

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:)	
	)	Chapter 11
MEDLY HEALTH INC., <i>et al.</i> , ¹	)	Case No. 22-11257 (KBO)
)	
Debtors.	)	(Jointly Administered)
)	
	)	Hearing Date: January 24, 2023 @ 1:00 p.m. ET
	)	Obj. Deadline: January 13, 2023 @ 4:00 p.m. ET

**DEBTORS’ SECOND OMNIBUS MOTION SEEKING
ENTRY OF AN ORDER (I) AUTHORIZING THE
REJECTION OF CERTAIN (A) UNEXPIRED LEASES AND
(B) EXECUTORY CONTRACTS; (II) AUTHORIZING THE
ABANDONMENT OF CERTAIN PERSONAL PROPERTY;
AND (III) GRANTING RELATED RELIEF**

THIS MOTION SEEKS TO REJECT CERTAIN UNEXPIRED LEASES AND EXECUTORY CONTRACTS. PARTIES RECEIVING THIS MOTION SHOULD LOCATE THEIR NAMES AND UNEXPIRED LEASES OR EXECUTORY CONTRACTS IN THE SCHEDULES ATTACHED AS SCHEDULE 1 AND SCHEDULE 2, RESPECTIVELY, TO EXHIBIT A OF THIS MOTION.

The above-captioned debtors and debtors in possession (collectively, the “Debtors”) respectfully state the following in support of this motion:

¹ The Debtors, along with the last four (4) digits of each Debtor’s federal tax identification number are: Medly Health Inc. (3391); Care Well Pharmacy, Inc. (9048); Grubbs Care Pharmacy NW Inc. (0490); Marg Pharmacy, Inc. (5838); Medly Atlanta Inc. (7312); Medly Baltimore Inc. (2354); Medly Bedford Ave Pharmacy Inc. (3690); Medly Bristol Inc. (4556); Medly Bronx Inc. (4741); Medly Chicago Inc. (5231); Medly Dallas Inc. (7581); Medly DC Inc. (9403); Medly Enterprise LLC (8898); Medly Grand Central Inc. (1741); Medly Houston Inc. (7443); Medly Jersey City Inc. (5677); Medly Mail Service Pharmacy LLC (9203); Medly Miami Inc. (8101); Medly Orlando Inc. (7581); Medly Pharmacy Inc. (4606); Medly Pharmacy PA Inc. (8494); Medly Pittsburgh Inc. (8381); Medly Queens Inc. (9623); Medly Raleigh Inc. (5140); Medly San Antonio Inc. (9973); Medly Stamford Inc. (4966); Medly Tampa Inc. (5128); Medly UHC Pharmacy Inc. (6672); Medly Utah Inc. (4648); Pharmaca Integrative Pharmacy, Inc. (0334); Tango340B LLC (4781); West Campbell Pharmacy Inc. (2931); Khora Health Solutions Inc. (2909); and RPH Innovations LLC (3767). The Debtors’ business address is 7088 Winchester Circle, Suite 100, Boulder CO 80301.

Relief Requested

1. The Debtors seek entry of an order (the “Order”), substantially in the form attached hereto as **Exhibit A**, (a) authorizing the rejection of certain (i) unexpired leases, including any guaranties thereof and any amendments, modifications, or subleases thereto for nonresidential real property (each, a “Lease,” and collectively, the “Leases”) located at the corresponding premises set forth on Schedule 1 to Exhibit A (the “Premises”), each effective as of the date set forth in Schedule 1 attached hereto (the “Lease Rejection Date”) ² and (ii) executory contracts, including any guaranties thereof and any amendments or modifications thereto (each, a “Contract,” and collectively, the “Contracts”) set forth on Schedule 2 to Exhibit A attached hereto, each effective as of the date an Order is entered granting this Motion (the “Contract Rejection Date”, together with the Lease Rejection Date, the “Rejection Date”); (b) authorizing the abandonment of certain equipment, fixtures, or other personal property (the “Personal Property”) that may be located at the Premises, effective as of the Rejection Date; and (c) granting related relief.

Jurisdiction and Venue

2. The United States Bankruptcy Court for the District of Delaware (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference from the United States District Court for the District of Delaware*, dated February 29, 2012. The Debtors confirm their consent, pursuant to rule 7008 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and rule 9013-1(f) of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”), to the entry of a final order by the Court in connection with this motion to the extent that it is later determined that the Court, absent consent of the parties, cannot

² For leases being rejected prospectively, the Debtors intend to pay rent through the Lease Rejection Date.

enter final orders or judgments in connection herewith consistent with Article III of the United States Constitution.

3. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

4. The bases for the relief requested herein are sections 105(a), 365(a), and 554(a) of chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”), Bankruptcy Rules 6004, 6006, and 6007 and Bankruptcy Local Rule 9013-1.

Background

5. The Debtors operate four full service digital pharmacies, twenty-one brick-and-mortar, full-service specialty pharmacies serving twenty markets across nine states and one health and wellness store in Seattle, Washington. The Debtors also operate an e-commerce business through the “Pharmaca.com” site. The Debtors offer orchestrated consumer services such as delivery, prior authorization coordination, copay management, refill management and much more. The Debtors’ strategic pillars include prescription medications, health and wellness and order fulfilment, including, where available, same day delivery. The Debtors hire expert practitioners and experienced pharmacists who deliver a superior customer experience. As a result, the Debtors are a trusted partner of consumers and doctors.

6. On December 9, 2022 (the “Original Petition Date”), each of the Debtors, other than Khora Health Solutions Inc. (“Khora”) and RPH Innovations LLC (“RPHI”) (the “Original Debtors”) filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. On December 28, 2022, Khora and RPHI filed voluntary petitions under chapter 11 of the Bankruptcy Code. The Debtors are seeking to have Khora’s and RPHI’s cases jointly administered with the Original Debtors’ cases.

7. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No party

has requested the appointment of a trustee or examiner in these chapter 11 cases. On December 21, 2022, the Office of the United States Trustee appointed an official committee of unsecured creditors (the “Committee”).

Leases and Contracts to Be Rejected

8. The Debtors, with the assistance of their advisors, have engaged in a robust operational review of all of the Debtors’ assets. In particular, the Debtors reviewed and analyzed the historic financial performance of their properties, future financial projections, the competitive landscape, and capital expenditures needed to maintain and improve operations, among other things. As a result of their review, the Debtors and their advisors determined that the Premises are suffering from financial underperformance due to a number of market conditions. The Debtors recognized that closure of the Premises and rejection of certain Leases and Contracts may be necessary to improve overall company operations and position the remaining properties to maximize value for their creditors.

I. Leases

9. The Debtors conducted a closure analysis of the Premises, reviewing, among others factors, the value of the Personal Property on the Premises, whether any Personal Property could be reallocated and better utilized at another property, the anticipated timeline for store closure, and any additional risk factors associated with closure. Ultimately, the Debtors determined in their business judgment that it is in their best interests to close the Premises and reject the corresponding Leases.

10. Once the Debtors decided to close the Premises, the Debtors worked with their advisors to implement a value-maximizing closure strategy, including reallocating certain Personal Property to other locations, investigating the potential for sale of certain Personal Property, and abandoning certain Personal Property that is burdensome to the Debtors’ estates or of

inconsequential value. As of the date of this Motion, the Debtors had sold or abandoned a majority of the remaining Personal Property, had ceased, or will cease prior to entry of the Order, operations at each of the Premises, and indicated their intent to surrender possession to the respective landlords. To preserve value for their estates by avoiding unnecessary rent costs, the Debtors hereby seek to reject the Leases—which comprise the nonresidential real property leases for the Premises in which the Debtors have already ceased operations—effective as of the Rejection Date set forth next to each Lease in Schedule 1.

11. The Leases to be rejected provide no benefit to the Debtors' estates or these chapter 11 cases. By rejecting the Leases, the Debtors will save significant amounts every month in rent and associated costs. Absent rejection, the Debtors would be obligated to pay rent under the Leases even though they will have ceased operations at, and will no longer be in possession of, such Premises. As of the Rejection Date, the Debtors had or will have ceased all operations on the Premises for the Leases sought to be rejected by this motion. Moreover, in addition to their obligations to pay rent under the Leases, the Debtors would be obligated to pay certain real property taxes, utilities, insurance, and other related charges associated with the Leases.

II. Contracts

12. Further, the Debtors have analyzed their executory contracts and determined in their business judgment that certain Contracts are unnecessary and burdensome to the Debtors' estates.

13. The Debtors have determined in their business judgment and in consultation with their advisors that the costs incurred under the Leases and Contracts constitute an unnecessary drain on the Debtors' already limited resources. The transactional costs and postpetition carrying costs associated with marketing the Contracts and Leases exceed any potential benefit that may be realized from potential assignments or subleases. Accordingly, in an effort to reduce postpetition

administrative costs and in the exercise of the Debtors' business judgment, the Debtors believe that the rejection of the Leases and Contracts as of the Rejection Date, is in the best interests of the Debtors, their estates, and all parties in interest.

Personal Property to Be Abandoned

14. In conjunction with the decision to cease operations at the Premises, the Debtors evaluated the remaining Personal Property located at each of the Premises. The Debtors have determined that any Personal Property remaining at the Premises following as of the date of this Motion is (a) of inconsequential value or (b) the cost of removing and storing the Personal Property for future use, marketing, or sale exceeds its value to the Debtors' estates. Any Personal Property deemed to provide value to the Debtors' estates has already been reallocated to another property, sold, or otherwise removed from the Premises. The Personal Property is no longer necessary for the administration of the Debtors' estates and any affected parties will have had ample notice of the Debtors' irrevocable and unequivocal surrender of the remaining Personal Property on the Premises.

15. Accordingly, to reduce postpetition administrative costs and in the exercise of the Debtors' sound business judgment, the Debtors believe that the abandonment of the Personal Property is appropriate and in the best interests of the Debtors, their estates, and their creditors.

Basis for Relief

I. Rejection of the Leases and Contracts Effective as of the Rejection Date Is Appropriate and Provides the Debtors with Significant Cost Savings.

