

Fill in this information to identify the case:Debtor Randolph Hospital, Inc. d/b/a Randolph HealthUnited States Bankruptcy Court for the: Middle District of North CarolinaCase number 20-10247
(if known)☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 10/1/2017	To 9/30/2018	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$89,826,042.00
For prior year:	From 10/1/2018	To 9/30/2019	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$90,137,466.00
For the year before that:	From 10/1/2019	To 2/29/2020	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$37,054,075.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
	From 10/1/2019	To 2/29/2020	NET INVESTMENT INCOME	\$169,709.00
	From 10/1/2018	To 9/30/2019	CONTRIBUTIONS	\$21.00
	From 10/1/2018	To 9/30/2019	NET INVESTMENT INCOME	\$409,985.00
	From 10/1/2017	To 9/30/2018	CONTRIBUTIONS	\$154,564.00
	From 10/1/2017	To 9/30/2018	NET INVESTMENT INCOME	\$718,214.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/1/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

SEE ATTACHED EXHIBIT 3

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/1/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

SEE ATTACHED EXHIBIT 4

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity-within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
Case number 1034768-01	MEDICAL MALPRACTICE	CHARLES G MONNETT III & ASSOCIATES CHARLOTTE, NC	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number 1037536	MEDICAL MALPRACTICE	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number 1037904	MEDICAL MALPRACTICE	COMERFORD & BRITT WINSTON SALEM, NC	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number 1041478	MEDICAL MALPRACTICE	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number 1089776	MEDICAL MALPRACTICE	N/A	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number 19 CVS 1189	MEDICAL MALPRACTICE	RANDOLPH COUNTY SUPERIOR COURT 176 E SALISBURY ST ASHEBORO, NC 27203	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
INVESTIGATION OF THE RANDOLPH HOSPITAL RETIREMENT PLAN TO DETERMINE COMPLIANCE WITH TITLE I OF THE EMPLOYEE RETIREMENT INCOME SECURITY ACT ("ERISA") Case number	COMPLIANCE AUDIT	US DEPARTMENT OF LABOR - EMPLOYEE BENEFITS SECURITY ADMINISTRATION SAM NUNN ATLANTA FEDERAL CENTER 61 FORSYTH STREET SW ATLANTA, GA 30303	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
RANDOLPH COUNTY SENIOR ADULTS 347 W. SALISBURY STREET ASHEBORO, NC 27203	PASSTHROUGH OF CASH PAYMENT FROM FUNDRAISING CAMPAIGN	12/5/2018	\$3,500.00
Recipient's relationship to debtor			
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	PASSTHROUGH OF CASH PAYMENT FROM FUNDRAISING CAMPAIGN	5/21/2018	\$2,417.21
Recipient's relationship to debtor			
NORTH CAROLINA ZOO SOCIETY 4403 ZOO PARKWAY ASHEBORO, NC 27205	ZOO TO DO CONTRIBUTIONS	5/16/2018	\$1,500.00
Recipient's relationship to debtor			
NORTH CAROLINA ZOO SOCIETY 4403 ZOO PARKWAY ASHEBORO, NC 27205	CORPORATE SEAL MEMBERSHIP	3/16/2018	\$1,000.00
Recipient's relationship to debtor			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).	Date of loss	Value of property lost
CEILING, WALL, AND FLOORING DAMAGE DUE TO RUPTURED WATER PIPE		11/4/2019	UNKNOWN, LESS THAN \$10K
MINOR PROPERTY DAMAGE		11/25/2019	UNKNOWN, LESS THAN \$10K

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
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(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		3/14/2019	\$114,632.26
Who made the payment, if not debtor? ASCENDIENT 632 QUADRANGLE DR SUITE 180 CHAPEL HILL, NC 27517 Email or website address WWW.ASCENDIENT.COM		3/14/2019	\$27,031.30
Who made the payment, if not debtor? EPIQ CORPORATE RESTRUCTURING LLC 777 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 Email or website address WWW.EPIQGLOBAL.COM		2/12/2020	\$25,000.00
Who made the payment, if not debtor? HENDREN REDWINE & MALONE 4600 MARIOTT DRIVE SUITE 150 RALEIGH, NC 27612 Email or website address WWW.HENDRENMALONE.COM		2/6/2020	\$50,000.00
Who made the payment, if not debtor? HOULIHAN LOKEY CAPITAL 111 S WACKER DR 37TH FLOOR CHICAGO, IL 60606 Email or website address WWW.HL.COM		2/24/2020	\$65,000.00
Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027 Email or website address WWW.JARRARDINC.COM		4/5/2019	\$8,397.38
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		3/28/2019	\$113,394.76
Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		4/11/2019	\$100,883.19
Who made the payment, if not debtor?			

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
<p>ASCENDIENT 632 QUADRANGLE DR SUITE 180 CHAPEL HILL, NC 27517</p> <p>Email or website address WWW.ASCENDIENT.COM</p>		3/14/2019	\$1,111.90
<p>Who made the payment, if not debtor? EPIQ CORPORATE RESTRUCTURING LLC 777 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017</p> <p>Email or website address WWW.EPIQGLOBAL.COM</p>		3/5/2020	\$20,000.00
<p>Who made the payment, if not debtor? HENDREN REDWINE & MALONE 4600 MARIOTT DRIVE SUITE 150 RALEIGH, NC 27612</p> <p>Email or website address WWW.HENDRENMALONE.COM</p>		3/5/2020	\$47,885.30
<p>Who made the payment, if not debtor? HOULIHAN LOKEY CAPITAL 111 S WACKER DR 37TH FLOOR CHICAGO, IL 60606</p> <p>Email or website address WWW.HL.COM</p>		3/5/2020	\$565,279.37
<p>Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027</p> <p>Email or website address WWW.JARRARDINC.COM</p>		5/2/2019	\$6,536.25
<p>Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201</p> <p>Email or website address WWW.NELSONMULLINS.COM</p>		3/28/2019	\$4,478.50
<p>Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248</p> <p>Email or website address WWW.ANKURA.COM</p>		4/25/2019	\$68,192.98
<p>Who made the payment, if not debtor? ASCENDIENT 632 QUADRANGLE DR SUITE 180 CHAPEL HILL, NC 27517</p> <p>Email or website address WWW.ASCENDIENT.COM</p>		4/11/2019	\$13,128.00
<p>Who made the payment, if not debtor?</p>			

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
HENDREN REDWINE & MALONE 4600 MARIOTT DRIVE SUITE 150 RALEIGH, NC 27612 Email or website address WWW.HENDRENMALONE.COM		3/5/2030	\$4,000.00
Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027 Email or website address WWW.JARRARDINC.COM		5/23/2019	\$30,089.06
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		3/28/2019	\$4,059.00
Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		5/9/2019	\$88,134.57
Who made the payment, if not debtor? ASCENDIENT 632 QUADRANGLE DR SUITE 180 CHAPEL HILL, NC 27517 Email or website address WWW.ASCENDIENT.COM		4/11/2019	\$763.80
Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027 Email or website address WWW.JARRARDINC.COM		5/30/2019	\$11,736.38
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		3/28/2019	\$337.50
Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		5/23/2019	\$69,525.02
Who made the payment, if not debtor?			

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
ASCENDIENT 632 QUADRANGLE DR SUITE 180 CHAPEL HILL, NC 27517 Email or website address WWW.ASCENDIENT.COM		5/15/2019	\$15,847.50
Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027 Email or website address WWW.JARRARDINC.COM		6/7/2019	\$9,914.63
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		4/25/2019	\$58,858.91
Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		6/7/2019	\$91,260.88
Who made the payment, if not debtor? ASCENDIENT 632 QUADRANGLE DR SUITE 180 CHAPEL HILL, NC 27517 Email or website address WWW.ASCENDIENT.COM		5/15/2019	\$1,102.82
Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027 Email or website address WWW.JARRARDINC.COM		6/20/2019	\$6,825.00
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		4/25/2019	\$7,855.50
Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		6/20/2019	\$73,413.29
Who made the payment, if not debtor?			

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
ASCENDIENT 632 QUADRANGLE DR SUITE 180 CHAPEL HILL, NC 27517 Email or website address WWW.ASCENDIENT.COM		6/26/2019	\$14,835.00
Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027 Email or website address WWW.JARRARDINC.COM		7/18/2019	\$3,119.81
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		4/25/2019	\$4,877.50
Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		7/4/2019	\$53,195.76
Who made the payment, if not debtor? ASCENDIENT 632 QUADRANGLE DR SUITE 180 CHAPEL HILL, NC 27517 Email or website address WWW.ASCENDIENT.COM		6/26/2019	\$1,937.33
Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027 Email or website address WWW.JARRARDINC.COM		7/26/2019	\$5,658.19
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		4/25/2019	\$3,024.50
Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		7/18/2019	\$81,601.29
Who made the payment, if not debtor?			

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
<p>ASCENDIENT 632 QUADRANGLE DR SUITE 180 CHAPEL HILL, NC 27517</p> <p>Email or website address WWW.ASCENDIENT.COM</p>		8/15/2019	\$10,996.25
<p>Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027</p> <p>Email or website address WWW.JARRARDINC.COM</p>		8/8/2019	\$5,583.38
<p>Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201</p> <p>Email or website address WWW.NELSONMULLINS.COM</p>		4/25/2019	\$2,402.50
<p>Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248</p> <p>Email or website address WWW.ANKURA.COM</p>		8/1/2019	\$41,158.82
<p>Who made the payment, if not debtor? ASCENDIENT 632 QUADRANGLE DR SUITE 180 CHAPEL HILL, NC 27517</p> <p>Email or website address WWW.ASCENDIENT.COM</p>		9/19/2019	\$5,253.75
<p>Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027</p> <p>Email or website address WWW.JARRARDINC.COM</p>		8/22/2019	\$12,577.69
<p>Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201</p> <p>Email or website address WWW.NELSONMULLINS.COM</p>		4/25/2019	\$1,742.00
<p>Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248</p> <p>Email or website address WWW.ANKURA.COM</p>		8/15/2019	\$65,111.61
<p>Who made the payment, if not debtor?</p>			

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
ASCENDIENT 632 QUADRANGLE DR SUITE 180 CHAPEL HILL, NC 27517 Email or website address WWW.ASCENDIENT.COM		9/19/2019	\$493.96
Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027 Email or website address WWW.JARRARDINC.COM		9/9/2019	\$8,205.75
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		5/9/2019	\$77,459.61
Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		8/29/2019	\$68,998.90
Who made the payment, if not debtor? ASCENDIENT 632 QUADRANGLE DR SUITE 180 CHAPEL HILL, NC 27517 Email or website address WWW.ASCENDIENT.COM		11/22/2019	\$21,233.75
Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027 Email or website address WWW.JARRARDINC.COM		9/27/2019	\$17,054.63
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		5/9/2019	\$4,812.50
Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		9/19/2019	\$107,695.92
Who made the payment, if not debtor?			

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
ASCENDIENT 632 QUADRANGLE DR SUITE 180 CHAPEL HILL, NC 27517 Email or website address WWW.ASCENDIENT.COM		12/30/2019	\$8,167.50
Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027 Email or website address WWW.JARRARDINC.COM		10/8/2019	\$16,980.21
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		5/9/2019	\$3,385.99
Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		9/27/2019	\$44,922.00
Who made the payment, if not debtor? ASCENDIENT 632 QUADRANGLE DR SUITE 180 CHAPEL HILL, NC 27517 Email or website address WWW.ASCENDIENT.COM		2/6/2020	\$29,277.50
Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027 Email or website address WWW.JARRARDINC.COM		10/17/2019	\$13,703.81
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		5/9/2019	\$2,882.50
Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		10/17/2019	\$75,314.31
Who made the payment, if not debtor?			

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
ASCENDIENT 632 QUADRANGLE DR SUITE 180 CHAPEL HILL, NC 27517 Email or website address WWW.ASCENDIENT.COM		3/5/2020	\$17,446.28
Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027 Email or website address WWW.JARRARDINC.COM		11/7/2019	\$5,185.33
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		5/9/2019	\$1,929.50
Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		10/24/2019	\$81,527.50
Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027 Email or website address WWW.JARRARDINC.COM		12/5/2019	\$7,621.33
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		6/24/2019	\$102,600.47
Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		11/7/2019	\$90,778.94
Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027 Email or website address WWW.JARRARDINC.COM		1/16/2020	\$7,010.06
Who made the payment, if not debtor?			

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		6/24/2019	\$10,479.00
Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		12/5/2019	\$99,972.50
Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027 Email or website address WWW.JARRARDINC.COM		1/23/2020	\$10,398.94
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		6/24/2019	\$1,098.52
Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		12/19/2019	\$81,932.50
Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027 Email or website address WWW.JARRARDINC.COM		2/14/2020	\$4,644.21
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		6/24/2019	\$855.00
Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		1/16/2020	\$68,285.69
Who made the payment, if not debtor?			

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027 Email or website address WWW.JARRARDINC.COM		2/21/2020	\$17,113.69
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		6/24/2019	\$585.00
Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		1/23/2020	\$113,216.76
Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027 Email or website address WWW.JARRARDINC.COM		3/3/2020	\$22,837.50
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		7/18/2019	\$97,034.06
Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		1/30/2020	\$70,093.46
Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027 Email or website address WWW.JARRARDINC.COM		3/4/2020	\$22,527.58
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		7/18/2019	\$7,525.50
Who made the payment, if not debtor?			

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		2/14/2020	\$104,080.65
Who made the payment, if not debtor? JARRARD PHILLIPS CATE & HANCOCK INC 219 WARD CIRCLE SUITE 3 BRENTWOOD, TN 37027 Email or website address WWW.JARRARDINC.COM		3/14/2020	\$9,734.31
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		7/18/2019	\$3,308.50
Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		2/21/2020	\$51,886.23
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		7/18/2019	\$1,938.00
Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		2/27/2020	\$71,075.96
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		7/18/2019	\$625.00
Who made the payment, if not debtor? ANKURA CONSULTING GROUP LLC 15950 DALLAS PARKWAY, SUITE 750 DALLAS, TX 75248 Email or website address WWW.ANKURA.COM		3/5/2020	\$294,786.64
Who made the payment, if not debtor?			

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		7/18/2019	\$95.00
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		8/15/2019	\$61,456.08
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		8/15/2019	\$2,937.50
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		8/15/2019	\$202.00
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		9/9/2019	\$65,758.91
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		9/9/2019	\$1,812.50
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		10/8/2019	\$84,690.15
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		10/8/2019	\$1,812.50
Who made the payment, if not debtor?			

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		10/8/2019	\$837.00
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		10/8/2019	\$562.50
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		10/31/2019	\$71,551.20
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		10/31/2019	\$4,625.00
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		10/31/2019	\$625.00
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		10/31/2019	\$375.00
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		11/14/2019	\$37,371.16
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		11/22/2019	\$203.00
Who made the payment, if not debtor?			

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		1/16/2020	\$55,787.22
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		1/16/2020	\$4,950.00
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		1/16/2020	\$95.00
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		2/14/2020	\$70,405.32
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		2/14/2020	\$1,818.00
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		2/14/2020	\$792.00
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		2/18/2020	\$150,000.00
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		2/27/2020	\$124,878.37
Who made the payment, if not debtor?			

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		2/27/2020	\$18,438.00
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		2/27/2020	\$1,227.50
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		2/27/2020	\$198.00
Who made the payment, if not debtor? NELSON MULLINS RILEY SCARBOROUGH 1320 MAIN STREET, 17TH FLOOR COLUMBIA, SC 29201 Email or website address WWW.NELSONMULLINS.COM		3/5/2020	\$245,995.11
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs.

Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Dates transfer was made	Total amount or value
BANK OF AMERICA, N.A. P.O. BOX 4431 ATLANTA, GA 30384 Relationship to debtor NONE	\$5,000,000 CASH PAYDOWN OF TERM LOAN PURSUANT TO TERM LOAN AMENDMENT NO. 6	6/29/2019	\$5,000,000
BANK OF AMERICA, N.A. P.O. BOX 4431 ATLANTA, GA 30384 Relationship to debtor NONE	\$5,000,000 CASH PAYDOWN OF TERM LOAN PURSUANT TO TERM LOAN AMENDMENT NO. 7	6/13/2019	\$5,000,000
BW HUGHES PROPERTIES, LLC 952 STOUT ROAD RANDLEMAN, NC 27317 Relationship to debtor NONE	REAL ESTATE TRANSACTION; CASH PROCEEDS WENT TO MORTGAGE HOLDER - BANK OF AMERICA, NA	4/24/2019	\$580,000.00

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
RANDOLPH HOSPITAL 364 WHITE OAK ST. ASHEBORO, NC 27203	ACUTE CARE COMMUNITY HOSPITAL	VARIES
	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
	MEDITECH SOFTWARE PAPER FORMAT	<input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper
RANDOLPH HOSPITAL - WOUND CARE CENTER 212 FOUST STREET ASHEBORO, NC 27203	WOUND CARE	N/A
	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
	MEDITECH SOFTWARE PAPER FORMAT	<input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper
RANDOLPH HEALTH - HOME HEALTH 341 NORTH FAYETTEVILLE STREET ASHEBORO, NC 27203	HOME HEALTH SERVICES	N/A
	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
	NETSMART SOFTWARE PAPER FORMAT	<input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper

Part 9: Personal Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☐ No.

☒ Yes. State the nature of the information collected and retained. Medical records, social security numbers, billing information, addresses, and telephone numbers

Does the debtor have a privacy policy about that information?

☐ No

☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes. Fill in below:

Name of plan	Employer identification number of the plan
RANDOLPH HEALTH 403(B) PLAN	56-0530234
Has the plan been terminated?	
<input checked="" type="checkbox"/> No	
<input type="checkbox"/> Yes	

(Name)

Name of plan**Employer identification number of the plan**

RANDOLPH HOSPITAL RETIREMENT PLAN

56-0530234

Has the plan been terminated?

☒ No☐ Yes

RANDOLPH HOSPITAL, INC. DEFERRED COMPENSATION PLAN

56-0530234

Has the plan been terminated?

