

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
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NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL
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CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Symphony Health Services, LLC		09/17/2003	CORPORATION: DELAWARE

RECEIVING PARTY DATA	
Name:	RehabWorks, LLC
Street Address:	11350 McCormick Road
Internal Address:	Suite 600
City:	Hunt Valley
State/Country:	MARYLAND
Postal Code:	21031
Entity Type:	CORPORATION: DELAWARE

PROPERTY NUMBERS Total: 1		
Property Type	Number	Word Mark
Registration Number:	1493694	REHABWORKS, INC.

CORRESPONDENCE DATA	
Fax Number:	(215)656-3301
<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>	
Phone:	215-656-3309
Email:	darius.gambino@piperrudnick.com
Correspondent Name:	Darius C. Gambino
Address Line 1:	Piper Rudnick LLP, 1650 Market Street
Address Line 2:	Suite 4900
Address Line 4:	Philadelphia, PENNSYLVANIA 19103

ATTORNEY DOCKET NUMBER:	SHS-04-1252
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NAME OF SUBMITTER:	Darius C. Gambino
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Total Attachments: 20
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GENERAL ASSIGNMENT AND BILL OF SALE

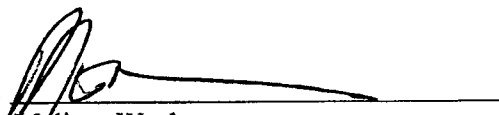
Symphony Health Services, LLC, a Delaware limited liability company ("Seller"), does hereby grant, bargain, sell, convey, transfer, assign, set over and deliver, effective as of September 17, 2003, unto RehabWorks, LLC, a Delaware limited liability company ("Purchaser"), its wholly owned subsidiary, all of Seller's right, title and interest in and to those assets described on **Exhibit A** attached hereto ("RehabWorks Purchased Assets"), whether real, personal or mixed, tangible or intangible, absolute or contingent, and wherever situated, excluding those assets listed on **Exhibit B** attached hereto. Purchaser also agrees to assume certain liabilities, obligations and commitments relating to the RehabWorks Purchased Assets and the operation of Purchaser (the "Liabilities"); provided, however, that the Liabilities shall not exceed the value of the RehabWorks Purchased Assets.

Seller will hereafter execute and deliver such further assignments, instruments of transfer, bills of sale, powers of attorney or conveyances and perform such other acts, as may be necessary or desirable fully to vest in Purchaser title to and enjoyment of the RehabWorks Purchased Assets.

IN WITNESS WHEREOF, Seller has caused this General Assignment and Bill of Sale to be executed by its officer thereunto duly authorized on this 16th day of September, 2003.

SELLER:

SYMPHONY HEALTH SERVICES, LLC,
a Delaware limited liability company

By: 
Melissa Warlow

Its: Vice President

ACKNOWLEDGMENT

STATE OF MARYLAND)
) SS.
COUNTY OF BALTIMORE)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY, that MELISSA WARLOW, personally known to me to be the Vice President of Symphony Health Services, LLC, a Delaware limited liability company, personally known to me to be the same person whose name is subscribed to the foregoing instrument as such Vice President appeared before me this day in person and acknowledged that she signed and delivered the said instrument as her own free and voluntary act and as the free and voluntary act of said limited liability company for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this 16th day of September, 2003.



NOTARY PUBLIC

Darlene Lucio, Notary Public
Baltimore County
State of Maryland
My Commission Expires Nov. 12, 2003

EXHIBIT A

REHABWORKS ASSETS

Subject to and upon the terms and conditions set forth in the General Assignment and Bill of Sale, Seller hereby grants, bargains, sells, conveys, transfers, assigns, sets over and delivers the following RehabWorks Purchased Assets:

- (a) all equipment, fixtures, furniture and furnishings;
- (b) all rights (including but not limited to any and all intellectual property rights) in and to the services rendered, sold or leased;
- (c) all of the rights of the Seller under all contracts, arrangements, licenses, leases and other agreements, including, without limitation, any right to receive payment for services rendered, and to receive goods and services, pursuant to such agreements and to assert claims and take other rightful actions in respect of breaches, defaults and other violations of such contracts, arrangements, licenses, leases and other agreements and otherwise;
- (d) all credits, prepaid expenses, deferred charges, advance payments, security deposits and prepaid items;
- (e) all cash, cash equivalents, and all notes and accounts receivable held by the Seller, and all notes, bonds and other evidences of indebtedness of and rights to receive payments from any third parties pursuant to any arrangement with Seller;
- (f) all intellectual property, including but not limited to any and all trademarks and the goodwill associated therewith, and all rights thereunder or in respect thereof primarily relating to or used or held for use in connection with the operation of its business, including, but not limited to, rights to sue for and remedies against past, present and future infringements thereof, and rights of priority and protection of interests therein under the laws of any jurisdiction worldwide and all tangible embodiments thereof;
- (g) all books, records, manuals and other materials (in any form or medium), including, without limitation, all records and materials maintained by Seller, advertising matter, catalogues, price lists, correspondence, mailing lists, list of customers, distribution lists, photographs, production data, sales and promotional materials and records, purchasing materials and records, personnel records, manufacturing and quality control records and procedures, blueprints, research and development files, records, data and laboratory books, intellectual property disclosures, media materials and plates, accounting records, sales order files and litigation files.
- (h) to the extent their transfer is permitted by law, all permits, licenses and other approvals, including all applications therefor;

(i) all real property and all licenses, permits, approvals and qualifications relating to any real property issued to Seller;

(j) all goodwill of Seller; and

(k) all rights to causes of action, lawsuits, judgments, claims and demands of any nature available to or being pursued by Seller with respect to its business or the ownership, use, function or value of any RehabWorks Purchased Asset, whether arising by way of counterclaim or otherwise.

All terms not specifically defined herein shall have the meaning as set forth in the General Assignment and Bill of Sale.

EXHIBIT B

EXCLUDED ASSETS

[Attached hereto]



Vendor Name	Amount (\$)	Description	GL Account Name
EL CAMINO RESOURCES LTD	6,615.00	1- Desk top Tap Subsystem(S/N: 3490-E01); 1- DASD Controller(S/N: 9406-6501)	Computer Hardware
REAL APPLICATIONS	22,089.90	9- 858GB Disk Unit; 1- Raid Disk Unit Controller	Computer Hardware
REAL APPLICATIONS	1,403.00	1- IBM 6813 8.58GB Disk Unit (Required to create parity set on the SHSINDEV Box. This is for the Infinium HR/PPY Upgrade.	Computer Hardware
CONNECTED RESOURCES	1,665.00	5- OfficeJet 720 Printer Fax	Computer Hardware
EPIC SYSTEMS CORP	29,071.02	2- 240MHZ PA-RISC 8200 CPU w/4MB Cache; 4- 256MB SIMM	Computer Hardware
EPIC SYSTEMS CORP	24,935.00	1- Computer 9000/K460; 3- PCX U 180 Mzn; 16- 64MB SIMM PCA; 4- 9GB SCSI; 2 Disk Drive; 1- DAT 12GB DDS3 DAT Drive Int; 2- 100 BASE T HP PB; 1- HA Disk Enclosure; 2- HD 9GB Hot Swap Module; 2- HDD 9.1 GB L.P. Disk; 1- Terminal; 700/96; 1- Keyboard C1400A; 1-HP PB FWD SCSI 2 Host Adapter; 1- 1.6 Meter Crate	Computer Hardware
ALL SYSTEMS INSTALLATION INC	10,211.00	1- Voice & Data Cabling Extended D-Marc with 25-Pair Feeder and Cross Connect; Split out Jack for modem line and cross connect for modem lines	Computer Hardware
KRALL SUSAN	1,185.23	10- Zoom 56K V.90 External; 10- 6' serial cable 25M-9F	Computer Hardware
LINKS COMMUNITION INC	4,860.00	2- TA750-AC; 2- 25pair 2 wire to open end PBX cable (3Ft length)	Computer Hardware
Blue Ocean Software Inc.	2,547.25	1-Multi User Track-It software for the Help Desk version 4; 2- Track-It Additional User License	Computer Software
Connected Resources	3,654.00	15- MCL - 5.0 Access 2000	Computer Software
Connected Resources	3,525.24	1- HP LASERJET 8000N; 1- HP LJ8000 2000 SHEET PAPER TRAY	Computer Hardware
Corporate Software & Tech Inc.	2,946.67	15- Access Win95, WINNT 2000	Computer Software
Links Communication Inc.	497.93	1- ADTRAN T-1 CSU ACE(land installation of Adtran 750's)	Computer Hardware
Tmebridg Technologies Inc.	577.80	1- PORT SERIAL WAN INTERFACE CARD	Computer Hardware
Tmebridg Technologies Inc.	4,721.40	1- 10/100 ETHERNER ROUTER W/2 WIC SLOTS; 1- 110V POWER CORD; 1- DRAM FACTORY UPGRADE FROM 32 TO 48MB; 1-FACTORY UPGRADE FROM 8 TO 16MB FLASH FOR THE CISCO 2600 SERIES; 2- PORT SERIAL WN INTERFACE CARD ; 1- 10FT RS232 CABLE (DTE MALE TO SMART SERIAL; 1- OS	Computer Hardware
Tmebridg Technologies Inc.	27,312.29	7- CATALYST 3548 XL ENTERPRISE EDITION; 7- 110V POWER CORD; 6- GIGASTACK STACKING GBIC AND 50CM CABLE	Computer Hardware
Tmebridg Technologies Inc.	9,136.00	1- Pix 515 Unrestricted Software Bundle; One 10/100 BPs Ethernet Interface, RJ45	Computer Software
Tmebridg Technologies Inc.	3,370.50	1- CiscoSecure ACS V.2.4 for Windows NT	Computer Software
Connected Resources	23,988.60	1- NET SERVER LH6000r P3-700 1MB; 2- P3 XEON 1MB CAHSE CPU UPG; 1- 256MB PC133 SDRAM DIMM; 1- 512MB PC133 SDRAM DIMM; 1- NETRAID -3SI DISK ARRAY; 3- 36.4GB SCSI3 10K RPM LVD; 1- 80GB DLT 8000 SCSI WIDE	Computer Hardware

