

# SECURITIES AND EXCHANGE COMMISSION

## FORM 8-K

Current report filing

Filing Date: **1999-09-10** | Period of Report: **1999-09-10**  
SEC Accession No. **0000892569-99-002398**

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### FILER

#### **IMAGYN MEDICAL TECHNOLOGIES INC**

CIK: **873209** | IRS No.: **980122944** | State of Incorporation: **DE** | Fiscal Year End: **0331**  
Type: **8-K** | Act: **34** | File No.: **001-11150** | Film No.: **99708884**  
SIC: **3841** Surgical & medical instruments & apparatus

#### Mailing Address

5 CIVIC PLAZA  
SUITE 100  
NEWPORT BEACH CA 92660

#### Business Address

5 CIVIC PLZ  
STE 100  
NEWPORT BEACH CA 92660  
9497208800

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM 8-K

CURRENT REPORT

Pursuant to Section 13 or 15 (d) of the Securities and Exchange Act of 1934

Date of Report: September 10, 1999

IMAGYN MEDICAL TECHNOLOGIES, INC.  
(Exact name of Registrant as specified in its charter)

DELAWARE  
(State or other jurisdiction of incorporation)

1-111150  
(Commission  
file number)

98-0122944  
(IRS Employer  
Identification Number)

1 PARK PLAZA, SUITE 1100  
IRVINE, CALIFORNIA 92614  
(Address of principal executive offices) (zip code)

(949) 809-0800  
(Registrant's telephone number, including area code)

ITEM 5. OTHER EVENTS.

As previously reported, the Registrant and its subsidiaries on May 18, 1999 filed a voluntary petition for reorganization under Chapter 11 of

the Bankruptcy Code in the United States Bankruptcy Court for the District of Delaware (Case No. 99-1019(PJW)). Since that date, the Registrant has continued managing its affairs as "debtors-in-possession" as defined in the Bankruptcy Code.

The report of the Registrant covering the period ended July 31, 1999 filed with the Office of The United States Trustee - Region 3, is included as an exhibit to this report. The due date for the filing of the report with U.S. Trustee was August 31, 1999.

ITEM 7. FINANCIAL STATEMENTS AND EXHIBITS.

(c) Exhibits

99.1 Monthly operating report to U.S. Trustee for July 1999.

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SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Imagyn Medical Technologies, Inc.

Date: September 10, 1999

By /s/ Michael A. Montevideo

-----  
Michael A. Montevideo  
Senior Vice President and  
Chief Financial Officer

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC.  
Case Number: 99-01141PJW THRU 99-01146PJW

ACCRUAL BASIS - 1

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
MONTHLY OPERATING REPORT  
FOR THE MONTH ENDING JULY 31, 1999

<TABLE>  
<CAPTION>

Required Attachments:	Document Attached	Previously Submitted	Explanation Attached
<S>	<C>	<C>	<C>
1. Tax Receipts	(X)	( )	( )
2. Bank Statements	(X)	( )	( )
3. Most recently filed Income Tax Return	( )	(X)	( )
4. Most recent Annual Financial Statements prepared by Accountant	( )	(X)	( )

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (ACCRUAL BASIS - 1 THROUGH ACCRUAL BASIS - 9) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

/S/ Michael Montevideo	Sr. Vice President and CFO
-----	-----
Signature of Responsible Party	Title
Michael Montevideo	August 30, 1999
-----	-----
Printed Name of Responsible Party	Date

PREPARER:

/s/ Joseph Artino	Vice President - Finance
-----	-----
Signature of Preparer	Title
Joseph Artino	August 30, 1999
-----	-----
Printed Name of Preparer	Date

ALL CHAPTER 11 DEBTORS MUST FILE THIS REPORT WITH THE COURT AND SERVE A COPY ON THE UNITED STATES TRUSTEE NO LATER THAN THE 15TH DAY OF THE MONTH FOLLOWING THE END OF THE MONTH COVERED BY THE REPORT.