☒ No☐ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
BB&T 434 FAYETTEVILLE ST., FIFTH FLOOR RALEIGH, NC 27601	1930	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input checked="" type="checkbox"/> Brokerage <input type="checkbox"/> Other	2/1/2020	\$0.00
FIRST HORIZON BANK 101 SUNSET AVENUE ASHEBORO, NC 27203	3801	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	9/12/2019	\$150.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
CENTRAL PIEDMONT SURGERY CENTER (CPSC) 724 THOMAS STREET ASHEBORO, NC 27203	ELLIE PARKER C/O RANDOLPH HOSPITAL, INC.	MISCELLANEOUS OFFICE AND BUILDING SUPPLIES; MEDICAL EQUIPMENT AND SUPPLIES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
HEDGECK RE, LLC STORAGE BUILDNG 252 ROSS STREET ASHEBORO, NC 27203	ELLIE PARKER C/O RANDOLPH HOSPITAL, INC.	BOXES AND FILING CABINETS HOUSING PAPER FILES; VINYL PALLETES; MISCELLANEOUS OFFICE AND BUILDING SUPPLIES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
HEDGECK RE, LLC STORAGE BUILDNG 252 ROSS STREET ASHEBORO, NC 27203	ELLIE PARKER C/O RANDOLPH HOSPITAL, INC.	FILE CABINETS; MISCELLANEOUS OFFICE AND BUILDING SUPPLIES; MEDICAL SUPPLIES; INCONTINENCE SUPPLIES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
HEDGECK RE, LLC STORAGE BUILDNG 252 ROSS STREET ASHEBORO, NC 27203	ELLIE PARKER C/O RANDOLPH HOSPITAL, INC.	MISCELLANEOUS OFFICE AND BUILDING SUPPLIES; AIR CONDITIONING UNITS; MEDICAL EQUIPMENT	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
RANDOLPH HEALTH OFFSITE PROPERTY 200 C FOUST ST. ASHEBORO, NC 27203	ELLIE PARKER C/O RANDOLPH HOSPITAL, INC.	BOXES AND FILING CABINETS HOUSING PAPER FILES; OFFICE SUPPLIES AND FURNITURE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

(Name)

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
RANDOLPH HEALTH OFFSITE PROPERTY 208 A FOUST ST. ASHEBORO, NC 27203	ELLIE PARKER C/O RANDOLPH HOSPITAL, INC.	BOXES HOUSING PAPER FILES; MISCELLANEOUS OFFICE AND BUILDING SUPPLIES AND FURNITURE; LINENS; MEDICAL SUPPLIES AND EQUIPMENT	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
RANDOLPH HEALTH OFFSITE PROPERTY 208 B FOUST ST ASHEBORO, NC 27203	ELLIE PARKER C/O RANDOLPH HOSPITAL, INC.	MISCELLANEOUS OFFICE AND BUILDING SUPPLIES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of property	Description of the property	Value
ARMARK 200 E. JJ DRIVE GREENSBORO, NC 27406	OPERATING ROOM	SCRUBS	\$100,000.00
AUSTIN MEDICAL VENTURES 3011 CENTRE OAKWA SUITE 102 GERMANTOWN, TN 38138	OPERATING ROOM	SYNTHECURE CARE BONE FILLER	\$2,000.00
BARD 100 CROSSINGS BOULIVARD WARWICK, RI 2886	OPERATING ROOM	MESH	\$45,000.00
BECKMAN COULTER 250 SOUTH KRAEMER BLVD BREA, CA 92621	LABORATORY	DHX 800	\$9,000.00
BECKMAN COULTER 250 SOUTH KRAEMER BLVD BREA, CA 92621	LABORATORY	DHX 800	\$9,000.00
BECTON DICKINSON ONE BECTON DR FRANKLIN LAKES, NJ 07417	LABORATORY	BECTON DICKINSON BACTEC FX	\$96,000.00
CARLOINA AUTOTRANSFUSION, INC 2700 MIDDLEBURG DRIVE SUITE 104 COLUMBIA, SC 29204	OPERATING ROOM	CELL SAVER	\$300.00
DEPUY 700 ORTHOPEDIC DRIVE WARSAW 46582	OPERATING ROOM	TOTAL JOINT IMPLANTS, INSTRUMENTS, BONE CEMENT	\$300,000.00
ERBIE 2225 NORTH WEST PARKWAY MARIETTA GA 30067	OPERATING ROOM	ERBIE MACHINE	\$2,000.00
HOLOGIC 701 MEDTRONIC PARKWAY MINNEAPOLIS, MN 55432-5604	OPERATING ROOM	MYOSURE AND NOVASURE	\$2,000.00
MEDTRONIC 710 MEDTRONIC PARKWAY MINNEAPOLIS, MN 55432-5604	OPERATING ROOM	AQUAMANIOUS 1	\$500.00
MEDTRONIC 710 MEDTRONIC PARKWAY MINNEAPOLIS, MN 55432-5604	OPERATING ROOM	INSTRUMENT SETS, IMPLANTS, BONE GRAFT	\$1,100,000.00
MEDTRONIC 800 53RD AVE NE COLUMBIA HEIGHTS, MN 55421-1200	INTERVENTIONAL RADIOLOGY	MEDICAL BALLOONS	\$20,670.00
MISONIX 1938 NEW HIGHWAY FARMINGDALE, NC 11735	OPERATING ROOM	DEBRIDEMENT PROBE WITH ASPIRATION MACHINE, DISPOSIBLES	\$5,000.00
SOUTH TECH ORTHOPEDICS, INC 6100 MADDY OAKS COURT RALEIGH, NC 27616	OPERATING ROOM	ARTHROCARE 2	\$600.00

(Name)

Owner's name and address	Location of property	Description of the property	Value
STRYKER TOTAL JOINTS 2825 AIR VIEW BOULIVARD KALAMAZOO, MI 49002	OPERATING ROOM	TOTAL JOINT IMPLANTS, INSTRUMENTS, BONE GRAFT	\$300,000.00
STRYKER TRUAMA 325 CORPRET DRIVE MAHWAH, NJ 7430	OPERATING ROOM	INSTRUMENT SETS AND IMPLANTS	\$120,000.00
STRYKER 4100 E MILHAM AVE PORTAGE, MI 49002	OPERATING ROOM	NEPTUNE X5 DOCKING STATION	\$50,000.00

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
MRI OF ASHEBORO, LLC PO BOX 1048 ASHEBORO, NC 27204-1048	MRI RADIOLOGY CENTER	47-2225445 Date business existed From: 10/27/2014 To: PRESENT
PIEDMONT INTEGRATED HEALTH, LLC PO BOX 1048 ASHEBORO, NC 27204-1048	CLINICAL INTERGRATED NETWORK	47-2221211 Date business existed From: 6/13/2014 To: PRESENT
PREMIER INC. - CLASS B SHARES 13034 BALLANTYNE CORP PL 3RD FL CHARLOTTE, NC 28277	SHARES - 12,983	33-0054358 Date business existed From: 10/1/2013 To: PRESENT
RANDOLPH CANCER CENTER, LLC 364 WHITE OAK STREET ASHEBORO, NC 27203	CANCER TREATMENT	56-2181482 Date business existed From: 3/26/1999 To: PRESENT
RANDOLPH NEWCO, LLC 364 WHITE OAK STREET ASHEBORO, NC 27203	LEASE EQUIPMENT TO RANDOLPH HOSPITAL, INC.	47-1905523 Date business existed From: 9/23/2014 To: 2/27/2020

(Name)

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
RANDOLPH SPECIALTY GROUP PRACTICE, INC. PO BOX 1048 ASHEBORO, NC 27204-1048	PHYSICIAN PRACTICES	11-3827203 Date business existed From: 11/8/2007 To: PRESENT
STAYWELL SENIOR CARE, INC. 809 CURRY DRIVE ASHEBORO, NC 27205	SENIOR HEALTHCARE	46-1289922 Date business existed From: 11/7/2011 To: PRESENT

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
ANGELA COOPER PO BOX 1048 ASHEBORO, NC 27204-1048	From 4/2/2001 To PRESENT
CLIFTON LARSON ALLEN 227 W. TRADE STREET SUITE 800 CHARLOTTE, NC 28202	From 1/1/2012 To PRESENT
DAVID "SCOTTY" PHAGAN PO BOX 1048 ASHEBORO, NC 27204-1048	From 7/13/2015 To 3/1/2019
KAREN GOLEY PO BOX 1048 ASHEBORO, NC 27204-1048	From 7/30/2012 To PRESENT
KAY HURLEY PO BOX 1048 ASHEBORO, NC 27204-1048	From 7/18/2011 To PRESENT
LORETTA LONG PO BOX 1048 ASHEBORO, NC 27204-1048	From 10/11/1999 To PRESENT
PAMELA NEEDHAM PO BOX 1048 ASHEBORO, NC 27204-1048	From 6/23/2008 To 2/15/2020
TAMMI KIDD PO BOX 1048 ASHEBORO, NC 27204-1048	From 4/3/2001 To PRESENT

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
CLIFTON LARSON ALLEN LLP 227 W. TRADE ST SUITE 800 CHARLOTTE, NC 28202	From 1/2012 To PRESENT

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
ANGELA COOPER PO BOX 1048 ASHEBORO, NC 27204-1048	
CLIFTON LARSON ALLEN LLP 227 W. TRADE ST SUITE 800 CHARLOTTE, NC 28202	
KAREN GOLEY PO BOX 1048 ASHEBORO, NC 27204-1048	

(Name)

Name and address**If any books of account and records are
unavailable, explain why**

KAY HURLEY
PO BOX 1048
ASHEBORO, NC 27204-1048
LORETTA LONG
PO BOX 1048
ASHEBORO, NC 27204-1048
TAMMI KIDD
PO BOX 1048
ASHEBORO, NC 27204-1048

- 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

ANKURA CONSULTING GROUP, LLC
15950 DALLAS PARKWAY
SUITE 750
DALLAS, TX 75248
ASCENDIENT
632 QUADRANGLE DRIVE
SUITE 180
CHAPEL HILL, NC 27517
BANK OF AMERICA
100 NORTH TRYON STREET
CHARLOTTE, NC 28202
BB&T
434 FAYETTEVILLE STREET
5TH FLOOR
RALEIGH, NC 27601
CAIN BROTHERS, A DIVISION OF KEYBANC CAPITAL MARKETS
277 PARK AVENUE
40TH FLOOR
NEW YORK, NY 10172
CITY OF ASHEBORO
1803 COXEMOOR STREET
ASHEBORO, NC 27205
CONE HEALTH
1200 NORTH ELM STREET
GREENSBORO, NC 27401
FIRST HORIZON
101 SUNSET AVENUE
ASHEBORO, NC 27203
GRANT THORNTON LLP
201 S. COLLEGE STREET
SUITE 2500
CHARLOTTE, NC 28244
GUIDEHOUSE LLP
150 NORTH RIVERSIDE PLAZA
SUITE 2100
CHICAGO, IL 60606
HOULIHAN LOKEY CAPITAL, INC.
111 SOUTH WACKER DRIVE
37TH FLOOR
CHICAGO, IL 60606
LIFEPOINT HEALTH
330 SEVEN SPRINGS WAY
BRENTWOOD, TN 37027
NELSON MULLINS RILEY & SCARBOROUGH LLP
1320 MAIN STREET
17TH FLOOR
COLUMBIA, SC 29211
PINNACLE BANK - LEASING DEPARTMENT
PO BOX 1148
THOMASVILLE, NC 27361

(Name)

Name and address

RANDOLPH COUNTY COMMISSIONERS
 RANDOLPH COUNTY OFFICE BUILDING, 2ND FLOOR
 725 MCDOWELL ROAD
 ASHEBORO, NC 27205

RCCH HEALTHCARE PARTNERS
 103 CONTINENTAL PLACE SUITE 200
 BRENTWOOD, TN 37027

UNC HEALTHCARE
 101 MANNING DRIVE
 CHAPEL HILL, NC 27514

US BANK
 201 S. TRYON STREET
 CHARLOTTE, NC 28202

WAKE FOREST BAPTIST HEALTH
 1 MEDICAL CENTER BOULEVARD
 WINSTON-SALEM, NC 27157

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ None

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
JENNIFER HUTCHENS	9/1/2019	\$579,731.00 NET BOOK VALUE
Name and address of the person who has possession of inventory records		
JENNIFER HUTCHENS PO BOX 1048 ASHEBORO, NC 27204-1048		
MARK STRIDER	9/1/2019	\$1,776,848.08 NET BOOK VALUE
Name and address of the person who has possession of inventory records		
MARK STRIDER PO BOX 1048 ASHEBORO, NC 27204-1048		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.☐ None

Name	Address	Position and nature of any interest	% of interest, if any
ANGELA BURGESS	PO BOX 1048 ASHEBORO, NC 27204-1048	CHIEF INFORMATION OFFICER	0
ANGELA ORTH	PO BOX 1048 ASHEBORO, NC 27204-1048	CHIEF EXECUTIVE OFFICER	0
BARBARA WOLFE	PO BOX 1048 ASHEBORO, NC 27204-1048	VICE PRESIDENT OF ANCILLARY AND SUPPORT SERVICES	0
BETH RUSSELL	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER	0
BILL REDDING	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER EMERITUS	0
BOB SHAFFNER	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER EMERITUS	0
BROOKE SCHMIDLY	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER	0
CHARLES STOUT, MD	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER EMERITUS	0
CHARLES WEST, MD	PO BOX 1048 ASHEBORO, NC 27204-1048	CHIEF MEDICAL OFFICER	0
CHRIS GRIFFIN	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER	0

(Name)

Name	Address	Position and nature of any interest	% of interest, if any
CRANFORD KNOTT	335 S. FAYETTEVILLE STREET ASHEBORO, NC 27203	BOARD MEMBER	0
CRIS RICHARDSON, MD	136 S PARK STREET ASHEBORO, NC 27203	BOARD MEMBER	0
DAVID ALLEN	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER	0
DAVID BRYANT	328 SHORELINE DRIVE NEW LONDON, NC 28127	BOARD MEMBER	0
DAVID SMITH	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER	0
DEAN LAIL	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER	0
DONOVAN DAVIS	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER	0
ELBERT LASSITER	212 LEXINGTON PLACE ASHEBORO, NC 27205	BOARD MEMBER	0
GLENN PUGH	PO BOX 846 ASHEBORO, NC 27204	CHAIRMAN OF THE BOARD	0
JEFFREY YASTE, MD	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER	0
JERRY MOORE	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER	0
JIM CAMPBELL	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER EMERITUS	0
JIM CULBERSON	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER EMERITUS	0
JIM KINLAW, MD	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER	0
JOE BOSSONG	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER EMERITUS	0
JONATHAN WALLER	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER	0
JUTE RAMSAY	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER EMERITUS	0
LARRY SIMPSON, MD	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER	0
LINDA BROWN	137 S. FAYETTEVILLE STREET ASHEBORO, NC 27203	BOARD MEMBER	0
LORETTA LONG	PO BOX 1048 ASHEBORO, NC 27204-1048	CHIEF FINANCIAL OFFICER	0
LOUIS ROBICHAUX	15950 DALLAS PARKWAY SUITE 750 DALLAS, TX 75248	CHIEF RESTRUCTURING OFFICER	0
MICHAEL C. MILLER	375 LEXINGTON ROAD ASHEBORO, NC 27205	BOARD MEMBER- SECRETARY	0
PHYLLIS JONES	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER	0
REYNOLDS LIST	P.O. BOX 10 ASHEBORO, NC 27204-0010	BOARD MEMBER	0
RICK POWELL	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER	0
ROBERT CLAUSER	PO BOX 1048 ASHEBORO, NC 27204-1048	VICE PRESIDENT OF PHYSICIAN PARTNERSHIPS	0
ROBERT SHACKLEFORD	629 INDUSTRIAL PARK AVE ASHEBORO, NC 27205	BOARD MEMBER	0
SAM CRANFORD	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER EMERITUS	0
SAM RAMSEY	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER	0
SAM VARNER	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER	0
SAMUEL A. RANKIN JR	2409 OLD LEXINGTON RD ASHEBORO, NC 27205	VICE CHAIRMAN OF THE BOARD	0

(Name)

Name	Address	Position and nature of any interest	% of interest, if any
STEPHEN GAINEY	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER	0
SUE JOYNER	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER EMERITUS	0
SUSAN HAYES	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER	0
TED MATNEY	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER EMERITUS	0
TERRY WORRELL	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER	0
THOMAS LAWRENCE, MD	PO BOX 1048 ASHEBORO, NC 27204-1048	BOARD MEMBER	0
TREMONTEO CRAWFORD	PO BOX 1048 ASHEBORO, NC 27204-1048	CHIEF NURSING OFFICER	0
W. MCDUFFY JOHNSON	PO BOX 1048 ASHEBORO, NC 27204-1048	CORPORATE MEMBER	0

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ None

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ None

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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SEE QUESTION 4.

