

REPORTING DATE: 1/12/2000 - 1/18/2000

CHECK DATE	ID #.	PAYEE	CLAIMANT	EMPLOYEE	CHECK AMOUNT	CHECK NUMBER	
10/18/00	130529 - - - -	DERMPATH	VISCOI - - - -	JOHN ROB	VISCON - - - - -	50.41 434430	
10/18/00	130529 - - - -	LAB CORP OF AMERICA	VISCOI - - - -	JOHN	VISCON - - - - -	21.65 434431	
10/18/00	130529 - - - -	LAB CORP OF AMERICA	VISCOI - - - -	JOHN	VISCON - - - - -	46.54 434432	
10/18/00	130529 - - - -	LAB CORP OF AMERICA	VISCOI - - - -	JOHN	VISCON - - - - -	166.49 434433	
10/18/00	131405 - - - -	GOLDMAN, DAVID	VITALJ - - - -	JACK	VITALI - - - - -	32.83 434434	
10/18/00	066645 - - - -	BUONOCORE, JOHN	VOLBEI - - - -	DONALD	VOLBEI - - - - -	371.20 434437	
10/18/00	151746 - - - -	NORTHERN NJ CANCER ASSO	VOORHI - - - -	MAUREEN	VOORHE - - - - -	77.90 434438	
10/18/00	121367 - - - -	FRAGA, ANTONIO	WAGNEI - - - -	EDWARD	WAGNEF - - - - -	17.00 434439	
10/18/00	124384 - - - -	PACERNICK, LAWRENCE J	WALKEI - - - -	RYAN	WALKEF - - - - -	56.40 434440	
10/18/00	051406 - - - -	BOULEVARD ANESTHESIA	WALLA(- - - -	ROXANNE	WALLAC - - - - -	558.00 434442	
10/18/00	051406 - - - -	PATIENTS FIRST MEDICAL	WALLA(- - - -	ROXANNE	WALLAC - - - - -	44.00 434443	
10/18/00	051406 - - - -	PATIENTS FIRST MEDICAL	WALLA(- - - -	ROXANNE	WALLAC - - - - -	44.00 434444	
10/18/00	051406 - - - -	ESPOSITO, STEPHEN	WALLA(- - - -	ROXANNE	WALLAC - - - - -	56.40 434445	
10/18/00	051406 - - - -	LABCORP OF AMERICA	WALLA(- - - -	ROXANNE	WALLAC - - - - -	105.85 434446	
10/18/00	051406 - - - -	LABCORP OF AMERICA	WALLA(- - - -	JOHN	WALLAC - - - - -	123.28 434447	
10/18/00	089326 - - - -	KLEIN, DAVID T	WALSH - - - -	WALTER	WALSH - - - - -	31.75 434449	
10/18/00	144624 - - - -	AMER BEHAVIORAL SYSTEMS	WALSH - - - -	LISA	WALSH - - - - -	80.00 434450	
10/18/00	084489 - - - -	NEW YORK EYE ASSOCIATES	WEEKES - - - -	ANDERSON	WEEKES - - - - -	59.70 434460	
10/18/00	090466 - - - -	SUNRISE MED LAB MD	WEISS - - - -	BARBARA	WEISS - - - - -	43.64 434466	
10/18/00	113227 - - - -	MELBOURNE INTERNAL MEDI	WETERJ - - - -	MARI ON	WETERI - - - - -	6.67 434467	
10/18/00	113227 - - - -	BREVARD EMERGENCY SERVI	WETERJ - - - -	MARI ON	WETERI - - - - -	30.50 434468	
10/18/00	113227 - - - -	MEDICAL ASSOCIATES OF	WETERJ - - - -	HENRY	WETERI - - - - -	14.14 434469	
10/18/00	113227 - - - -	MEDICAL ASSOCIATES OF	WETERJ - - - -	MARI ON	WETERI - - - - -	14.14 434470	
10/18/00	113227 - - - -	MEDICAL ASSOCIATES OF B	WETERJ - - - -	MARI ON	WETERI - - - - -	2.14 434471	
10/18/00	113227 - - - -	MEDICAL ASSOCIATES OF B	WETERJ - - - -	MARI ON	WETERI - - - - -	4.28 434472	
10/18/00	080300 - - - -	SHEIN, DAVID M MD	WHITC(- - - -	ROBERTA	WHITCC - - - - -	79.30 434473	
10/18/00	080300 - - - -	ALONSO, REYNALDO H	WHITC(- - - -	ROBERTA	WHITCC - - - - -	63.90 434474	
10/18/00	147569 - - - -	MHA- EDISON MEDICAL GROU	WINSTJ - - - -	SCOTT	WINSTC - - - - -	26.70 434478	
10/18/00	106461 - - - -	LAB CORP OF AMERICA	WOJCI(- - - -	BARBARA	WOJCIH - - - - -	6.40 434480	
10/18/00	105525 - - - -	AHSAN, FARZANA	WOODAJ - - - -	NI COLE	WOODAF - - - - -	31.75 434482	
10/18/00	105525 - - - -	PEDIATRIC CARDIOLOGY LI	WOODAJ - - - -	DAKOTA	WOODAF - - - - -	858.00 434483	
10/18/00	126361 - - - -	HILLCREST RAD. MD	ZAMBR/ - - - -	LUIZ	ZAMBR/ - - - - -	664.57 434488	
10/18/00	079343 - - - -	QUEST DIAGNOSTICS	ZAUN - - - -	SUSAN	ZAUN - - - - -	65.93 434489	
10/18/00	102327 - - - -	METROPOLITAN HOME CARE	ZGALJ/ - - - -	THERESA	ZGALJ/ - - - - -	3.76 434492	
10/18/00	151420 - - - -	LAB CORP OF AMERICA	ZUPPA - - - -	LINDA	ZUPPA - - - - -	76.10 434493	
10/18/00	151420 - - - -	LAB CORP OF AMERICA	ZUPPA - - - -	LINDA	ZUPPA - - - - -	79.00 434494	
					TOTAL CHECKS ISSUED	669	160061.02
10/12/00	050389 - - - -	INFECTIOUS DISEASE	MASSI! - - - -	JIMMY	MASSIN - - - -	54.66 - 430651	
10/12/00	050389 - - - -	INFECTIOUS DISEASE	MASSI! - - - -	JIMMY	MASSIN - - - -	54.66 - 430652	
					TOTAL CHECKS VOIDED/STOP P2Y		109.32 -
					TOTAL CLASS	671	159951.70