16. Section 365(a) of the Bankruptcy Code provides that a debtor in possession, "subject to the court's approval, may . . . reject any executory contract or unexpired lease of the debtor." 11 U.S.C. § 365(a). The decision to assume or reject an executory contract or unexpired lease is a matter within the "business judgment" of the debtor. *See Nat'l Labor Relations Bd. v.*

Bildisco & Bildisco (In re Bildisco), 682 F.2d 72, 79 (3d Cir. 1982) (“The usual test for rejection of an executory contract is simply whether rejection would benefit the estate, the ‘business judgment’ test.” (citation omitted)); *see also Glenstone Lodge, Inc. v. Buckhead Am. Corp. (In re Buckhead Am. Corp.)*, 180 B.R. 83, 88 (Bankr. D. Del. 1995). Application of the business judgment standard requires a court to approve a debtor’s business decision unless the decision is the product of bad faith, whim, or caprice. *See Lubrizol Enters., Inc. v. Richmond Metal Finishes*, 756 F.2d 1043, 1047 (4th Cir. 1985). Further, “[t]his provision allows a trustee to relieve the bankruptcy estate of burdensome agreements which have not been completely performed.” *Stewart Title Guar. Co. v. Old Republic Nat’l Title Ins. Co.*, 83 F.3d 735, 741 (5th Cir. 1996) (citation omitted).

17. Rejection of an unexpired lease is appropriate where such rejection would benefit the estate. *See Sharon Steel Corp. v. Nan Fuel Gas Distrib. Corp. (In re Sharon Steel Corp.)*, 872 F.2d 36, 39–40 (3d Cir. 1989). Upon finding that a debtor has exercised its sound business judgment in determining that rejection of certain contracts or leases is in the best interests of its creditors and all parties in interest, a court should approve the rejection under section 365(a). *See In re Federal Mogul Global, Inc.*, 293 B.R. 124, 126 (D. Del. 2003); *In re Bradlees Stores, Inc.*, 194 B.R. 555, 558 n.1 (Bankr. S.D.N.Y. 1996), *appeal dismissed*, 210 B.R. 506 (S.D.N.Y. 1997); *In re Summit Land Co.*, 13 B.R. 310, 315 (Bankr. D. Utah 1981) (holding that absent extraordinary circumstances, court approval of a debtors’ decision to assume or reject an executory contract “should be granted as a matter of course”).

18. The Leases and Contracts are not a source of potential value for the Debtors’ estates or stakeholders. The Debtors’ obligations to pay, for example, postpetition rent, real estate taxes, utilities, insurance, and other related charges for the Premises eliminates any potential value of the

Leases to the Debtors' estates—including any potential value from an assignment or sublease. Each rejected Contract provides services that the Debtors no longer need or utilize, resulting in a waste of the Debtors' resources. Accordingly, the Debtors have determined that the Leases and Contracts constitute unnecessary drains on the Debtors' resources and, therefore, rejection of the Leases reflects the Debtors' exercise of sound business judgment.

II. This Court Should Deem the Leases and Contracts Rejected as of the Rejection Date.

19. Section 365 of the Bankruptcy Code does not restrict a bankruptcy court from applying rejection retroactively. *See In re Jamesway Corp.*, 179 B.R. 33, 37 (S.D.N.Y. 1995) (stating that section 365 does not include “restrictions as to the manner in which the court can approve rejection”); *see also In re CCI Wireless, LLC*, 297 B.R. 133, 138 (D. Colo. 2003) (noting that section 365 “does not prohibit the bankruptcy court from allowing the rejection . . . to apply retroactively”). Courts have held that a bankruptcy court may, in its discretion, authorize rejection retroactively to a date prior to entry of an order authorizing such rejection where the balance of equities favors such relief. *See In re Thinking Machs. Corp.*, 67 F.3d 1021, 1028–29 (1st. Cir. 1995) (stating “rejection under section 365(a) does not take effect until judicial approval is secured, but the approving court has the equitable power, in suitable cases, to order a rejection to operate retroactively”); *In re Chi-Chi's, Inc.*, 305 B.R. 396, 399 (Bankr. D. Del. 2004) (stating “the court’s power to grant retroactive relief is derived from the bankruptcy court’s equitable powers so long as it promotes the purposes of § 365(a)”); *CCI Wireless*, 297 B.R. at 140 (holding that a “court has authority under section 365(d)(3) to set the effective date of rejection at least as early as the filing date of the motion to reject”); *BP Energy Co. v. Bethlehem Steel Corp.*, 2002 WL 31548723, at *3 (S.D.N.Y. Nov. 15, 2002) (“We cannot conclude . . . that a bankruptcy court’s assignment of a retroactive rejection date falls outside of its authority when the balance of the equities favors this solution.”); *see also In re At Home Corp.*, 392 F.3d 1064, 1065-66

(9th Cir. 2004) (holding “that a bankruptcy court may approve retroactively the rejection of an unexpired nonresidential lease”).

20. In *In re Namco Cybertainment, Inc.*, the Court stated that retroactive rejection of an unexpired lease was permissible, provided: (a) the premises (and the keys thereto) were surrendered with an unequivocal statement of abandonment to the landlord; (b) the motion was served on the landlord; (c) the official committee consented to the requested relief; and (d) the debtor waived its right to withdraw the motion. No. 98-173 (PJW) (Bankr. D. Del. Feb. 6, 1998); *see also TW, Inc. v. Angelastro (In re TW, Inc.)*, No. 03-10785, 2004 WL 115521, at *2 (D. Del. Jan. 14, 2004) (upholding bankruptcy court ruling denying rejection of leases *nunc pro tunc* to the petition date when the debtor had not surrendered possession prior to the petition date).

21. Here, the balance of equities favors rejection of the Leases and Contracts effective as of the Rejection Date. Without such relief as to the Leases and Contracts, the Debtors will potentially incur unnecessary administrative expenses related to agreements that provide no benefit to the Debtors’ estates. *See* 11 U.S.C. § 365(d)(3). The landlords to the Premises and counterparties to the Contracts will not be unduly prejudiced if the rejection is deemed effective as of the Rejection Date. Possession of the applicable Premises was delivered to each respective landlord on, or prior to, the Rejection Date, with an unequivocal and irrevocable statement of surrender and abandonment of the applicable Premises to the respective landlord.³ Contemporaneously with the filing of this Motion, the Debtors will cause notice of this Motion to be served on the landlords and Contract counterparties, thereby allowing each party sufficient opportunity to respond accordingly. The Debtors have sought the relief requested at the earliest

³ In the event the Debtors were unable to turn over possession of a particular Premises on or before the Rejection Date, as anticipated, the effective date of the rejection of such Lease shall be no earlier than the date the Debtors turn over the Premises.

possible moment in these chapter 11 cases and do not seek to reject the Leases and Contracts effective as of the Rejection Date due to any undue delay on their own part.

22. Courts in this jurisdiction have approved relief similar to that requested herein. *See, e.g., In re Forever 21, Inc.*, No. 19-12122 (KG) (Bankr. D. Del. Oct. 28, 2019) (authorizing rejection of unexpired leases *nunc pro tunc* to petition date); *In re PES Holdings, LLC*, No. 19-11626 (KG) (Bankr. D. Del. Sept. 19, 2019) (authorizing rejection of unexpired leases and executory contracts *nunc pro tunc* to specified dates); *In re Charming Charlie Holdings, Inc.*, No. 17-12906 (CSS) (Bankr. D. Del. Jan. 10, 2018) (authorizing rejection of unexpired leases *nunc pro tunc* to specified date); *In re Samson Resources Corporation*, No. 15-11934 (CSS) (Bankr. D. Del. Sept. 2, 2016) (same); *In re Dex Media, Inc.*, No. 16-11200 (KG) (Bankr. D. Del. June 8, 2016) (authorizing rejection of unexpired leases and executory contracts *nunc pro tunc* to petition date).⁴

23. Accordingly, the Debtors respectfully submit that the Court should deem the Leases and Contracts identified on Schedule 1 and Schedule 2, respectively, to **Exhibit A** attached hereto rejected, effective as of the Rejection Date.

III. The Abandonment of Personal Property Is Appropriate.

24. Further, the abandonment of the Personal Property is appropriate and authorized by the Bankruptcy Code. *See* 11 U.S.C. § 554(a). Section 554(a) provides that “[a]fter notice and a hearing, the trustee may abandon any property of the estate that is burdensome to the estate or that is of inconsequential value and benefit to the estate.” *Id.* Courts generally give a debtor in possession great deference to its decision to abandon property. *See, e.g., In re Vel Rey Props.*,

⁴ Because of the voluminous nature of the orders cited herein, such orders have not been attached to this Motion. Copies of these orders are available upon request to the Debtors’ proposed counsel.

Inc., 174 B.R. 859, 867 (Bankr. D.D.C. 1994) (“Clearly, the court should give deference to the trustee’s judgment in such matters.”). Unless certain property is harmful to the public, once a debtor has shown that it is burdensome or of inconsequential value to the estate, a court should approve the abandonment. *See id.*

25. Before deciding to abandon any Personal Property, the Debtors determined that the costs of moving, storing, marketing, and/or selling such Personal Property outweighed any benefit to the Debtors’ estates. Further, any efforts by the Debtors to move or market the Personal Property could unnecessarily delay the Debtors’ surrender of the Premises and the rejection of the Leases. Accordingly, it is in the best interests of the Debtors and their estates for the Debtors to be able to abandon Personal Property located on the Premises.

26. Courts in this jurisdiction have approved relief similar to the relief requested herein. *See, e.g., In re Destination Maternity Corp.*, No. 19-12256 (BLS) (Bankr. D. Del. Dec. 4, 2019) (authorizing the Debtors to abandon personal property in connection with lease rejection); *In re Forever 21, Inc.*, No. 19-12122 (KG) (Bankr. D. Del. Oct. 28, 2019) (same); *In re Things Remembered, Inc.*, No. 19-10234 (KG) (Bankr. D. Del. Feb. 28, 2019) (same); *In re Charming Charlie Holdings, Inc.*, No. 17-12906 (CSS) (Bankr. D. Del. Jan. 10, 2018) (same); *In re Dex Media, Inc.*, No. 16-11200 (KG) (Bankr. D. Del. June 8, 2016) (same).⁵

Waiver of Bankruptcy Rule 6004(a) and 6004(h)

27. To implement the foregoing successfully, the Debtors request that the Court enter an order providing that notice of the relief requested herein satisfies Bankruptcy Rule 6004(a) and

⁵ Because of the voluminous nature of the orders cited herein, such orders have not been attached to this Motion. Copies of these orders are available upon request to the Debtors’ proposed counsel.

that the Debtors have established cause to exclude such relief from the 14-day stay period under Bankruptcy Rule 6004(h).