Vendor Name	Amount (\$)	Description	GL Account Name
Connected Resources	716.65	1- LaserJet 2100 CXI Printers	Furniture, Fixtures & Equipment
Connected Resources	6,063.00	2- HP LaserJet 8150 32ppm 500 Sheets with 2000 Sheet Paper Tray	Furniture, Fixtures & Equipment
Connected Resources	2,370.00	2- LaserJet 4050	Furniture, Fixtures & Equipment
Tmebridg Technologies Inc.	9,578.93	1- CATALYST 6000 48-PORT 10/100, ENHANCED QoS, RJ-45	Computer Hardware
Tmebridg Technologies Inc.	28,355.19	8- SHORT WAVE LENGTH 100BASE-SX GBIC; 1- 24XTX4 OS SERVICE CATALYST 6506; 1- CATALYST 6506 CHASSIS W/ 1300W AC POWER SUPPLY; 1-CATALYST 6K 8-PORT GE ENHANCED QoS	Computer Hardware
Connected Resources	26,036.05	1- Net Server LH6000R P3-700 1MB; 3- P3-700XEON 1MB CAHSE CPU UPG; 1- 256MB PC133 SDRAM DIMM; 1- 512MB PC133 SDRAM DIMM; 1- NETRAID-3SI DISK ARRAY; 3- 18.2GB SCSI3 10K RPM LVD; 1- HO RACK SYSTEM/E41; 2- RACKMOUNT CONSOLE SWITCH 1x4; 4- CABLE MANAGEMENT ARM	Computer Hardware
TIMEBRIDGE TECHNOLOGIES INC	2,889.72	1- Catalyst 6000 second 130W AC Power Supply	Furniture, Fixtures & Equipment
Tmebridg Technologies Inc.	21,765.75	2- CATALYST 6000 REDUNDANT SUPERVISOR 1A, 2GE	Computer Hardware
CDW Computer Centers Inc	4,674.86	2- BROOKTROUT 4 CHNL TR114+14L ANALOP	Computer Hardware
Expert Computer Technology	10,395.00	10- DESKTOPS INTEL PENTIUM III @733MHZ, MMX WD 10GB HARD DRIVE 256MB PC-133MHZ WITH 15" MONITOR	Computer Hardware
Tmebridg Technologies Inc.	1,705.20	11 HRS ON BROOKE F TYLER FOR HIS-NETWORK ENGINEERING FROM 2/16/01 TO 3/15/01	Computer Hardware
Tmebridg Technologies Inc.	1,119.76	1- CISCO 1601 R ETHERNET/SERIAL MODULAR ROUTER	Computer Hardware
Connected Resources	2,487.50	1- Color LaserJet 4550N 16/4PPM & 64MB Module	Furniture, Fixtures & Equipment
Expert Computer Technology	2,297.40	2-Desktop Intel PentiumIII @733MHZ, MMX DFI CA61 mainboard WD 10GB Hard Drive, 256MB system memory PC-133Mhz; 15" Monitor	Computer Hardware
Expert Computer Technology	1,459.50	1-Desktop Intel PIII 1000MHZ, ASUS CSLU2-C Motherboard, 20 GB WD HDD 512MB PC 133 memory, 32MB AGP Video Card, Sound Blaster Live Value Card, 12X DVD Drive, 10/100 Net Card, ATX Tower case with 300w power supply, Windows 2000.	Computer Hardware
Expert Computer Technology	41,580.00	40-Desktop Intel PentiumIII @733MHZ, MMX DFI CA61 mainboard WD 10GB Hard Drive, 256MB system memory PC-133Mhz; 15" Monitor	Computer Hardware
Venture System Source Inc	54,327.00	1- IBM I Series, 3yr- Software subscription, 1- Lotus Domino Enterprise for AS/400; Operating System-V5; 1yr - Supportline Subscription	Computer Hardware
DIDATA INC.	2,394.00	1- 24XTX4 Onsite Svc, Pix-515-UR-Bun Chassis S7W Lic Bundle	Computer Software
DIDATA INC.	10,096.52	2- Catalyst 3458 XL Enterprise Edition; 2-Cisco 1601 R Ethernet/Serial Modular Router, 8MB to 10MB DRAM Factory Upgrade for Cisco 1600 R	Computer Hardware
Expert Computer Technology	5,197.50	5-Desktops computers Intel Pentium III@ 733Mhz, MMX DFI CA61 mainboard, WD 10GB Hard Drive, 15" Monitor	Computer Hardware
Micron Commercial Comp Sys Inc.	33,206.22	13-Laptops Transport LT-R 13.3"	Computer Hardware
Micron Commercial Comp Sys Inc.	25,129.58	10- Laptops Transport GX+ 15" Small Business	Computer Hardware
Micron Commercial Comp Sys Inc.	6,471.40	2- Laptops Transport GX+ 15" Small Business	Computer Hardware
Micron Commercial Comp Sys Inc.	65,496.93	25- Laptops Transport GX+ 15" Small Business	Computer Hardware
S J LINK INC	1,467.90	2- Fax Machines Brother MFC 8600	Furniture, Fixtures & Equipment