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC.  
Case Number: 99-01141PJW THRU 99-01146PJW

ACCRUAL BASIS - 2  
Third Quarter

<TABLE>  
<CAPTION>

(UNAUDITED, DOLLARS IN THOUSANDS)

ASSETS	MONTH		
	July 31, 1999	August 31, 1999	September 30, 1999
<S>	<C>	<C>	<C>
1. Cash	\$ 1,106	\$	\$
2. Accounts Receivable (Net)	6,598		
3. Inventory, net (lower of cost or market)	10,026		
4. Note Receivable	1,873		
5. Prepaid Expenses and Raw Material Deposits	3,636		
6. Other (Attach List)			
7. Total Current Assets	\$ 23,239	\$	\$
8. Property, Plant & Equipment	31,075		
9. Less: Accumulated Depreciation/Depletion	(15,217)		
10. Net Property, Plant & Equipment	15,858		
11. Due from Affiliates & Insiders	2,386		
12. Intangibles (Attach List)	48,482		
13. Other (Attach List)	7,852		
14. Total Assets	\$ 97,817	\$	\$
POST-PETITION LIABILITIES			
15. Accounts Payable	\$ 2,458	\$	\$
16. Taxes Payable			
17. Notes payable			
18. Professional Fees			
19. Secured Debt	5,184		
20. Due to Affiliates & Insiders			
21. Other (Attach List)	1,296		
22. Total Post-petition Liabilities	\$ 8,938	\$	\$
PRE-PETITION LIABILITIES			
23. Secured Debt	\$ 55,182	\$	\$
24. Priority Debt	1,319		
25. Unsecured Debt	193,087		
26. Other (Attach List)			
27. Total Pre-petition Liabilities	\$ 249,588	\$	\$
28. Total Liabilities	\$ 258,526	\$	\$
EQUITY			
29. Owner's Pre-petition Equity	(153,713)		
30. Post-petition Cumulative Profit or (Loss)	(6,996)		
31. Total Equity (Deficit)	(160,709)		
32. Total Liabilities & Owners' Equity	\$ 97,817	\$	\$

</TABLE>

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(1) Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC.  
Case Number: 99-01141PJW THRU 99-01146PJW

ACCRUAL BASIS - 3  
Third Quarter

<TABLE>  
<CAPTION>

(UNAUDITED, DOLLARS IN THOUSANDS)

REVENUES	MONTH		
	July 31, 1999	August 31, 1999	September 30, 1999
<S>	<C>	<C>	<C>
1. Gross Revenue	\$ 2,994	\$	\$
2. Less: Returns & Discounts			
3. Net Revenue	\$ 2,994	\$	
COST OF GOODS SOLD			
4. Beginning Inventory			
5. Add: Purchases			
6. Less: Ending Inventory			

7.	Cost of Goods Sold	\$ 2,285	\$	\$
8.	Gross Profit	\$ 709	\$	\$
-----				
OPERATING EXPENSES				
-----				
9.	Officer/Insider Compensation		\$	\$
10.	Direct Labor/Salaries			
11.	Payroll Taxes			
12.	Rent & Lease Expense			
13.	Insurance			
14.	Depreciation/Depletion/Amortization	238		
15.	General & Administrative	2,390		
16.	Other (Attach List)			
17.	Total Operating Expenses	\$ 2,628	\$	\$
18.	Operating Income	\$ (1,919)	\$	\$
-----				
OTHER INCOME & EXPENSES				
-----				
19.	Other Income (Attach List)			
20.	Other Expenses (Interest Expense)	853		
21.	Interest Income	10		
22.	Other (Attach List) License Fee			
23.	Net Other Income & Expenses	\$ 843	\$	\$
-----				
REORGANIZATION EXPENSES				
-----				
24.	Professional Fees	\$ 14	\$	\$
25.	U.S. Trustee Fees	14		
26.	Other (Attach List)	23		
27.	Total Reorganization Expenses	\$	\$	\$
28.	Income Tax			
29.	NET PROFIT (LOSS)	\$ (2,813)	\$	\$

</TABLE>

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC. ACCRUAL BASIS - 4  
Case Number: 99-01141PJW THRU 99-01146PJW Bank: Wells Fargo  
Account No.: 4759-011166  
Page 1 of 17  
Account Type: Zero Balance  
Disbursement - Corporate

<TABLE>  
<CAPTION>

CASH RECEIPTS AND DISBURSEMENTS		MONTH July 31, 1999	MONTH August 31, 1999	MONTH September 30, 1999
<S>	<C>	<C>	<C>	<C>
1.	Cash - Beginning of Month	(147,232.16)		
-----				
RECEIPTS				
-----				
2.	Cash Sales			
3.	Collection of Accounts Receivable			
4.	Loans and Advances (Attach List)			
5.	Sales of Assets			
6.	Other (Attach List)	1,019,518.67		
7.	Total Receipts	1,019,518.67		

CURRENT MONTH DISBURSEMENTS

CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT



SEE ATTACHED	\$	2,126,261.55
Analysis fees		762.68

Total Bank Account Disbursements	\$	2,127,024.23
End of Month Balance (Should equal ACCRUAL BASIS - 6, line 5)	\$	(668,498.48)