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ None

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☐ None

Name of the pension fund	Employer identification number of the pension fund.
RANDOLPH HOSPITAL RETIREMENT PLAN	56-0530234

(Name)

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 5/4/2020.

x

Louis E. Robichaux IV

Signature of individual signing on behalf of the debtor

Printed Name

Chief Restructuring Officer

Position or relationship to debtor

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

Statement of Financial Affairs - Exhibit 3

Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
341 PROPERTY LLC 3251 FORSYTH DR GREENSBORO, NC 27407	12/30/2019	\$11,389.34	RENT
	01/30/2020	\$11,389.34	RENT
		\$22,778.68	
ACCOUNTING PRINCIPLES INC ATTN GILLIAN CROSS 4100 MENDENHALL OAKS PARKWAY SUITE 150 HIGH POINT, NC 27265	12/13/2019	\$1,199.60	SERVICES
	12/13/2019	\$1,634.45	SERVICES
	12/30/2019	\$1,139.62	SERVICES
	12/30/2019	\$1,199.60	SERVICES
	01/03/2020	\$719.76	SERVICES
	01/16/2020	\$719.76	SERVICES
	01/30/2020	\$3,598.80	SERVICES
	02/14/2020	\$2,339.22	SERVICES
	02/21/2020	\$1,199.60	SERVICES
		\$13,750.41	
ACCUSITE SURGICAL SERVICES INC SURGICAL EQUIPMENT LEASING 700 OAK STREET GAINESVILLE, GA 30501	12/19/2019	\$15,687.04	SUPPLIERS OR VENDORS
	01/09/2020	\$15,194.84	SUPPLIERS OR VENDORS
	01/16/2020	\$15,760.60	SUPPLIERS OR VENDORS
	02/21/2020	\$18,003.82	SUPPLIERS OR VENDORS
		\$64,646.30	
ACR-MAMMOGRAPHY ACCREDITATION 1891 PRESTON WHITE DRIVE RESTON, VA 20191	01/09/2020	\$2,650.00	SUPPLIERS OR VENDORS
	01/09/2020	\$5,130.00	SUPPLIERS OR VENDORS
	02/06/2020	\$140.00	SUPPLIERS OR VENDORS
	02/17/2020	\$1,665.00	SUPPLIERS OR VENDORS
		\$9,585.00	
ADVANCED PATIENT ADVOCACY LLC ATTN: KEVIN GRONER, CEO 175 ADMIRAL COCHRANE DRIVE SUITE 403 ANNAPOLIS, MD 21401	01/03/2020	\$17,195.00	SUPPLIERS OR VENDORS
		\$17,195.00	
ADVANTAGE VALET PARKING INC 181 S NORTHWEST HWY BARRINGTON, IL 60010	01/16/2020	\$5,661.00	SUPPLIERS OR VENDORS
	02/14/2020	\$5,661.00	SUPPLIERS OR VENDORS
	02/21/2020	\$5,661.00	SUPPLIERS OR VENDORS
		\$16,983.00	
AHS STAFFING LLC 3051 WILLOWOOD ROAD EDMOND, OK 73034	02/14/2020	\$5,006.25	SERVICES
	02/21/2020	\$2,643.75	SERVICES
		\$7,650.00	
AIRGAS USA LLC P.O. BOX 31007 CHARLOTTE, NC 28231	12/13/2019	\$2,367.69	SUPPLIERS OR VENDORS
	01/03/2020	\$2,276.15	SUPPLIERS OR VENDORS
	01/16/2020	\$2,367.69	SUPPLIERS OR VENDORS
	01/30/2020	\$5,214.41	SUPPLIERS OR VENDORS
		\$12,225.94	

Statement of Financial Affairs - Exhibit 3

Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
ALEGIANT SERVICES LLC 1750 WEST BROADWAY ST STE 219 OVIEDO, FL 32765	12/13/2019	\$1,920.00	SUPPLIERS OR VENDORS
	12/19/2019	\$1,464.00	SUPPLIERS OR VENDORS
	12/30/2019	\$1,584.00	SUPPLIERS OR VENDORS
	01/03/2020	\$1,956.00	SUPPLIERS OR VENDORS
	01/16/2020	\$4,264.50	SUPPLIERS OR VENDORS
		\$11,188.50	
ALLIANCE IMAGING INC P.O. BOX 19532 IRVINE, CA 19532	01/03/2020	\$13,716.00	SUPPLIERS OR VENDORS
	01/16/2020	\$9,690.00	SUPPLIERS OR VENDORS
	02/14/2020	\$3,876.00	SUPPLIERS OR VENDORS
		\$27,282.00	
AMERICAN EXPRESS 2965 WEST CORPORATE LAKES BLVD WESTON, FL 33331-3626	12/13/2019	\$3,851.87	SUPPLIERS OR VENDORS
	01/16/2020	\$4,864.45	SUPPLIERS OR VENDORS
	02/11/2020	\$5,283.09	SUPPLIERS OR VENDORS
		\$13,999.41	
AMERICAN PROFICIENCY INSTITUTE 1159 BUSINESS PARK DRIVE TRAVERSE CITY, MI 49686	01/30/2020	\$11,105.13	SUPPLIERS OR VENDORS
		\$11,105.13	
AMERICAN RED CROSS P.O. BOX 905890 CHARLOTTE, NC 28290	12/13/2019	\$10,411.00	SUPPLIERS OR VENDORS
	12/19/2019	\$7,719.00	SUPPLIERS OR VENDORS
	01/03/2020	\$6,019.00	SUPPLIERS OR VENDORS
	01/16/2020	\$7,008.00	SUPPLIERS OR VENDORS
	01/23/2020	\$10,596.00	SUPPLIERS OR VENDORS
	01/30/2020	\$6,951.00	SUPPLIERS OR VENDORS
	02/14/2020	\$6,110.00	SUPPLIERS OR VENDORS
		\$54,814.00	
AMN HEALTHCARE SERVICES INC 12400 HIGH BLUFF DRIVE SAN DIEGO, CA 92130	12/19/2019	\$2,415.00	SUPPLIERS OR VENDORS
	01/03/2020	\$1,830.00	SUPPLIERS OR VENDORS
	01/16/2020	\$2,265.00	SUPPLIERS OR VENDORS
	01/30/2020	\$1,395.00	SUPPLIERS OR VENDORS
	02/14/2020	\$2,250.00	SUPPLIERS OR VENDORS
	02/21/2020	\$2,040.00	SUPPLIERS OR VENDORS
		\$12,195.00	
ANDERS GROUP LLC P.O. BOX 165177 IRVING, TX 75016-5177	12/13/2019	\$3,000.00	SUPPLIERS OR VENDORS
	12/19/2019	\$3,000.00	SUPPLIERS OR VENDORS
	12/30/2019	\$3,000.00	SUPPLIERS OR VENDORS
	01/03/2020	\$2,700.00	SUPPLIERS OR VENDORS
	01/09/2020	\$3,000.00	SUPPLIERS OR VENDORS
		\$14,700.00	
APPLIED MEDICAL 22872 AVENITA EMPRESA RANCHO SANTA MARGARITA, CA 92688	01/03/2020	\$2,172.10	SUPPLIERS OR VENDORS
	01/16/2020	\$1,685.25	SUPPLIERS OR VENDORS
	02/14/2020	\$3,124.40	SUPPLIERS OR VENDORS
		\$6,981.75	

Statement of Financial Affairs - Exhibit 3

Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
ARAMARK UNIFORM AND CAREER APPAREL 115 NORTH FIRST STREET BURBANK, CA 91502	12/13/2019	\$817.05	SUPPLIERS OR VENDORS
	01/03/2020	\$2,451.15	SUPPLIERS OR VENDORS
	01/16/2020	\$817.05	SUPPLIERS OR VENDORS
	01/20/2020	\$1,634.10	SUPPLIERS OR VENDORS
	01/23/2020	\$2,451.15	SUPPLIERS OR VENDORS
	01/30/2020	\$817.05	SUPPLIERS OR VENDORS
		\$8,987.55	
ARTHREX INC 2885 SOUTH HORSESHOE DR NAPLES, FL 34104	12/13/2019	\$4,636.00	SUPPLIERS OR VENDORS
	01/03/2020	\$4,183.80	SUPPLIERS OR VENDORS
	01/09/2020	\$41,845.92	SUPPLIERS OR VENDORS
	01/30/2020	\$1,215.00	SUPPLIERS OR VENDORS
	02/06/2020	\$15,336.75	SUPPLIERS OR VENDORS
	02/14/2020	\$3,982.75	SUPPLIERS OR VENDORS
	02/21/2020	\$10,156.95	SUPPLIERS OR VENDORS
		\$81,357.17	
ARTHUR J GALLAGHER RISK MANAGEMENT 6525 MORRISON BOULEVARD, SUITE 200 CHARLOTTE, NC 28211	12/19/2019	\$66,293.75	INSURANCE
		\$66,293.75	
ARXIUM INC 52226 NETWORK PLACE CHICAGO, IL 60673	01/16/2020	\$46,793.95	SUPPLIERS OR VENDORS
		\$46,793.95	
ASHEBORO EMERGENCY PHYSICIANS PA PO BOX 4337 ASHEBORO, NC 27204	01/09/2020	\$22,124.00	CLINICAL SERVICES
	02/06/2020	\$28,790.00	CLINICAL SERVICES
	02/21/2020	\$22,124.00	CLINICAL SERVICES
		\$73,038.00	
ATCOM BUSINESS TELECOM SOLUTIONS P.O. BOX 13476 RESEARCH TRIANGLE PA, NC 27709	01/03/2020	\$9,360.36	SUPPLIERS OR VENDORS
	02/21/2020	\$9,676.01	SUPPLIERS OR VENDORS
		\$19,036.37	
BANK OF AMERICA RICHARD OWEN, SENIOR VP 25 NORTH MAPLE RIDGEWOOD, NJ 07450	12/16/2019	\$8,637.63	EQUIPMENT LEASE
	12/26/2019	\$27,723.07	EQUIPMENT LEASE
	01/16/2020	\$8,637.63	EQUIPMENT LEASE
	01/24/2020	\$27,723.07	EQUIPMENT LEASE
	02/14/2020	\$8,637.63	EQUIPMENT LEASE
	02/26/2020	\$27,723.07	EQUIPMENT LEASE
	03/05/2020	\$50,000.00	SERVICES
		\$159,082.10	
BARD PERIPHERAL VASCULAR INC 1415 W 3RD ST TEMPE, AZ 85281	12/13/2019	\$3,900.00	SUPPLIERS OR VENDORS
	01/03/2020	\$2,527.99	SUPPLIERS OR VENDORS
	01/16/2020	\$2,497.34	SUPPLIERS OR VENDORS
	01/30/2020	\$1,065.75	SUPPLIERS OR VENDORS
	02/14/2020	\$1,368.25	SUPPLIERS OR VENDORS
	02/21/2020	\$2,135.43	SUPPLIERS OR VENDORS
		\$13,494.76	

Statement of Financial Affairs - Exhibit 3

Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
BAXTER HEALTHCARE CORPORATION P.O. BOX 9057888 CHARLOTTE, NC 28290	12/13/2019	\$5,550.51	SUPPLIERS OR VENDORS
	12/19/2019	\$4,547.69	SUPPLIERS OR VENDORS
	01/03/2020	\$5,510.69	SUPPLIERS OR VENDORS
	01/09/2020	\$8,517.62	SUPPLIERS OR VENDORS
	01/16/2020	\$4,558.73	SUPPLIERS OR VENDORS
	01/23/2020	\$6,998.20	SUPPLIERS OR VENDORS
	01/30/2020	\$5,513.37	SUPPLIERS OR VENDORS
	02/06/2020	\$4,944.57	SUPPLIERS OR VENDORS
	02/14/2020	\$4,902.40	SUPPLIERS OR VENDORS
	02/21/2020	\$3,287.56	SUPPLIERS OR VENDORS
\$54,331.34			
BAYER HEALTHCARE LLC 400 MORGAN LANE WEST HAVEN, CT 06516	12/13/2019	\$281.50	SUPPLIERS OR VENDORS
	01/16/2020	\$4,720.24	SUPPLIERS OR VENDORS
	01/30/2020	\$2,359.74	SUPPLIERS OR VENDORS
	02/21/2020	\$3,817.09	SUPPLIERS OR VENDORS
\$11,178.57			
BB&T ATTN KRISTEN COGGINS 434 FAYETTEVILLE ST. FIFTH FLOOR RALEIGH, NC 27601	12/13/2019	\$116,751.45	EMPLOYEE BENEFITS
	12/27/2019	\$110,119.66	EMPLOYEE BENEFITS
	01/10/2020	\$128,003.35	EMPLOYEE BENEFITS
	01/15/2020	\$133,846.00	EMPLOYEE BENEFITS
	01/24/2020	\$141,339.66	EMPLOYEE BENEFITS
	02/07/2020	\$131,540.54	EMPLOYEE BENEFITS
	02/21/2020	\$130,906.45	EMPLOYEE BENEFITS
	03/05/2020	\$130,698.93	EMPLOYEE BENEFITS
	03/05/2020	\$130,698.93	EMPLOYEE BENEFITS
\$1,153,904.97			
BECKMAN COULTER INC 250 SOUTH KRAEMER BLVD BREA, CA 92621	01/03/2020	\$1,300.88	SUPPLIERS OR VENDORS
	01/16/2020	\$16,911.33	SUPPLIERS OR VENDORS
	01/30/2020	\$4,675.26	SUPPLIERS OR VENDORS
	02/14/2020	\$1,352.09	SUPPLIERS OR VENDORS
	02/21/2020	\$6,565.75	SUPPLIERS OR VENDORS
\$30,805.31			
BEEKLEY CORPORATION ONE PRESTIGE LANE BRISTOL, CT 06010	12/13/2019	\$965.14	SUPPLIERS OR VENDORS
	01/03/2020	\$1,069.46	SUPPLIERS OR VENDORS
	01/16/2020	\$2,125.03	SUPPLIERS OR VENDORS
	02/21/2020	\$4,180.49	SUPPLIERS OR VENDORS
	02/21/2020	\$965.14	SUPPLIERS OR VENDORS
\$9,305.26			
BERKSHIRE LIFE INSURANCE COMPANY P.O. BOX 644786 PITTSBURGH, PA 15264-4786	01/23/2020	\$10,763.87	SUPPLIERS OR VENDORS
	\$10,763.87		
BFI WASTE SERVICES LLC 1137 ALBEMARLE ROAD TROY, NC 27371	12/13/2019	\$5,724.36	UTILITIES
	01/23/2020	\$6,401.68	UTILITIES
	02/14/2020	\$5,724.48	UTILITIES
\$17,850.52			

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Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
BIOMERIEUX INC 100 RODOLPHE STREET DURHAM, NC 27712	12/13/2019	\$1,212.38	SUPPLIERS OR VENDORS
	01/03/2020	\$8,025.00	SUPPLIERS OR VENDORS
	01/30/2020	\$7,547.78	SUPPLIERS OR VENDORS
	02/14/2020	\$6,739.87	SUPPLIERS OR VENDORS
		\$23,525.03	
BOSTON SCIENTIFIC CORPORATION ONE BOSTON SCIENTIFIC PLACE NATICK, MA 01760	12/13/2019	\$1,919.17	SUPPLIERS OR VENDORS
	01/03/2020	\$3,736.24	SUPPLIERS OR VENDORS
	01/16/2020	\$4,867.62	SUPPLIERS OR VENDORS
	01/30/2020	\$1,030.89	SUPPLIERS OR VENDORS
	02/14/2020	\$2,345.36	SUPPLIERS OR VENDORS
	02/21/2020	\$2,697.35	SUPPLIERS OR VENDORS
		\$16,596.63	
BRACCO DIAGNOSTICS INC 107 COLLEGE ROAD EAST PRINCETON, NJ 08540	12/19/2019	\$2,657.10	SUPPLIERS OR VENDORS
	01/03/2020	\$5,002.64	SUPPLIERS OR VENDORS
	01/09/2020	\$1,540.33	SUPPLIERS OR VENDORS
	01/16/2020	\$4,336.05	SUPPLIERS OR VENDORS
	01/30/2020	\$2,072.55	SUPPLIERS OR VENDORS
	02/06/2020	\$2,657.10	SUPPLIERS OR VENDORS
	02/21/2020	\$3,329.86	SUPPLIERS OR VENDORS
	02/27/2020	\$5,858.30	SUPPLIERS OR VENDORS
		\$27,453.93	
C A SHORT COMPANY 4205 EAST DIXON BLVD SHELBY, NC 28152	01/03/2020	\$16,424.73	SUPPLIERS OR VENDORS
		\$16,424.73	
C AND A INDUSTRIES INC 13609 CALIFORNIA STREET OMAHA, NE 68154	12/19/2019	\$4,723.35	SUPPLIERS OR VENDORS
	12/30/2019	\$2,392.65	SUPPLIERS OR VENDORS
	01/03/2020	\$2,761.90	SUPPLIERS OR VENDORS
	01/09/2020	\$2,492.05	SUPPLIERS OR VENDORS
	01/16/2020	\$1,762.25	SUPPLIERS OR VENDORS
	01/23/2020	\$1,431.00	SUPPLIERS OR VENDORS
	01/30/2020	\$2,704.85	SUPPLIERS OR VENDORS
	02/14/2020	\$2,212.75	SUPPLIERS OR VENDORS
	02/21/2020	\$2,728.30	SUPPLIERS OR VENDORS
		\$23,209.10	
C R BARD INC 100 CROSSING BLVD WARWICK, RI 02886-2850	12/13/2019	\$850.44	SUPPLIERS OR VENDORS
	01/03/2020	\$3,149.53	SUPPLIERS OR VENDORS
	01/16/2020	\$8,123.70	SUPPLIERS OR VENDORS
	01/30/2020	\$1,167.34	SUPPLIERS OR VENDORS
	02/14/2020	\$1,277.94	SUPPLIERS OR VENDORS
	02/21/2020	\$4,373.75	SUPPLIERS OR VENDORS
		\$18,942.70	
CANON FINANCIAL SERVICES 158 GAITHER DRIVE SUITE 200 MOUNT LAUREL, NJ 08054	01/03/2020	\$14,702.01	SUPPLIERS OR VENDORS
	01/30/2020	\$14,702.01	SUPPLIERS OR VENDORS
	02/14/2020	\$10,832.06	SUPPLIERS OR VENDORS
	02/21/2020	\$14,702.01	SUPPLIERS OR VENDORS
		\$54,938.09	

