Case No. 02-2250

## HUMANA'S REPLY TO OBJECTION OF REORGANIZED DEBTORS TO $\underline{\text{MOTION TO}}$ $\underline{\text{COMPLY WITH COURT ORDER}}$

Exhibit C

7204

Desc

7204

EÞ 3079 Filed 01/07/09 Entered 01/07/09 16:44:38

Exhibit Exhibit C

Page 3 of 9

BANK OF AME PHOENIX, AZ 7124

ENVISION HOSPITAL CORPORTION 01-01

ACCOUNTS PAYABLE ACCOUNT 6720 N SCOTTSDALE RD, SUITE 275 SCOTTSDALE, AZ 85253 (480) 348-9800

91-170/1221

11/21/2007

PAY TO THE ORDER OF \_

Date

HUMANA HEALTH PLAN, INC

**\$** \*\*12,500.00

TWO SIGNATURES OVER \$5000.00

\_ DOLLARS A 鹽

HUMANA HEALTH PLAN, INC c/o K KANE-LITIGATION MANAGER LAW DEPT-HUMANA INC 500 WEST MAIN ST. LOUISVILLE, KY 40201-1438

PRE PETITION SETTLEMENT V MRH PAYMENT #

#007124# #1122101706# 004459040116#

**ENVISION HOSPITAL CORPORATION / ACCOUNTS PAYABLE ACCOUNT** 

7124 11/21/2007

HUMANA HEALTH PLAN, INC

Type 11/1/2007

Reference

Original Amt. 12,500.00

Discount Balance Due

12,500.00

Check Amount

Payment 12,500.00 12,500.00

% 2005 WITCH DIO # 780 1-600-439 8616 ENVISION HOSPITAL CORPORATION / ACCOUNTS PAYABLE ACCOUNT PAY TO THE ORDER OF 10/1/2007 Twelve Thousand Five Hundred and 00/100\*\*\*\*\*\*\*\*\*\* HUMANA HEALTH PLAN, INC PRE PETITION SETTLEMENT V MRH PAYMENT # ENVISION HOSPITAL CORPORATION ACCOUNTS PAYABLE ACCOUNT 6720 N SCOTTSDALE RD, SUITE 276 SCOTTSDALE AZ 85253 (ASO) 348-9800 COK KANE-LITIGATION MANAGER 500 WEST MAIN ST LOUISVILLE, KY 40201-1438 LAW DEPT-HUMANA INC Type Bill HUMANA HEALTH PLAN, INC #90210122121 #SB500# Reference 01-03 Original Amt. 12,500.00 9100 #1311010P Balance Due 12,500.00 Check Amount 10/19/2007 Discount ₩ \*\*12,500.00 10/19/2007 Payment 12,500.00 12,500.00 DOLLARS 6985 6985

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BofA 4659040116 (AP PRE PETITION SETTLEMENT V MRH PAYME

ENVISION HOSPITAL CORPORATION 01-01

ACCOUNTS PAYABLE ACCOUNT 6720 N SCOTTSDALE RD, SUITE 275 SCOTTSDALE, AZ 85253 (480) 348-9800

BANK OF AMERICA, NA PHOENIX, AZ 91-170/1221

6846

DOLLARS 🔒 🚆

9/7/2007

0188-525-550-1 PAY TO THE ORDER OF

C 2005 INTUITING # 785

HUMANA HEALTH PLAN, INC

\*\*12,500.00

Twelve Thousand Five Hundred and 00/100\*\*\*\*\*\*

HUMANA HEALTH PLAN, INC C/O K KANE-LITIGATION MANAGER LAW DEPT-HUMANA INC 500 WEST MAIN ST.

LOUISVILLE, KY 40201-1438

PRE PETITION SETTLEMENT V MRH PAYMENT #

TWO SIGNATURES OVER \$5000.00

FTER 120 DAYS

MEMO

#OOGB46# #122101706# OO4659040116#

ENVISION HOSPITAL CORPORATION / ACCOUNTS PAYABLE ACCOUNT

HUMANA HEALTH PLAN, INC

Date Type Reference

9/3/2007 Bill

Original Amt. 12,500.00 Balance Due 12,500.00

Check Amount

9/7/2007

Discount

6846

Payment 12,500.00 12,500.00

Case 02-02250 Doc 3553-3 Filed 01/07/		4:38 Desc
Exhibit Exhibit C  ENVISION HOSPITAL CORPORATION 01-01  ACCOUNTS PAYABLE ACCOUNT 6720 N SCOTTSDALE RD, SUITE 275	Page 6 of 9  BANK OF LEFTICA, NA PHOENIX, AZ 91-170/1221	6758
SCOTTSDALE, AZ 85253 (480) 348-9800		8/1/2007
PAY TO THE HUMANA HEALTH PLAN, INC		\$ **12,500.00
Twelve Thousand Five Hundred and 00/100*********************************	************	**************************************
HUMANA HEALTH PLAN, INC c/o K KANE-LITIGATION MANAGER	TWO SIGNA	ATURES OVER \$5000.00
LAW DEPT-HUMANA INC 500 WEST MAIN ST. LOUISVILLE, KY 40201-1438 PRE PETITION SETTLEMENT V MRH PAYMENT #	Dil U	AFTER Y20 DAYS
#006758# #122101706# C	004669040116#	-
ENVISION HOSPITAL CORPORATION / ACCOUNTS PAYABLE ACCOUNT		C7E0
HUMANA HEALTH PLAN, INC	8/1/2007	6758