Vendor Name	Amount (\$)	Description	GL Account Name
Venture System Source Inc	49,122.40	520- Lotus Client VPO with SW Sub TRD Competitive email/CAL to Notes Collaboration; 206- iNotes for Outlook; 131 Microsoft Outlook; 1- Lotus Domino Designer with 1yr software subscription; 1- Domino Standard Server	Computer Software
Expert Computer Technology	5,197.50	5-Desktops computers Intel Pentium III@733Mhz, MMX DFI CA61 mainboard, WD 10GB Hard Drive, 15" Monitor	Computer Hardware
Micron Commercial Comp Sys Inc.	10,538.96	4- Laptops Transport GX+ ATO BASE MODEL 15" Small Business	Computer Hardware
Micron Commercial Comp Sys Inc.	65,504.34	25- Laptops Transport GX+ ATO BASE MODEL 15" Small Business	Computer Hardware
Micron Commercial Comp Sys Inc.	2,637.85	1- Laptops Transport GX+ ATO BASE MODEL 15" Small Business	Computer Hardware
Micron Commercial Comp Sys Inc.	26,322.05	10- Laptops Transport GX+ ATO BASE MODEL 15" Small Business	Computer Hardware
WEISBERG SALLY	641.27	1- Ice Maker Refrigerator for Sally Weisberg in New Hope, PA	Furniture, Fixtures & Equipment
Micron Commercial Comp Sys Inc.	65,496.96	25- Laptops Transport GX+ ATO BASE MODEL 15" Small Business	Computer Hardware
Micron Commercial Comp Sys Inc.	5,325.83	2- Laptops Transport GX+, ATO BASE MODEL 15" Small Business	Computer Hardware
Micron Commercial Comp Sys Inc.	65,535.19	25- Laptops Transport GX+, ATO BASE MODEL 15" Small Business	Computer Hardware
Micron Commercial Comp Sys Inc.	28,752.71	25- Desktops ClientPro CN MiniTower with 17" Monitor	Computer Hardware
Venture System Source Inc	12,044.72	50- Lotus Training, installation & Education; 1- CMT Migration software 775 User Licenses!	Computer Software
Venture System Source Inc	11,580.45	12- 8.58GB 10k rpm DASD unit(9406-4317); 1- PCI RAID Controller(-2763); 1- System Unit Expansion(-7104); 1- DASD Expansion Unit(-7123); 1- Backup and Recovery & Media Services(5722-BR1); Media & Storage Extensions(5722-0864)	Computer Hardware
Global Knowledge Network	5,190.00	2- Lotus Domino R5 System Administration; 1-Microsoft Windows 2000 Client Administ Computer Software	Furniture, Fixtures & Equipment
MICRON COMMERCIAL COMP SYS INC	12,200.66	1- Netserver LC2000 ATO Model MHP224 with 15" Monitor	Computer Hardware
Micron Commercial Comp Sys Inc.	5,750.64	5- Desktop ClientPro CN MiniTower with a 17" Monitor	Computer Hardware
Micron Commercial Comp Sys Inc.	8,199.01	1- Netserver LC2000 ATO Model MHP224	Computer Hardware
Micron Commercial Comp Sys Inc.	2,632.87	1- Laptops Transport GX+ ATO BASE MODEL 15" Small Business	Computer Hardware
Venture System Source Inc	16,007.25	1- LIC Tape Drive with RAOL	Computer Hardware
E Tegral Partners	1,700.00	1- New Table in AS400, 1- Features Enhancement, 1-Recap File	Computer Software
MICRON COMMERCIAL COMP SYS INC	897.95	1- 21" Sont Triton Monitor	Furniture, Fixtures & Equipment
Micron Commercial Comp Sys Inc.	27,562.50	25- Desktop ClientPro CN MiniTower with 17" Monitor	Computer Hardware
Micron Commercial Comp Sys Inc.	62,973.75	25- Laptops Transport GX+ 15" Small Business ATO Base Model	Computer Hardware
Micron Commercial Comp Sys Inc.	6,247.81	1-Netserver LC2000(N) ATO Base Model	Computer Hardware
Micron Commercial Comp Sys Inc.	61,342.68	25- Laptops Transport GX+ 15" Small Business ATO Base Model	Computer Hardware
Batch# 14902	42,573.39	Capitalized IS Separation Expenses	Computer Equipment
CareCentric	4,455.00	Meastamed ODBC Gateway Solution	Computer Equipment
E Tegral Partners	12,050.00	On call support for weekend 11/9/01-11/11/01; On call support weekend 11/3/01 to 11/4/01; Changes requested to general Data Form; Cration of Development Environment; Additional Reporting Requirements	Computer Software
INTEC Inc	4,246.50	42.50hrs of Consulting from Joe Parlas for the week ending 11/09/01 (Task Includes: Researched Teleform share permissions-Researched survey script; Prepare survey script-roll out scrip	Computer Hardware
INTEC Inc	2,873.75	30.25hrs of Consulting from Joe Parlas for the week ending 11/23/01	Computer Software

Vendor Name	Amount (\$)	Description	GL Account Name
INTEC Inc	4,037.50	42-50hrs of Consulting from Joe Parlas for the week ending 11/9/01	Computer Software
MICRON COMMERCIAL COMP SYS INC	10,928.28	1- NetServer LC2000 ATO Model MHP224	Furniture, Fixtures & Equipment
Micron Commercial Comp Sys Inc.	12,694.35	9- Desktops ClientPro CN Minitower with 17" Monitor	Computer Hardware
Micron Commercial Comp Sys Inc.	61,306.33	25-Laptops Transport GX+ 15" Small Business	Computer Hardware
Micron Commercial Comp Sys Inc.	33,915.21	25- Desktop ClientPro CR S MinITower with 17" Monitor	Computer Hardware
Micron Commercial Comp Sys Inc.	33,915.21	25- Desktop ClientPro CR S MinITower with 17" Monitor	Computer Hardware
Micron Commercial Comp Sys Inc.	2,517.39	2- Desktop ClientPro CR E with 17" Monitor	Computer Hardware
Micron Commercial Comp Sys Inc.	9,500.15	7- Desktop ClientPro CR E with 17" Monitor	Computer Hardware
TECHNOLOGY PARTNERS	4,074.00	1- RJ-21 V.34 Chassis; 1- AC Power Supply; 6- 33.6 Rack Mount Modem; 1- Port Sever 16	Furniture, Fixtures & Equipment
Timebridge Technologies Inc.	9,578.93	1- CATALYST 6000 48-PORT 10/100, ENHANCED QoS; RJ-45	Computer Hardware
Venture System Source Inc	10,148.80	206- Notes Client VPO Install/SW sub TRD INotes Collaboration to Notes Collaboration	Computer Software
VSI	15,834.00	1- VSI-FAX 4 Intel Svr + 5 Clients on Linux; 1- Eight Channel License; 1- Twenty Channel License Ports	Computer Software
Corporate Software & Tech Inc.	66,504.92	14- SMS Windows NT 2.0; 1- SQL SVR Windows NT 2000; 500- SQL CAL Windows NT 2000	Computer Software
DIDATA INC.	1,638.36	1- Cisco 2 WAN Card Slot Network Module; 1- Cisco 2600/1720 2pt WAN Ser Mod	Computer Hardware
E Tegral Partners	20,900.00	192- Engineering Hours from 11/28/01 - 12/14/01; 28- Project Management Hours from 11/28/01 to 12/14/01	Computer Software
Epic System Corp	3,827.00	4- HD-9GB Hot Swap Module A5238A	Computer Hardware
INTEC Inc	4,251.25	44.75hrs for Joe Parlas Consulting(Including:Alter Symphony User accounts; Test revised fix scripts review surveys, Clean-up shares/user accounts/scripts/permissions; Additional script testing/ policy review Infinium NTF S permissions on Payroll; WIN2K Prof	Computer Hardware
INTEC Inc	4,180.00	44hrs for Joe Parlas Consulting(Including:fix scripts, 95 & NT policy review; Term Serv profile issue, turn fix for dial-up; fix 95 not sync time, implement term serv fix; additional script testing, fixed no home drive bug; Finished dev & tested SMS 1.2 c 41.50hrs for Joe Parlas Consulting(Including: Trouble Shoot WIN@K profile	Computer Software
INTEC Inc	3,942.50	Conversion, Cleaned up secondary sites for upcoming removal; Update MobileX workstations; Troubleshoot conversion issues; Tested and added SMS client removal scripts for Westwood issu	Computer Hardware
Corporate Software & Technology	951.65	1-Visual Gate Expert Bundle WIN95/98/NT 4.5	Computer Software
Corporate Software & Technology	45,649.72	25-SMS Windows NT 2.0; 1-SQL SVR-Windows NT 2000; 20-SQL CAL Windows NT 2000; 1000-SMS Cal Windows NT 2.0	Computer Software
Corporate Software & Technology	(66,504.92)	To Reverse Invoice Posted in December 2001 Invoice # 51134694CR	Computer Software
Epic Systems Corporation	980.00	1- 9GB low Profile Hot Swap Disk Drive for th HASS Unit (SHSRHP2)	Furniture, Fixtures & Equipment
Etegral Patners	16,150.00	Engineering Hours for b. Hung, I. Hernandez, j Buckler & S. Karassik	Computer Software
Infinium	30,750.00	18 Days of Consulting and Training of the Infinium accounts receivable module.	Computer Equipment
Intec Inc.	3,301.25	34.75hrs Joe Parlas Network Consulting for week ending 11/2/02	Computer Software
Micron Commercial	3,253.45	6-Mas Windows 2000 Server 5 Client Access License	Computer Software