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Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
CANOPY PARTNERS INC 1331 N ELM STREET STE 200 GREENSBORO, NC 27401	12/13/2019	\$26,955.55	CLINICAL SERVICES
	01/30/2020	\$38,350.27	CLINICAL SERVICES
	02/27/2020	\$69,112.24	CLINICAL SERVICES
\$134,418.06			
CARDINAL HEALTH MEDICAL P.O. BOX 70539 CHICAGO, IL 60673	01/03/2020	\$849.30	SUPPLIERS OR VENDORS
	01/09/2020	\$1,083.79	SUPPLIERS OR VENDORS
	01/16/2020	\$868.71	SUPPLIERS OR VENDORS
	01/23/2020	\$6,286.89	SUPPLIERS OR VENDORS
	01/30/2020	\$1,446.19	SUPPLIERS OR VENDORS
	02/06/2020	\$1,865.35	SUPPLIERS OR VENDORS
	02/14/2020	\$867.97	SUPPLIERS OR VENDORS
\$13,268.20			
CARDINAL HEALTHCARE 200 LLC 1430 WAUGEKAN ROAD MCGAW PARK, IL 60085	12/13/2019	\$72,428.88	SUPPLIERS OR VENDORS
	12/19/2019	\$57,950.32	SUPPLIERS OR VENDORS
	01/03/2020	\$197,035.82	SUPPLIERS OR VENDORS
	01/09/2020	\$41,925.43	SUPPLIERS OR VENDORS
	01/16/2020	\$83,217.26	SUPPLIERS OR VENDORS
	01/23/2020	\$80,578.51	SUPPLIERS OR VENDORS
	01/30/2020	\$60,933.92	SUPPLIERS OR VENDORS
	02/06/2020	\$57,424.05	SUPPLIERS OR VENDORS
	02/14/2020	\$73,651.51	SUPPLIERS OR VENDORS
	02/21/2020	\$46,458.21	SUPPLIERS OR VENDORS
	02/27/2020	\$16,000.00	SUPPLIERS OR VENDORS
	02/28/2020	\$60,000.00	SUPPLIERS OR VENDORS
	03/05/2020	\$60,000.00	SUPPLIERS OR VENDORS
\$907,603.91			
CARDMEMBER SERVICE PO BOX 5418 ASHEBORO, NC 27204	12/09/2019	\$510.13	EXPENSE REIMBURSEMENT
	01/03/2020	\$1,522.89	EXPENSE REIMBURSEMENT
	01/03/2020	\$145.47	EXPENSE REIMBURSEMENT
	01/03/2020	\$64.43	EXPENSE REIMBURSEMENT
	01/03/2020	\$175.01	EXPENSE REIMBURSEMENT
	01/09/2020	\$887.25	EXPENSE REIMBURSEMENT
	01/09/2020	\$9.99	EXPENSE REIMBURSEMENT
	01/09/2020	\$287.38	EXPENSE REIMBURSEMENT
	02/06/2020	\$561.25	EXPENSE REIMBURSEMENT
	02/06/2020	\$341.62	EXPENSE REIMBURSEMENT
	02/06/2020	\$21.58	EXPENSE REIMBURSEMENT
	02/10/2020	\$597.99	EXPENSE REIMBURSEMENT
	02/10/2020	\$135.39	EXPENSE REIMBURSEMENT
	02/27/2020	\$242.78	EXPENSE REIMBURSEMENT
	02/27/2020	\$164.73	EXPENSE REIMBURSEMENT
	02/28/2020	\$1,430.70	EXPENSE REIMBURSEMENT
	02/28/2020	\$2,077.09	EXPENSE REIMBURSEMENT
	02/28/2020	\$127.80	EXPENSE REIMBURSEMENT
\$9,303.48			

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Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
CAREFUSION 2200 INC 3750 TORREY VIEW COURT SAN DIEGO, CA 92130	01/16/2020	\$1,710.00	SUPPLIERS OR VENDORS
	02/06/2020	\$1,710.00	SUPPLIERS OR VENDORS
	02/14/2020	\$1,710.00	SUPPLIERS OR VENDORS
	02/21/2020	\$1,710.00	SUPPLIERS OR VENDORS
		\$6,840.00	
CENTURYLINK P.O. BOX 4300 CAROL STREAM, IL 60197	12/19/2019	\$7,748.83	SUPPLIERS OR VENDORS
	01/16/2020	\$48.40	SUPPLIERS OR VENDORS
	01/31/2020	\$7,698.06	SUPPLIERS OR VENDORS
		\$15,495.29	
CEPHEID 2975 REGENT BLVD IRVING, TX 75063	01/03/2020	\$64.19	SUPPLIERS OR VENDORS
	01/06/2020	\$8,166.36	SUPPLIERS OR VENDORS
	02/03/2020	\$8,042.13	SUPPLIERS OR VENDORS
	02/21/2020	\$5,128.37	SUPPLIERS OR VENDORS
		\$21,401.05	
CHAPTER 13 OFFICE	12/19/2019	\$438.46	SERVICES
	12/19/2019	\$2,183.07	SERVICES
	01/03/2020	\$438.46	SERVICES
	01/03/2020	\$2,183.07	SERVICES
	01/16/2020	\$438.46	SERVICES
	01/16/2020	\$2,183.07	SERVICES
	01/30/2020	\$438.46	SERVICES
	01/30/2020	\$2,183.07	SERVICES
	02/14/2020	\$438.46	SERVICES
	02/14/2020	\$2,183.07	SERVICES
	02/27/2020	\$438.46	SERVICES
		\$13,546.11	
CHARLIES HEATING AND COOLING INC 235 EAST PRESNELL ST ASHEBORO, NC 27203	01/03/2020	\$7,495.00	SUPPLIERS OR VENDORS
		\$7,495.00	
CIGNA DENTAL STACY WIEGMAN 11016 RUSHMORE DRIVE CHARLOTTE, NC 28277	01/09/2020	\$49,273.41	EMPLOYEE BENEFITS
	02/06/2020	\$48,286.69	EMPLOYEE BENEFITS
		\$97,560.10	
CITY OF ASHEBORO 225 EAST ACADEMY STREET ASHEBORO, NC 27203	12/13/2019	\$11,250.05	UTILITIES
	01/09/2020	\$8,021.20	UTILITIES
	02/14/2020	\$9,209.94	UTILITIES
		\$28,481.19	
CLIFTONLARSONALLEN 227 W TRADE STREET SUITE 800 CHARLOTTE, NC 28202	01/16/2020	\$21,750.00	SERVICES
	02/06/2020	\$11,599.00	SERVICES
	02/27/2020	\$15,146.25	SERVICES
	03/03/2020	\$23,845.00	SERVICES
		\$72,340.25	

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Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
CMS IMAGING, INC. 4050 AZALEA DRIVE NORTH CHARLESTON, SC 29405	12/13/2019	\$1,781.55	SUPPLIERS OR VENDORS
	01/03/2020	\$111.28	SUPPLIERS OR VENDORS
	01/30/2020	\$2,407.51	SUPPLIERS OR VENDORS
	02/21/2020	\$4,189.06	SUPPLIERS OR VENDORS
		\$8,489.40	
COLLATERAL EVALUATION 10020 MONROE ROAD STE 170-303 MATTHEWS, NC 28105	02/03/2020	\$38,500.00	SERVICES
		\$38,500.00	
CONE HEALTH 1200 NORTH ELM STREET GREENSBORO, NC 27401	12/06/2019	\$201,938.00	CLINICAL SERVICES
	12/13/2019	\$6,245.08	SERVICES
	12/13/2019	\$15,755.50	SERVICES
	12/27/2019	\$82,000.58	SERVICES
	01/10/2020	\$22,000.58	SERVICES
	01/17/2020	\$174,130.00	CLINICAL SERVICES
	01/24/2020	\$22,000.58	SERVICES
	01/30/2020	\$27,513.00	SERVICES
	02/07/2020	\$22,000.58	SERVICES
	02/14/2020	\$215,685.00	CLINICAL SERVICES
	02/21/2020	\$31,540.00	SERVICES
	02/21/2020	\$22,000.58	SERVICES
	03/05/2020	\$22,000.58	SERVICES
	03/05/2020	\$152,585.00	CLINICAL SERVICES
		\$1,017,395.06	
CONNECT AMERICA COM LLC 816 PARK WAY BROOMALL, PA 19008	01/30/2020	\$4,407.00	SUPPLIERS OR VENDORS
	02/14/2020	\$4,300.00	SUPPLIERS OR VENDORS
		\$8,707.00	
CONTRACT LOGIX LLC 55 TECHNOLOGY DRIVE STE 103 LOWELL, MA 01851	02/14/2020	\$7,500.00	SUPPLIERS OR VENDORS
		\$7,500.00	
CORNERSTONE HEALTH CARE PA 1701 WESTCHESTER DRIVE STE 850 HIGH POINT, NC 27262	01/03/2020	\$3,200.00	SERVICES
	01/30/2020	\$4,800.00	SERVICES
	01/30/2020	\$1,600.00	SERVICES
	02/14/2020	\$6,400.00	SERVICES
		\$16,000.00	
COVIDIEN LP 15 CROSBY DRIVE BEDFORD, MA 01730	12/13/2019	\$8,126.65	SUPPLIERS OR VENDORS
		\$8,126.65	
CROSS COUNTRY STAFFING INC 6551 PARK OF COMMERCE BLVD BOCA RATON, FL 33487	12/13/2019	\$3,204.00	SERVICES
	12/19/2019	\$3,295.50	SERVICES
	12/30/2019	\$3,120.00	SERVICES
	01/03/2020	\$3,022.50	SERVICES
		\$12,642.00	
DAYMARCK LLC 6405 METCALF AVE SUITE 108 OVERLAND PARK, KS 66202	01/16/2020	\$10,599.82	SUPPLIERS OR VENDORS
	01/30/2020	\$9,429.71	SUPPLIERS OR VENDORS
	02/14/2020	\$10,012.45	SUPPLIERS OR VENDORS
		\$30,041.98	

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Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
DB NORTH CAROLINA HOLDINGS INC DEPT 0948 P.O. BOX 120948 DALLAS, TX 75312-0948	02/14/2020	\$4,102.00	SUPPLIERS OR VENDORS
	02/21/2020	\$4,247.00	SUPPLIERS OR VENDORS
		\$8,349.00	
DE LAGE LANDEN 1111 OLD EAGLE SCHOOL RD WAYNE, PA 19087	12/19/2019	\$409.00	EQUIPMENT LEASE
	01/03/2020	\$8,179.99	EQUIPMENT LEASE
	01/30/2020	\$8,179.99	EQUIPMENT LEASE
	02/14/2020	\$409.00	EQUIPMENT LEASE
	02/21/2020	\$8,179.99	EQUIPMENT LEASE
		\$25,357.97	
DEPUY INC 425 HOES LANE PISCATAWAY, NJ 08854	12/13/2019	\$577.80	SUPPLIERS OR VENDORS
	01/03/2020	\$4,267.80	SUPPLIERS OR VENDORS
	01/16/2020	\$9,157.80	SUPPLIERS OR VENDORS
	02/14/2020	\$577.80	SUPPLIERS OR VENDORS
		\$14,581.20	
DEX IMAGING INC 5109 W LEMON ST TAMPA, FL 33609	01/03/2020	\$188.86	SUPPLIERS OR VENDORS
	01/16/2020	\$9,586.62	SUPPLIERS OR VENDORS
	01/30/2020	\$377.72	SUPPLIERS OR VENDORS
	02/14/2020	\$9,589.28	SUPPLIERS OR VENDORS
	02/21/2020	\$8,084.24	SUPPLIERS OR VENDORS
		\$27,826.72	
DHHS CONTROLLERS OFFICE P.O. BOX 28047 RALEIGH, NC 27611	01/16/2020	\$4,992.00	COST REPORT PAYMENT
	02/25/2020	\$645,505.00	COST REPORT PAYMENT
	02/26/2020	\$32,385.00	COST REPORT PAYMENT
		\$682,882.00	
DUKE ENERGY PROGRESS INC P.O. BOX 1003 CHARLOTTE, NC 28201	12/13/2019	\$166.32	UTILITIES
	12/30/2019	\$54,349.23	UTILITIES
	01/09/2020	\$4,172.63	UTILITIES
	01/23/2020	\$19,921.22	UTILITIES
	01/30/2020	\$35,505.94	UTILITIES
	02/06/2020	\$4,404.48	UTILITIES
	02/27/2020	\$34,020.21	UTILITIES
		\$152,540.03	
EGIS SYSTEMS LLC 2555 MERIDIAN BLVD STE 250 FRANKLIN, TN 37067	01/16/2020	\$5,000.00	SUPPLIERS OR VENDORS
	01/30/2020	\$5,000.00	SUPPLIERS OR VENDORS
	02/14/2020	\$5,559.04	SUPPLIERS OR VENDORS
		\$15,559.04	
ELEKTA INC 4775 PEACHTREE INDUSTRIAL BLVD BUILDING 300 SUITE 300 NORCROSS, GA 30092	02/14/2020	\$32,410.39	SUPPLIERS OR VENDORS
		\$32,410.39	
ENABLECOMP LLC 206 GOTHIC COURT SUITE 308 FRANKLIN, TN 37067	01/09/2020	\$2,151.70	SUPPLIERS OR VENDORS
	01/30/2020	\$4,879.57	SUPPLIERS OR VENDORS
	02/14/2020	\$2,321.84	SUPPLIERS OR VENDORS
		\$9,353.11	

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Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
ENTELLUS MEDICAL INC 3600 HOLLY LANE NORTH SUITE 40 PLYMOUTH, MN 55447	01/03/2020	\$1,070.00	SUPPLIERS OR VENDORS
	01/16/2020	\$3,477.51	SUPPLIERS OR VENDORS
	01/30/2020	\$9,327.23	SUPPLIERS OR VENDORS
	02/14/2020	\$1,070.00	SUPPLIERS OR VENDORS
	02/21/2020	\$1,337.51	SUPPLIERS OR VENDORS
\$16,282.25			
ESOLUTIONS INC WS 165 PO BOX 414378 KANSAS CITY, MO 64141	12/13/2019	\$45.08	SUPPLIERS OR VENDORS
	12/19/2019	\$6,529.78	SUPPLIERS OR VENDORS
	01/30/2020	\$6,529.78	SUPPLIERS OR VENDORS
	02/21/2020	\$6,529.78	SUPPLIERS OR VENDORS
\$19,634.42			
EXPERIAN HEALTH INC 720 COOL SPRINGS BLVD SUITE 200 FRANKLIN, TN 37067	12/13/2019	\$13,156.48	SUPPLIERS OR VENDORS
	01/16/2020	\$12,621.82	SUPPLIERS OR VENDORS
\$25,778.30			
FAYETTEVILLE RE LLC 802 NORTHERN SHORES LANE GREENSBORO, NC 27455	12/30/2019	\$6,791.95	RENT
	01/30/2020	\$6,909.13	RENT
\$13,701.08			
FFF ENTERPRISES INC 41093 COUNTY CENTER DRIVE TEMECULA, CA 92591	12/13/2019	\$5,772.90	SUPPLIERS OR VENDORS
	01/03/2020	\$1,838.45	SUPPLIERS OR VENDORS
	01/09/2020	\$28,471.74	SUPPLIERS OR VENDORS
	01/30/2020	\$961.53	SUPPLIERS OR VENDORS
	02/14/2020	\$20,421.22	SUPPLIERS OR VENDORS
	02/21/2020	\$5,993.64	SUPPLIERS OR VENDORS
\$63,459.48			
FLAGSHIP HEALTHCARE PROPERTIES LLC 2701 COLTSGATE ROAD SUITE 300 CHARLOTTE, NC 28211	12/30/2019	\$33,371.70	RENT
	01/30/2020	\$33,371.70	RENT
\$66,743.40			
FLOORING SOLUTIONS INC P.O. BOX 3088, 1018 VAN BYREN AVE INDIAN TRAIL, NC 28079	12/13/2019	\$2,215.53	SUPPLIERS OR VENDORS
	02/21/2020	\$5,375.35	SUPPLIERS OR VENDORS
\$7,590.88			
FORTEC MEDICAL INC FORTEC COMPANIES 10125 WELLMAN ROAD STREETSBORO, OH 44241	01/03/2020	\$3,495.00	SUPPLIERS OR VENDORS
	01/16/2020	\$640.00	SUPPLIERS OR VENDORS
	01/30/2020	\$4,580.00	SUPPLIERS OR VENDORS
	02/14/2020	\$6,645.00	SUPPLIERS OR VENDORS
\$15,360.00			
GREENSBORO PATHOLOGY 706 GREEN VALLEY ROAD SUITE 104 GREENSBORO, NC 27408	01/03/2020	\$9,151.94	CLINICAL SERVICES
	01/30/2020	\$725.00	CLINICAL SERVICES
	01/30/2020	\$67.04	CLINICAL SERVICES
	02/14/2020	\$9,820.24	CLINICAL SERVICES
	02/21/2020	\$5,832.44	CLINICAL SERVICES
	02/27/2020	\$10,598.06	CLINICAL SERVICES
\$36,194.72			