Notice

28. The Debtors will provide notice of this motion to: (a) the Office of the U.S. Trustee for the District of Delaware; (b) the holders of the 30 largest unsecured claims against the Debtors (on a consolidated basis); (c) counsel the agent under the Debtors' postpetition credit facility; (d) counsel to the lenders under the Debtors' prepetition credit facilities; (e) the United States Attorney's Office for the District of Delaware; (f) the state attorneys general for all states in which the Debtors conduct business; (g) the lessors of the Premises and Contract counterparties listed on Schedule 1 and Schedule 2, respectively, to **Exhibit A**; (h) all parties known to have an interest in any Personal Property located at the Premises; and (i) any party that requests service pursuant to Bankruptcy Rule 2002.

No Prior Request

29. No prior motion for the relief requested herein has been made to this or any other court.

WHEREFORE, the Debtors respectfully request that the Court enter an order, substantially in the form attached hereto as **Exhibit A**, (a) granting the relief requested herein and (b) granting such other relief as is just and proper.

Dated: December 29, 2022

PACHULSKI STANG ZIEHL & JONES LLP

/s/ Laura Davis Jones _____

Laura Davis Jones (DE Bar No. 2436)
David M. Bertenthal (CA Bar No. 167624)
Timothy P. Cairns (Bar No. 4228)
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Proposed Counsel to the Debtors and Debtors in Possession

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:	)	Chapter 11
)	
MEDLY HEALTH INC., <i>et al.</i> , ¹	)	Case No. 22-11257 (KBO)
)	
Debtors.	)	(Jointly Administered)
)	
	)	RE: Docket No. 17

Objection Deadline: January 17, 2023 at 4:00 p.m. (ET)
Hearing Date: January 24, 2023, at 1:30 p.m. (ET)

**NOTICE OF DEBTORS' SECOND OMNIBUS MOTION SEEKING
ENTRY OF AN ORDER (I) AUTHORIZING THE REJECTION OF CERTAIN (A)
UNEXPIRED LEASES AND (B) EXECUTORY CONTRACTS; (II) AUTHORIZING
THE ABANDONMENT OF CERTAIN PERSONAL PROPERTY; AND (III) GRANTING
RELATED RELIEF**

PLEASE TAKE NOTICE that on December 29, 2022, the above-captioned debtors and debtors in possession (collectively, the “Debtors”) filed the *Debtors' Second Omnibus Motion Seeking Entry of an Order (I) Authorizing the Rejection of Certain (A) Unexpired Leases and (B) Executory Contracts; (II) Authorizing the Abandonment of Certain Personal Property; and (III) Granting Related Relief* (the “Second Omnibus Rejection Motion”) with the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”).

¹ The Debtors, along with the last four (4) digits of each Debtor’s federal tax identification number are: Medly Health Inc. (3391); Care Well Pharmacy, Inc. (9048); Grubbs Care Pharmacy NW Inc. (0490); Marg Pharmacy, Inc. (5838); Medly Atlanta Inc. (7312); Medly Baltimore Inc. (2354); Medly Bedford Ave Pharmacy Inc. (3690); Medly Bristol Inc. (4556); Medly Bronx Inc. (4741); Medly Chicago Inc. (5231); Medly Dallas Inc. (7581); Medly DC Inc. (9403); Medly Enterprise LLC (8898); Medly Grand Central Inc. (1741); Medly Houston Inc. (7443); Medly Jersey City Inc. (5677); Medly Mail Service Pharmacy LLC (9203); Medly Miami Inc. (8101); Medly Orlando Inc. (7581); Medly Pharmacy Inc. (4606); Medly Pharmacy PA Inc. (8494); Medly Pittsburgh Inc. (8381); Medly Queens Inc. (9623); Medly Raleigh Inc. (5140); Medly San Antonio Inc. (9973); Medly Stamford Inc. (4966); Medly Tampa Inc. (5128); Medly UCHC Pharmacy Inc. (6672); Medly Utah Inc. (4648); Pharmaca Integrative Pharmacy, Inc. (0334); Tango340B LLC (4781); West Campbell Pharmacy Inc. (2931); Khora Health Solutions Inc. (2909); and RPH Innovations LLC (3767). The Debtors’ business address is 7088 Winchester Circle, Suite 100, Boulder CO 80301.

PLEASE TAKE FURTHER NOTICE that any response or objection to the relief sought in the Second Omnibus Rejection Motion must be filed with the Bankruptcy Court on or before **January 17, 2023 at 4:00 p.m. prevailing Eastern Time.**

PLEASE TAKE FURTHER NOTICE that at the same time, you must also serve a copy of the response or objection upon: (1) proposed counsel for the Debtors, Pachulski Stang Ziehl & Jones LLP, 919 North Market Street, 17th Floor, Wilmington, DE 19801, Attn: Laura Davis Jones (ljones@pszjlaw.com); (2) proposed counsel to the Official Committee of Unsecured Creditors, Porzio, Bromberg & Newman P.C., (i) 100 Southgate Parkway, P.O. Box 1997, Morristown, NJ 07962, Attn: Warren J. Martin, Jr., Robert M. Schechter, and Kelly D. Curtin (WJMartin@pbnlaw.com, RMSchechter@pbnlaw.com, and KDCurtin@pbnlaw.com) and (ii) 300 Delaware Avenue, Suite 1220, Wilmington, DE 19801, Attn. Cheryl A. Santaniello (casantaniello@pbnlaw.com); and (3) the Office of the U.S. Trustee, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware, 19801, Attn: Linda Casey (linda.casey@usdoj.gov).

PLEASE TAKE FURTHER NOTICE THAT IF YOU FAIL TO RESPOND IN ACCORDANCE WITH THIS NOTICE, THE COURT MAY GRANT THE RELIEF REQUESTED BY THE SECOND OMNIBUS REJECTION MOTION WITHOUT FURTHER NOTICE OR HEARING.

PLEASE TAKE FURTHER NOTICE THAT A HEARING TO CONSIDER THE RELIEF SOUGHT IN THE SECOND OMNIBUS REJECTION MOTION WILL BE HELD ON JANUARY 24, 2023 AT 1:00 P.M. PREVAILING EASTERN TIME BEFORE THE HONORABLE KAREN B. OWENS, UNITED STATES BANKRUPTCY COURT JUDGE, AT THE BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE, 824

MARKET STREET, 6TH FLOOR, COURTROOM NO. 3, WILMINGTON, DELAWARE
19801.

Dated: December 29, 2022

PACHULSKI STANG ZIEHL & JONES LLP

/s/ Laura Davis Jones

Laura Davis Jones (DE Bar No. 2436)
David M. Bertenthal (CA Bar No. 167624)
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*Proposed Counsel for Debtors and Debtors in
Possession*

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:)	
	)	Chapter 11
MEDLY HEALTH INC., <i>et al.</i> , ¹)	Case No. 22-11257 (KBO)
)	
Debtors.)	(Jointly Administered)
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)	
		Ref. Docket No. __

**ORDER (I) AUTHORIZING THE REJECTION OF CERTAIN (A)
UNEXPIRED LEASES AND (B) EXECUTORY CONTRACTS, EACH
EFFECTIVE AS OF THE REJECTION DATE, (II) THE
ABANDONMENT OF CERTAIN PERSONAL PROPERTY EFFECTIVE AS OF THE
REJECTION DATE, AND (III) GRANTING RELATED RELIEF**

Upon the motion (the “Motion”)² of the above-captioned debtors and debtors in possession (collectively, the “Debtors”) for entry of an order (this “Order”) (a) authorizing the rejection of certain (i) unexpired leases, including any guaranties thereof and any amendments, modifications, or subleases thereto for nonresidential real property (each, a “Lease,” and collectively, the “Leases”) located at the corresponding premises set forth on Schedule 1 to Exhibit A (the “Premises”), each effective as of the date set forth in Schedule 1 attached hereto (the “Lease

¹ The Debtors, along with the last four (4) digits of each Debtor’s federal tax identification number are: Medly Health Inc. (3391); Care Well Pharmacy, Inc. (9048); Grubbs Care Pharmacy NW Inc. (0490); Marg Pharmacy, Inc. (5838); Medly Atlanta Inc. (7312); Medly Baltimore Inc. (2354); Medly Bedford Ave Pharmacy Inc. (3690); Medly Bristol Inc. (4556); Medly Bronx Inc. (4741); Medly Chicago Inc. (5231); Medly Dallas Inc. (7581); Medly DC Inc. (9403); Medly Enterprise LLC (8898); Medly Grand Central Inc. (1741); Medly Houston Inc. (7443); Medly Jersey City Inc. (5677); Medly Mail Service Pharmacy LLC (9203); Medly Miami Inc. (8101); Medly Orlando Inc. (7581); Medly Pharmacy Inc. (4606); Medly Pharmacy PA Inc. (8494); Medly Pittsburgh Inc. (8381); Medly Queens Inc. (9623); Medly Raleigh Inc. (5140); Medly San Antonio Inc. (9973); Medly Stamford Inc. (4966); Medly Tampa Inc. (5128); Medly UCHC Pharmacy Inc. (6672); Medly Utah Inc. (4648); Pharmaca Integrative Pharmacy, Inc. (0334); Tango340B LLC (4781); and West Campbell Pharmacy Inc. (2931). The Debtors’ business address is 7088 Winchester Circle, Suite 100, Boulder CO 80301.

² Capitalized terms used in this Order but not immediately defined have the meanings given to such terms in the Motion.

Rejection Date”) and (ii) executory contracts, including any guaranties thereof and any amendments or modifications thereto (each, a “Contract,” and collectively, the “Contracts”) set forth on Schedule 2 to Exhibit A attached hereto, each effective as of the date an Order is entered granting this Motion (the “Contract Rejection Date”, together with the Lease Rejection Date, the “Rejection Date”); (b) authorizing the abandonment of certain equipment, fixtures, or other personal property (the “Personal Property”) that may be located at the Premises, effective as of the Rejection Date; and (c) granting related relief, all as more fully set forth in the Motion; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference from the United States District Court for the District of Delaware*, dated February 29, 2012; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and that this Court may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the relief requested in the Motion is in the best interests of the Debtors’ estates, their creditors, and other parties in interest; and this Court having found that the Debtors’ notice of the Motion and opportunity for a hearing on the Motion were appropriate under the circumstances and no other notice need be provided; and this Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

1. The Motion is granted as set forth herein.
2. Each of the Leases and Contracts set forth on Schedule 1 and Schedule 2, respectively, attached hereto is rejected effective as of the Rejection Date.

3. Any Personal Property that may be located on the Premises is hereby abandoned, with such abandonment being effective as of the Rejection Date.