Vendor Name	Amount (\$)	Description	GL Account Name
Venture SystemsSource	4,018.70	2-Client Access Windows; 1-Service-Dbatch	Computer Software
Venture SystemSource, Inc.	21,941.85	7- 17.54GB 10K RPM Disk Unit; 1- PCI Expansion Tower, 1-PCI Raid Disk Unit Controller; 1- 6m SPCN Cable; HSL Enabler; 1-Query for Series	Furniture,Fixtures & Equipment
CareCentric	222.75	Freight charges previously excluded from the original payment for the shipment of ODBC Gateway Solution.	Computer Equipment
Connected Resources	2,370.00	1-Color LaserJet 4550N 16/4PPM	Furniture,Fixtures & Equipment
Elegral Partners	29,925.00	Engineering Hours from 1/5/02 to 2/1/02 for B. Hung(152hrs); J. Buckler(41hrs); S. Karassik(92hrs); M. Brooking(30hrs)	Computer Software
Intec Consulting, Inc	4,536.25	47.75hrs Joe Parlas Network Consulting for week ending 2/9/02	Computer Hardware
MicronPC, LLC.	58,037.38	25- ATO Base Model Transport GX2 15" Laptop	Computer Hardware
MicronPC, LLC.	33,626.25	25- Desktop Clientpro CR S Computers	Computer Hardware
MicronPC, LLC.	15,756.40	6- Desktop/Clientpro CR S Computers	Computer Hardware
Systems Designs Inc.	3,500.00	One-Time License Cost for the PC-ACE Pro32 (This includes 3 months of support)	Computer Software
CareCentric	649.71	Travel Reimbursement for CareCentric consultant to assist in the conversion	Computer Equipment
Connected Resources	1,108.00	1-LaserJet 4100 25PPM 16MB	Furniture,Fixtures & Equipment
Connected Resources	6,169.00	4-LaserJet 4100N 25PPM 16MB 240M2	Furniture,Fixtures & Equipment
Connected Resources	568.00	1-SuperStack 3 Baseline 10/100 24Port	Furniture,Fixtures & Equipment
Connected Resources	976.25	1-HP SureStore Da24E 24GB EXT	Furniture,Fixtures & Equipment
Intec Inc.	4,750.00	50hrs Joe Parlas Network Consulting for week ending 2/22/02	Computer Software
Intec Inc.	4,322.50	45.5hrs Joe Parlas Network Consulting for week ending 3/4/02	Computer Software
Intec Inc.	4,560.00	48hrs Joe Parlas Network Consulting for week ending 3/9/02	Computer Software
MicronPC, LLC.	1,550.10	1- Desktop Clientpro CR S	Computer Hardware
MicronPC, LLC.	7,067.18	1-NetFrame 3500 Server	Furniture,Fixtures & Equipment
MicronPC, LLC.	9,258.46	1-HP Server Configuration tech data QN 0331138	Furniture,Fixtures & Equipment
MicronPC, LLC.	5,872.68	1-NetFrame 3500 Server	Furniture,Fixtures & Equipment
Connected Resources	6,632.90	2-LT 15oz XGA Port Projector	Furniture,Fixtures & Equipment
Connected Resources	866.35	1-36.4GB SCSI3 10K RPM Hot Swap	Furniture,Fixtures & Equipment
Dimension Data Inc.	3,478.97	1- CISCO 10/100 Ethernet Router; 1- CISCO 16MB DRAM F/CISCO 2600 Series;CISCO 2600/1720 2pt WAN Ser Mod; 1-CISCO 2600 8to16MB Flash Upgrade; 1-CISCO OSP SVC,2600 Series Ethernet M	Furniture,Fixtures & Equipment
Epic Systems Corporation	11,435.00	12- 9GB low Profile Hot Swap Disk Drive for th HAASS Unit (SHSRHP2)	Furniture,Fixtures & Equipment
Elegral Partners	26,410.00	Engineering & Engagement Management Hours form 2/2/02 to 2/28/02 for M. Brooking(144hrs); B. Hung(96hrs); J. Buckler(38hrs)	Computer Software
Intec Consulting, Inc	4,227.50	44.5hrs Joe Parlas Network Consulting for week ending 4/6/02	Computer Hardware
MicronPC, LLC.	33,444.46	25- Desktop Clientpro CR S Computers	Computer Hardware
MicronPC, LLC.	34,701.45	24- Desktop Clientpro CR S Computers	Computer Hardware
MicronPC, LLC.	58,051.35	25- Desktop Clientpro CR S Computers	Computer Hardware
MicronPC, LLC.	15,325.36	7- ATO Base Model Transport GX2 15" Laptop	Computer Hardware
MicronPC, LLC.	4,672.59	1-NetFrame 3500 Server	Furniture,Fixtures & Equipment
MicronPC, LLC.	5,831.43	1-NetFrame 3500 Server	Furniture,Fixtures & Equipment
MicronPC, LLC.	7,667.78	1-NetFrame 3500 Server	Furniture,Fixtures & Equipment

Vendor Name	Amount (\$)	Description	GL Account Name
MicronPC, LLC.	4,672.59	1-NetFrame 3500 Server	Furniture,Fixtures & Equipment
Premier Computer Systems Inc,	10,139.00	2nd Installation for StaffMED, Centrix software package for NurseWorks	Computer Equipment
Premier Computer Systems Inc,	10,139.00	1st installation for StaffMED, Centrix software package for NurseWorks	Computer Equipment
RHI Consulting	342.46	Temporary labor from Kelli C. Bigelow for week ending 2/22/02 supporting the IS department.	Computer Equipment
RHI Consulting	528.00	Temporary labor from Aman Chaddah for week ending 4/5/02 supporting the IS department.	Computer Equipment
RHI Consulting	528.00	Temporary labor from Aman Chaddah for week ending 3/29/02 supporting the IS department.	Computer Equipment
RHI Consulting	1,320.00	Temporary labor from Mike Beyer for week ending 4/19/02 supporting the IS department.	Computer Equipment
Whidbey Network Integration	1,470.00	Installation of 4 Cat-5 Plenum Information Outlets - Extend D-rmarc as per customer	Leasehold Improvements
Connected Resources	9,939.35	3-LT15oz XGA Port Projector	Furniture,Fixtures & Equipment
Corporate Software & Technology	3,509.48	1-Toad Xpert Edition w/1 Yr Win 95/98/N 7.0; 1-Toad Professional w/1Yr Win 95/98/N 7.X	Computer Software
Etegral Partners	20,235.00	Engineering Hours for B. Hung(84hrs), M. Brooking(84hrs), J.Buckler(37hrs) - Final Enterprise for SHS Enterprise Resource Planning Enhancements Project	Computer Software
IBM	2,647.06	1 - UV/NET Server Edin BA (Add on Product User License all Makers Various Models Auxiliary to base 5 CD Rom; 1 user	Computer Software
Intec Consulting, Inc	4,037.50	42.5hrs Joe Parlas Network Consulting for week ending 5/10/02	Computer Hardware
Intec Consulting, Inc	4,061.25	42.75hrs Joe Parlas Network Consulting for week ending 4/12/02	Computer Hardware
Intec Consulting, Inc	4,132.50	43.5hrs Joe Parlas Network Consulting for week ending 5/8/02	Computer Hardware
MicronPC, LLC.	38,918.04	28- Desktop Clientpro CR S Computers	Computer Hardware
Oradba	7,000.00	Database Administration, Training & Services from 2/15/02 to 3/7/02.	Computer Software
RHI Consulting	937.25	Temporary labor from Kelli Bigelow for week ending 3/01/02 supporting the IS department.	Computer Equipment
RHI Consulting	693.00	Temporary labor from Aman Chaddah for week ending 4/12/02 supporting the IS department.	Computer Equipment
RHI Consulting	528.00	Temporary labor from Aman Chaddah for week ending 4/19/02 supporting the IS department.	Computer Equipment
RHI Consulting	1,221.00	Temporary labor from Michael Beyer for week ending 4/30/02 supporting the IS department.	Computer Equipment
RHI Consulting	1,188.00	Temporary labor from Stephen R Baker for week ending 4/26/02 supporting the IS department.	Computer Equipment
RHI Consulting	1,105.50	Temporary labor from Stephen R Baker for week ending 5/03/02 supporting the IS department.	Computer Equipment
RHI Consulting	907.50	Temporary labor from Stephen R Baker for week ending 5/10/02 supporting the IS department.	Computer Equipment
RHI Consulting	924.00	Temporary labor from Michael Beyer for week ending 5/03/02 supporting the IS department.	Computer Equipment