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Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
GREENSBORO RADIOLOGY PA 1331 N ELM STREET SUITE 200 GREENSBORO, NC 27401	12/30/2019	\$1,378.30	CLINICAL SERVICES
	01/30/2020	\$229.28	CLINICAL SERVICES
	02/27/2020	\$7,573.35	CLINICAL SERVICES
		\$9,180.93	
HEALOGICS WOUND CARE P.O. BOX 551187 JACKSONVILLE, FL 32255	01/03/2020	\$45,625.37	CLINICAL SERVICES
	01/16/2020	\$45,103.28	CLINICAL SERVICES
	01/30/2020	\$39,457.49	CLINICAL SERVICES
		\$130,186.14	
HEALTHCARE RECEIVABLES GROUP INC P.O. BOX 11685 KNOXVILLE, TN 37919	01/03/2020	\$7,061.28	SERVICES
	02/14/2020	\$5,818.43	SERVICES
	02/21/2020	\$4,166.88	SERVICES
		\$17,046.59	
HEALTHCARESOURCE HR INC 100 SYLVAN RD SUITE 100 WOBURN, MA 01801	01/16/2020	\$5,267.20	SERVICES
	01/30/2020	\$6,951.47	SERVICES
		\$12,218.67	
HEALTHSTREAM INC LEARNING SVCS 209 10TH AVE SOUTH STE 450 NASHVILLE, TN 37203	01/30/2020	\$8,111.49	SERVICES
	02/14/2020	\$14,878.40	SERVICES
		\$22,989.89	
HOLOGIC LIMITED PARTNERSHIP 250 CAMPUS DRIVE MARLBOROUGH, MA 01752	12/13/2019	\$26.75	SUPPLIERS OR VENDORS
	01/03/2020	\$2,920.65	SUPPLIERS OR VENDORS
	01/30/2020	\$3,487.13	SUPPLIERS OR VENDORS
	02/21/2020	\$2,920.65	SUPPLIERS OR VENDORS
		\$9,355.18	
INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY 1500 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20220	12/16/2019	\$339,360.81	FEDERAL TAXES
	12/16/2019	\$52.92	FEDERAL TAXES
	12/24/2019	\$467.53	FEDERAL TAXES
	12/30/2019	\$345,209.55	FEDERAL TAXES
	12/31/2019	\$202.25	FEDERAL TAXES
	01/13/2020	\$339,905.70	FEDERAL TAXES
	01/16/2020	\$129.61	FEDERAL TAXES
	01/27/2020	\$348,747.76	FEDERAL TAXES
	01/28/2020	\$290.12	FEDERAL TAXES
	02/10/2020	\$348,645.16	FEDERAL TAXES
	02/24/2020	\$349,907.39	FEDERAL TAXES
	03/05/2020	\$253.72	FEDERAL TAXES
		\$2,073,172.52	
JOHNSON AND JOHNSON HEALTH CARE 325 PARAMOUNT DRIVE RAYNHAM, MA 02767	12/09/2019	\$6,626.84	SUPPLIERS OR VENDORS
	12/13/2019	\$533.25	SUPPLIERS OR VENDORS
	01/03/2020	\$4,639.18	SUPPLIERS OR VENDORS
	01/06/2020	\$573.55	SUPPLIERS OR VENDORS
	01/16/2020	\$2,358.57	SUPPLIERS OR VENDORS
	01/30/2020	\$693.29	SUPPLIERS OR VENDORS
	02/14/2020	\$3,657.70	SUPPLIERS OR VENDORS
		\$19,082.38	

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Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
JOINT COMMISSION ON ACCREDITATION P.O. BOX 734505 CHICAGO, IL 60673-4505	01/16/2020	\$13,605.00	SUPPLIERS OR VENDORS
		\$13,605.00	
KCI USA P.O. BOX 91017 CHICAGO, IL 60693	12/13/2019	\$1,999.31	SUPPLIERS OR VENDORS
	01/03/2020	\$4,308.69	SUPPLIERS OR VENDORS
	01/16/2020	\$2,241.69	SUPPLIERS OR VENDORS
		\$8,549.69	
KEMBERTON HEALTHCARE SERVICES LLC 501 CORPORATE CENTRE DRIVE STE 600 FRANKLIN, TN 37067	02/14/2020	\$15,402.82	SERVICES
	02/21/2020	\$23,287.67	SERVICES
		\$38,690.49	
LABORATORY CORPORATION OF P.O. BOX 65123 CHARLOTTE, NC 28265	12/13/2019	\$504.87	SUPPLIERS OR VENDORS
	12/13/2019	\$2,447.93	SUPPLIERS OR VENDORS
	01/03/2020	\$3,086.20	SUPPLIERS OR VENDORS
	01/16/2020	\$1,717.37	SUPPLIERS OR VENDORS
	01/30/2020	\$23,028.59	SUPPLIERS OR VENDORS
	02/14/2020	\$5,447.78	SUPPLIERS OR VENDORS
	02/14/2020	\$368.95	SUPPLIERS OR VENDORS
	02/21/2020	\$24,656.73	SUPPLIERS OR VENDORS
		\$61,258.42	
LINCOLN NATIONAL LIFE INSURANCE CO. 100 NORTH GREENE STREET GREENSBORO, NC 27401	12/30/2019	\$46,026.17	EMPLOYEE BENEFITS
	12/30/2019	\$48,430.25	EMPLOYEE BENEFITS
	01/16/2020	\$49,931.94	EMPLOYEE BENEFITS
	02/06/2020	\$49,369.80	EMPLOYEE BENEFITS
		\$193,758.16	
LUNG CANCER INITIATIVE	02/14/2020	\$8,038.00	SUPPLIERS OR VENDORS
		\$8,038.00	
M CREATIVE INC 541 A NORTH TRADE ST WINSTON SALEM, NC 27101	12/13/2019	\$3,024.00	SUPPLIERS OR VENDORS
	01/30/2020	\$6,240.00	SUPPLIERS OR VENDORS
		\$9,264.00	
MAPLE SPRINGS LAUNDRY INC 161 30TH STREET PLACE NW HICKORY, NC 28601	12/13/2019	\$6,950.84	SUPPLIERS OR VENDORS
	01/03/2020	\$7,014.14	SUPPLIERS OR VENDORS
	01/09/2020	\$2,836.88	SUPPLIERS OR VENDORS
	01/16/2020	\$3,699.78	SUPPLIERS OR VENDORS
	01/30/2020	\$3,801.95	SUPPLIERS OR VENDORS
	02/06/2020	\$3,397.27	SUPPLIERS OR VENDORS
	02/14/2020	\$6,115.24	SUPPLIERS OR VENDORS
	02/21/2020	\$3,429.44	SUPPLIERS OR VENDORS
		\$37,245.54	
MARCUS E GENTRY 853 WELLINGTON PLACE ASHEBORO, NC 27205	01/23/2020	\$2,240.00	SUPPLIERS OR VENDORS
	02/06/2020	\$2,720.00	SUPPLIERS OR VENDORS
	02/14/2020	\$600.57	SUPPLIERS OR VENDORS
	03/03/2020	\$4,720.00	SUPPLIERS OR VENDORS
		\$10,280.57	

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Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
MARSH AND MCLENNAN AGENCY LLC P.O. BOX 12748 ROANOKE, VA 24028	12/13/2019	\$11,067.00	SUPPLIERS OR VENDORS
	01/16/2020	\$11,067.00	SUPPLIERS OR VENDORS
	02/14/2020	\$11,067.00	SUPPLIERS OR VENDORS
		\$33,201.00	
MCKESSON CORPORATION 1950 STEMMONS FWY 5010 DALLAS, TX 75207	12/19/2019	\$349,377.79	PHARMACY
	01/09/2020	\$374,725.32	PHARMACY
	01/23/2020	\$501,200.75	PHARMACY
	02/06/2020	\$429,460.99	PHARMACY
	02/21/2020	\$62,114.03	PHARMACY
	02/21/2020	\$301,905.32	PHARMACY
		\$2,018,784.20	
MED ONE CAPITAL FUNDING LLC 10712 SOUTH 1300 EAST SANDY, UT 84094	01/03/2020	\$12,604.63	SUPPLIERS OR VENDORS
	02/06/2020	\$12,604.63	SUPPLIERS OR VENDORS
		\$25,209.26	
MEDICAL INFORMATION TECHNOLOGY INC MEDITECH CIRCLE WESTWOOD, MA 02090	12/13/2019	\$71,383.00	SUPPLIERS OR VENDORS
	01/16/2020	\$26,858.00	SUPPLIERS OR VENDORS
	02/14/2020	\$26,858.00	SUPPLIERS OR VENDORS
		\$125,099.00	
MEDLINE INDUSTRIES INC ONE MEDLINE PLACE MUNDELEIN, IL 60060	12/13/2019	\$3,870.03	SUPPLIERS OR VENDORS
	01/03/2020	\$3,900.15	SUPPLIERS OR VENDORS
	01/09/2020	\$2,802.35	SUPPLIERS OR VENDORS
	01/16/2020	\$3,219.88	SUPPLIERS OR VENDORS
	01/30/2020	\$2,592.64	SUPPLIERS OR VENDORS
	02/14/2020	\$5,021.19	SUPPLIERS OR VENDORS
	02/21/2020	\$3,321.25	SUPPLIERS OR VENDORS
		\$24,727.49	
MEDSTREAM ANESTHESIA PLLC 82 PATTON AVENUE STE 510 ASHEVILLE, NC 28801	01/03/2020	\$49,132.12	CLINICAL SERVICES
	01/30/2020	\$24,326.84	CLINICAL SERVICES
	02/21/2020	\$26,251.79	CLINICAL SERVICES
		\$99,710.75	
MEDTRONIC INC SPINAL AND BIOLOGICS DIVISION 2600 SOFAMOR DANER DRIVE MEMPHIS, TN 38132	12/13/2019	\$18,928.04	SUPPLIERS OR VENDORS
	01/03/2020	\$9,097.78	SUPPLIERS OR VENDORS
	01/16/2020	\$17,904.77	SUPPLIERS OR VENDORS
	01/30/2020	\$13,111.89	SUPPLIERS OR VENDORS
	02/14/2020	\$24,763.36	SUPPLIERS OR VENDORS
		\$83,805.84	

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Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
MERCHANT BANK FEES	01/02/2020	\$384.06	SERVICES
	01/02/2020	\$468.13	SERVICES
	01/02/2020	\$49.93	SERVICES
	01/02/2020	\$7,027.82	SERVICES
	01/02/2020	\$284.47	SERVICES
	01/02/2020	\$105.16	SERVICES
	01/02/2020	\$84.23	SERVICES
	01/02/2020	\$85.38	SERVICES
	01/14/2020	\$39.95	SERVICES
	02/03/2020	\$7,143.63	SERVICES
	02/03/2020	\$82.34	SERVICES
	02/03/2020	\$485.92	SERVICES
	02/03/2020	\$61.86	SERVICES
	02/03/2020	\$234.89	SERVICES
	02/03/2020	\$109.26	SERVICES
	02/03/2020	\$81.42	SERVICES
	02/03/2020	\$439.37	SERVICES
	03/02/2020	\$158.74	SERVICES
	03/02/2020	\$58.36	SERVICES
	03/02/2020	\$426.36	SERVICES
	03/02/2020	\$602.07	SERVICES
	03/02/2020	\$44.48	SERVICES
	03/02/2020	\$3,904.14	SERVICES
	03/02/2020	\$149.83	SERVICES
	03/02/2020	\$119.85	SERVICES
		\$22,631.65	
MERCHANTS ASSOC COLLECTION INC DBA SHERLOQ FINANCIAL 1354 FAIRWAY FOREST DRIVE EAST CORDOVA, TN 38016	01/03/2020	\$5,491.39	SERVICES
	01/30/2020	\$4,915.56	SERVICES
	02/14/2020	\$16,641.92	SERVICES
		\$27,048.87	
N.C. DIVISION OF HEALTH BENEFITS 2501 MAIL SERVICE CENTER RALEIGH, NC 27699-2501	02/07/2020	\$414,039.05	MEDICAID PAYBACK
		\$414,039.05	
NATIONAL DECISION SUPPORT 215 S. BROADWAY 412 SALEM, NH 03079	01/03/2020	\$14,000.00	SERVICES
		\$14,000.00	
NATIONAL GUARDIAN LIFE INSURANCE CO P.O. BOX 841343 DALLAS, TX 75284-1343	12/19/2019	\$2,064.11	EMPLOYEE BENEFITS
	01/03/2020	\$2,063.68	EMPLOYEE BENEFITS
	01/16/2020	\$2,113.45	EMPLOYEE BENEFITS
	01/30/2020	\$2,114.33	EMPLOYEE BENEFITS
	02/14/2020	\$2,104.54	EMPLOYEE BENEFITS
		\$10,460.11	
NCHE WORKERS COMPENSATION FUND INC ARTHUR J GALLAGHER & CO 4250 CONGRESS ST SUITE 200 CHARLOTTE, NC 28209	02/14/2020	\$151,212.00	EMPLOYEE BENEFITS
		\$151,212.00	

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Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
NEOTRACT INC 4473 WILLOW ROAD SUITE 100 PLEASANTON, CA 94588	12/13/2019	\$8,346.00	SUPPLIERS OR VENDORS
	12/19/2019	\$16,692.00	SUPPLIERS OR VENDORS
		\$25,038.00	
NIGHTINGALE NURSES LLC 6401 CONGRESS AVE STE 250 BOCA RATON, FL 33487	12/30/2019	\$1,957.50	SUPPLIERS OR VENDORS
	01/03/2020	\$7,586.50	SUPPLIERS OR VENDORS
	01/09/2020	\$2,610.00	SUPPLIERS OR VENDORS
	01/16/2020	\$8,584.00	SUPPLIERS OR VENDORS
	01/23/2020	\$7,383.00	SUPPLIERS OR VENDORS
	01/30/2020	\$2,072.00	SUPPLIERS OR VENDORS
	02/14/2020	\$5,889.08	SUPPLIERS OR VENDORS
	02/21/2020	\$6,231.25	SUPPLIERS OR VENDORS
		\$42,313.33	
NORTH CAROLINA DEPARTMENT OF REVENUE 501 N WILMINGTON ST RALEIGH, NC 27604	12/16/2019	\$6.00	STATE TAXES
	12/16/2019	\$58,125.00	STATE TAXES
	12/20/2019	\$25,701.59	STATE TAXES
	12/24/2019	\$39.00	STATE TAXES
	12/30/2019	\$59,440.00	STATE TAXES
	12/31/2019	\$35.00	STATE TAXES
	01/13/2020	\$51,755.00	STATE TAXES
	01/16/2020	\$24.00	STATE TAXES
	01/17/2020	\$44,500.64	STATE TAXES
	01/27/2020	\$53,259.00	STATE TAXES
	01/28/2020	\$16.00	STATE TAXES
	02/10/2020	\$53,487.00	STATE TAXES
	02/20/2020	\$18,079.89	STATE TAXES
	02/24/2020	\$53,624.00	STATE TAXES
	03/06/2020	\$32.00	STATE TAXES
		\$418,124.12	
NORTH CAROLINA HOSPITAL P.O. BOX 4449 CARY, NC 27519-4449	01/16/2020	\$45,063.07	SUPPLIERS OR VENDORS
		\$45,063.07	
NUVASIVE INC	12/13/2019	\$11,939.93	SUPPLIERS OR VENDORS
	01/16/2020	\$46,259.99	SUPPLIERS OR VENDORS
		\$58,199.92	
OFFICE DEPOT INC P.O. BOX 1413 CHARLOTTE, NC 28201-1413	01/03/2020	\$9,341.89	SUPPLIERS OR VENDORS
	01/16/2020	\$7,659.71	SUPPLIERS OR VENDORS
	02/14/2020	\$9,528.95	SUPPLIERS OR VENDORS
		\$26,530.55	
OPEN TEXT INC 2950 S DELAWARE ST BAY MEADOWS 3 BUILDING 3R SAN MATEO, CA 94403	12/13/2019	\$4,709.37	SUPPLIERS OR VENDORS
	01/16/2020	\$1,128.75	SUPPLIERS OR VENDORS
	02/14/2020	\$1,128.75	SUPPLIERS OR VENDORS
		\$6,966.87	
OPPENHEIMER & CO. INC. 125 BROAD STREET NEW YORK, NY 10004	01/30/2020	\$4,250.00	SERVICES
	01/30/2020	\$4,312.50	SERVICES
		\$8,562.50	

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Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
ORGANOGENESIS, INC. 150 DAN ROAD CANTON, RI 02021	12/13/2019	\$4,200.00	SUPPLIERS OR VENDORS
	01/03/2020	\$1,400.00	SUPPLIERS OR VENDORS
	01/08/2020	\$8,040.00	SUPPLIERS OR VENDORS
	01/16/2020	\$15,530.00	SUPPLIERS OR VENDORS
	01/30/2020	\$31,270.00	SUPPLIERS OR VENDORS
		\$60,440.00	
OSIRIS THERAPEUTICS INC 7015 ALBERT EINSTEIN DRIVE COLUMBIA, MD 21046	12/13/2019	\$1,045.00	SUPPLIERS OR VENDORS
	01/03/2020	\$2,565.00	SUPPLIERS OR VENDORS
	01/30/2020	\$3,610.00	SUPPLIERS OR VENDORS
		\$7,220.00	
PARAGON REVENUE GROUP 216 LE PHILLP COURT CONCORD, NC 28025	01/03/2020	\$21,704.54	SERVICES
	01/30/2020	\$19,307.04	SERVICES
	02/14/2020	\$22,046.73	SERVICES
		\$63,058.31	
PATIENT REFUND VENDOR	01/03/2020	\$3,879.44	PATIENT REFUNDS
	01/03/2020	\$7,167.32	PATIENT REFUNDS
	02/14/2020	\$10,567.55	PATIENT REFUNDS
	02/14/2020	\$425.10	PATIENT REFUNDS
		\$22,039.41	
PATIENTCO HOLDINGS INC 715 PEACHTREE STREET NE STE 900 ATLANTA, GA 30309	01/03/2020	\$12,331.28	SERVICES
	01/03/2020	\$26.73	SERVICES
	01/06/2020	\$7,030.78	SERVICES
	02/05/2020	\$7,815.23	SERVICES
	02/07/2020	\$94.90	SERVICES
	03/03/2020	\$3.90	SERVICES
	03/04/2020	\$7,423.62	SERVICES
		\$34,726.44	
PELHAM TRANSPORTATION CORPORATION 114 WEST MOREHEAD STREET REIDSVILLE, NC 27320	12/13/2019	\$1,650.00	SUPPLIERS OR VENDORS
	12/19/2019	\$1,375.00	SUPPLIERS OR VENDORS
	01/03/2020	\$1,850.00	SUPPLIERS OR VENDORS
	01/16/2020	\$1,200.00	SUPPLIERS OR VENDORS
	01/30/2020	\$11,178.00	SUPPLIERS OR VENDORS
	02/14/2020	\$5,775.00	SUPPLIERS OR VENDORS
	02/21/2020	\$2,450.00	SUPPLIERS OR VENDORS
		\$25,478.00	