</TABLE>

COMPLETE ONE FORM FOR EACH BANK ACCOUNT. LIST DISBURSEMENTS MADE BY CASH ON A SEPARATE FORM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC.  
Case Number: 99-01141PJW THRU 99-01146PJW

ACCRUAL BASIS - 4  
Bank: Wells Fargo  
Account No.: 4759-011299  
Page 3 of 17  
Account Type: Zero Balance  
Disbursement - Urology

<TABLE>  
<CAPTION>

CASH RECEIPTS AND DISBURSEMENTS	MONTH July 31, 1999	MONTH August 31, 1999	MONTH September 30, 1999
<S>	<C>	<C>	<C>
1. Cash - Beginning of Month	(20,300.56)		

RECEIPTS



2.	Cash Sales	0
3.	Collection of Accounts Receivable	0
4.	Loans and Advances (Attach List)	0
5.	Sales of Assets	0
6.	Other (Attach List) Corp. transfer	67,071.23
7.	Total Receipts	67,071.23
8.	Total Cash Available	46,770.67

CURRENT MONTH DISBURSEMENTS

CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
		SEE ATTACHED	Check Register	\$ 61,403.31
Total Bank Account Disbursements				\$ 61,403.31
End of Month Balance (Should equal ACCRUAL BASIS - 6, line 5)				(14,632.64)

</TABLE>

COMPLETE ONE FORM FOR EACH BANK ACCOUNT. LIST DISBURSEMENTS MADE BY CASH ON A SEPARATE FORM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC.  
Case Number: 99-01141PJW THRU 99-01146PJW

ACCRUAL BASIS - 4  
Bank: U. S. Bank  
Account No.: 152100007367  
Page 4 of 17  
Account Type: Disbursement - Med/Surge



<TABLE>  
<CAPTION>

CASH RECEIPTS AND DISBURSEMENTS

	MONTH July 31, 1999	MONTH August 31, 1999	MONTH September 30, 1999
--	------------------------	--------------------------	-----------------------------

<S>	<C>	<C>	<C>
-----	-----	-----	-----

1.	Cash - Beginning of Month	700.06		
----	---------------------------	--------	--	--

RECEIPTS

2.	Cash Sales			
3.	Collection of Accounts Receivable			
4.	Loans and Advances (Attach List)			
5.	Sales of Assets			
6.	Other (Attach List)			
7.	Total Receipts	0		
8.	Total Cash Available	700.06		

CURRENT MONTH DISBURSEMENTS

CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
N/A	07/26/99	Silicon Valley Bank	Analysis charge	\$ 70.00
N/A	07/31/99	Silicon Valley Bank	Analysis charge	35.00

Total Bank Account Disbursements	\$ 105.00
End of Month Balance (Should equal ACCRUAL BASIS - 6, line 5)	\$ 595.06

</TABLE>

COMPLETE ONE FORM FOR EACH BANK ACCOUNT. LIST DISBURSEMENTS MADE BY CASH ON A SEPARATE FORM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC.  
Case Number: 99-01141PJW THRU 99-01146PJW

ACCRUAL BASIS - 4  
Bank: First Union  
Account No.: 2080000366487  
Page 6 of 17  
Account Type: Lockbox -  
Urology

<TABLE>  
<CAPTION>

CASH RECEIPTS AND DISBURSEMENTS		MONTH July 31, 1999	MONTH August 31, 1999	MONTH September 30, 1999
<S>	<C>	<C>	<C>	<C>
1.	Cash - Beginning of Month	(432.32)		
RECEIPTS				
2.	Cash Sales	0		
3.	Collection of Accounts Receivable	5,891.12		
4.	Loans and Advances (Attach List)	1,082.46		
5.	Sales of Assets	0		
6.	Other (Attach List)	0		
7.	Total Receipts	6,973.58		
8.	Total Cash Available	6,541.26		
CURRENT MONTH DISBURSEMENTS				
CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
Wires to BT Comm. Corp.		BT Comml. Corp.	Paydown of revolving credit	\$ 7,007.75
Auto debit	7/13/99	First Union	Comml. service charge	455.23
Auto debit	7/2/99	First Union	NSF charge	28.00
Auto debit	7/20/99	First Union	OD charge	20.00
Auto debit	7/30/99	First Union	OD charge	20.00
Auto debit	7/20/99	Amex	Merchant fee	2.82
Auto debit	7/20/99	Nova	Bankcard charge	174.23
Auto debit		Nova	CC OD charge	20.00
Total Bank Account Disbursements				\$ 7,728.03
End of Month Balance (Should equal ACCRUAL BASIS - 6, line 5)				\$ (1,186.77)