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Vendor Name	Amount (\$)	Description	GL Account Name
RHI Consulting	1,056.00	Temporary labor from Michael Beyer for week ending 5/17/02 supporting the IS department.	Computer Equipment
RHI Consulting	874.50	Temporary labor from Stephen R Baker for week ending 5/17/02 supporting the IS department.	Computer Equipment
Connected Resources	1,141.45	1- 40GB DDS4 Data401 HP SureStore	Computer Equipment
Connected Resources	1,546.00	1-LaserJet 4100N 25PPM 16MB 240MZ	Furniture,Fixtures & Equipment
Dimension Data	744.80	1- CISCO OSP SVC, 2600 Series Ethernet	Furniture,Fixtures & Equipment
E-Teqral Partners	18,333.00	(Reclassified item from the Prepaid account.) Project Kick-Off	Computer Software
E-Teqral Partners	18,333.00	(Reclassified item from the Prepaid account.) Initiation of Phase II-Approval of SDD - A pervasive Internet Solution	Computer Software
E-Teqral Partners	6,440.00	(Reclassified item from the Prepaid account.) TRS 081601SHS-2 (Pilot 1)	Computer Software
E-Teqral Partners	20,133.00	(Reclassified item from the Prepaid account.) Progress Payment on Enterprise Resource Planning-Weekly Vital Statistics - A pervasive Internet Solution	Computer Software
Intec Consulting, Inc	3,277.50	34.5hrs Joe Pallas Network Consulting for week ending 6/2/02	Computer Hardware
Intec Consulting, Inc	2,493.75	26.25hrs Joe Pallas Network Consulting for week ending 6/8/02	Computer Hardware
Intec Inc.	3,800.00	40hrs Joe Pallas Network Consulting for week ending 6/22/02.	Computer Software
MicronPC, LLC.	10,214.67	2-NetFrame 2500	Furniture,Fixtures & Equipment
RHI Consulting	643.50	Temporary labor from Stephen R Baker for week ending 5/24/02 supporting the IS department.	Computer Equipment
RHI Consulting	1,188.00	Temporary labor from Michael Beyer for week ending 5/24/02 supporting the IS department.	Computer Equipment
RHI Consulting	100.00	Temporary labor from Noah M. Pullen for week ending 5/03/02 supporting the IS department.	Computer Equipment
RHI Consulting	874.50	Temporary labor from Stephen R Baker for week ending 5/31/02 supporting the IS department.	Computer Equipment
RHI Consulting	792.00	Temporary labor from Michael Beyer for week ending 5/31/02 supporting the IS department.	Computer Equipment
RHI Consulting	1,320.00	Temporary labor from Michael Beyer for week ending 6/14/02 supporting the IS department.	Computer Equipment
RHI Consulting	610.50	Temporary labor from Stephen R Baker for week ending 6/7/02 supporting the IS department.	Computer Equipment
RHI Consulting	1,320.00	Temporary labor from Jay Owens for week ending 6/7/02 supporting the IS department.	Computer Equipment
RHI Consulting	1,320.00	Temporary labor from Michael Beyer for week ending 6/7/02 supporting the IS department.	Computer Equipment
RHI Consulting	775.50	Temporary labor from Stephen R Baker for week ending 6/14/02 supporting the IS department.	Computer Equipment
RHI Consulting	1,320.00	Temporary labor from Don Dulaney for week ending 6/14/02 supporting the IS department.	Computer Equipment
RHI Consulting	1,320.00	Temporary labor from Jay Owens for week ending 6/21/02 supporting the IS department.	Computer Equipment

Vendor Name	Amount (\$)	Description	GL Account Name
RHI Consulting	2,062.50	Temporary labor from Michael Beyer for week ending 6/21/02 supporting the IS department.	Computer Equipment
Connected Resources	6,476.20	4-LaserJet 4100N 25PPM 16MB 240MZ	Furniture,Fixtures & Equipment
Connected Resources	3,240.60	1-LaserJet 4100N 25PPM 16MB 240MZ	Furniture,Fixtures & Equipment
Dimension Data Inc.	1,084.29	1-CISCO 10/100 Modular Router W/3SLO; 1-CISCO Power Cord; CISCO 1700 IOS IP	Furniture,Fixtures & Equipment
DTC Computer Systems	56,500.00	1-MicroStaffer Software(single site license); 1-Payroll Module; 1-Billing Module; 25-User access licenses	Computer Software
Epic Systems Corporation	99,350.00	HP rp7400 Enterprise Server 5@750 mhz Processors, 3 GB memory, 36 GB disk, DVD Drive, HP-JUX 11, Rack 5 PCI Interface Cards, 2- 100 Base-T LAN cards	Furniture,Fixtures & Equipment
Etegral Partners	32,010.00	13-Technical Support Request for TSR Enhancements	Computer Software
IBM	850.50	1-9 x Add on Prod User License all makers various models auxiliary to base - 6 Users	Computer Software
Micron Commercial	29,400.00	1000-SFO DSO MSMOLPCWIN2KVOLCAL_1PT_C78-00205	Computer Software
MicronPC, LLC.	64,535.99	25- ATO Base Model Transport GX2 15" Laptop	Computer Hardware
MicronPC, LLC.	6,460.15	1-NetFrame 3500 Server	Furniture,Fixtures & Equipment
RHI Consulting	660.00	Temporary labor from Stephen R. Baker for week ending 6/21/02 supporting the IS department.	Computer Equipment
RHI Consulting	561.00	Temporary labor from Stephen R. Baker for week ending 6/28/02 supporting the IS department.	Computer Equipment
RHI Consulting	1,716.00	Temporary labor from Mike Beyer for week ending 6/28/02 supporting the IS department.	Computer Equipment
RHI Consulting	429.00	Temporary labor from Stephen R. Baker for week ending 7/5/02 supporting the IS department.	Computer Equipment
RHI Consulting	792.00	Temporary labor from Mike Beyer for week ending 7/05/02 supporting the IS department.	Computer Equipment
RHI Consulting	957.00	Temporary labor from Mike Beyer for week ending 7/12/02 supporting the IS department.	Computer Equipment
Venture Systemsource	24,253.11	274-Notes Client w/Collaboration License LIC/ISW Maintenance	Computer Software
Epic	779.51	1-U-SCSI-2 1 Port Host	Furniture,Fixtures & Equipment
EPIC SYSTEMS CORP	23,316.84	1- SureStore E Disk System SC10 Field Rackable; 10- 18GB 15K RPM High Performance Ultra3 SCSI LVD Module; 1-Add-on Blower Module, Power Supply, Controller Card	Computer Equipment
Etegral Partners	8,500.00	1-Contract Labor Form; 1-Change TIF General Data; 1-Weekly Stats Enhancements	Computer Software
MicronPC, LLC.	4,243.34	3- Desktop Clientpro 325 S Computers	Computer Hardware
MicronPC, LLC.	14,014.88	10- Desktop Clientpro 325 S Computers	Computer Hardware
MicronPC, LLC.	64,684.68	25- ATO Base Model Transport GX2 15" Laptop	Computer Hardware
MicronPC, LLC.	8,379.32	1-NetFrame 3550	Furniture,Fixtures & Equipment
RHI Consulting	643.50	Temporary labor from Stephen R. Baker for week ending 7/12/02 supporting the IS department.	Computer Equipment