4. Any claims arising out of the rejection of the Leases and Contracts must be filed on or before any deadline established by the Court for filing proofs of claims in these cases for rejection damages. The Debtors reserve all rights to contest any rejection damages claim and to contest the characterization of each Lease or Contract. If the Debtors have deposited monies with a counterparty to a Lease or Contract as a security deposit or other arrangement, such counterparty may not setoff or recoup or otherwise use such deposit without the prior authority of the Court.

5. The Debtors do not waive any claims that they may have against the counterparty to any Lease or Contract, whether or not such claims are related to such Lease or Contract.

6. Notwithstanding the relief granted in this Order and any actions taken pursuant to such relief, nothing in this Order shall be deemed: (a) an admission as to the validity, priority, or amount of any particular claim against a Debtor entity; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any particular claim on any grounds; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order or the Motion; (e) a request or authorization to assume any agreement, contract, lease, or sublease pursuant to section 365 of the Bankruptcy Code; (f) a waiver or limitation of the Debtors' or any other party-in-interest's rights under the Bankruptcy Code or any other applicable law; or (g) a concession by the Debtors or any other party-in-interest that any liens (contractual, common law, statutory, or otherwise) satisfied pursuant to this Order are valid and the Debtors and all other parties-in-interest expressly reserve their rights to contest the extent, validity, or perfection or to seek avoidance of all such liens. Any payment made pursuant to this Order should not be construed as an admission as to the validity, priority, or

amount of any particular claim or a waiver of the Debtors' or any other party-in-interest's rights to subsequently dispute such claim.

7. Notice of the Motion as provided therein shall be deemed good and sufficient notice of such Motion and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.

8. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Order are immediately effective and enforceable upon its entry.

9. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Order in accordance with the Motion.

10. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Order.

SCHEDULE 1

Leases

Lessor Name	Lessor Address	Debtor Lessee	Lease Description	Rejection Date
1401 Branding LLC	1401 Branding Avenue, Downers Grove, IL 60515	Tango340B LLC	Real Property Lease for property located at 1401 Branding Avenue, Downers Grove, IL 60515	December 31, 2022
RAR2 Queen Anne - Metro Market QRS LLC	711 Capitol Way Suite 204 Olympia, WA 98501	Pharmaca Integrative Pharmacy	Real Property Lease for property located at 900 Queen Anne Ave N, Seattle, WA 98109	December 31, 2022
1222-24 Walnut Associates, LP	1222 Locust St, Apt 101, Philadelphia, PA 19107-5630	Medly Pharmacy PA, d/b/a Medly Pharmacy	Real Property Lease for property located at 1222 Walnut Street, Philadelphia, PA 19107	January 31, 2023
40 West Main St. LLC	9 Ashland Terrace, Chester, NJ 07930	Medly Pharmacy PA, d/b/a Medly Pharmacy	Real Property Lease for property located at 40 W Main St, Somerville, NJ 08876	January 31, 2023
Cook Properties LLC	90 Airpark Drive, Suite 400. Rochester, NY 14624	Medly Pharmacy, Inc.	Real Property Lease for property located at 31 Debevoise Street Brooklyn, NY 11206	January 31, 2023
May Kee, Steven Kee, Kenneth Kee, Thomas Kee, Nelson Kee, and David Kee	26 East Capitol St NE, Washington, DC 20003	Grubbs Care Pharmacy NW Inc.	Real Property Lease for property located at 1517 17th St NW, Washington, DC 20036	January 31, 2023
UPG Boulder East Flatirons Property Owner LLC	1215 Fourth Avenue, Suite 600, Seattle, WA 98161,	Pharmaca Integrative Pharmacy	Real Property Lease for property located at 2580 55th Street Boulder, Colorado	January 15, 2023

SCHEDULE 2

Contracts

Counterparty Name	Counterparty Address	Contract Description
1-800-GOT-JUNK?	887 Great Northern Way. Suite 301, Vancouver, Bc V5T 4T5 Canada	Waste Services
340B Holdings LLC	10181 Scripps Gateway Ct, San Diego, Ca 92131	340B Service
340B Technologies Inc	315 Madison Avenue, New York, New York 10017	340B Service
4IMPRINT, INC.	101 Commerce St, Oshkosh, Wi 54901	Printing
AB1 Locksmith Service	1915 Cerrillos Rd, Santa Fe, Nm - Yelp.	Locksmith
ACC BUSINESS	400 West Ave Ste 3A, Rochester, New York, 14611	Telephone
ACOSTA, INC	6600 Corporate Center Parkway. Jacksonville, Florida, 32216	Marketing
Action Environmental Services	451 Frelinghuysen Avenue Newark, Nj 07114	Waste Removal
Adams and Bernhard, LLC	1 Galleria Blvd Suite 825, Metairie, La 70001	Construction
Adams County Regional Medical Center	230 Medical Center Dr, Seaman, Oh 45679	Hospital
ADP	One Adp Boulevard, Roseland, Nj 07068, United States	Hr Management
ADT (1907)	1501 Yamato Road, Boca Raton, Fl 33431	Security
Advance Innovative Solutions, Inc	2625 Butterfield Rd Ste 109S, Oak Brook, Illinois, 60523	Pharmacy Software
Aegis Security Solutions	400 W Peachtree St Nw Ste 4-900, Atlanta, Ga 30308	Security
AFLAC	1932 Wynnton Road Columbus, Ga 31999	Insurance
ALAMEDA COUNTY ENVIRONMENTAL HEALTH	1131 Harbor Bay Parkway Alameda, Ca 9450	Waste Removal
Alchemer LLC	168 Centennial Pkwy Ste 250 Louisville, Co, 80027	Consulting
AlixPartners LLP	909 Third Avenue New York, Ny 10022	Consulting
All Care Health Center	902 S 6Th St, Council Bluffs, Ia 51501	Health Center
ALL COPY PRODUCTS INC	1635 W 13Th Ave, Denver, Co 80204	Office Supplies
Alpine Health	601 Penhorn Avenue Unit 1 Secaucus, Nj 07094	Retail Wholesaler
Alvarez & Marsal Transaction Advisory Group LLC	600 Madison Avenue, 8Th Floor, New York, Ny 10022	Consulting

Counterparty Name	Counterparty Address	Contract Description
Amazon Business	410 Terry Ave. North, Seattle, Wa, 98109	Amazon Business Services
Amazon Web Services	410 Terry Ave. N Seattle, Wa 98109	Amazon Web Services
AMERICAN BOTANICAL COUNCIL	6200 Manor Rd, Austin, Tx 78723	Botanical Trade Organization
Amerisource Bergen (4081)	1 West First Avenue Conshohocken, Pa 19428	Pharmaceutical Wholesaler
Amethyst Consulting and Services	372 S Eagle Rd Suite 283 Eagle, Id 83616	Consulting
Anda Inc	2915 Weston Rd, Weston, Florida, 33331	Pharmaceutical Wholesaler
Andela, Inc.	129 West 29Th Street 4Th Floor. New York Ny 10001	It Consulting
AnswerHero, LLC	12855 Sw 132Nd St Ste 106, Miami, Fl 33186	Telephone Answering Service
Apple Inc	1 Apple Park Way, Cupertino, California	Apple Id
Arbor Pharmaceuticals, Inc.	6 Concourse Pkwy Ste 1800 Atlanta, Ga, 30328	Pharmaceutical Manufacturer
Aspire Technology Partners, LLC	25 James Way, Eatontown, Nj 07724	Consultants
Associated Couriers, LLC	4806 Trade Access Blvd, St. Louis, Missouri, 63042	Courier Service
AT&T	208 S Akard St, Dallas, Tx 75202	Telephone
Atelier Vulcan INC	109 East 38Th Street, Apt 3B, New York, Ny, 10016	Construction
ATHENS SERVICES	14048 E. Valley Blvd., City Of Industry, Ca 91746	Waste Removal
Atlas Uptown, LLC.	111 Sw Columbia St Ste 700, Portland, Or, 97201	
Axiom Impressions, LLC	3200 E Heartland Drive. Liberty, Mo 64068	Printing
Axis Promotions	8 W 38Th St. Fl 3. New York, Ny 10018	Advertising
BairesDev LLC	2 Embarcadero Ctr, San Francisco, Ca 94111	It Services
BARCODES, INC	200 West Monroe Street, Chicago, Il 60606	Label Generation Software
BAY ALARM COMPANY	1016 Clegg Ct. Petaluma, Ca 94954	Security
Bel Aire Plaza, LLC	3614 Bel Aire Plaza, Napa, Ca 94558	Property Management
Betances Health Center	280 Henry Street New York, Ny 10002 Usa	Health Center
Bluestem Health	2246 O St, Lincoln, Ne 68510	Health Center
Boss Facility Services Inc	60 Adams Ave, Hauppauge, Ny 11788	Construction

Counterparty Name	Counterparty Address	Contract Description
Boundary Regional Community Health Center	Po Box 2160 Sandpoint, Id 83864	Health Center
BREKKE STORAGE	105 3Rd Ave, Longmont, Colorado, 80501	Storage
Brightpoint Health	71 West 23Rd Street 8Th Floor New York, Ny 10010	Health Center
Brinco Mechanical Management Services Inc.	125 S Main St, Freeport, Ny 11520	Hvac Services
Brinks Incorporated	1801 Bayberry Ct., P.O. Box 18100 Richmond, Va 23226	Cash Management
Brooklyn Plaza Medical Center	650 Fulton St, Brooklyn, Ny 11217	Health Center
Brownsville Multi-Service Family Health Center	592 Rockaway Avenue. Brooklyn, Ny 11212	Health Center
Buddies of New Jersey Inc	149 Hudson St, Hackensack, Nj 07601	Health Center
Buzzfeed Media Enterprises, Inc.	111 E 18Th St New York Ny 10003	Media
California Department of Health	1615 Capitol Avenue, Sacramento, Ca, 95814	Dept Of Health
Canyonlands Community Health Care	827 Vista Avenue, P.O. Box 1625, Page, Az 86040	Health Center
CAPGEMINI AMERICA, INC.	1270, Avenue Of The Americas Suite, Suite 910, New York, Ny-10020, United States	Consulting, Technology Services And Digital Transformation
CaptureRX	219 E Houston St Ste 100, San Antonio, Texas, 78205	340B Services
Cardinal	7000 Cardinal Place, Dublin, Oh 43017	Pharma Drug Wholesaler
Carlsbad Police Department - Alarm Unit	2560 Orion Way, Carlsbad, Ca 92010	Alarm Services
Cartera Commerce, Inc	Cranberry Hl Ste 403, Lexington, Massachusetts, 02421	Rewards
Carwin Pharmaceutical Associates LLC	1301 Hwy 36 Ste 11, Hazlet, New Jersey, 07730	Pharmaceutical Manufacturer
CenturyLink	100 Centurylink Dr, Monroe, La 71203	Telephone Services
Cervey LLC	410 Kay Ln, Shreveport, La 71115	340B Services
CFGH Holdings LLC	99 High Street 30Th Floor Boston, Ma 02110	Accounting
CHANGE HEALTHCARE/ERX NETWORK	3055 Lebanon Pike Suite 1000 Nashville, Tn 37214	Healthcare Technology
CHERRY HILLS MARKETPLACE	5910 S University Blvd, Greenwood Village, Co 80121	Property Management