</TABLE>

COMPLETE ONE FORM FOR EACH BANK ACCOUNT. LIST DISBURSEMENTS MADE BY CASH ON A SEPARATE FORM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

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Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC.      ACCRUAL BASIS - 4  
Case Number: 99-01141PJW THRU 99-01146PJW      Bank: Old Kent Bank  
Account No.: 1528641  
Page 7 of 17  
Account Type: Lockbox - Surgical

<TABLE>  
<CAPTION>

CASH RECEIPTS AND DISBURSEMENTS	MONTH July 31, 1999	MONTH August 31, 1999	MONTH September 30, 1999
---------------------------------	------------------------	--------------------------	-----------------------------

CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
		BT Commercial Corporation	Paydown of revolving line of credit	\$ 308,936.84
		OKB	MC/Visa fees	1,984.49
Total Bank Account Disbursements				\$ 310,921.33
End of Month Balance (Should equal ACCRUAL BASIS - 6, line 5)				\$ 53,995.82

</TABLE>

COMPLETE ONE FORM FOR EACH BANK ACCOUNT. LIST DISBURSEMENTS MADE BY CASH ON A SEPARATE FORM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC  
Case Number: 99-01141PJW THRU 99-01146PJW

ACCRUAL BASIS - 4  
Bank: U.S. Bank  
Account No.: 192232073325  
Page 8 of 17  
Account Type: Dep. Lockbox - Med/Surge

<TABLE>  
<CAPTION>

CASH RECEIPTS AND DISBURSEMENTS	MONTH July 31, 1999	MONTH August 31, 1999	MONTH September 30, 1999
1. Cash - Beginning of Month	9,996.66		
RECEIPTS			
2. Cash Sales		0	

3.	Collection of Accounts Receivable	27,675.37
4.	Loans and Advances (Attach List)	0
5.	Sales of Assets	0
6.	Other (Attach List)	10,218.00
7.	Total Receipts	37,893.37
8.	Total Cash Available	47,890.03

-----  
CURRENT MONTH DISBURSEMENTS  
-----

CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
Wires to BT Comml. Corp.		BT Comml. Corp.	Paydown of revolving credit	\$ 45,762.03
Auto debit	7/20/99	U.S. Bank	Comml. Service charge	609.41
Auto debit	7/21/99	U.S. Bank	OD charge	22.00
			Returned check	2,669.10
Total Bank Account Disbursements				\$ 49,062.54
End of Month Balance (Should equal ACCRUAL BASIS - 6, line 5)				\$ (1,172.51)

</TABLE>

COMPLETE ONE FORM FOR EACH BANK ACCOUNT. LIST DISBURSEMENTS MADE BY CASH ON A SEPARATE FORM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

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Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC.  
Case Number: 99-01141PJW THRU 99-01146PJW

ACCRUAL BASIS - 4  
Bank: LaSalle National bank  
Account No.: 5800130725  
Page 9 of 17  
Account Type: Lockbox - Urology

<TABLE>  
<CAPTION>

CASH RECEIPTS AND DISBURSEMENTS

	MONTH July 31, 1999	MONTH August 31, 1999	MONTH September 30, 1999
--	------------------------	--------------------------	-----------------------------

<S>	<C>	<C>	<C>
1.	Cash - Beginning of Month	(214.80)	

-----  
RECEIPTS  
-----

2.	Cash Sales	0
3.	Collection of Accounts Receivable	0
4.	Loans and Advances (Attach List) Timm medical receipts	1,088.07

5.	Sales of Assets	0
6.	Other (Attach List) Corp. transfer	255.54
7.	Total Receipts	1,343.61
8.	Total Cash Available	1,128.81

CURRENT MONTH DISBURSEMENTS

CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
Wires to BT Comml.				
Corp.		BT Comml. Corp.	Paydown of revolving credit	\$ 1,110.07
Auto debit	7/13/99	LaSalle	Comml. Service charge	\$ 233.54
Total Bank Account Disbursements				\$ 1,343.61
End of Month Balance (Should equal ACCRUAL BASIS - 6, line 5)				\$ (214.80)

</TABLE>

COMPLETE ONE FORM FOR EACH BANK ACCOUNT. LIST DISBURSEMENTS MADE BY CASH ON A SEPARATE FORM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC. ACCRUAL BASIS - 4  
Case Number: 99-01141PJW THRU 99-01146PJW Bank: LaSalle National Bank  
Account No.: 5800130717  
Page 10 of 17  
Account Type: Lockbox - Surgical