Vendor Name	Amount (\$)	Description	GL Account Name
RHI Consulting	462.00	Temporary labor from Mike Beyer for week ending 7/19/02 supporting the IS department	Computer Equipment
RHI Consulting	748.44	Temporary labor from Mike Beyer for week ending 6/28/02 supporting the IS department	Computer Equipment
RHI Consulting	231.00	Temporary labor from Stephen R. Baker for week ending 7/19/02 supporting the IS department	Computer Equipment
RHI Consulting	627.00	Temporary labor from Stephen R. Baker for week ending 7/26/02 supporting the IS department	Computer Equipment
RHI Consulting	1,320.00	Temporary labor from Stephen R. Baker for week ending 8/2/02 supporting the IS department	Computer Equipment
RHI Consulting	231.00	Temporary labor from Stephen R. Baker for week ending 8/9/02 supporting the IS department	Computer Equipment
RHI Consulting	429.00	Temporary labor from Stephen R. Baker for week ending 8/9/02 supporting the IS department	Computer Equipment
Strategy 7 Corporation Venture SystemSource, Inc. Epic	4,451.17	2 Day On-Site Conversion(7/31/02 & 8/4/02) performed by John Nunziato	Computer Software
	5,040.00	1-Racked Mounted Tape	Furniture,Fixtures & E equipment
	779.51	1-U-SCSI-2 1 Port Host	Computer Hardware
	1,032.64	1-TBU Assembly, DDS4, 20/40 DAT Drive (black); CCD Assembly Adaptec 29160n, SCSI Card	Computer Hardware
MicronPC, LLC.	5,830.15	1-NetFrame 3550	Computer Equipment
MicronPC, LLC.	1,298.00	2-MOD DSO HP 512MBS DRAM 168 Pin DIMM D8267A	Computer Hardware
MicronPC, LLC.	8,379.32	1-NetFrame 3550	Computer Hardware
MicronPC, LLC.	4,111.28	5-SFO DSO MicroSoft Open Win2KSever C11-00821	Computer Hardware
MicronPC, LLC.	5,830.15	1-NetFrame 3550	Computer Hardware
MicronPC, LLC.	12,150.88	2-NetFrame 3550	Computer Hardware
MicronPC, LLC.	5,830.15	1-NetFrame 3550	Computer Hardware
MicronPC, LLC.	4,111.28	5-SFO DSO MicroSoft Open Win2KSever C11-00821	Furniture,Fixtures & E equipment
MicronPC, LLC.	1,298.00	2-MOD DSO HP 512MD SDRAM 168 PIN DIMM D8267A	Furniture,Fixtures & E equipment
MicronPC, LLC.	5,830.15	1-NetFrame 3550	Furniture,Fixtures & E equipment
MicronPC, LLC.	12,150.88	2-NetFrame 3550	Furniture,Fixtures & E equipment
ProForma	11,294.50	1-Fornax Pressure Sealer (Assigned to the Payroll Dept.)	Furniture,Fixtures & E equipment
RHI Consulting	297.00	Temporary labor from Stephen R. Baker for week ending 8/23/02 supporting the IS department.	Computer Equipment
RHI Consulting	462.00	Temporary labor from Stephen R. Baker for week ending 8/16/02 supporting the IS department.	Computer Equipment
Sirus Computer	82,754.50	Contract w/Sirus Computer Solutions for IBM services from 9/1/02 - 8/31/05. These services and purchases included: TST Software, xSeries Fibre Cluster, MicroSoft Sever 2000, LTO Tape, Fibre Switch and FAST 200. NOTE: The terms of the contract requires 5	Computer Software
Sirus Computer	13,170.00	Additional payment to the original invoices.	Computer Software
Strategy 7 Corporation	750.00	Services performed by John Nunziato(8/8/02)	Computer Software
Strategy 7 Corporation	950.00	Work on Universe Operating System Performed by Doug Miller	Computer Software

Vendor Name	Amount (\$)	Description	GL Account Name
Venture SystemSource, Inc.	5,040.00	1-Racked Mounted Tape	Computer Hardware
E Tegral Partners	10,300.00	083002SHS-1, 082202SHS-2, 082202SHS-3, 082002SHS-1, 082002SHS-3,	Computer Software
MicronPC, LLC.	13,575.30	081602SHS-1, 081602SHS-2	Computer Hardware
MicronPC, LLC.	2,809.28	10- Desktop Clientpro 325 S Computers	Computer Hardware
Oradba	800.00	1- Transport T11000 14.1" (S)	Computer Hardware
RHI Consulting	800.00	5hrs Installation of Transparent Gateway, 3hrs Configuration and debugging of Gateway	Computer Software
RHI Consulting	155.57	Temporary labor from James Blevins for week ending 5/10/02 supporting the IS department.	Computer Equipment
RHI Consulting	181.50	Temporary labor from Stephen R. Baker for week ending 9/06/02 supporting the IS department.	Computer Equipment
RHI Consulting	132.00	Temporary labor from Stephen R. Baker for week ending 9/13/02 supporting the IS department.	Computer Equipment
RHI Consulting	66.00	Temporary labor from Stephen R. Baker for week ending 9/20/02 supporting the IS department.	Computer Equipment
DCT Computer Systems, Inc.	1,900.00	Custom Programming for OT Tab Security, Ot Settings Copy and Shift Modification Security	Computer Software
Internation Business Machines Corp.	17,825.00	Software Installation/Configuration	Computer Hardware
MicronPC, LLC.	790.12	1-SFO. DSO . MicroSoft Open Win2K Server C11-00821	Computer Hardware
MicronPC, LLC.	5,306.43	1-1500 NetFrame	Computer Hardware
MicronPC, LLC.	5,947.23	1-2500 NetFrame	Computer Hardware
MicronPC, LLC.	5,830.15	1-3550 NetFrame	Computer Hardware
MicronPC, LLC.	701.53	1-Laserprinter 19PPM 8MB	Furniture, Fixtures & Equipment
MicronPC, LLC.	(417.90)		Furniture, Fixtures & Equipment
RHI Consulting	148.50	Temporary labor from Stephen R. Baker for week ending 11/01/02 supporting the IS department.	Computer Equipment
RHI Consulting	165.00	Temporary labor from Stephen R. Baker for week ending 11/08/02 supporting the IS department.	Computer Equipment
RHI Consulting	148.50	Temporary labor from Stephen R. Baker for week ending 10/18/02 supporting the IS department.	Computer Equipment
RHI Consulting	166.00	Temporary labor from Stephen R. Baker for week ending 9/6/02 supporting the IS department.	Computer Equipment
Strategy 7 Coporation	21,954.00	SB+ Runtime Developer 5x Server Edition	Computer Equipment
Strategy 7 Coporation	43,869.00	125- Universe RDBMS Server Edition, 125-System Builder Runtime 5.x, 2-SB+ Developer 5.x Server, 125-SB Client 5.x	Computer Software
BEA Systems, Inc.	8,800.00	1- WL SVR Advan v6.1, 56bit, DL	Computer Software
Elegral Partners	8,400.00	System Modification: Add new job position code, 2 Margin exception report/3 months, Alter payroll Exception Report, 5 DB Driven Message at Login, 7 Employee timesheet,	Computer Software
Infinium	75,000.00	3 New report in weekly stats	Computer Software
Intec Consulting, Inc	36,808.80	License Upgrade 3822.4 Pymnt	Computer Software
		1- Cisco VPN 3030 Concentrator 8x5x4	Computer Hardware