Counterparty Name	Counterparty Address	Contract Description
Cirrus Pharmacy Systems, Inc.	220 Second Ave South, Seattle, Washington, 98104	340B Services
City Mechanical, Inc	724 Alfred Nobel Dr, Hercules, Ca 94547	Hvac Services
City of LA - False Alarms	100 West 1St Street, Los Angeles, Ca 90012	Alarm Services
City of Seattle (0000)	City Hall, 600 Fourth Ave. Seattle, Wa 98104	City Govt
Cloud Navigators LLC	789 Bamberger Drive, Suite C, American Fork, Ut 84003	Cloud Services
Codal Inc	433 W Van Buren St Ste 205, Chicago, Illinois, 60607	Digital Services
Cognira, LLC	3423 Piedmont Rd Ne #485, Atlanta, Ga 30305	Digital Promotions
Collaborative Solutions LLC	11190 Sunrise Valley Drive, Suite 110 Reston, Va 20191	Cloud Services
COLORADO MECHANICAL SYSTEMS, INC.	7094 S Revere Pkwy #100, Centennial, Co 80112	Hvac Services
COLORADO PRINT AND APPAREL	1567 Skyway Drive Longmont, Co 80504	Printing
Comcast (0071)	Comcast Center 1701 Jfk Boulevard Philadelphia, Pa 19103	Telecommunications
COMED (0054)	440 S Lasalle St, Chicago, Illinois, 60605, United States	Utilities
Community Action Partnership	1020 19Th Street, Nw Suite 700. Washington, D.C. 20036	Non Profit
Community Clinic Inc	8665 Georgia Avenue. Silver Spring, Md 20910	Healthcare
Community Development Agency	1800 Martin Luther King Jr. Avenue Se, Washington, Dc 20020	Community Development
Community Health Initiatives, Inc.	2882 West 15Th Street, Lower Level, Brooklyn, Ny 11224	Health Center
Community Healthcare Network	60 Madison Ave, 5Th Floor New York, Ny 10010	Health Center
Comparably	1427 3Rd Street Promenade, Santa Monica	Hr Tool
Complete Business Systems of Colorado, Inc.	5195 Marshall St, Arvada, Co 80002	Office Supplies
ConEdison (0023)	4 Irving Place New York, New York 10003.	Utilities
CONSERVICE	760 Gateway Dr, River Heights, Ut 84321	Utilities
Contemporary Leadership Advisors, LLC	299 Park Ave, New York, Ny 10171	Consulting
Cooley	3175 Hanover Street, Palo Alto, Ca 94304	Legal
Copeland Mechanical Inc.	8040 Wells Ave Suite D, Newark, Ca 94560	Hvac

Counterparty Name	Counterparty Address	Contract Description
CORDIAL EXPERIENCE, INC	402 W Broadway Ste 700 San Diego, Ca, 92101	Software
Cornell Storefront	140 Maffett St # 2, Wilkes-Barre, Pa 18705	Storefront Systems
CORONADO CENTER STATION LLN	6600 Menaul Blvd Ne Suite 1, Albuquerque, Nm 87110	Property Management
CouponCabin LLC	1319 119Th St Fl 2, Whiting, Indiana, 46394	Coupon Service
CPS Energy	4525 Rigsby Avenue, Suite 112 · San Antonio, Tx 78222	Utilities
Crawford Memorial Hospital	1000 N Allen St. Robinson, Il 62454	Health Center
CRITEO CORP	387 Park Ave S, New York City, Ny 10016	Advertising
Critical Dimensions	485 Rocky Road , Dorchester, Wisconsin 54425	Survey, Cad Design
CSC (4736)	251 Little Falls Drive Wilmington, De Usa 19808.	Consulting
Cubic Visual Systems - USA, LLC	11900 Portland Ave, Burnsville, Mn 55337	Retail Displays
Culligan Bottled Water of Albq	1111 San Mateo Blvd Ne, Albuquerque, Nm 87110	Water Services
CULLIGAN OF OREGON	7770 Southwest Nimbus Drive, Portland, Or,97008	Water Services
CuraScript SD	6272 Lee Vista Blvd Orlando, Fl, 32822	Specialty Pharmacy Services
CXperts	5745 Good Karma Ln, Bonita, Ca 91902	Staffing
CYBERSOURCE CORPORATION	900 Metro Center Blvd Foster City, Ca, 94404	Payment Services
Daston Corporation	19 E Market St, Leesburg, Virginia, 20176 Us	Google
DataDome Solutions Inc	33 Irving Pl, New York, New York, 10003	SaaS
Degree Inc DBA Lattice	360 Spear St Floor 4 San Francisco, Ca 94105	Hr SaaS
Dell Marketing L.P.	1 Dell Way Round Rock, Tx, 78682	Computers
DENVER PROPANE EXCHANGE	3801 E 56Th Ave, Commerce City, Co 80022	Propane
Dermavant Sciences, Inc.	3780 Kilroy Airport Way. Suite 250. Long Beach, Ca 90806.	Pharmaceutical Manufacturer
DEWOLF REALTY COMPANY	4330 California St, San Francisco, Ca 94118	Real Estate
Digital Frontier	510 Burbank, Broomfield, Co 80020	Printing
Downstate Health Sciences University	450 Clarkson Avenue Brooklyn, Ny 11203	University
Drug Package, LLC	01 Drug Package Ln, O Fallon, Missouri, 63366	Drug Packaging
Duke Energy	550 South Tryon Street, Charlotte, Nc 28202	Utilities

Counterparty Name	Counterparty Address	Contract Description
East Carroll Parish Hospital	36 N Hood St, Lake Providence, La 71254	Heath Center
ECR Software Corporation	277 Howard St, Boone, Nc 28607	Software Development
Elder-Jones, Inc.	1120 E 80Th St, Bloomington, Mn 55420	Construction
Eldorado Artesian Spring Water	783 Dogwood St, Louisville, Colorado, 80027	Vending
ELWOOD STAFFING SERVICES, INC.	4111 Central Ave, Columbus, In 47203	Staffing
EMPLOYMENT SOLUTIONS PERSONNEL SERVICES, INC	2460 W. 26Th Ave, Ste. 250C, Denver, Co 80211	Staffing
EN-VISION AMERICA, INC	825 4Th St W, Palmetto, Florida, 34221	Manufacturer
ETON Venture Services	3112 Windsor Rd Ste A208, Austin, Texas, 78703	Consultant
Eversource	300 Cadwell Drive Springfield, Ma 01104	Utilities
EXCEL PRESS, INC	4540 S. Navajo St. Unit #2. Englewood, Co 80110	Printing
Falso Carting Co Inc	429 Casanova St, Bronx, Ny 10474	Waste Removal
FastSigns	542 Highlander Way, Carrollton, Tx 75006	Printing
FDS, Inc.	260 W 39Th St Fl 9 New York, Ny, 10018-0892	Management Services
FEDEX	942 South Shady Grove Road, Memphis, Tennessee 38120	Shipping
FedEx Freight	942 South Shady Grove Road, Memphis, Tennessee 38120	Shipping
FEDEX SAMEDAY	942 South Shady Grove Road, Memphis, Tennessee 38120	Shipping
Feldesman Tucker Leifer Fidell LLP	1129 20Th St Nw #400, Washington, Dc 20036	Legal
Festival Properties Inc	215 Gessner Rd, Houston, Tx 77055	Property Management
Figg, Inc.	100 Campbell Blvd, Exton, Pa 19341	Engineering Consultant
Five -Town Health Alliance Inc	61 Pine St Building 4 Ste 400, Bristol, Vt 05443	Medical Group
FLATIRONS LOCKSMITHS	2831 Bonanza Dr Unit 104, Erie, Co 80516	Locksmith
Flexential Corp	11900 East Cornell Avenue Building B, 3Rd Floor Aurora, Co 80014	Data Center
Flipmode Inc	Skalitzer Str. 85 / 86, 10997 Berlin	Digital Product Consultants
FREEDOM WINDOW CLEANING	2420 Grand Ave D2, Vista, Ca 92081	Window Cleaning

Counterparty Name	Counterparty Address	Contract Description
Frier & Levitt LLC	84 Bloomfield Ave, Pine Brook, Nj 07058	Law Firm
Frontier Communications Corp	401 Merritt 7, Norwalk, Ct 06851	Cable Company
Functional Software Inc	45 Fremont Street, 8Th Floorsan Francisco, California 94105	Digital Consultancy Offering Professional Services In Software Development, Strategy, User Experience, Design, And Engineering
Gary's Window Cleaning LLC	P.O. Box 863 San Carlos, Ca 94070	Window Cleaning
GBA Inc.	9801 Renner Boulevard, Ste. 300. Lenexa, Ks 66219-9745	Engineering Consultant
Gen3 Marketing, LLC	960B Harvest Dr #210, Blue Bell, Pa 19422	Marketing Agency
Geneforce Incorporated	2331 Nw 7Th Pl Miami, Fl, 33127-4211	Battery Generator
GENIUS CENTRAL SYSTEMS, INC	2025 Lakewood Ranch Blvd # 202, Bradenton, Fl 34211	Commerce Software
Georgia Power	241 Ralph McGill Blvd Ne, Atlanta	Utilities
GETTY IMAGES (US) INC.	605 5Th Ave S, Seattle, Wa	Media
Good Friends Waste Management LLC	5632 Kertscher Terrace, Centreville, Va 20120	Garbage Collection
Google Inc.	1600 Amphitheatre Parkway Mountain View, Ca 94043, Usa	Google Cloud
Gordon Feinblatt LLC	1001 Fleet St Suite 700, Baltimore, Md 21202	Law Firm
Greenhouse Software, Inc	18 W 18Th St 11Th Floor, New York, Ny 10011, United States	Applicant Tracking System & Recruiting Software
Haig Service Corporation	211A Us Hwy 22, East, Green Brook Township, Nj 08812	Security System
Hamilton, Brook, Smith & Reynolds, P.C.	155 Seaport Boulevard Boston, Ma 02210.	Law Firm
Health Care Logistics	450 Town St, Circleville, Oh 43113	Logistics Service
Health Research, Inc	150 Broadway, Suite 560 Menands, Ny 12204-2719	
Healthjump, Inc	1150 1St Ave Suite 501, King Of Prussia, Pa 19406	Ehr System
Heartland Health Center Inc.	1301 W. Devon Ave. Chicago, Il 60660	
HireRight, LLC	100 Centerview Dr Ste 300 Nashville, Tn, 37214-3455	Background Checks
Housing Works Helth Srvs III	81 Willoughby St, Brooklyn, Ny 11201	Low Income Housing Program