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Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
PIEDMONT NATURAL GAS COMPANY 651 N FAYETTEVILLE ST ASHEBORO, NC 27203	12/13/2019	\$5,273.28	UTILITIES
	12/19/2019	\$67.90	UTILITIES
	12/19/2019	\$53.62	UTILITIES
	12/19/2019	\$1,837.95	UTILITIES
	12/19/2019	\$43.09	UTILITIES
	12/19/2019	\$171.67	UTILITIES
	12/19/2019	\$122.79	UTILITIES
	12/19/2019	\$96.48	UTILITIES
	12/19/2019	\$76.17	UTILITIES
	12/19/2019	\$394.04	UTILITIES
	12/19/2019	\$89.71	UTILITIES
	12/19/2019	\$80.69	UTILITIES
	01/16/2020	\$64.65	UTILITIES
	01/16/2020	\$106.54	UTILITIES
	01/16/2020	\$108.09	UTILITIES
	01/16/2020	\$153.08	UTILITIES
	01/16/2020	\$153.08	UTILITIES
	01/16/2020	\$115.85	UTILITIES
	01/16/2020	\$2,446.88	UTILITIES
	01/16/2020	\$5,702.77	UTILITIES
	01/16/2020	\$136.02	UTILITIES
	01/16/2020	\$96.46	UTILITIES
	01/16/2020	\$207.39	UTILITIES
	01/23/2020	\$455.12	UTILITIES
	02/14/2020	\$5,683.24	UTILITIES
	02/21/2020	\$113.46	UTILITIES
	02/21/2020	\$2,445.38	UTILITIES
	02/21/2020	\$126.20	UTILITIES
	02/21/2020	\$69.25	UTILITIES
	02/21/2020	\$106.71	UTILITIES
	02/21/2020	\$210.13	UTILITIES
	02/21/2020	\$316.10	UTILITIES
	02/21/2020	\$23.54	UTILITIES
	02/21/2020	\$174.15	UTILITIES
	02/21/2020	\$114.21	UTILITIES
		\$27,435.69	
PIEDMONT PRINTING 2753 US HWY 220 BUSINESS SOUTH ASHEBORO, NC 27205	01/03/2020	\$823.90	SUPPLIERS OR VENDORS
	02/21/2020	\$8,940.58	SUPPLIERS OR VENDORS
		\$9,764.48	
PIEDMONT STONE CENTER P.O. BOX 25866 WINSTON SALEM, NC 27114	01/03/2020	\$5,325.00	CLINICAL SERVICES
	01/30/2020	\$17,750.00	CLINICAL SERVICES
	02/14/2020	\$7,100.00	CLINICAL SERVICES
		\$30,175.00	

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Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
PLANSOURCE 101 S GARLAND AVENUE SUITE 203 ORLANDO, FL 32801	12/09/2019	\$4,933.57	EMPLOYEE BENEFITS
	12/16/2019	\$4,727.96	EMPLOYEE BENEFITS
	12/23/2019	\$3,985.08	EMPLOYEE BENEFITS
	12/30/2019	\$2,464.53	EMPLOYEE BENEFITS
	01/06/2020	\$6,452.04	EMPLOYEE BENEFITS
	01/13/2020	\$16,182.86	EMPLOYEE BENEFITS
	01/21/2020	\$16,277.54	EMPLOYEE BENEFITS
	01/27/2020	\$12,063.47	EMPLOYEE BENEFITS
	02/03/2020	\$14,767.79	EMPLOYEE BENEFITS
	02/10/2020	\$16,105.45	EMPLOYEE BENEFITS
	02/18/2020	\$11,050.56	EMPLOYEE BENEFITS
	02/24/2020	\$17,290.20	EMPLOYEE BENEFITS
	03/02/2020	\$15,445.56	EMPLOYEE BENEFITS
		\$141,746.61	
PREMIER INC 13034 BALLANTYNE CORP PLAC 3RD FL CHARLOTTE, NC 28277	12/13/2019	\$8,061.42	OTHER
	12/30/2019	\$3,864.25	OTHER
	01/30/2020	\$15,789.92	OTHER
		\$27,715.59	
PRESS, GANEY ASSOCIATES INC 205 TOUHY AVE SUITE 204 PARK RIDGE, IL 60068-4282	12/13/2019	\$8,578.71	SERVICES
	01/30/2020	\$8,578.71	SERVICES
		\$17,157.42	
PRN HEALTH SERVICES INC 1101 E SOUTH RIVER STREET APPLETON, WI 54915	01/30/2020	\$9,200.80	SUPPLIERS OR VENDORS
	02/14/2020	\$3,890.55	SUPPLIERS OR VENDORS
	02/21/2020	\$5,708.75	SUPPLIERS OR VENDORS
		\$18,800.10	
PSG HEALTH SYSTEMS SOLUTIONS 5360 LEGACY DRIVE BUILDING 3 SUITE 230 PLANO, TX 75024	12/13/2019	\$2,500.00	SUPPLIERS OR VENDORS
	01/30/2020	\$2,500.00	SUPPLIERS OR VENDORS
	02/14/2020	\$2,500.00	SUPPLIERS OR VENDORS
		\$7,500.00	
PURCHASE POWER WH WHEELER JR DR STAMFORD, CT 06926	01/03/2020	\$4,534.32	SUPPLIERS OR VENDORS
	01/30/2020	\$3,026.10	SUPPLIERS OR VENDORS
		\$7,560.42	
R SMITH INTERNATIONAL LLC 433 PLAZA REAL SUITE 255 SUITE 255 BOCA RATON, FL 33432	01/03/2020	\$4,214.62	SERVICES
	01/30/2020	\$5,059.55	SERVICES
	02/14/2020	\$6,005.57	SERVICES
		\$15,279.74	

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Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
RANDOLPH HEALTH PETTY CASH PO BOX 5418 ASHEBORO, NC 27204	01/30/2020	\$58.35	OTHER
	02/14/2020	\$200.00	OTHER
	02/19/2020	\$6,786.00	OTHER
	02/21/2020	\$96.00	OTHER
	02/24/2020	\$100.00	OTHER
	02/26/2020	\$200.00	OTHER
	02/27/2020	\$80.17	OTHER
	02/27/2020	\$126.25	OTHER
	03/03/2020	\$374.65	OTHER
	03/05/2020	\$233.38	OTHER
	03/05/2020	\$144.02	OTHER
	03/05/2020	\$300.00	OTHER
	03/05/2020	\$1,000.00	OTHER
		\$9,698.82	
RELIASTAR LIFE INSURANCE COMPANY 20 WASHINGTON AVE SOUTH MINNEAPOLIS, MN 55401	12/19/2019	\$6,987.06	EMPLOYEE BENEFITS
	01/03/2020	\$6,990.07	EMPLOYEE BENEFITS
	01/16/2020	\$6,840.29	EMPLOYEE BENEFITS
	01/30/2020	\$6,889.89	EMPLOYEE BENEFITS
	02/14/2020	\$6,922.28	EMPLOYEE BENEFITS
	02/27/2020	\$6,952.81	EMPLOYEE BENEFITS
		\$41,582.40	
REVCYCLE PLUS INC 4020 MCEWEN DRIVE 200 DALLAS, TX 75244	01/30/2020	\$5,060.99	SERVICES
	02/14/2020	\$4,191.77	SERVICES
		\$9,252.76	
RS&A INC	01/09/2020	\$15,568.51	SUPPLIERS OR VENDORS
		\$15,568.51	
SHC SERVICES, INC. 1640 W. REDSTONE CENTER DRIVE STE 200 PARK CITY, UT 84098	12/13/2019	\$13,461.78	SUPPLIERS OR VENDORS
	01/03/2020	\$3,339.72	SUPPLIERS OR VENDORS
	01/09/2020	\$4,745.53	SUPPLIERS OR VENDORS
	01/30/2020	\$3,611.75	SUPPLIERS OR VENDORS
	02/06/2020	\$2,991.86	SUPPLIERS OR VENDORS
		\$28,150.64	
SHIFTWIZARD INC 909 AVIATION PARKWAY SUITE 700 MORRISVILLE, NC 27560	12/13/2019	\$3,190.00	SUPPLIERS OR VENDORS
	01/16/2020	\$3,190.00	SUPPLIERS OR VENDORS
	02/14/2020	\$3,190.00	SUPPLIERS OR VENDORS
		\$9,570.00	
SIRIUS COMPUTER SOLUTIONS 10100 REUNION PLACE SUITE 500 SAN ANTONIO, TX 78216	01/03/2020	\$34,698.33	SUPPLIERS OR VENDORS
	01/30/2020	\$1,566.48	SUPPLIERS OR VENDORS
	02/14/2020	\$33,279.16	SUPPLIERS OR VENDORS
		\$69,543.97	

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Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
SODEXO INC AND AFFILIATES 2803 SLATER ROAD SUITE 112 MORRISVILLE, NC 27560	12/13/2019	\$33,463.25	SUPPLIERS OR VENDORS
	12/30/2019	\$26,791.79	SUPPLIERS OR VENDORS
	01/16/2020	\$26,943.44	SUPPLIERS OR VENDORS
	01/23/2020	\$27,672.62	SUPPLIERS OR VENDORS
	02/14/2020	\$37,886.00	SUPPLIERS OR VENDORS
		\$152,757.10	
STANDARD TEXTILE INC ONE KNOLLCREST DR P.O. BOX 371805 CINCINNATI, OH 45222	12/13/2019	\$13,003.33	SUPPLIERS OR VENDORS
	01/03/2020	\$323.57	SUPPLIERS OR VENDORS
	01/03/2020	\$2,845.35	SUPPLIERS OR VENDORS
	01/16/2020	\$3,497.23	SUPPLIERS OR VENDORS
	01/30/2020	\$3,288.70	SUPPLIERS OR VENDORS
	02/14/2020	\$5,866.07	SUPPLIERS OR VENDORS
		\$28,824.25	
STERIS CORPORATION 5976 HEISLEY ROAD MENTOR, OH 44060	12/13/2019	\$749.57	SUPPLIERS OR VENDORS
	01/03/2020	\$538.40	SUPPLIERS OR VENDORS
	01/03/2020	\$984.70	SUPPLIERS OR VENDORS
	01/16/2020	\$921.75	SUPPLIERS OR VENDORS
	01/16/2020	\$1,048.64	SUPPLIERS OR VENDORS
	01/30/2020	\$984.94	SUPPLIERS OR VENDORS
	02/14/2020	\$1,227.74	SUPPLIERS OR VENDORS
	02/21/2020	\$815.44	SUPPLIERS OR VENDORS
		\$7,271.18	
STERIS INSTRUMENT MANAGEMENT SERV 3316 2ND AVE NORTH BIRMINGHAM, AL 35222	01/23/2020	\$43,000.00	SUPPLIERS OR VENDORS
	01/30/2020	\$1,657.00	SUPPLIERS OR VENDORS
	02/14/2020	\$21,500.00	SUPPLIERS OR VENDORS
	02/21/2020	\$21,710.00	SUPPLIERS OR VENDORS
		\$87,867.00	
STIM INC 6100 MADDRY OAKS COURT RALEIGH, NC 27616	01/03/2020	\$950.00	SUPPLIERS OR VENDORS
	01/16/2020	\$5,900.00	SUPPLIERS OR VENDORS
	01/30/2020	\$3,350.00	SUPPLIERS OR VENDORS
	02/14/2020	\$4,100.00	SUPPLIERS OR VENDORS
	02/21/2020	\$4,700.00	SUPPLIERS OR VENDORS
		\$19,000.00	
STRYKER INSTRUMENTS CORPORATION 2825 AIRVIEW BLVD KALAMAZOO, MI 49002	12/13/2019	\$688.90	SUPPLIERS OR VENDORS
	01/03/2020	\$5,744.96	SUPPLIERS OR VENDORS
	01/16/2020	\$8,175.28	SUPPLIERS OR VENDORS
	01/30/2020	\$7,120.41	SUPPLIERS OR VENDORS
	02/14/2020	\$1,854.04	SUPPLIERS OR VENDORS
		\$23,583.59	

Statement of Financial Affairs - Exhibit 3

Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
STRYKER ORTHOPAEDICS 325 CORPORATE DRIVE MAHWAH, NJ 07430	12/13/2019	\$15,905.05	SUPPLIERS OR VENDORS
	12/19/2019	\$47,465.00	SUPPLIERS OR VENDORS
	12/30/2019	\$4,200.00	SUPPLIERS OR VENDORS
	01/03/2020	\$49,695.15	SUPPLIERS OR VENDORS
	01/16/2020	\$12,660.15	SUPPLIERS OR VENDORS
	01/30/2020	\$23,776.25	SUPPLIERS OR VENDORS
	02/14/2020	\$10,126.80	SUPPLIERS OR VENDORS
	02/21/2020	\$23,464.90	SUPPLIERS OR VENDORS
\$187,293.30			
STRYKER SALES CORPORATION P.O. BOX 93308 CHICAGO, IL 60673	01/03/2020	\$545.80	SUPPLIERS OR VENDORS
	01/09/2020	\$1,339.99	SUPPLIERS OR VENDORS
	01/16/2020	\$591.87	SUPPLIERS OR VENDORS
	01/30/2020	\$1,020.30	SUPPLIERS OR VENDORS
	01/30/2020	\$5,000.00	SUPPLIERS OR VENDORS
	02/06/2020	\$1,061.84	SUPPLIERS OR VENDORS
	02/14/2020	\$3,011.69	SUPPLIERS OR VENDORS
\$12,571.49			
TACY MEDICAL INC P.O. BOX 15807 FERNANDINA BEACH, FL 32035	12/13/2019	\$1,077.70	SUPPLIERS OR VENDORS
	01/03/2020	\$724.00	SUPPLIERS OR VENDORS
	01/16/2020	\$3,198.24	SUPPLIERS OR VENDORS
	01/30/2020	\$2,398.90	SUPPLIERS OR VENDORS
	02/14/2020	\$1,924.82	SUPPLIERS OR VENDORS
\$9,323.66			
TEXICAN HORIZON ENERGY ONE ALLEN CENTER STE 1150 HOUSTON, TX 77002	01/03/2020	\$15,193.19	SUPPLIERS OR VENDORS
	02/06/2020	\$17,995.39	SUPPLIERS OR VENDORS
\$33,188.58			
THE BUDD GROUP 2325 S STRATFORD ROAD WINSTON-SALEM, NC 27103	12/13/2019	\$4,096.00	SUPPLIERS OR VENDORS
	01/03/2020	\$3,846.00	SUPPLIERS OR VENDORS
	01/30/2020	\$721.40	SUPPLIERS OR VENDORS
	02/14/2020	\$3,833.00	SUPPLIERS OR VENDORS
\$12,496.40			
THE MEDICUS FIRM INC 3010 LYNDON B JOHNSON FREEWAY SUITE 1300 DALLAS, TX 75234	01/30/2020	\$2,500.00	SUPPLIERS OR VENDORS
	02/14/2020	\$171.65	SUPPLIERS OR VENDORS
	02/21/2020	\$4,200.00	SUPPLIERS OR VENDORS
\$6,871.65			
THE SSI GROUP LLC 4721 MORRISON DRIVE MOBILE, AL 36609	12/13/2019	\$5,600.00	SUPPLIERS OR VENDORS
	01/30/2020	\$5,713.00	SUPPLIERS OR VENDORS
\$11,313.00			
THOMPSON & KNIGHT LLP ONE ARTS PLAZA 1722 ROUTH STREET STE 150 DALLAS, TX 75201-2532	01/16/2020	\$10,423.50	SERVICES
	02/26/2020	\$40,214.00	SERVICES
\$50,637.50			

Statement of Financial Affairs - Exhibit 3

Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
TIME WARNER CABLE 416 N GALLIMORE DAIRY RD GREENSBORO, NC 27409	12/13/2019	\$116.65	UTILITIES
	12/19/2019	\$770.40	UTILITIES
	12/19/2019	\$2,768.45	UTILITIES
	12/19/2019	\$770.40	UTILITIES
	12/19/2019	\$481.50	UTILITIES
	12/30/2019	\$50.30	UTILITIES
	01/03/2020	\$117.80	UTILITIES
	01/09/2020	\$50.30	UTILITIES
	01/23/2020	\$770.40	UTILITIES
	01/23/2020	\$2,768.45	UTILITIES
	01/23/2020	\$770.40	UTILITIES
	01/23/2020	\$481.50	UTILITIES
	01/23/2020	\$770.40	UTILITIES
	02/06/2020	\$50.30	UTILITIES
	02/06/2020	\$117.80	UTILITIES
	02/14/2020	\$481.50	UTILITIES
	02/14/2020	\$770.40	UTILITIES
	02/14/2020	\$2,768.45	UTILITIES
	02/14/2020	\$770.40	UTILITIES
	02/14/2020	\$770.40	UTILITIES
		\$16,416.20	
TRIAD ISOTOPES INC 4205 VINELAND ROAD SUITE L1 ORLANDO, FL 32811	12/13/2019	\$2,941.63	SUPPLIERS OR VENDORS
	01/03/2020	\$2,355.45	SUPPLIERS OR VENDORS
	01/16/2020	\$8,297.78	SUPPLIERS OR VENDORS
	01/30/2020	\$2,224.21	SUPPLIERS OR VENDORS
	02/14/2020	\$6,736.13	SUPPLIERS OR VENDORS
		\$22,555.20	
TRIMEDX INC 5451 LAKEVIEW PARKWAY S DRIVE INDIANAPOLIS, IN 46268	01/03/2020	\$773.30	SUPPLIERS OR VENDORS
	01/30/2020	\$73,931.54	SUPPLIERS OR VENDORS
		\$74,704.84	