Vendor Name	Amount (\$)	Description	GL Account Name
Intec Consulting, Inc	3,657.50	38.5hrs Joe Pargas Network Consulting for week ending 12/6/02	Computer Hardware
Intec Consulting, Inc	4,203.75	44.25hrs Joe Pargas Network Consulting for week ending 11/12/2002	Computer Hardware
Intec Consulting, Inc	2,660.00	28hrs Joe Pargas Network Consulting for week ending 11/29/02	Computer Hardware
Intec Consulting, Inc	3,681.25	38.75hrs Joe Pargas Network Consulting for week ending 12/13/02 & 12/15/02	Computer Hardware
MicronPC, LLC.	734.50	1-NOW DSO.3COM Super Stack 3 Switch 3300XM.24 Port	Computer Hardware
MicronPC, LLC.	3,508.88	3-Desktop Clientpro 325 S	Computer Hardware
Pitney Bowes	39,974.13	1-Station D1350 Without OMR; 1-Oper Training-Chargeable;1-TableTop Burstler; 1-Static Eliminator for 332; 1-3324 Output Stacker Assembly; 1-Automatic Single Taber; 1-Stacker;Beta Siles/End User; 1-ink Jet Printer AddressRight Printing SW; 1-Stacker W/W/B	Furniture,Fixtures & Equipment
RHI Consulting	1,064.00	Tempory labor from Marquis Allen for week ending 11/12/2002 supporting the IS department.	Computer Equipment
Software Spectrum	304.78	10-ACTI MP Media Pack (CD) by Best Software(EU)	Computer Software
Software Spectrum	3,863.11	25-ACTI CLP V6.0 MP 25-49 user LVL-B By Best Software	Computer Software
Software Spectrum	8,093.68	1-Symantec SVLP Web Security AV&CNT FLT V2.5 NT/2K CG F/W/S AV 500-1999	Computer Software
Strategy 7 Corporation	22,375.00	125-System Builder + Run Time	Computer Software
Strategy 7 Corporation	4,375.00	125-Openline Support for SB+ Run Time	Computer Software
Strategy 7 Corporation	121,236.08	Quotation for # SHSQH02-1 oncludes: 1-HP server rp7400 Ent Server Solution; 4-HP server rp74X0 PA8600 550MHz CPU; 2-HP srr rp74X0 Processor Support Module; 2-1024MB High Density SyncDRAM Memory Mod.; 1-HP server rp74X0 Memory Carrier Board; 2-18GB Hotplu	Computer Software
CareCentric	(222.75)	Reclassified to the Computer Software Account	Computer Equipment
CareCentric	(649.71)	Reclassified to the Consulting Account	Computer Equipment
CareCentric	(4,455.00)	Reclassified to the Computer Software Account	Computer Equipment
Connected Resources	2,370.00	1-Color LaserJet 4550N 16/4PPM	Computer Equipment
Connected Resources	1,725.70	2-36.4GB Ultra3 10K LVD Hot Swap	Computer Equipment
Connected Resources	568.00	1-SuperStack 3 Baseline 10/100 24Port	Computer Equipment
Connected Resources	1,108.00	1-LaserJet 4100 25PPM 16MB	Computer Equipment
Connected Resources	976.25	1-HP SureStore Data24E 24GB EXT	Computer Equipment
Connected Resources	6,169.00	4-LaserJet 4100N 25PPM 16MB 240MZ	Computer Equipment
Connected Resources	866.35	1-36.4GB SCSI3 10K R/P/M Hot Swap	Computer Equipment
Connected Resources	6,632.90	2-LT15oz XGA Port Projector	Computer Equipment
Connected Resources	9,939.35	3-LT15oz XGA Port Projector	Computer Equipment
Connected Resources	1,546.00	1-LaserJet 4100N 25PPM 16MB 240MZ	Computer Equipment
Connected Resources	6,476.20	4-LaserJet 4100N 25PPM 16MB 240MZ	Computer Equipment
Connected Resources	3,240.60	1-LaserJet 4100N 25PPM 16MB 240MZ	Computer Equipment
Connected Resources	97,667.29	Reclassified to Computer Hardware in 9/2002	Computer Equipment
Micron Computer Systems	44,176.93	Reclassified to Computer Hardware in 9/2002	Computer Equipment
Micron Computer Systems	64,788.76	Reclassified to Computer Hardware in 9/2002	Computer Equipment
Micron Computer Systems	56,518.05	Reclassified to Computer Hardware in 9/2002	Computer Equipment
Micron Computer Systems	33,651.27	Reclassified to Computer Hardware in 9/2002	Computer Equipment

Vendor Name	Amount (\$)	Description	GL Account Name
DREW MICHAEL A	720.76	21" Monitor Sony E540 Multi	Computer Hardware
E TEGRAL PARTNERS	35,500.00	Project Development for SHS-Enterprise RPE Phase 1 & 2. 160 Engineering hours for W. Kaselow, 165 Engineering hours for M. Brooking, 30 engineering hours for I. Hernandez for the month of December 2002 for the Weekly Stats Project	Computer Software
E TEGRAL PARTNERS	8,950.00	3- Technical Support Request Enhancements 1202002-1, 1142002-1 & 12162002SHS-1 for the Weekly Stats Project	Computer Software
INFINIUM	37,500.00	License Upgrade 3822.4 Payment # 3	Computer Equipment
INFINIUM	37,500.00	License Upgrade 3822.4 Payment # 2	Computer Equipment
INTEC INC	3,681.25	IS Separation Cost for the LAN and WAN	Computer Hardware
INTEC INC	4,465.00	IS Separation Cost for the LAN and WAN	Computer Hardware
INTEC INC	3,586.25	IS Separation Cost for the LAN and WAN	Computer Hardware
INTEC INC	1,900.00	IS Separation Cost for the LAN and WAN	Computer Hardware
MICRON COMMERCIAL COMP SYS INC	26,668.00	20- Desktop Computer Clientpro 325 S	Computer Hardware
MICRON COMMERCIAL COMP SYS INC	3,131.84	1- Laptop Computer Transport GX3 15" (S)	Computer Hardware
MICRON COMMERCIAL COMP SYS INC	5,961.17	1- Net frame 2600 ATO Base Model	Computer Hardware
SOFTWARE CONSORTIUM INC	10,000.00	Rapid Intranet Software Development for RehabWorks	Computer Software
STRATEGY 7 CORPORATION	536.31	Shipping charges for RP7400. This includes invoices 14681, 14686, 14677, 14680, 14703, 14738 & 14740	Computer Software
VENTURE SYSTEMSOURCE INC	172,329.00	Upgrade 9406-820 S/N 2w5RM to 9406-820 MOD 2436/1522 S/N D7A2B	Computer Software
VENTURE SYSTEMSOURCE INC	41,886.00	Interactive CapacityCard 120CPW; DVD-RAM Drive S/N T1624; IBM Installation Services to include the setup of server & configuration of LPARs	Computer Hardware
DCT COMPUTER SYSTEMS INC	1,500.00	Custom Modificatio for Shift Status Reports	Computer Software
FITZGERALD & LONG INC	4,000.00	FAST c/s File Maintenance Software for UniVerse on Unix	Computer Software
INTEC INC	4,393.75	IS Separation Cost for the LAN and WAN	Computer Hardware
INTEC INC	3,966.25	IS Separation Cost for the LAN and WAN	Computer Hardware
INTEC INC	4,203.75	IS Separation Cost for the LAN and WAN	Computer Hardware
INTEC INC	2,177.50	2- H3002 8 port VPN router + Smartnet	Computer Hardware
INTEC INC	2,541.25	IS Separation Cost for the LAN and WAN	Computer Hardware
INTEC INC	1,995.00	IS Separation Cost for the LAN and WAN	Computer Hardware
INTEC INC	5,283.75	4- H3002 8port VPN router, 1- H3002 1port VPN router, 5- Cisco Smartnet maintenance	Computer Hardware
INTERNATIONAL BUS MACHINE CORP	11,155.00	TSM Implementation Services	Computer Hardware
INTERNATIONAL BUS MACHINE CORP	1,995.00	Technical Support 580 No Show R. Carback Course Price	Computer Software
MICRON COMMERCIAL COMP SYS INC	2,185.20	3- 3COM Superstack Switch 3300XM 24Port 3C16985B-US	Computer Hardware
PROFORMA	12,029.50	1- Formax Pressure Sealer for Accounts Payable department	Furniture Fixtures & Equipment
SOFTWARE CONSORTIUM INC	15,000.00	Rapid Intranet Software Development for RehabWorks	Computer Software
SOFTWARE CONSORTIUM INC	21,200.00	Rapid Intranet Software Development for RehabWorks	Computer Software
BORLAND SOFTWARE CORP	17,846.85	2- Borland Enterprise Studio 5 for JAVA new user; 1- JBuilder 8 Enterprise new user	Computer Software
BORLAND SOFTWARE CORP	817.50	1- Software assurance JBuilder	Computer Software