Counterparty Name	Counterparty Address	Contract Description
HR DIRECT	Po Box 668220. Pompano Beach, Fl 33066-8220.	Hr Products
Hudson River Healthcare	6 Henry St, Beacon, Ny 12508	Medical Clinic
Humana	5200 Southpoint Dr, Louisville, Ky 40229	Pharmacy Benefit Manager (Pbm)
I See You	1900 Shelton Drive. Hollister, Ca 95023, Us	Eyewear
ICL HealthCare Choices, Inc.	6209 16Th Ave, Brooklyn, Ny 11204	Health Center
Idaho Department of Labor	317 W. Main St. Boise, Idaho 83735	State
IMPACT TECH, INC	136 Madison Ave., Fl 10, New York, Ny 10016	Software Solutions
Incendium Strategies LLC	4539 Westhall Dr, Washington, D.C, District Of Columbia 20007	Gtm Strategy Consultants
Indeed Inc.	6433 Champion Grandview Way. Building 1. Austin, Tx, 78750	Recruiting
Independent Pharmacy Distributor	703 S Salisbury St, Lexington, Nc 27292	Distribution Service
InstaKey Security Systems Inc	7456 W 5Th Ave, Lakewood, Co 80226	Security System
Integral RX	9098 Fairforest Rd, Spartanburg, Sc 29301	Pharmacy Wholesaler
Integrated System Installers Inc.	747 Sheridan Blvd Unit 2D, Lakewood, Colorado, 80214	Data Cabling
INTERFACE SECURITY SYSTEMS LLC	432 Blue Valley Dr, Bangor, Pa 18013	Security System
INTERMOUNTAIN STAFFING SERVICE, INC dba Ascend Staffing	331 Newman Springs Rd #143, Red Bank, Nj 07701	Staffing Agency
IQVIA, INC	4820 Emperor Blvd, Durham, Nc	Healthcare Intelligence
IRON MOUNTAIN	1 Federal Street. Boston, Ma 02110	Information Management Service
J.J.J. Distributor	400 Trumbull St, Elizabethport, Nj 07206	Distribution Service
JA Carpentry Inc	150 English St, Hackensack, Nj 07601	Contractor
Jack Nadel International	8701 Bellanca Ave Los Angeles, Ca, 90045-4411	Merchandise Distribution
JC Ehrlich	1125 Berkshire Blvd. Suite 150. Reading, Pa 19610	Pest Control
JG Pharma Inc	9237 E Via De Ventura Ste 105, Scottsdale, Arizona, 85258	Derm Product
JOB STORE STAFFING	7555 E. Hampden Ave. Suite 300. Denver, Co 80231	Staffing
Johnson Controls Security Solutions	550 Blair Mill Rd Suite 110, Horsham, Pa 19044	Security System

Counterparty Name	Counterparty Address	Contract Description
Journey Medical Corporation	9237 Via De Ventura Ste 105, Scottsdale, Arizona, 85258, United States	Derm Product
Joyya US PBC	2943 Riverside Dr, Cincinnati, Oh 45226	Wholesaler
JPA	Washington, Dc 1101 Connecticut Ave, Nw, Suite 600. Washington, Dc 2003	Public Relations
Katon Partners LLC	2 Landmark Square Suite 214, Stamford, Ct 06901	Katon
Kenneth Park Architect PLLC	360 Lexington Ave, New York, Ny 10017	Architect
KNASTER TECHNOLOGY GROUP	7955 E Arapahoe Ct # 1000, Centennial, Co 80112	Software
Knox County Community Health Center	11660 Upper Gilchrist Rd, Mt Vernon, OH 43050	Health Center
Kodiak Community Health Center	1911 E Rezanof Dr, Kodiak, Ak 99615	Medical Clinic
Korn Ferry (US)	1650 Arch St #2300, Philadelphia, Pa 19103	Staffing/Contractors
Kupiec & Martin, LLC	600 W Van Buren St, Chicago, Il 60607	Law Firm
Lane Powell PC	601 S.W. Second Avenue Suite 2100 Portland, Oregon 97204	Law Firm
Lasante Health Center Inc	672 Parkside Ave 2Nd Floor, Brooklyn, Ny 1122	Medical Clinic
Leadernet	7000 Cardinal Place, Dublin, Oh 43017	Managed Contracting Services
LEASEQUERY, LLC	3 Ravinia Dr Ne P7, Atlanta, Ga 30346	Accounting Software
LeLand M. Ford Associates	1117 Iliff St Pacific Palisades, Ca 90272	Automobiles
LENERTZ INDUSTRIAL SUPPLY CO, INC	725 Ventura St, Aurora, Co 80011	Packaging Supply
Lido Lighting, Inc.	400 Oser Ave #100, Hauppauge, Ny 11788	Lighting Wholesaler
Life Safety Engineered Systems Inc.	50-60 Sonwil Dr, Buffalo, Ny 14225	Security System
LINCOLN FULLERTON REIT PROPERTY LLC	2800 Post Oak Blvd Suite 4800 Houston, Tx 77056	Reit
Litchfield Cavo LLP	1515 Market St # 1220, Philadelphia, Pa 19102	Law Firm
Littler Mendelson P.C.	1601 Cherry St Unit 1400, Philadelphia, Pa 19102	Law Firm
Live Wire Networks Inc	5171 Ward Rd Unit 1, Wheat Ridge, Co 80033	Internet Service Provider
Loft, LLC	146 Clifford St Unit 240 Providence, RI, 02903-4163	Design

Counterparty Name	Counterparty Address	Contract Description
Lorig Management Services LLC	2025 1St Ave Ste 1150 Seattle, Wa 98121	
Lumen	100 Centurylink Drive Monroe, La 71203	Metabolism Product
Magento, Inc	10441 Jefferson Blvd, Culver City, Ca, United States, 90232	Open-Source E-Commerce Platform
Main Street Mat Company	245 Main St, Longmont, Co 80501	Mats
Manhattan Digital Direct Marketing, Inc	424 W 33Rd St #520, New York, Ny 10001	Print Shop
MARKED PROMOTIONS (FORMERLY LABCOATS)	5711 Woodcliff Road, Suite 103. Bowie, MD 20720	Retail-driven merchandising, creative product development, and global sourcing
Marnel Pharmaceuticals LLC	635 E Bay St, Charleston, Sc 29403	
MAX PACK	11760 Berea Rd, Cleveland, Oh 44111	Packaging Supply
Medpoint, LLC	5 Creekside Park Ct, Greenville, Sc 29615	Consultant
Metropolitan Family Health Network, Inc	935 Garfield Ave, Jersey City, Nj 07304	Medical Clinic
MG Security Services LLC	7 W 36Th St. 12Th Floor, New York, Ny 10018	Security Service
Miami-Dade Police Department False Alarm	9105 NW 25 St., Room #1119, Doral, FL 33172	Law Enforcement
Midtown Health Center, Inc.	775 9Th Ave, New York, Ny 10019	Medical Center
Midtown Tampa Retail LLC	3659 Midtown Dr, Tampa, Fl 33607	Event Venue
Mill Valley Refuse Service, Inc.	112 Front St, San Rafael, Ca 94901	Garbage Collection
Milrose Consultants LLC	498 Seventh Ave, 17Th Fl, New York, Ny 10018	Consultant
Mineral, Inc	6701 Koll Center Pkwy Suite 430, Pleasanton, Ca 94566	HR Consulting
Mintz, Levin, Cohn, Ferris, Glovsky & Popeo P.C.	One Financial Center, Boston, MA 02111	Law Firm
Montana Datacom	9-03 44th Road Suite: 203, Long Island City, NY 11101	Distributor
MOOD MEDIA	2100 S. IH 35, Suite 201. Austin, TX 78704	In-store media solutions
Morgan Lewis & Bockius LLP	1701 Market St., PHILADELPHIA, PA, USA	Law Firm
MORRELL PRINTING SOLUTIONS, LLC	990 South Public Road, Unit C, Lafayette, CO 80026	Printing Solutions
Motus LLC	1 Beacon Street Boston, Ma 02108	Expense Reimbursement

Counterparty Name	Counterparty Address	Contract Description
MOUNTAIN MIST	5410 189th ST E Puyallup, WA 98375	Water
MoWax Visual LLC	15110 Dallas Pkwy Suite 650, Dallas, TX 75248	Full-service creative and production agency
mscripts, LLC	445 Bush St Ste 200, San Francisco, California, 94108, United States	Mobile pharmacy solutions
Municipal Building Consultants, Inc	233 Broadway, New York, NY 10007	Construction
MURPHY & MILLER, INC.	175 Randall Rd., Elk Grove Village, IL 60007	Commercial HVACR
Napa Recycling & Waste Services, LLC	598 Lincoln Avenue, Napa, California, 94559, United States	Waste
National Grid (4783)	40 Sylvan Road Waltham, Ma 02451	Utilities
National Grid (9912)	40 Sylvan Road Waltham, Ma 02451	Utilities
Nationwide Screening Services LLC	324 S Service Rd #102, Melville, NY 11747	Employment Screening
NAVEX GLOBAL INC	5500 Meadows Road, Suite 500 Hq5500 Meadows Road, Suite 500 Hq	Governance, Risk & Compliance Software
NC DHHS, Division of Health Benefits	16508 NE 79TH St Redmond, WA, 98052-4427	Shopping Center, Property Operation
NEW YORK CITY HEALTH AND HOSPITAL (2220) c/o RxStrategies	50 Water St. New York, NY 10004	Healthcare
NHIN, Inc. (CHANGE HEALTHCARE)	424 Church St, Nashville, TN	Pharmacy Solutions and Software
NJDA	1 Dental Plz STE 2, North Brunswick Township, NJ 08902	New Jersey Dental Association
North Hudson Community Action Corporation	5301 Broadway West New York, NJ 07093	Federal Public Health Service Employee
NovaBay Pharmaceuticals, Inc.	2000 Powell Street, Suite 1150. Emeryville, CA 94608	Biopharmaceutical
NP Digital	750 B St Ste 1400, San Diego, California, 92101, United States	Performance Marketing
NW Natural	250 Sw Taylor St., Portland, Or	Utilities
NYC Water Board	59-17 Junction Blvd, Queens, Ny 11373	Utilities
Omicell, Inc.	590 East Middlefield Road Mountain View, Ca 94043	Healthcare Technology Company
On Point Engineering LLC	112 Bromleigh Road, Stewart Manor, 11530, Ny	Engineering
ONE TOUCH POINT MOUNTAIN STATES, LLC	1225 Walnut Ridge Dr, Hartland, Wisconsin, 53029, United States	Print, Marketing Execution And Supply Chain Management
Ontario Refrigeration Service, Inc	635 South Mountain Avenue. Ontario, Ca 91762	A/C

