	\$ 1,375,300
Accrued Expenses	\$ 1,482,137	\$ 1,439,866	\$ 1,439,866	\$ 1,439,866	\$ 1,439,866	\$ 1,439,866	\$ 1,439,866
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,070,368	\$ 1,070,368	\$ 1,070,368	\$ 1,070,368	\$ 1,070,368	\$ 1,070,368	\$ 1,070,368
Debt	\$ 83,490	\$ 83,490	\$ 83,490	\$ 83,490	\$ 83,490	\$ 83,490	\$ 83,490
Intercompany	\$ (9,328,891)	\$ (9,328,891)	\$ (9,328,891)	\$ (9,328,891)	\$ (9,328,891)	\$ (9,328,891)	\$ (9,328,891)
	\$ (5,103,237)	\$ (5,420,026)	\$ (5,363,971)	\$ (5,312,193)	\$ (5,308,089)	\$ (5,359,867)	\$ (5,359,867)
Post Petition Liabilities							
A/P	\$ -	\$ 264,273	\$ 213,987	\$ 77,314	\$ 589,903	\$ 587,281	\$ 557,620
Accrued Expenses	\$ -	\$ (271,167)	\$ (479,282)	\$ (479,282)	\$ (479,282)	\$ (778,395)	\$ (778,395.36)
Interest	\$ -	\$ 93,402	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ (217,628)	\$ 18,588	\$ (197,619)	\$ (204,350)	\$ (860,142)	\$ (1,321,462.54)
Debt	\$ -	\$ (2,938)	\$ (8,875)	\$ (11,875)	\$ (14,895)	\$ (17,935)	\$ (20,996.96)
Intercompany	\$ -	\$ 923,988	\$ 1,846,636	\$ 2,553,618	\$ 2,622,134	\$ 3,786,482	\$ 5,383,257.10
Total Liabilities	\$ (5,103,237)	\$ 789,931	\$ 1,591,054	\$ 1,942,156	\$ 2,513,510	\$ 2,717,291	\$ 3,820,022
Equity	\$ 8,136,220	\$ 7,587,768	\$ 7,214,290	\$ 7,331,642	\$ 7,303,231	\$ 6,659,876	\$ 6,384,624
Total Liabilities & Equity	\$ 3,032,983	\$ 2,957,672	\$ 3,441,374	\$ 3,961,605	\$ 4,508,651	\$ 4,017,300	\$ 4,844,780

SUMMARY OF ACCOUNTS RECEIVABLE

CASE NAME: Curae Health, Inc.

FORM OPR-3

REV 10/2004

CASE NUMBER: 18-05665

MONTH ENDED: February 2019

	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: November 2018	\$100,637	\$12,220	\$27,416	\$47,145	\$13,856
Allowance for doubtful accounts	{ 0 _____ }	{ 0 _____ }	{ 0 _____ }	{ 0 _____ }	{ 0 _____ }
MONTH: December 2018	\$146,047	\$31,527	\$25,774	\$27,599	\$61,146
Allowance for doubtful accounts	{ _____ }	{ _____ }	{ _____ }	{ _____ }	{ _____ }
MONTH: January 2019	\$95,408	\$4,424	\$15,721	\$15,015	\$60,248
Allowance for doubtful accounts	{ _____ }	{ _____ }	{ _____ }	{ _____ }	{ _____ }
MONTH: February 2019	\$104,146	\$8,738	\$(4,636)	\$23,542	\$76,502
Allowance for doubtful accounts	{ _____ }	{ _____ }	{ _____ }	{ _____ }	{ _____ }

OTE: 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: February 2019

	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							
TOTAL TAXES PAYABLE							
POSTPETITION SECURED DEBT							
POSTPETITION UNSECURED DEBT							
ACCRUED INTEREST PAYABLE							
TRADE ACCOUNTS PAYABLE & OTHER: (list separately)*							

NAME	Date Incurred	DUE DATE	TOTAL	0-30	31-60	61-90	91+
STEVE CLAPP	02/28/19	03/10/19	2,155.95	2,155.95	-	-	-
CNA	02/28/19	03/15/19	67.00	67.00	-	-	-
DELTA DENTAL OF TN	02/28/19	03/01/19	9,337.33	9,337.33	-	-	-
FIDELITY SECURITY LIFE INSURANCE CO.	02/28/19	03/01/19	2,551.52	2,551.52	-	-	-
GLASSRATNER	08/28/18	08/28/18	(50,000.00)	-	-	-	(50,000.00)
GLASSRATNER	08/28/18	08/28/18	23,533.30	-	-	-	23,533.30
GLASSRATNER	10/11/18	10/11/18	95,454.06	-	-	-	95,454.06
GLASSRATNER	11/15/18	11/15/18	84,734.61	-	-	-	84,734.61
MUTUAL OF OMAHA	02/28/19	03/01/19	15,108.19	15,108.19	-	-	-
MEDITRACT	02/28/19	03/31/19	3,600.00	3,600.00	-	-	-
PGN TECHNOLOGIES, LLC	02/28/19	03/16/19	10,000.00	10,000.00	-	-	-
STRATEGIC HEALTHCARE RESOURCES LLC	02/28/19	03/10/19	40,000.00	40,000.00	-	-	-
SUN LIFE FINANCIAL	02/28/19	03/01/19	3,402.47	3,402.47	-	-	-
LISA P. SCOTT, CPA	02/28/19	03/20/19	3,490.00	3,490.00	-	-	-
TRINISYS	01/25/19	01/31/19	12,500.00	-	12,500.00	-	-
USI INS. SERVICES	01/29/19	01/29/19	299,113.49	299,113.49	-	-	-
YOCOM, KATHERINE	02/28/19	03/06/19	2,571.80	2,571.80	-	-	-
Total			557,619.72	391,397.75	12,500.00	-	153,721.97

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.
CASE NUMBER: 18-05665

FORM OPR-5

MONTH ENDED: February 2019

	8/24/18 - 9/30/2018	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19
REVENUE						
Total Gross Revenue	-	-	-	-	-	-
DEDUCTIONS						
Total Deductions	-	-	-	-	-	-
Other Revenue	-	-	-	-	1,209	790
Total Operating Revenues	-	-	-	-	1,209	790
OPERATING EXPENSES						
Salaries & Contract Labor	515,308	97,080	412,195	67,935	96,786	104,166
Employee Benefits	5,206	23,292	618	4,781	-	-
Professional Fees	-	-	-	-	-	-
Contract Services	(278,225)	(324,289)	(359,289)	(493,056)	(40,301)	33,197
Supplies and Other	2,374	1,738	657	373	384	-
Repairs & Maint	(37,992)	-	-	451	-	-
Rents & Leases	26,068	20,721	20,721	21,499	42,997	-
Other operating	136,453	265,583	89,906	333,651	482,581	34,905
Total Operating Exp	369,192	84,125	164,808	(64,366)	582,447	172,268
EBITDA	(369,192)	(84,125)	(164,808)	64,366	(581,238)	(171,478)
CAPITAL & NON-OPER						
Other (Gain)/Loss	60	-	-	(49,614)	-	-
Depreciation & Amort	11,706	9,285	9,291	8,289	7,752	7,752
Interest Expense	168,076	280,068	(291,451)	94,104	164,365	56,023
Management Fees	(0)	-	-	40,000	40,000	40,000
Total Capital/Other	179,842	289,353	(282,160)	92,779	212,117	103,775
Excess of Rev	(549,034)	(373,478)	117,352	(28,413)	(793,355)	(275,253)