<TABLE>  
<CAPTION>

CASH RECEIPTS AND DISBURSEMENTS		MONTH July 31, 1999	MONTH August 31, 1999	MONTH September 30, 1999
<S>	<C>	<C>	<C>	<C>
1.	Cash - Beginning of Month	73,873.46		
RECEIPTS				
2.	Cash Sales			
3.	Collection of Accounts Receivable	1,330,781.63		
4.	Loans and Advances (Attach List)			
5.	Sales of Assets			
6.	Other (Attach List)			
7.	Total Receipts	1,330,781.63		
8.	Total Cash Available	1,404,655.09		

CURRENT MONTH DISBURSEMENTS

CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
		BT Comml. Corp.	Paydown of revolving line of credit	\$ 1,126,365.82
		LaSalle	Analysis fees	2,690.35
Total Bank Account Disbursements				\$ 1,129,056.17
End of Month Balance (Should equal ACCRUAL BASIS - 6, line 5)				275,598.92

</TABLE>

COMPLETE ONE FORM FOR EACH BANK ACCOUNT. LIST DISBURSEMENTS MADE BY CASH ON A SEPARATE FORM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

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Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC. ACCRUAL BASIS - 4  
Case Number: 99-01141PJW THRU 99-01146PJW Bank: LaSalle National Bank  
Account No.: 5800130741  
Page 11 of 17  
Account Type: Lockbox - Corporate

<TABLE>  
<CAPTION>

CASH RECEIPTS AND DISBURSEMENTS	MONTH July 31, 1999	MONTH August 31, 1999	MONTH September 30, 1999
<S>	<C>	<C>	<C>
1. Cash - Beginning of Month	5,630.28		
RECEIPTS			
2. Cash Sales			
3. Collection of Accounts Receivable	334,704.46		
4. Loans and Advances (Attach List)			
5. Sales of Assets			
6. Other (Attach List)	10,847.33		
7. Total Receipts	345,551.79		
8. Total Cash Available	351,182.07		

CURRENT MONTH DISBURSEMENTS

CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
		Deutsche Bank	Payment of revolving line of credit	\$ 322,763.56



Total Bank Account Disbursements	\$ 322,763.56
End of Month Balance (Should equal ACCRUAL BASIS - 6, line 5)	\$ 28,418.51

</TABLE>

COMPLETE ONE FORM FOR EACH BANK ACCOUNT. LIST DISBURSEMENTS MADE BY CASH ON A SEPARATE FORM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

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Debtor:	IMAGYN MEDICAL TECHNOLOGIES, INC.	ACCRUAL BASIS - 4
Case Number:	99-01141PJW THRU 99-01146PJW	Bank: LaSalle National Bank
		Account No.: 5800130733
		Page 12 of 17
		Account Type: Lockbox - Med/Surge

<TABLE>  
<CAPTION>

CASH RECEIPTS AND DISBURSEMENTS	MONTH July 31, 1999	MONTH August 31, 1999	MONTH September 30, 1999
<S>	<C>	<C>	<C>
1. Cash - Beginning of Month	(13,062.52)		

RECEIPTS

2. Cash Sales	0
3. Collection of Accounts Receivable	124,282.66
4. Loans and Advances (Attach List)	0
5. Sales of Assets	0
6. Other (Attach List)	23,994.98
7. Total Receipts	148,277.64
8. Total Cash Available	135,215.12

CURRENT MONTH DISBURSEMENTS

CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
Wires to BT Comml.				
Corp.		BT Comml. Corp.	Paydown revolving credit	\$ 133,474.21
			Reverse payment - Prof Hospital	1,400.00



-----  
 Total Bank Account Disbursements \$ 16,060.44  
 End of Month Balance (Should equal ACCRUAL BASIS - 6, line 5) \$ 5,602.85  
 -----

</TABLE>

COMPLETE ONE FORM FOR EACH BANK ACCOUNT. LIST DISBURSEMENTS MADE BY CASH ON A SEPARATE FORM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

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Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC. ACCRUAL BASIS - 4  
 Case Number: 99-01141PJW THRU 99-01146PJW Bank: Wells Fargo  
 Account No.: 4660035734  
 Page 14 of 17  
 Account Type: ZBA Payroll-  
 Corporate