Counterparty Name	Counterparty Address	Contract Description
OpenLoop Healthcare Partners, PC	317 6Th Ave Ste 400, Des Moines, Iowa, 50309, United States	Digital Health
OpenSesame	1629 Sw Salmon Street, Portland, Or 97205	Educational Technology
OptimizeRx Corporation	400 Water St Ste 200, Rochester, Michigan, 48307, United States	Digital Health
Optimum (2025)	1111 Stewart Ave, Bethpage, Ny 11714	Cable
OptumRx	2300 Main St Irvine, Ca, 92614-6223	Prescription Delivery
Orkin Exterminating Co	2170 Piedmont Rd Ne Atlanta, Ga, 30324-4135	Pest Control
Orkin, LLC	2170 Piedmont Rd Ne Atlanta, Ga, 30324-4135	Pest Control
Osborn Family Health Center	1601 Haddon Ave. Camden, Nj 08103	Health Center
OUC	3800 Gardenia Ave., Orlando, Florida 32839	Utilities
Panatrack, Inc.	1320 Walnut Ridge Dr, Hartland, Wi 53029	Mobile Barcode-Based Solutions To Effectively Track Inventory And Fixed Assets
PAPER ROLLS PLUS	17501 W 98Th St, Space 35-47, Lenexa, Ks 66219	Paper Rolls
Papyrus	American Greetings Corp, One American Boulevard, Cleveland, Oh 44145	Greeting Cards Supplier Scan Based Trading
Particle Health Inc	335 Madison Ave Fl 16, New York, New York, 10017, United States	Api Platform For Healthcare Innovators
PASEO PROPERTIES	131 Camino Alto, Mill Valley, Ca 94941	Property Management And Rental Services
PDX, Inc. (CHANGE HEALTHCARE)	424 Church St, Nashville, Tn	Pharmacy Solutions And Software
Peak Performance Partners, LLC	2560 Sunset Rd, Las Vegas, Nv 89120	Business Consultants In Nevada
PEAR TREE APOTHECARY	18020 Rose Ct, Monte Sereno, Ca 95030-4225	Apothecary
PECO (6050)	2301 Market Street, Philadelphia, Pa 19103	Utilities
PENINSULA MESSENGER LLC	8 Harris Ct., Ste. C3 Monterey Ca 93940	Messenger Services
Peoples Gas	130 East Randolph Street, Chicago, Il 60601-6207	Utilities
Pepco (9410)	701 9Th Street Nw, Washington Dc 20068-0001	Utilities
Permit Advisors, LLC	8370 Wilshire Blvd, Suite 330, Beverly Hills, Ca 90211	Full Service Permit Expediting
Peterson Mechanical	21819 8Th St E, Sonoma, California, 95476, United States	Mechanical Contractor

Counterparty Name	Counterparty Address	Contract Description
PG&E	77 Beale Street Po Box 770000 San Francisco, Ca 94105 United States	Utilities
PGE	77 Beale Street Po Box 770000 San Francisco, Ca 94105 United States	Utilities
Pharmacy Data Management Inc.	8530 Crossroads Drive, Poland, Ohio	Pharmacy Data Management
Photo Craft	13555 Southwest Millikan Way Beaverton, Or 97005	Photo Imaging
Pineapple Group LLC	1215 K St 17Th Fl, Sacramento, 95814	Consulting
PioneerRx Pharmacy Software	600 E Las Colinas Blvd Ste 2200, Irving, Texas, 75039, United States	Pharmacy Software
Pitney Bowes Global Financial Services LLC	27 Waterview Dr Shelton, Ct, 06484-4301	Financial Services
Plan Left LLC	615 Main St Ste C1, Nashville, Tennessee, 37206, United States	Digital Partners For Product And Brand Managers
PLAZA PASEO REAL ASSOCIATES, LLC	6941- 6985 El Camino Real, Carlsbad, Ca 92009	Tenant Services
PMC Property Group	1608 Walnut St #1400, Philadelphia, Pa 19103	Apartment Listings And Rental Information
PNM	414 Silver Ave. Sw, Albuquerque, Nm 87102	Utilities
Postal Annex #71	25 Nw 23Rd Pl In Portland, Oregon 97210	Postal
Powerhouse Retail Services LLC	6155 Belgrave Rd, Mississauga, Ontario, L5R 4E6, Canada	Facility Maintenance, Exterior Maintenance & Building Maintenance
PRIMEX WIRELESS, INC.	965 S Wells St #2469, Lake Geneva, Wi 53147	System Software
Priority Express Inc	900 River Street, Suite A, Windsor, Ct 06095	Carrier
ProShred Security	300 Cadman Plaza W, Brooklyn, Ny 11201	Shredding
PSE&G (4300)	80 Park Plz, Fl 6, Newark, Nj	Utilities
Public Health Management Corporation	Centre Square East 1500 Market Street, Suite 1500. Philadelphia, Pa 19102	Nonprofit Public Health Institute
Puget Sound Energy	10885 Ne 4Th St, Bellevue, Wa	Utilities
PURCOR PEST SOLUTIONS	2533 Inter Ave Ste D132, Puyallup, Wa 98372	Pest Control
PureView Health Center	1930 9Th Ave, Helena, Mt 59601	Health Center
Qualtrics, LLC	333 W. River Park Drive Provo, Ut 84604 Usa	Software
Quantum Telecommunications, Inc.	2975B Manchester Rd, Manchester, Md 21102	Internet And Telephone
Quicksilver Express Courier Inc of Colorado	1400 Quail St #4421, Lakewood, Co 80215	Courier

Counterparty Name	Counterparty Address	Contract Description
RAKUTEN REWARDS	Rakuten Crimson House West 800 Concar Drive., San Mateo, California, 94402, U.S.A	Cash-Back And Shopping Rewards Company
Rambo Total Pest Control	4227 South Meridian Ste C-120 Puyallup Wa 98373	Pest Control
RCH CONSULTING, INC	17011 Beach Blvd Ste 900 Huntington Beach, Ca, 92647-5998	Consulting
ReadyRefresh	#216, 6661 Dixie Hwy, Suite 4, Louisville, Ky 40258	Bottled Water & Beverage Delivery Service
RECOLOGY KING COUNTY	801 S Fidalgo Street Suite 100, Seattle, Wa 98108	Art And Education Program
Red Eagle Management	1829 Capital Blvd, Raleigh, Nc 27604	Private Investment And Business Development Firm
REED BROTHERS SECURITY	2950 Alvarado St, San Leandro, Ca	Security
Regency Enterprises, Inc	9261 Jordan Avenue Chatsworth, Ca 91311	Commercial Lighting
Regency Fire & Security Services	6925 Farmdale Ave. Los Angeles, Ca 91605. North Hollywood	Fire Sprinklers, Alarms, Etc.
Relx Solutions, Inc.	1201 Peachtree Street, Suite 1000, Atlanta, Ga 30361	Supply Chain Planning
Reliant (3545)	P.O. Box 3765, Houston, Tx 77253-3765	Energy
RENAULT & HANDLEY/OAKMEAD SOLAR J.V.	625 Ellis Street # 101 Mountain View, Ca 94043	X
RICOH USA	300 Eagleview Boulevard Exton, Pa 19341	Digital Business Services & Printing Solutions
Robert Half Finance & Accounting	2884 Sand Hill Road Menlo Park, California 94025	Finance & Accounting
Robinson+Cole	Chrysler East Building 666 Third Avenue, 20Th Floor New York, New York 10017	Law Firm
ROSETTA TECHNOLOGIES CORPORATION	5912 Breckenridge Pkwy Suite B Tampa, Fl 33610	Micr Printing
ROTH General Contracting LLC	Po Box 1974, Victoria, Tx 77902	Contractor
Royal Waste Services, Inc.	18740 Hollis Ave Hollis, Ny, 11423-2808	Waste
RPh on the go	8430 W Bryn Mawr Ave Suite 1150, Chicago, Il 60631	Pharmacy Staffing Agency
RR DONNELLEY	35 W. Wacker, 36Th Flr Chicago, Il 60601	Marketing
RRAM Services	160 Dry Creek Rd, Sedona, Arizona, 86336	Construction

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RTV Electronics	810 Jefferson Hwy, New Orleans, Louisiana, 70121, United States	Residential And Commercial Burglar Alarm And Fire Alarm Company
Ruggles Sign	93 Industry Dr, Versailles, Kentucky, 40383, United States	Signs
Russell Tobin and Associates LLC	420 Lexington Ave 30Th Floor, New York, Ny 10170	Recruitment
Rx Systems, Inc.	121 Point West Blvd. St. Charles, Mo 63301-4409	Pharmacy Packaging And Supplies
RXinsider, LTD	1300 Division Road, Suite 103. West Warwick, Ri 02893	B2B Multimedia Publishing Company
S Walter Packaging	1210 Northbrook Dr, Suite 350, Trevoise, Pa 19053	Packaging To The Retail Industry
Safewatch Inc	295 Madison Ave 12Th Floor, New York, Ny 10017	Effective Security Solutions
Saint James Health Inc.	228 Lafayette St 5Th Floor , Unit B, Newark, Nj 07105	Community Health Center
SAMEDAY OFFICE SUPPLY	7315 S Revere Pkwy Suite 601, Centennial, Co 80112	Office Supplies
San Antonio Water System	Comerica Building 403 South W.W. White Road San Antonio, Tx 78219	Utilities
Sassone Labwear LLC	480 Barnum Ave, Bridgeport, Ct 06608	Scrubs & Lab Coats
Scana Energy (1579)	Scana Energy, 2231 S. Centennial Ave, Aiken, Sc 29803	Energy
Science Park Development Corporation	5 Science Park, New Haven Ct 06511	Non-Profit Development
SCOTT ANDERSON LANDSCAPE & MAINTENANCE INC	2314 Centre Ave, Bellmore, Ny 11710	Landscape & Maintenance Inc
Scriptcycle LLC	34 Wall Street, 5Th Floor, Asheville, Nc 28801	Healthcare Technology Company
SCRIPTDROP, INC.	855 Grandview Avenue Suite 110 Columbus, Oh 43215	Medication Access Platform
SDGE	1801 S. Atlantic Blvd. Monterey Park, Ca 91754	Utilities
SEER INTERACTIVE	1033 N 2Nd St Fl 2, Philadelphia, Pennsylvania, 19123, United States	Big Data-Powered Digital Marketing Agency
Seqirus	Level 3, 29 Market Street, Maidenhead	Influenza Vaccines
Service Experts NJ	178-C Route 206, Hillsborough, Nj 08844, 908-448-2154	Expert Plumbing + Hvac Service & Repairs
Service Permits First, LLC	414 14Th St Ste 50, Denver, Colorado, 80202	National Permit Expediting Services