Original Amt. 12,500.00 Balance Due 12,500.00

Discount

Check Amount

BofA 4659040116 (AP PRE PETITION SETTLEMENT V MRH PAYME

Date

8/1/2007

Туре

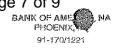
Bill

Reference

12,500.00

Payment 12,500.00 12,500.00 Case 02-02250 Doc 3553-3 Filed 01/07/09 Entered 01/07/09 16:44:38 Desc Exhibit Exhibit C Page 7 of 9

DOCTORS CC MMUNITY O1 HEALTHCARE CORPORATION ACCOUNTS PAY, BLE ACCOUNT 6720 N SCOTTSD ALE RD, SUITE 275 SCOTTSDALE, AZ 85253 (480) 348-9800



6632

PAY TO THE ORDER OF ...

HUMANA HEALTH PLAN, INC

\$ \*\*12,500.00

7/3/2007

DOLLARS A

HUMANA HEALTH PLAN, INC
c/o K KANE-LITIGATION MANAGER
LAW DEPT-HUMANA INC
500 WEST MAIN S.T.
LOUISVILLE, KY 40201-1438
PRE PETITION SETTLEMENT V MRH PAYMENT #

TWO SIGNATURES OVER \$5000.00

#OOBE33# G12210170EG OOLESQUOILE#

POCYCES COMMUNELY LIFELT PLARE CORPORATION / ACCOUNTS PAYABLE ACCOUNT

HUMANA HEALTH PLAN, INC.

7/3/2007

6632

Date 7/2/2007 Type Bill Reference

Original Amt. 12,500.00 Balance Due 12,500,00 Discount

Payment 12,500.00

Check Amount

12,500.00

BofA 4659040116 (AP PRE PETITION SETTLEMENT V MRH PAYME

Case 02-02250 Doc 3553-3 Filed 01/07/09 Entered 01/07/09 16:44:38 De<u>sc</u>

DOCTORS COMMUNIT: Exhibit Exhibit C Page 8 of 9
HEALTHCA RE CORPO FION

BANK OF PHOTO PHOT ACCOUNTS PAYABLE ACCOUNT 6720 N SCOTTSDALE RD, SUITE 275 SCOTTSDALE, AZ 85253 (480) 348-9800

91-170/1221

6534

PAY TO THE ORDER OF \_

HUMANA HEALTH PLAN, INC.

\*\*12,500.00

6/19/2007

DOLLARS 🚹 🛊

HUMANA HEALTH PLAN, INC. c/o K KANE-LITICATION MANAGER LAW DEPT-HUMANA INC 500 WEST MAIN ST. LOUISVILLE, KY 40201-1438 PRE PETITION SETTLEMENT V MRH PAYMENT #

TWO SIGNATURES OVER \$5000.00 VOID AFTER 120 DAYS

"OOE534" #122201706# OO4659040116"

DOCTORS COMMUNITY / HEALTH CARE CORPORATION / ACCOUNTS PAYABLE ACCOUNT

HUMANA HEALTH FLAN, INC

6534

Date 6/1/2007 Type Bill

Reference

Original Amt 12,500.00

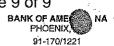
6/19/2007 Balance Due Discount 12,500.00

Check Amount

Payment 12,500.00 12,500.00

BofA 4659040116 (AP PFE PETITION SETTLEMENT V MRH PAYME

Exhibit Exhibit C Page 9 of 9



6361

PAY TO THE ORDER OF \_

Date

5/4/2007

DOCTORS COMMUNITY HEALTHCARE CORPORATION **ACCOUNTS PAYABLE ACCOUNT** 

6720 N SCOTTSDALE RD, SUITE 275 SCOTTSDALE, AZ 85253 (480) 348-9800

HUMANA HEALTH PLAN, INC

\*\*12.500.00

5/4/2007

DOLLARS 🗎 🧱

HUMANA HEALTH PLAN, INC c/o K KANE-LITIGATION MANAGER LAW DEPT-HUMANA INC 500 WEST MAIN ST. LOUISVILE, KY 40201-1438 PRE PETITION SETTLEMENT V MRH PAYMENT #

TWO SIGNATURES OVER \$5000.00

""OO6361" ::122101706: OO4659040116"

DOCTORS COMMUNITY / HEALTHCARE CORPORATION / ACCOUNTS PAYABLE ACCOUNT

6361

HUMANA HEALTH PLAN, INC

Type Bill

Reference

Original Amt. 12,500.00

5/4/2007 Balance Due 12,500.00

Discount

Payment 12,500.00

Check Amount

12,500.00

BofA 4659040116 (AP PRE PETITION SETTLEMENT V MRH PAYME