<TABLE>  
 <CAPTION>

CASH RECEIPTS AND DISBURSEMENTS	MONTH		
	July 31, 1999	August 31, 1999	September 30, 1999
<S>	<C>	<C>	<C>
1. Cash - Beginning of Month	(57,598.99)		

RECEIPTS

2. Cash Sales	
3. Collection of Accounts Receivable	
4. Loans and Advances (Attach List)	
5. Sales of Assets	
6. Other (Attach List)	1,745,871.28
7. Total Receipts	1,745,871.28
8. Total Cash Available	1,688,272.29

CURRENT MONTH DISBURSEMENTS

CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
	Various	ADP	ADP fees	\$ 4,372.19
	Various	Various	Payroll checks	323,704.94
	Various	ADP	Payroll direct deposits	832,230.11
	Various	ADP	Payroll taxes	553,015.40

-----  
 Total Bank Account Disbursements \$ 1,713,322.64  
 End of Month Balance (Should equal ACCRUAL BASIS - 6, line 5) \$ (25,050.35)  
 -----

</TABLE>

COMPLETE ONE FORM FOR EACH BANK ACCOUNT. LIST DISBURSEMENTS MADE BY CASH ON A SEPARATE FORM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC.  
Case Number: 99-01141PJW THRU 99-01146PJW

ACCRUAL BASIS - 4  
Bank: Fleet Bank  
Account No.: 0002297401  
Page 15 of 17  
Account Type: Health  
Disbursement  
Corporate

<TABLE>  
<CAPTION>

CASH RECEIPTS AND DISBURSEMENTS		MONTH July 31, 1999	MONTH August 31, 1999	MONTH September 30, 1999
<S>	<C>	<C>	<C>	<C>
1.	Cash - Beginning of Month	43,000.00		

RECEIPTS

2.	Cash Sales			
3.	Collection of Accounts Receivable			
4.	Loans and Advances (Attach List)			
5.	Sales of Assets			
6.	Other (Attach List)	110,000.00		
7.	Total Receipts	110,000.00		
8.	Total Cash Available	153,000.00		

CURRENT MONTH DISBURSEMENTS

CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
			SEE ATTACHED	\$ 110,000.00
Total Bank Account Disbursements				\$ 10,000.00
End of Month Balance (Should equal ACCRUAL BASIS - 6, line 5)				43,000.00

</TABLE>

COMPLETE ONE FORM FOR EACH BANK ACCOUNT. LIST DISBURSEMENTS MADE BY CASH ON A SEPARATE FORM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC.  
 Case Number: 99-01141PJW THRU 99-01146PJW

ACCRUAL BASIS - 4  
 Bank: Wells Fargo  
 Account No.: 4660035791  
 Page 16 of 17  
 Account Type: General  
 Operations

<TABLE>  
 <CAPTION>

CASH RECEIPTS AND DISBURSEMENTS	MONTH July 31, 1999	MONTH August 31, 1999	MONTH September 30, 1999
---------------------------------	------------------------	--------------------------	-----------------------------

<S>	<C>	<C>	<C>
1. Cash - Beginning of Month	50,000.00		

RECEIPTS

2. Cash Sales			
3. Collection of Accounts Receivable			
4. Loans and Advances (Attach List)	5,225,000.00		
5. Sales of Assets			
6. Other (Attach List)	332,316.69		
7. Total Receipts	5,557,316.69		
8. Total Cash Available	5,607,316.69		

CURRENT MONTH DISBURSEMENTS

CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
SEE ATTACHED:	07/12/99	Barclays Bank	Intercompany funding	\$ 20,000.00
	Various	Cybro	Intercompany funding	75,000.00
	Various	U.S. Bank	Intercompany funding	229,500.00
	Various	Old Kent Bank	Intercompany funding	1,932,500.00
	07/14/99	LaSalle	Intercompany funding	255.54
	Various	Wells Fargo	Fund Corp. checking account	1,019,518.67
		Wells Fargo	Fund Payroll account	1,745,715.47
		Wells Fargo	Fund Urology checking account	67,071.23
		Wells Fargo	Fund transfer overnight investment	332,949.97
	07/09/99	Fleet Bank	Fund Health account	110,000.00
	07/06/99	General American	Keyman Ins - monthly premium	4,986.40
	Various	Various	Cashiers checks	15,808.47
	07/30/99	Timm Medical	Timm cash receipts @Imagyn	1,645.23
	07/21/99	Wells Fargo	Bank fees	2,365.71
Total Bank Account Disbursements				\$ 5,557,316.69
End of Month Balance (Should equal ACCRUAL BASIS - 6, line 5)				\$ 50,000.00