Statement of Financial Affairs - Exhibit 3

Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
UMR, INC ADELINE MURRAY 400 E. BUSINESS WAY, SUITE 100 CINCINNATI, OH 45241	12/06/2019	\$27,738.60	EMPLOYEE BENEFITS
	12/12/2019	\$300,385.96	EMPLOYEE BENEFITS
	12/13/2019	\$44,854.24	EMPLOYEE BENEFITS
	12/19/2019	\$137,563.22	EMPLOYEE BENEFITS
	12/26/2019	\$155,512.78	EMPLOYEE BENEFITS
	01/02/2020	\$3,680.97	EMPLOYEE BENEFITS
	01/02/2020	\$82,896.63	EMPLOYEE BENEFITS
	01/09/2020	\$198,647.69	EMPLOYEE BENEFITS
	01/16/2020	\$122,907.99	EMPLOYEE BENEFITS
	01/16/2020	\$57,409.75	EMPLOYEE BENEFITS
	01/23/2020	\$80,573.20	EMPLOYEE BENEFITS
	01/30/2020	\$300,422.70	EMPLOYEE BENEFITS
	02/06/2020	\$50,965.55	EMPLOYEE BENEFITS
	02/06/2020	\$57,448.49	EMPLOYEE BENEFITS
	02/13/2020	\$192,277.76	EMPLOYEE BENEFITS
	02/20/2020	\$59,476.18	EMPLOYEE BENEFITS
	02/27/2020	\$138,043.92	EMPLOYEE BENEFITS
	03/05/2020	\$12,075.42	EMPLOYEE BENEFITS
	03/05/2020	\$51,803.57	EMPLOYEE BENEFITS
\$2,074,684.62			
US FOODS INC 9399 W HIGGINS ROAD SUITE 500 ROSEMONT, IL 60018	12/13/2019	\$13,336.71	SUPPLIERS OR VENDORS
	12/19/2019	\$8,871.59	SUPPLIERS OR VENDORS
	01/03/2020	\$15,202.20	SUPPLIERS OR VENDORS
	01/09/2020	\$8,594.07	SUPPLIERS OR VENDORS
	01/16/2020	\$32,329.69	SUPPLIERS OR VENDORS
	01/30/2020	\$15,272.17	SUPPLIERS OR VENDORS
	02/06/2020	\$9,341.14	SUPPLIERS OR VENDORS
	02/14/2020	\$9,036.93	SUPPLIERS OR VENDORS
	02/21/2020	\$8,106.93	SUPPLIERS OR VENDORS
\$120,091.43			
VERIZON WIRELESS P.O. BOX 105372 ATLANTA, GA 30348	12/13/2019	\$3,799.80	SERVICES
	01/09/2020	\$3,671.14	SERVICES
	01/31/2020	\$236.11	SERVICES
	02/06/2020	\$3,689.42	SERVICES
	02/27/2020	\$236.11	SERVICES
\$11,632.58			
VERSALUS HEALTH LLC 17 CAMPUS BOULEVARD SUITE 200 NEWTOWN SQUARE, PA 19073	01/03/2020	\$25,342.00	SERVICES
	01/16/2020	\$9,037.00	SERVICES
	01/30/2020	\$16,453.00	SERVICES
	02/06/2020	\$9.55	SERVICES
	02/14/2020	\$11,105.00	SERVICES
\$61,946.55			
VIRTUAL NEUROLOGY LLC 9110 COLLEGE POINTE CT FORT MYERS, FL 33919	01/03/2020	\$16,130.00	SUPPLIERS OR VENDORS
	01/30/2020	\$15,690.00	SUPPLIERS OR VENDORS
\$31,820.00			

Statement of Financial Affairs - Exhibit 3

Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Claimant	Check Date	Check Amount	Reasons for Payment
WERFEN USA LLC	01/16/2020	\$21,400.00	SUPPLIERS OR VENDORS
180 HARTWELL AVENUE	01/30/2020	\$3,623.03	SUPPLIERS OR VENDORS
BEDFORD, MA 01730	02/14/2020	\$2,847.28	SUPPLIERS OR VENDORS
		\$27,870.31	
Grand Total: 161		\$16,101,987.03	

Statement of Financial Affairs - Exhibit 4
Randolph Hospital, Inc. d/b/a Randolph Health 20-10247

Name	Relationship to Debtor	Payment Date	Amount	Description
ANGELA BURGESS PO BOX 1048 ASHEBORO, NC 27204	CHIEF INFORMATION OFFICER	03/08/2019	\$5,602.40	WAGES
		03/22/2019	\$5,602.40	WAGES
		03/28/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		04/05/2019	\$5,602.40	WAGES
		04/18/2019	\$5,602.40	WAGES
		05/02/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		05/03/2019	\$5,602.40	WAGES
		05/17/2019	\$5,602.40	WAGES
		05/31/2019	\$5,602.40	WAGES
		06/07/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		06/14/2019	\$5,602.40	WAGES
		06/28/2019	\$5,602.40	WAGES
		07/04/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		07/12/2019	\$5,602.40	WAGES
		07/26/2019	\$5,602.40	WAGES
		08/01/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		08/09/2019	\$5,602.40	WAGES
		08/23/2019	\$5,602.40	WAGES
		09/06/2019	\$5,602.40	WAGES
		09/09/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		09/20/2019	\$5,602.40	WAGES
		10/04/2019	\$5,602.40	WAGES
		10/08/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		10/18/2019	\$5,602.40	WAGES
		11/01/2019	\$5,602.40	WAGES
		11/07/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		11/15/2019	\$5,602.40	WAGES
		11/22/2019	\$387.50	IT MEMBER/PROFESSIONAL DUES
		11/29/2019	\$5,602.40	WAGES
		12/05/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		12/13/2019	\$5,602.40	WAGES
		12/27/2019	\$5,602.40	WAGES
		01/03/2020	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		01/10/2020	\$5,714.40	WAGES
		01/23/2020	\$462.92	ADMINISTRATION COST OF FOOD
		01/24/2020	\$5,714.40	WAGES
		01/30/2020	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		02/07/2020	\$5,828.80	WAGES
		02/21/2020	\$5,828.80	WAGES
		02/21/2020	\$199.35	IT OTHER EXPENSE
		02/27/2020	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		03/06/2020	\$5,828.80	WAGES

Name	Relationship to Debtor	Payment Date	Amount	Description
			\$159,217.77	
BARBARA WOLFE PO BOX 1048 ASHEBORO, NC 27204	VICE PRESIDENT OF ANCILLARY AND SUPPORT SERVICES	03/08/2019	\$6,562.40	WAGES
		03/15/2019	\$41,661.40	ETO PAYOUT
		03/22/2019	\$6,562.40	WAGES
		03/28/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		04/05/2019	\$6,562.40	WAGES
		04/18/2019	\$6,562.40	WAGES
		05/02/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		05/03/2019	\$6,562.40	WAGES
		05/17/2019	\$6,562.40	WAGES
		05/31/2019	\$6,562.40	WAGES
		06/07/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		06/14/2019	\$6,562.40	WAGES
		06/28/2019	\$6,562.40	WAGES
		07/04/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		07/12/2019	\$6,562.40	WAGES
		07/26/2019	\$6,562.40	WAGES
		08/01/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		08/09/2019	\$6,562.40	WAGES
		08/23/2019	\$6,562.40	WAGES
		09/06/2019	\$6,562.40	WAGES
		09/09/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		09/09/2019	\$196.82	ADMINISTRATION TRAVEL EXPENSE
		09/20/2019	\$6,562.40	WAGES
		10/04/2019	\$6,562.40	WAGES
		10/08/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		10/18/2019	\$6,562.40	WAGES
		11/01/2019	\$6,562.40	WAGES
		11/07/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		11/15/2019	\$6,562.40	WAGES
		11/29/2019	\$6,562.40	WAGES
		12/05/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		12/13/2019	\$6,562.40	WAGES
		12/27/2019	\$6,562.40	WAGES
		01/03/2020	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		01/10/2020	\$6,562.40	WAGES
		01/24/2020	\$6,562.40	WAGES
		01/30/2020	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		02/07/2020	\$6,693.60	WAGES
		02/21/2020	\$6,693.60	WAGES
		02/27/2020	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		03/06/2020	\$6,693.60	WAGES
			\$225,436.62	

Name	Relationship to Debtor	Payment Date	Amount	Description
CONE HEALTH 1200 NORTH ELM STREET GREENSBORO, NC 27401	MSA PARTNER	03/08/2019	\$146,057.00	MSA AND/OR EXPENSE REIMBURSEMENT
		03/08/2019	\$54,110.76	MSA AND/OR EXPENSE REIMBURSEMENT
		03/15/2019	\$60,000.00	MSA AND/OR EXPENSE REIMBURSEMENT
		03/22/2019	\$31,443.02	MSA AND/OR EXPENSE REIMBURSEMENT
		03/28/2019	\$56,276.91	MSA AND/OR EXPENSE REIMBURSEMENT
		03/28/2019	\$18,883.83	MSA AND/OR EXPENSE REIMBURSEMENT
		03/28/2019	\$18,883.83	MSA AND/OR EXPENSE REIMBURSEMENT
		03/28/2019	\$4,118.98	MSA AND/OR EXPENSE REIMBURSEMENT
		03/28/2019	\$4,118.98	MSA AND/OR EXPENSE REIMBURSEMENT
		03/28/2019	\$640.00	MSA AND/OR EXPENSE REIMBURSEMENT
		03/28/2019	\$400.00	MSA AND/OR EXPENSE REIMBURSEMENT
		03/28/2019	\$61.96	MSA AND/OR EXPENSE REIMBURSEMENT
		03/28/2019	\$61.96	MSA AND/OR EXPENSE REIMBURSEMENT
		03/28/2019	\$16.86	MSA AND/OR EXPENSE REIMBURSEMENT
		03/28/2019	\$16.86	MSA AND/OR EXPENSE REIMBURSEMENT
		03/29/2019	\$265,344.57	MSA AND/OR EXPENSE REIMBURSEMENT
		03/29/2019	\$177,556.00	MSA AND/OR EXPENSE REIMBURSEMENT
		04/05/2019	\$46,250.01	MSA AND/OR EXPENSE REIMBURSEMENT
		04/05/2019	\$33,303.00	MSA AND/OR EXPENSE REIMBURSEMENT
		04/05/2019	\$4,363.75	MSA AND/OR EXPENSE REIMBURSEMENT
		04/19/2019	\$150,869.56	MSA AND/OR EXPENSE REIMBURSEMENT
		04/25/2019	\$130.00	MSA AND/OR EXPENSE REIMBURSEMENT
		04/26/2019	\$241,305.00	MSA AND/OR EXPENSE REIMBURSEMENT
		05/02/2019	\$38,323.00	MSA AND/OR EXPENSE REIMBURSEMENT
		05/02/2019	\$2,689.50	MSA AND/OR EXPENSE REIMBURSEMENT
		05/02/2019	\$700.00	MSA AND/OR EXPENSE REIMBURSEMENT
		05/02/2019	\$7.82	MSA AND/OR EXPENSE REIMBURSEMENT
		05/03/2019	\$32,539.22	MSA AND/OR EXPENSE REIMBURSEMENT
		05/07/2019	\$51,708.09	MSA AND/OR EXPENSE REIMBURSEMENT
		05/07/2019	\$21,103.31	MSA AND/OR EXPENSE REIMBURSEMENT
		05/07/2019	\$21,103.31	MSA AND/OR EXPENSE REIMBURSEMENT
		05/07/2019	\$8,826.20	MSA AND/OR EXPENSE REIMBURSEMENT

Name	Relationship to Debtor	Payment Date	Amount	Description
		05/07/2019	\$400.00	MSA AND/OR EXPENSE REIMBURSEMENT
		05/07/2019	\$61.96	MSA AND/OR EXPENSE REIMBURSEMENT
		05/07/2019	\$61.96	MSA AND/OR EXPENSE REIMBURSEMENT
		05/07/2019	\$5.93	MSA AND/OR EXPENSE REIMBURSEMENT
		05/07/2019	\$5.93	MSA AND/OR EXPENSE REIMBURSEMENT
		05/17/2019	\$75,755.50	MSA AND/OR EXPENSE REIMBURSEMENT
		05/24/2019	\$201,013.00	MSA AND/OR EXPENSE REIMBURSEMENT
		05/31/2019	\$15,755.50	MSA AND/OR EXPENSE REIMBURSEMENT
		06/07/2019	\$38,001.00	MSA AND/OR EXPENSE REIMBURSEMENT
		06/07/2019	\$7,587.75	MSA AND/OR EXPENSE REIMBURSEMENT
		06/07/2019	\$60.10	MSA AND/OR EXPENSE REIMBURSEMENT
		06/13/2019	\$37,612.02	MSA AND/OR EXPENSE REIMBURSEMENT
		06/13/2019	\$19,118.50	MSA AND/OR EXPENSE REIMBURSEMENT
		06/13/2019	\$19,118.50	MSA AND/OR EXPENSE REIMBURSEMENT
		06/13/2019	\$4,468.73	MSA AND/OR EXPENSE REIMBURSEMENT
		06/13/2019	\$4,468.71	MSA AND/OR EXPENSE REIMBURSEMENT
		06/13/2019	\$61.91	MSA AND/OR EXPENSE REIMBURSEMENT
		06/13/2019	\$61.91	MSA AND/OR EXPENSE REIMBURSEMENT
		06/13/2019	\$5.93	MSA AND/OR EXPENSE REIMBURSEMENT
		06/13/2019	\$5.93	MSA AND/OR EXPENSE REIMBURSEMENT
		06/14/2019	\$75,755.50	MSA AND/OR EXPENSE REIMBURSEMENT
		06/28/2019	\$15,755.50	MSA AND/OR EXPENSE REIMBURSEMENT
		07/04/2019	\$33,690.00	MSA AND/OR EXPENSE REIMBURSEMENT
		07/11/2019	\$6,004.50	MSA AND/OR EXPENSE REIMBURSEMENT
		07/12/2019	\$15,755.50	MSA AND/OR EXPENSE REIMBURSEMENT
		07/19/2019	\$242,613.00	MSA AND/OR EXPENSE REIMBURSEMENT
		07/26/2019	\$116,307.97	MSA AND/OR EXPENSE REIMBURSEMENT
		07/26/2019	\$75,755.50	MSA AND/OR EXPENSE REIMBURSEMENT
		07/26/2019	\$20,519.33	MSA AND/OR EXPENSE REIMBURSEMENT
		07/26/2019	\$20,519.33	MSA AND/OR EXPENSE REIMBURSEMENT
		07/26/2019	\$4,648.08	MSA AND/OR EXPENSE REIMBURSEMENT
		07/26/2019	\$4,648.07	MSA AND/OR EXPENSE REIMBURSEMENT

Name	Relationship to Debtor	Payment Date	Amount	Description
		07/26/2019	\$800.00	MSA AND/OR EXPENSE REIMBURSEMENT
		07/26/2019	\$770.00	MSA AND/OR EXPENSE REIMBURSEMENT
		07/26/2019	\$41.91	MSA AND/OR EXPENSE REIMBURSEMENT
		07/26/2019	\$41.91	MSA AND/OR EXPENSE REIMBURSEMENT
		07/26/2019	\$27.75	MSA AND/OR EXPENSE REIMBURSEMENT
		07/26/2019	\$27.75	MSA AND/OR EXPENSE REIMBURSEMENT
		08/01/2019	\$115,387.84	MSA AND/OR EXPENSE REIMBURSEMENT
		08/01/2019	\$38,219.00	MSA AND/OR EXPENSE REIMBURSEMENT
		08/01/2019	\$18,194.25	MSA AND/OR EXPENSE REIMBURSEMENT
		08/01/2019	\$18,194.25	MSA AND/OR EXPENSE REIMBURSEMENT
		08/01/2019	\$7,088.75	MSA AND/OR EXPENSE REIMBURSEMENT
		08/01/2019	\$4,225.76	MSA AND/OR EXPENSE REIMBURSEMENT
		08/01/2019	\$4,225.75	MSA AND/OR EXPENSE REIMBURSEMENT
		08/01/2019	\$400.00	MSA AND/OR EXPENSE REIMBURSEMENT
		08/01/2019	\$61.91	MSA AND/OR EXPENSE REIMBURSEMENT
		08/01/2019	\$61.91	MSA AND/OR EXPENSE REIMBURSEMENT
		08/02/2019	\$212,023.00	MSA AND/OR EXPENSE REIMBURSEMENT
		08/08/2019	\$371.98	MSA AND/OR EXPENSE REIMBURSEMENT
		08/08/2019	\$24.17	MSA AND/OR EXPENSE REIMBURSEMENT
		08/09/2019	\$15,755.50	MSA AND/OR EXPENSE REIMBURSEMENT
		08/23/2019	\$212,023.00	MSA AND/OR EXPENSE REIMBURSEMENT
		08/23/2019	\$15,775.50	MSA AND/OR EXPENSE REIMBURSEMENT
		08/29/2019	\$31,207.00	MSA AND/OR EXPENSE REIMBURSEMENT
		08/29/2019	\$286.76	MSA AND/OR EXPENSE REIMBURSEMENT
		08/30/2019	\$60,000.00	MSA AND/OR EXPENSE REIMBURSEMENT
		09/06/2019	\$15,755.50	MSA AND/OR EXPENSE REIMBURSEMENT
		09/20/2019	\$15,755.50	MSA AND/OR EXPENSE REIMBURSEMENT
		09/27/2019	\$60,000.00	MSA AND/OR EXPENSE REIMBURSEMENT
		10/04/2019	\$15,755.50	MSA AND/OR EXPENSE REIMBURSEMENT
		10/08/2019	\$98,960.34	MSA AND/OR EXPENSE REIMBURSEMENT
		10/08/2019	\$38,437.00	MSA AND/OR EXPENSE REIMBURSEMENT
		10/08/2019	\$19,533.01	MSA AND/OR EXPENSE REIMBURSEMENT