Vendor Name	Amount (\$)	Description	GL Account Name
E TEGRAL PARTNERS	28,450.00	Engineering Services for January 2003 for 169.5hrs from D. Dumitru, 24hrs from P. Agle, 73hrs from M. Brooking and 18hrs from Hernandez for the Weekly Stats Project	Computer Software
IMAGISTICS INTERNATIONAL INC	9,285.00	1- Copier C650(Remanufactured) model plus StarterKit, UDH, 208in 3.40 LCT & Check Feeder	Furniture Fixtures & Equipment
INSERT KEY SOLUTIONS INC	2,230.99	1-MicroSoft Sql Server 2000 Standard Edition w/10 user CAL	Computer Equipment
INTEC INC	4,370.00	IS Separation Cost for the LAN and WAN	Computer Hardware
INTEC INC	4,275.00	IS Separation Cost for the LAN and WAN	Computer Hardware
INTEC INC	4,227.50	IS Separation Cost for the LAN and WAN	Computer Hardware
INTERNATIONAL BUS MACHINE CORP	8,094.08	TSM Implementation Services Contract CFTD5TK	Computer Software
MICRON COMMERCIAL COMP SYS INC	13,081.39	10- Desktop Computers ClientPro ATO Base Model 325D S	Computer Hardware
MICRON COMMERCIAL COMP SYS INC	91,543.32	100- Desktop Computers ClientPro ATO Base Model 325D S	Computer Hardware
MINOLTA BUSINESS SOLUTIONS	417.90	Refund of credit on invoice # 5083521 taken twice.	Furniture Fixtures & Equipment
SIRIUS COMPUTER SOLUTIONS INC	3,468.78	D1151 copier with 16MB Copier memory UPG for D1151 Series	Computer Equipment
VITALWORKS	8,170.00	The represents the remaining balance for the IBM Tivoli Store Manager Enterprise Edition Programming; 3- additional environments for Release Installation; 4.0/4.1 Release Services Packages, Secure Release installation of the base environment.	Computer Hardware
DELL MARKETING LP	645.00	10- Laptop Computers Dell 1.80GHz, Pentium4, 32MB 40GB Hard Drive with Windows 2000, Service Pack 2	Computer Hardware
DELL MARKETING LP	19,635.00	10- Open Business Lincense for MicroSoft Office XP Professional Engineering Services for February 2003 for 88hrs from M Brooking and 115hrs from W. Kaselow for the Weekly Stats Project	Computer Hardware
E TEGRAL PARTNERS	4,719.76	Phase 3 Enterprise RPE Weekly Stats Project, 40Hrs for W. Kaselow, 19Hrs for P. Reid, 53Hrs for M. Brooking, 40Hrs for I. Hernandez, and 28Hrs for D. Dumitru	Computer Software
IN POINTE	18,000.00	Technical support Request for 03072003SHS-4, 03072003SHS-3, 03072003SHS-1 & 03052003SHS-1	Computer Software
IN POINTE	4,940.00	March 2003 services for Phase 3 Enterprise RPE (Weekly Stats Project); 93Hrs for W. Kaselow, 124Hrs for P. Reid, 32Hrs for M. Brooking, 40Hrs for I. Hernandez, and 168Hrs for D. Dumitru	Computer Software
IN POINTE	45,700.00	IS Separation Cost for the LAN and WAN	Computer Hardware
INTEC INC	4,313.00	1- Netframe 3600 Server ATO Base Model	Computer Hardware
MICRON COMMERCIAL COMP SYS INC	5,212.05	Sales Tax for the Net Finity Hardware	Computer Hardware
SIRIUS COMPUTER SOLUTIONS INC	4,784.90	32hrs of Lotus Consulting Services by Jeff Cook	Computer Hardware
VENTURE SYSTEMSOURCE INC	8,610.00	15- MicroStaffer Software Licenses	Computer Software
DCT COMPUTER SYSTEMS INC	24,750.00	April 1, 2003 to April 20, 2003 services for Phase 3 Enterprise RPE (Weekly Stats Project); 66Hrs for W. Kaselow, 99Hrs for P. Reid, 40Hrs for M. Brooking, 22Hrs for I. Hernandez, and 80Hrs for D. Dumitru	Computer Software
IN POINTE	30,700.00	April 21, 2003 to May 19, 2003 services for Phase 3 Enterprise RPE (Weekly Stats Project); 24Hrs for W. Kaselow, 81Hrs for P. Reid, 20Hrs for M. Brooking, and 81Hrs for D. Dumitru	Computer Software
IN POINTE	20,600.00	1000- PKZip Pro 5.5 for OS400 Download	Computer Hardware
PKWARE OF OHIO INC	7,920.00		Computer Hardware

Vendor Name	Amount (\$)	Description	GL Account Name
SOFTWARE CONSORTIUM INC	18,000.00	Rapid Intranet Software Development for RehabWorks	Computer Software
SOFTWARE CONSORTIUM INC	34,000.00	Rapid Intranet Software Development for RehabWorks	Computer Software
SOFTWARE CONSORTIUM INC	15,000.00	Rapid Intranet Software Development for RehabWorks	Computer Software
VENTURE SYSTEMSOURCE INC	5,159.70	4-734GB 10K-4 FC HS HDDD	Computer Hardware
BEA SYSTEMS INC	14,640.00	1- WL Svr Advan v7.0; 1Yr - Development Support from 6/18/2003 to 6/16/2004; 1- Weblogic 7.0 Workgroup; 1Yr - Production Support from 6/18/2003 to 6/16/2004	Computer Software
BORLAND SOFTWARE CORP	6,823.95	1- Borland EnterPrise Studio 6 JAVA New User	Computer Software
BORLAND SOFTWARE CORP	1,365.00	1- Software assurance -Enterprise studio for Java	Computer Software
INTEC INC	4,227.50	IS Separation Cost for the LAN and WAN	Computer Hardware
INTERNATIONAL BUS MACHINE CORP	1,995.00	4-DayClass in Washington,DC/ Vienna for Joe Parlas;Class Name: IBM TIVOLI	Computer Software
MPC COMPUTERS LLC	7,394.20	Storage Manager: 5.1 Advance Administ	Computer Hardware
MPC COMPUTERS LLC	494.05	1- NetFrame 3610 ATO Base Model; 52X CD-ROM Drive	Computer Software
PRODATA COMPUTER SVCS INC	1,695.00	1- SQL SVR 2000 DEV ED CD. NT/W2K Pro E32-0001	Computer Software
SOFTWARE CONSORTIUM INC	600.00	DBU LPR License w/Serial # Change	Computer Software
SOFTWARE CONSORTIUM INC	7,350.00	Rapid Intranet Software Development for RehabWorks	Computer Software
Reclassified MPC invoice to Computer Hardware	6,103.10	Rapid Intranet Software Development for RehabWorks	Computer Hardware
IMAGISTICS INTERNATIONAL INC	9,749.25	1- Copier C650 model plus StarterKit, UDH, 20Bin 3,40 LCT & Check Feeder	Furniture Fixtures & Equipment
IMAGISTICS INTERNATIONAL INC	13,454.85	2- Copier C650(Remanufactured) model plus StarterKit, UDH, 20Bin 3,40 LCT & Check Feeder	Furniture Fixtures & Equipment
MPC COMPUTERS LLC	967.10	2- Copiers HP Duplex LaserJet 8100 series Model	Furniture Fixtures & Equipment
VENTURE SYSTEMSOURCE INC	37,465.05	1- ServicesSuite ISR Loc 001, ServicesSuite-series	Computer Hardware
Presidio Corporation	12,500.00	1- Tum Key Cabling & Norstar move (Provide cabling & Infrastructure in Tampa FL. De-install & relocate 1 each Norstar System)	Furniture Fixtures & Equipment
Presidio Corporation	46,642.14	Partial Payment for the Upgrade call pilot, OTM, VoIP - C Series Model; \$46,642.13 remaining balance after installation is completed.	Furniture Fixtures & Equipment
Rewards Plus of America INC	130,000.00	120- 6' X 8' Technion WorkStations; 105- Standard Workstation Chairs; 2- 12 X 4 Conference Table Chairs; 3- Wave Training Room Tables w/Chairs & 1-Executive Reception Desk	Furniture Fixtures & Equipment
Syscom Services	4,165.00	1- 4340C Scanner, Adaptec SCSI with Cable	Furniture Fixtures & Equipment

Vendor Name

Amount (\$)

Description

GL Account Name

Office Furniture in Possession for existing Offices

1,320,548.10

Furniture Fixtures & Equipment

TOTAL

6,245,715.27

TRADEMARK

REEL: 002973 FRAME: 0948

RECORDED: 11/11/2004