</TABLE>

COMPLETE ONE FORM FOR EACH BANK ACCOUNT. LIST DISBURSEMENTS MADE BY CASH ON A SEPARATE FORM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC.  
 Case Number: 99-01141PJW THRU 99-01146PJW

ACCRUAL BASIS - 4  
 Bank: Wells Fargo  
 Account No.: 4417833415  
 Page 17 of 17  
 Account Type: Concentration  
 Sweep -

<TABLE>  
<CAPTION>

CASH RECEIPTS AND DISBURSEMENTS MONTH July 31, 1999 MONTH August 31, 1999 MONTH September 30, 1999

Table with columns for months and rows for Cash Receipts and Disbursements. Includes items like Cash Sales, Collection of Accounts Receivable, and Total Cash Available.

CURRENT MONTH DISBURSEMENTS

Table with columns: CHECK NUMBER, DATE, PAYEE, PURPOSE, AMOUNT. Includes a row for 'SEE ATTACHED' with amount 331,965.78 and a summary row for 'Total Bank Account Disbursements'.

</TABLE>

COMPLETE ONE FORM FOR EACH BANK ACCOUNT. LIST DISBURSEMENTS MADE BY CASH ON A SEPARATE FORM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC. ACCRUAL BASIS - 5  
Case Number: 99-01141PJW THRU 99-01146PJW

<TABLE>  
<CAPTION>

ACCOUNTS RECEIVABLE AGING (Based Upon Invoice Date)

<S> <C>

(UNAUDITED, DOLLARS IN THOUSANDS)

0 - 30 days old	\$ 2,970
31 - 60 days old	2,062
61 - 90 days old	504
91+ days old	8,614
Total Accounts Receivable	\$ 14,150
Amount Considered Uncollectible	7,552
Accounts Receivable (Net)	\$ 6,598

</TABLE>

AGING OF POST-PETITION ACCOUNTS PAYABLE

(UNAUDITED, DOLLARS IN THOUSANDS)

<TABLE>

<CAPTION>

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91+ Days	Total
<S>	<C>	<C>	<C>	<C>	<C>
Accounts Payable	\$ 1,770	86	20	0	\$ 1,876

</TABLE>

<TABLE>

<CAPTION>

STATUS OF POST-PETITION TAXES

	BEGINNING TAX LIABILITY*	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY	DELINQUENT TAXES
<S>	<C>	<C>	<C>	<C>	<C>
Federal					
Withholding**	\$131,820	\$314,532	\$272,643	\$173,709	\$
FICA-Employee**	48,128	109,383	102,399	55,112	
FICA-Employer**	48,128	109,383	102,399	55,112	
Unemployment Income	440	833	849	424	
Other (Attach List)					
Total Federal Taxes	\$228,516	\$534,131	478,290	\$284,357	\$
State and Local					
Withholding Sales	\$ 32,107	\$ 72,401	66,787	\$ 37,721	\$
Excise					
Unemployment	3,776	7,349	7,518	3,607	
Real Property					
Personal Property					
Other (Attach List)	205	554	420	339	
Total State and Local	36,088	80,303	74,725	41,666	
Total Taxes	\$264,604	\$614,435	\$553,016	\$326,023	\$

</TABLE>

\* The beginning tax liability should represent the liability from the prior month or, if this is the first operating report, the amount should be zero.

\*\* Attach photocopies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit.

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

<TABLE>  
<CAPTION>

BANK RECONCILIATIONS	July 1999		
	MONTH: Account #1	Account #2	Account #3
<S>	<C>	<C>	<C>
A. BANK	Wells Fargo	Wells Fargo	Wells Fargo
B. ACCOUNT NUMBER:	4759011166	4660035791	4417833415
C. PURPOSE (TYPE):	Corp Disb	General Ops	Conc. Sweep
1. Balance per bank statement	0	50,000.00	137,121.94
2. +Total deposits not credited			
3. - Outstanding checks	343,418.44		
4. +/- Other reconciling items (Attach List)			
5. Month end balance per books	(343,418.44)	50,000.00	137,121.94
6. Number of last check written	44792	n/a	n/a

</TABLE>

<TABLE>  
<CAPTION>

BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
<S>	<C>	<C>	<C>	<C>
7. Wells Fargo, Cert. Of Deposit, 1660018524000	April 1996	CD	100,000.00	111,930.95
8. Wells Fargo, Cert. of Deposit, 1660018052000	October 1996	CD	100,000.00	114,894.07
9.				
10.				
11. TOTAL INVESTMENTS				\$ 226,825.02

CASH

12. CURRENCY ON HAND	16,467.10
13. TOTAL CASH - END OF MONTH (TOTAL OF LINES 5, 11 & 12)	215,372.86

</TABLE>

PLEASE ATTACH COPIES OF BANK STATEMENTS.