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ServiceChannel.com Inc	6200 Stoneridge Mall Road Suite 450 Pleasanton, California, 94588,	Facilities Management Software And Contractor Sourcing
Settlement Health & Medical Services	212 East 106Th Street New York, Ny 10029	Healthcare
Shopbux Inc	1810 E Sahara Ave, Las Vegas, Nv 89104	Rebates
Shred-It	11311 Cornell Park Drive, Suite 125 In Blue Ash, Oh 45242.	Paper Shredding
Signage Solutions Corporation	2231 S Dupont Dr, Anaheim, California, 92806, United States	Custom Signs
Skyline Engineering LLC	42 W 39Th St, New York, Ny 10018	Engineering
Sonoma County Tax Collector	585 Fiscal Dr # 100F, Santa Rosa, Ca 95403	Tax Collector
Sonoma Garbage Collectors, Inc.	780 Grove St Sonoma, Ca 95476	Waste
SOS Printing LLC	49 W 37Th St 3Rd Floor, New York, Ny 10018	Office Equipment
SOURCE MANAGEMENT, INC	13350 W 43Rd Dr Golden, Co 80403-7238	Recruiting Firm
SOUTHERN CALIFORNIA EDISON	2244 Walnut Grove Ave, Rosemead, Ca 91770, Usa	Utilities
Spectrum Chemical Mfg. Corp.	769 Jersey Ave, New Brunswick, New Jersey, 08901	Chemical Manufacturing
Stanley Convergent Security Solutions	8350 Sunlight Drive, Indiana 46037, United States	Commercial Security Solutions
STCHEALTH, LLC	411 S. 1St Street. Phoenix, Az 85004	Vaccine Intelligence
Stericycle	725 Dowd Ave, Elizabeth, Nj 07201	Biohazard Disposal
Sterling	1 State Street Plaza, New York, Ny 10004	Background Checks
Stony Creek Community Health Center	12454 Hartley St, Stony Creek, Va 23882	Healthcare
Summit Appliance	770 Garrison Ave. Bronx, Ny 10474	Manufacturer And Distributor Of Specialty Major Appliances
Sun River Health	57 Bay Street, 1St And 3Rd Floor. Staten Island, Ny 10301	Healthcare
Taylor Communications Inc	1725 Roe Crest Dr North Mankato, Mn, 56003-1807	Customer Communication Products, Services And Technologies
Team Air Express, Inc	629 West Broadway Winnesboro, Tx 75494	Shipping
TEBO PARTNERSHIP, LLC	3111 28Th Street, Boulder, 80301	School-Based Advertising, Partnerships And Promotional Campaigns

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TECO (0053)	702 North Franklin Street Tampa, Fl 33602	Energy
TELLI INDUSTRIES, INC.	6283 S Valley View Blvd Ste I, Las Vegas, Nevada, 89118, United States	Distributor Of Products, Supplies And Equipment Supporting The Spa, Salon, Wellness And Hospitality
The Custom Group of Companies	228 E 45Th St, New York, Ny 10017	Recruiting Agency
The Hartford (3811)	One Hartford Plaza Hartford, Ct 06155	Financial Services
The Vial Company	848 N Rainbow Blvd 570, Las Vegas, Nevada, 89107, United States	Wholesale Vials
think-cell Software GmbH	Leipziger Str. 51 10117 Berlin Germany	Software
Tiger Sanitation	6315 Hwy 87 E, San Antonio, Texas, 78222, United States	Sanitation
Tiger Tooth Marketing	1065 Lafayette St Suite 5 Denver Co 80218	Marketing Management
TIMBERLINE MECHANICAL SYSTEMS LLC	3195 Sterling Cir Suite 150, Boulder, Co 80301	Commercial And Industrial Heating, Ventilation, Air Conditioning , And Refrigeration
Time Warner (2678)	60 Columbus Circle New York, New York 10023 United States	Cable
TOPBLOC, LLC	800 W Huron St Ste 200 Chicago, Il, 60642-5973	Custom Workday Solutions
TopCashback USA Inc	7 N Willow St Montclair, Nj, 07042-3590	Cash-Back
TOTAL SYSTEMS SERVICES, INC	1 Tsys Way Po Box 1755 Columbus, Ga 31901	Fintech
TPX Communications	303 Colorado St., Suite 2075. Austin, Tx 78701	Communications
Track My Solutions	West 8Th St., Kansas City, Mo 64105	Employee Vaccine Tracker
Trader Joe's Company	800 S Shamrock Ave, Monrovia, Ca 91016, Usa	Food
TRILOGY MEDWASTE WEST, LLC	8554 Katy Freeway, Suite 200, Houston, Tx, 77024	Waste
TRULY NOLEN OF AMERICA	432 S Williams Blvd, Tucson, Arizona, 85711, United States	Pest Control
Tusk Strategies	251 Park Ave S, New York, Ny 10010	Political - Multi-Jurisdictional Regulatory Campaigns
Twentyeight Health	340 11Th St., Brooklyn, Ny	Healthcare
Uline (3025)	12575 Uline Drive, Pleasant Prairie, Wi	Supplies

Counterparty Name	Counterparty Address	Contract Description
UNFI	United Natural Foods Inc. 313 Iron Horse Way, Providence, Ri 02908	Retail Product Distributor
Union Community Health Center	260 E 188Th St, The Bronx, Ny 10458	Healthcare
Unit 9 Ltd	55 Water Street, Brooklyn Ny 11201	Innovation Production Studio
Uniweb Inc.	222 South Promenade Avenue Corona, Ca 92879	Space-Saving Solutions
UPS (1587FE)	55 Glenlake Pkwy. Ne Atlanta, Ga 30328 Usa	Shipping
UpToDate, Inc.	230 Citypoint, 230 3Rd Ave, Waltham, Ma 02451	Clinical Decision Support
Valassis Direct Mail, Inc.	235 Great Pond Drive Windsor, Ct 06095 Usa	Mail/Marketing Services
Valuation Research Corporation	100 Park Ave, New York, Ny 10017	Valuation/Advisory
VelvetJobs LLC	7095 Hollywood Blvd 1521, Los Angeles, California, 90028, United States	Recruiting
Verizon (0133)	1095 Avenue Of The Americas, New York, Ny 10036, Usa	Telecommunications
Vinco Mechanical	10321 98Th St, Jamaica, Ny 11417	Heating, Ventilation, And Air Conditioning Service Company
Viper Cabling Inc.	7425 Orangethorpe Ave Ste C, Buena Park, Ca 90621	Low-Voltage Systems And Media Technology Integration Company
VIRK BROTHERS PROPERITES, LLC	12753 Se 298Th Pl, Auburn, 98092-2301, Wa	X
Vista Visual Group	275 W Hoffman Ave, Lindenhurst, Ny 11757	Design - Fabrication & Installation Company
VisualMax LLC	630 9Th Ave, New York, Ny 10036	Interactive Marketing Agency
Vivyo LLC	900 Camp St, New Orleans, La 70130	Video Conferencing Software
Vorys, Sater, Seymour and Pease LLP	52 East Gay Street. Columbus, Ohio 43215	Law Firm
VSP Insurance Co. (CT)	3333 Quality Drive, Rancho Cordova, Ca 95670.	Vision Insurance
Waitsfield and Champlain Valley Telecom	3898 Main St, Waitsfield, Vt 05673	Telecom
WASHINGTON DOOR SERVICE, LLC	25819 160Th Ave Se, Kent, Wa 98042-8238	Residential And Commercial Door Services
Washington Gas	1000 Maine Ave. Sw In Washington, D.C.	Utilities

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Waterlogic Americas LLC	114 Space Park N Goodlettsville, Tn, 37072-1852	Water
West Campbell Pharmacy Inc	399 W Campbell Rd Suite 102, Richardson, Tx 75080	Pharmacy
Western Disposal Services	5880 Butte Mill Rd, Boulder, Co 80301	Trash
WESTERN EXTERMINATOR CO.	305 North Crescent Way Anaheim, Ca 92801	Exterminator
Westways Staffing Services, Inc	500 City Pkwy W Ste 130, Orange, California, 92868, United States	Staffing Agency
WHITE FOX	45-49 Dunning Avenue, Rosebery, 2018, Nsw Australia	Clothing
Wilkin Guttenplan PC	1200 Tices Lane, East Brunswick, Nj 08816	Accounting
WIS International	4353 162Nd St, Long Island City, Ny 11101	Sales/Marketing Solutions
WM Corporate Services, Inc.	1001 Fannin Street Suite 4000 Houston, Tx 77002	Trash
WorkRamp Inc	751 Laurel Street, #854, San Carlos, California, 94070,	Learning Management Software
Xcel Energy	414 Nicollet Mall, Minneapolis, Mn 55401	Utilities
Yifeicient Consulting LLC	1634 Yellow Iris Trl, Richmond, Tx	Consulting
YOTPO INC	Tlv 35 Hamasger St. Tel Aviv	Ecomm Marketing
ZIPLY FIBER	135 Lake St S, Kirkland, Wa	Telecommunications
ZS Associates, Inc.	1800 Sherman Avenue Suite 700 Evanston, Il 60201	Consulting
Zufall Health Center Inc.	18 West Blackwell St. Dover, Nj 07801	Healthcare
Zurich Deductible Recovery Group	420 Rouser Road -- Building 3 Suite 300 Coraopolis Pa 15108	Deductible Recovery