Name	Relationship to Debtor	Payment Date	Amount	Description
		10/08/2019	\$19,533.01	MSA AND/OR EXPENSE REIMBURSEMENT
		10/08/2019	\$4,102.15	MSA AND/OR EXPENSE REIMBURSEMENT
		10/08/2019	\$4,102.14	MSA AND/OR EXPENSE REIMBURSEMENT
		10/08/2019	\$400.00	MSA AND/OR EXPENSE REIMBURSEMENT
		10/08/2019	\$82.16	MSA AND/OR EXPENSE REIMBURSEMENT
		10/08/2019	\$82.16	MSA AND/OR EXPENSE REIMBURSEMENT
		10/08/2019	\$11.86	MSA AND/OR EXPENSE REIMBURSEMENT
		10/08/2019	\$11.86	MSA AND/OR EXPENSE REIMBURSEMENT
		10/11/2019	\$187,284.00	MSA AND/OR EXPENSE REIMBURSEMENT
		10/18/2019	\$15,755.50	MSA AND/OR EXPENSE REIMBURSEMENT
		10/31/2019	\$6,399.50	MSA AND/OR EXPENSE REIMBURSEMENT
		11/01/2019	\$75,755.50	MSA AND/OR EXPENSE REIMBURSEMENT
		11/08/2019	\$152,362.00	MSA AND/OR EXPENSE REIMBURSEMENT
		11/14/2019	\$110,404.30	MSA AND/OR EXPENSE REIMBURSEMENT
		11/14/2019	\$38,912.00	MSA AND/OR EXPENSE REIMBURSEMENT
		11/14/2019	\$20,649.20	MSA AND/OR EXPENSE REIMBURSEMENT
		11/14/2019	\$20,649.20	MSA AND/OR EXPENSE REIMBURSEMENT
		11/14/2019	\$3,947.82	MSA AND/OR EXPENSE REIMBURSEMENT
		11/14/2019	\$3,947.80	MSA AND/OR EXPENSE REIMBURSEMENT
		11/14/2019	\$2,956.25	MSA AND/OR EXPENSE REIMBURSEMENT
		11/14/2019	\$1,130.00	MSA AND/OR EXPENSE REIMBURSEMENT
		11/14/2019	\$400.00	MSA AND/OR EXPENSE REIMBURSEMENT
		11/14/2019	\$116.94	MSA AND/OR EXPENSE REIMBURSEMENT
		11/14/2019	\$62.17	MSA AND/OR EXPENSE REIMBURSEMENT
		11/14/2019	\$62.17	MSA AND/OR EXPENSE REIMBURSEMENT
		11/14/2019	\$5.93	MSA AND/OR EXPENSE REIMBURSEMENT
		11/14/2019	\$5.93	MSA AND/OR EXPENSE REIMBURSEMENT
		11/15/2019	\$15,755.50	MSA AND/OR EXPENSE REIMBURSEMENT
		11/22/2019	\$41,470.55	MSA AND/OR EXPENSE REIMBURSEMENT
		11/22/2019	\$9,090.00	MSA AND/OR EXPENSE REIMBURSEMENT
		11/29/2019	\$15,755.50	MSA AND/OR EXPENSE REIMBURSEMENT
		12/05/2019	\$92,934.83	MSA AND/OR EXPENSE REIMBURSEMENT

Name	Relationship to Debtor	Payment Date	Amount	Description
		12/05/2019	\$32,413.00	MSA AND/OR EXPENSE REIMBURSEMENT
		12/05/2019	\$19,171.54	MSA AND/OR EXPENSE REIMBURSEMENT
		12/05/2019	\$19,171.54	MSA AND/OR EXPENSE REIMBURSEMENT
		12/05/2019	\$7,707.75	MSA AND/OR EXPENSE REIMBURSEMENT
		12/05/2019	\$400.00	MSA AND/OR EXPENSE REIMBURSEMENT
		12/05/2019	\$65.02	MSA AND/OR EXPENSE REIMBURSEMENT
		12/05/2019	\$65.02	MSA AND/OR EXPENSE REIMBURSEMENT
		12/05/2019	\$5.93	MSA AND/OR EXPENSE REIMBURSEMENT
		12/05/2019	\$5.93	MSA AND/OR EXPENSE REIMBURSEMENT
		12/06/2019	\$201,938.00	MSA AND/OR EXPENSE REIMBURSEMENT
		12/13/2019	\$15,755.50	MSA AND/OR EXPENSE REIMBURSEMENT
		12/13/2019	\$6,245.08	MSA AND/OR EXPENSE REIMBURSEMENT
		12/27/2019	\$82,000.58	MSA AND/OR EXPENSE REIMBURSEMENT
		01/10/2020	\$22,000.58	MSA AND/OR EXPENSE REIMBURSEMENT
		01/17/2020	\$174,130.00	MSA AND/OR EXPENSE REIMBURSEMENT
		01/24/2020	\$22,000.58	MSA AND/OR EXPENSE REIMBURSEMENT
		01/30/2020	\$27,513.00	MSA AND/OR EXPENSE REIMBURSEMENT
		01/30/2020	\$700.00	MSA AND/OR EXPENSE REIMBURSEMENT
		02/07/2020	\$22,000.58	MSA AND/OR EXPENSE REIMBURSEMENT
		02/14/2020	\$215,685.00	MSA AND/OR EXPENSE REIMBURSEMENT
		02/21/2020	\$31,540.00	MSA AND/OR EXPENSE REIMBURSEMENT
		02/21/2020	\$22,000.58	MSA AND/OR EXPENSE REIMBURSEMENT
		03/05/2020	\$152,585.00	MSA AND/OR EXPENSE REIMBURSEMENT
		03/05/2020	\$22,000.58	MSA AND/OR EXPENSE REIMBURSEMENT
			\$5,507,487.56	

Name	Relationship to Debtor	Payment Date	Amount	Description
DR. CHARLES WEST PO BOX 1048 ASHEBORO, NC 27204	CHIEF MEDICAL OFFICER	03/08/2019	\$9,757.60	WAGES
		03/15/2019	\$36,576.36	ETO PAYOUT
		03/22/2019	\$9,757.60	WAGES
		03/28/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		04/05/2019	\$9,757.60	WAGES
		04/18/2019	\$9,757.60	WAGES
		05/02/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		05/03/2019	\$9,757.60	WAGES
		05/17/2019	\$9,757.60	WAGES
		05/31/2019	\$9,757.60	WAGES
		06/07/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		06/14/2019	\$9,757.60	WAGES
		06/28/2019	\$9,757.60	WAGES
		07/04/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		07/12/2019	\$9,757.60	WAGES
		07/26/2019	\$9,757.60	WAGES
		08/01/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		08/09/2019	\$9,757.60	WAGES
		08/23/2019	\$9,757.60	WAGES
		09/06/2019	\$9,757.60	WAGES
		09/09/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		09/20/2019	\$9,757.60	WAGES
		10/04/2019	\$9,757.60	WAGES
		10/08/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		10/18/2019	\$9,757.60	WAGES
		11/01/2019	\$9,757.60	WAGES
		11/07/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		11/15/2019	\$9,757.60	WAGES
		11/29/2019	\$9,757.60	WAGES
		12/05/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		12/13/2019	\$9,757.60	WAGES
		12/27/2019	\$9,757.60	WAGES
		01/03/2020	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		01/10/2020	\$12,000.00	WAGES
		01/24/2020	\$12,000.00	WAGES
		01/30/2020	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		02/07/2020	\$12,000.00	WAGES
		02/21/2020	\$12,000.00	WAGES
		02/27/2020	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		03/06/2020	\$12,000.00	WAGES
			\$317,243.56	

Name	Relationship to Debtor	Payment Date	Amount	Description
LORETTA LONG PO BOX 1048 ASHEBORO, NC 27204	CHIEF FINANCIAL OFFICER	03/08/2019	\$5,822.40	WAGES
		03/15/2019	\$7,229.97	ETO PAYOUT
		03/22/2019	\$5,822.40	WAGES
		03/28/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		04/05/2019	\$5,822.40	WAGES
		04/18/2019	\$5,822.40	WAGES
		05/02/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		05/03/2019	\$5,822.40	WAGES
		05/17/2019	\$5,822.40	WAGES
		05/31/2019	\$5,822.40	WAGES
		06/07/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		06/14/2019	\$5,822.40	WAGES
		06/28/2019	\$5,822.40	WAGES
		07/04/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		07/12/2019	\$5,822.40	WAGES
		07/26/2019	\$5,822.40	WAGES
		08/01/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		08/09/2019	\$5,822.40	WAGES
		08/23/2019	\$5,822.40	WAGES
		09/06/2019	\$5,822.40	WAGES
		09/09/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		09/20/2019	\$5,822.40	WAGES
		10/04/2019	\$5,822.40	WAGES
		10/08/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		10/18/2019	\$5,822.40	WAGES
		11/01/2019	\$5,822.40	WAGES
		11/07/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		11/15/2019	\$5,822.40	WAGES
		11/29/2019	\$5,822.40	WAGES
		12/05/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		12/13/2019	\$5,822.40	WAGES
		12/27/2019	\$5,822.40	WAGES
		01/03/2020	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		01/10/2020	\$5,822.40	WAGES
		01/24/2020	\$5,822.40	WAGES
		01/30/2020	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		02/07/2020	\$5,939.20	WAGES
		02/21/2020	\$5,939.20	WAGES
		02/27/2020	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		03/06/2020	\$5,939.20	WAGES
			\$170,785.17	

Name	Relationship to Debtor	Payment Date	Amount	Description
RANDOLPH COMMUNITY HEALTH FOUNDATION ATTN: APRIL THORNTON 364 WHITE OAK ST NC 27203	AFFILIATED ENTITY	03/18/2019	\$46.56	FUNDRAISING PASSTHROUGH
		04/16/2019	\$43.50	FUNDRAISING PASSTHROUGH
		06/04/2019	\$94.83	FUNDRAISING PASSTHROUGH
		12/10/2019	\$642.00	FUNDRAISING PASSTHROUGH
		12/12/2019	\$129.00	FUNDRAISING PASSTHROUGH
		12/19/2019	\$98.00	FUNDRAISING PASSTHROUGH
			\$1,053.89	

Name	Relationship to Debtor	Payment Date	Amount	Description
RANDOLPH SPECIALTY GROUP PRACTICE, INC. ATTN: ROB CLAUSER 218 C FOUST ST NC 27203	AFFILIATED ENTITY	03/14/2019	\$8,000.00	CCS SURGERY PRO FEES
		03/14/2019	\$138.56	PAYROLL DEDUCTION GYM MEMBERSHIP
		03/28/2019	\$143.18	PAYROLL DEDUCTION GYM MEMBERSHIP
		04/11/2019	\$138.56	PAYROLL DEDUCTION GYM MEMBERSHIP
		04/25/2019	\$8,000.00	CCS SURGERY PRO FEES
		04/25/2019	\$143.18	PAYROLL DEDUCTION GYM MEMBERSHIP
		05/01/2019	\$200,000.00	OPERATIONAL FUNDING
		05/09/2019	\$138.56	PAYROLL DEDUCTION GYM MEMBERSHIP
		05/30/2019	\$138.56	PAYROLL DEDUCTION GYM MEMBERSHIP
		06/07/2019	\$12,800.00	CCS SURGERY PRO FEES
		06/07/2019	\$138.56	PAYROLL DEDUCTION GYM MEMBERSHIP
		06/20/2019	\$6,400.00	CCS SURGERY PRO FEES
		06/28/2019	\$100,000.00	OPERATIONAL FUNDING
		07/04/2019	\$138.56	PAYROLL DEDUCTION GYM MEMBERSHIP
		07/04/2019	\$138.56	PAYROLL DEDUCTION GYM MEMBERSHIP
		07/18/2019	\$80,000.00	OPERATIONAL FUNDING
		07/25/2019	\$40,000.00	OPERATIONAL FUNDING
		07/26/2019	\$138.56	PAYROLL DEDUCTION GYM MEMBERSHIP
		08/01/2019	\$8,000.00	CCS SURGERY PRO FEES
		08/01/2019	\$138.56	PAYROLL DEDUCTION GYM MEMBERSHIP
		08/08/2019	\$250,000.00	OPERATIONAL FUNDING
		08/15/2019	\$138.56	PAYROLL DEDUCTION GYM MEMBERSHIP
		09/12/2019	\$129.32	PAYROLL DEDUCTION GYM MEMBERSHIP
		09/12/2019	\$129.32	PAYROLL DEDUCTION GYM MEMBERSHIP
		09/27/2019	\$129.32	PAYROLL DEDUCTION GYM MEMBERSHIP
		10/08/2019	\$11,200.00	CCS SURGERY PRO FEES
		10/08/2019	\$6,400.00	CCS SURGERY PRO FEES
		10/08/2019	\$124.70	PAYROLL DEDUCTION GYM MEMBERSHIP
		10/18/2019	\$50,000.00	OPERATIONAL FUNDING
		10/31/2019	\$260,000.00	OPERATIONAL FUNDING
		11/07/2019	\$8,000.00	CCS SURGERY PRO FEES
		11/07/2019	\$129.32	PAYROLL DEDUCTION GYM MEMBERSHIP
		11/07/2019	\$124.70	PAYROLL DEDUCTION GYM MEMBERSHIP
		11/15/2019	\$50,000.00	OPERATIONAL FUNDING
		11/22/2019	\$129.32	PAYROLL DEDUCTION GYM MEMBERSHIP
		12/05/2019	\$133.94	PAYROLL DEDUCTION GYM MEMBERSHIP
		12/13/2019	\$8,000.00	CCS SURGERY PRO FEES
		12/19/2019	\$133.94	PAYROLL DEDUCTION GYM MEMBERSHIP
		01/03/2020	\$9,600.00	CCS SURGERY PRO FEES

Name	Relationship to Debtor	Payment Date	Amount	Description
		01/03/2020	\$133.94	PAYROLL DEDUCTION GYM MEMBERSHIP
		01/16/2020	\$133.94	PAYROLL DEDUCTION GYM MEMBERSHIP
		01/24/2020	\$225,000.00	OPERATIONAL FUNDING
		01/30/2020	\$9,600.00	CCS SURGERY PRO FEES
		01/30/2020	\$4,800.00	CCS SURGERY PRO FEES
		01/30/2020	\$122.40	PAYROLL DEDUCTION GYM MEMBERSHIP
		02/07/2020	\$300,000.00	OPERATIONAL FUNDING
		02/14/2020	\$356,438.80	OPERATIONAL FUNDING
		02/14/2020	\$8,000.00	CCS SURGERY PRO FEES
		02/14/2020	\$127.02	PAYROLL DEDUCTION GYM MEMBERSHIP
		02/27/2020	\$122.40	PAYROLL DEDUCTION GYM MEMBERSHIP
			\$2,023,714.34	

Name	Relationship to Debtor	Payment Date	Amount	Description
ROBERT CLAUSER PO BOX 1048 ASHEBORO, NC 27204	VICE PRESIDENT OF PHYSICIAN PARTNERSHIPS	03/08/2019	\$8,002.40	WAGES
		03/15/2019	\$29,388.81	ETO PAYOUT
		03/22/2019	\$8,002.40	WAGES
		03/28/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		04/05/2019	\$8,002.40	WAGES
		04/18/2019	\$8,002.40	WAGES
		05/02/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		05/03/2019	\$8,002.40	WAGES
		05/17/2019	\$8,002.40	WAGES
		05/31/2019	\$8,002.40	WAGES
		06/07/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		06/14/2019	\$8,002.40	WAGES
		06/28/2019	\$8,002.40	WAGES
		07/04/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		07/12/2019	\$8,002.40	WAGES
		07/26/2019	\$8,002.40	WAGES
		08/01/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		08/09/2019	\$8,002.40	WAGES
		08/23/2019	\$8,002.40	WAGES
		09/06/2019	\$8,002.40	WAGES
		09/09/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		09/20/2019	\$8,002.40	WAGES
		10/04/2019	\$8,002.40	WAGES
		10/08/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		10/18/2019	\$8,002.40	WAGES
		11/01/2019	\$8,002.40	WAGES
		11/07/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		11/15/2019	\$8,002.40	WAGES
		11/29/2019	\$8,002.40	WAGES
		12/05/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		12/13/2019	\$8,002.40	WAGES
		12/27/2019	\$8,002.40	WAGES
		01/03/2020	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		01/10/2020	\$8,002.40	WAGES
		01/24/2020	\$8,002.40	WAGES
		01/30/2020	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		02/07/2020	\$8,162.40	WAGES
		02/21/2020	\$8,162.40	WAGES
		02/27/2020	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		03/06/2020	\$8,162.40	WAGES
			\$251,933.61	

Name	Relationship to Debtor	Payment Date	Amount	Description
TREMONTEO CRAWFORD PO BOX 1048 ASHEBORO, NC 27204	CHIEF NURSING OFFICER	03/08/2019	\$6,232.80	WAGES
		03/15/2019	\$17,994.09	ETO PAYOUT
		03/22/2019	\$6,232.80	WAGES
		03/28/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		04/05/2019	\$6,232.80	WAGES
		04/18/2019	\$6,232.80	WAGES
		05/02/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		05/03/2019	\$6,232.80	WAGES
		05/17/2019	\$6,232.80	WAGES
		05/31/2019	\$6,232.80	WAGES
		06/07/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		06/14/2019	\$6,232.80	WAGES
		06/28/2019	\$6,232.80	WAGES
		07/04/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		07/12/2019	\$6,232.80	WAGES
		07/26/2019	\$6,232.80	WAGES
		08/01/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		08/09/2019	\$6,232.80	WAGES
		08/23/2019	\$6,232.80	WAGES
		09/06/2019	\$6,232.80	WAGES
		09/09/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		09/20/2019	\$6,232.80	WAGES
		10/04/2019	\$6,232.80	WAGES
		10/08/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		10/18/2019	\$6,232.80	WAGES
		11/01/2019	\$6,232.80	WAGES
		11/07/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		11/15/2019	\$6,232.80	WAGES
		11/29/2019	\$6,232.80	WAGES
		12/05/2019	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		12/13/2019	\$6,232.80	WAGES
		12/27/2019	\$6,232.80	WAGES
		01/03/2020	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		01/10/2020	\$6,396.80	WAGES
		01/24/2020	\$6,396.80	WAGES
		01/30/2020	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		02/06/2020	\$23,400.00	REIMBURSEMENT FOR ERRONEOUS PAYROLL IN PRIOR YEARS
		02/07/2020	\$6,524.80	WAGES
		02/21/2020	\$6,524.80	WAGES
		02/27/2020	\$500.00	ADMINISTRATION TRAVEL EXPENSE
		03/06/2020	\$6,524.80	WAGES
			\$216,883.69	
VERITEX BANK		02/14/2020	\$1,112,483.00	TRANSFER TO KERP TRUSTEE
			\$1,112,483.00	

Name	Relationship to Debtor	Payment Date	Amount	Description
Grand Total: 10			\$9,986,239.21	