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC. ACCRUAL BASIS - 6  
Case Number: 99-01141PJW THRU 99-01146PJW Page 2 of 6

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

<TABLE>  
<CAPTION>



BANK RECONCILIATIONS		July 1999			
		MONTH:	Account #4	Account #5	Account #6
<S>		<C>		<C>	<C>
A.	BANK		LaSalle	Silicon Valley	Fleet Bank
B.	ACCOUNT NUMBER:		5800130741	600247170	0002297401
C.	PURPOSE (TYPE):		Corp Lockbox	Corp Disb	Corp Health Disb
1.	Balance per bank statement		28,418.51	595.06	43,000.00
2.	+Total deposits not credited				
3.	- Outstanding checks				
4.	+/- Other reconciling items (Attach List)				
5.	Month end balance per books		28,418.51	595.06	43,000.00
6.	Number of last check written		n/a	27116	n/a

</TABLE>

<TABLE>  
<CAPTION>

INVESTMENT ACCOUNTS

BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
<S>	<C>	<C>	<C>	<C>
7.				
8.				
9.				
10.				
11.	TOTAL INVESTMENTS			\$

CASH

12. CURRENCY ON HAND

13. TOTAL CASH - END OF MONTH (TOTAL OF LINES 5, 11 & 12)

</TABLE>

PLEASE ATTACH COPIES OF BANK STATEMENTS.

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC. ACCRUAL BASIS - 6  
Case Number: 99-01141PJW THRU 99-01146PJW Page 3 of 6

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

<TABLE>  
<CAPTION>

BANK RECONCILIATIONS		July 1999	
		MONTH:	Account #8
<S>		<C>	<C>
A.	BANK		Barclays
B.	ACCOUNT NUMBER:		50530689
C.	PURPOSE (TYPE):		Corp. Disb
1.	Balance per bank statement		6,752.88
2.	+Total deposits not credited		
3.	- Outstanding checks		501.50
4.	+/- Other reconciling items (Attach List)		(648.53)
5.	Month end balance per books		5,602.85

</TABLE>

<TABLE>  
<CAPTION>

-----

INVESTMENT ACCOUNTS

BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
<S>	<C>	<C>	<C>	<C>
7.				
8.				
9.				
10.				
11.	TOTAL INVESTMENTS			\$

-----

CASH

-----

12. CURRENCY ON HAND

-----

13. TOTAL CASH - END OF MONTH (TOTAL OF LINES 5, 11 & 12)

</TABLE>

PLEASE ATTACH COPIES OF BANK STATEMENTS.

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC. ACCRUAL BASIS - 6  
Case Number: 99-01141PJW THRU 99-01146PJW Page 4 of 6

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

<TABLE>  
<CAPTION>

-----

BANK RECONCILIATIONS

BANK RECONCILIATIONS	July 1999		
	MONTH: Account #9	Account #10	Account #11
<S>	<C>	<C>	<C>
A. BANK	LaSalle Surgical	Old Kent Bank Surgical	Old Kent Bank Surgical
B. ACCOUNT NUMBER:	5800130717	1528641	1319982
C. PURPOSE (TYPE):	Lockbox	Lockbox	Checking Disb
1. Balance per bank statement	275,598.92	53,995.82	169,912.33
2. +Total deposits not credited			
3. - Outstanding checks			838,417.81
4. +/- Other reconciling items (Attach List)			
5. Month end balance per books	275,598.92	53,995.82	(668,498.48)
6. Number of last check written	n/a	n/a	162843

</TABLE>

<TABLE>  
<CAPTION>

-----

INVESTMENT ACCOUNTS

BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
-----------------------------	------------------	--------------------	----------------	---------------

<S>	<C>	<C>	<C>	<C>
7.				
8.				
9.				
10.				
11.	TOTAL INVESTMENTS			\$

CASH

12. CURRENCY ON HAND

13. TOTAL CASH - END OF MONTH (TOTAL OF LINES 5, 11 & 12)

</TABLE>

PLEASE ATTACH COPIES OF BANK STATEMENTS.

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC. ACCRUAL BASIS - 6  
Case Number: 99-01141PJW THRU 99-01146PJW Page 5 of 6

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

<TABLE>  
<CAPTION>

BANK RECONCILIATIONS	July 1999		
	MONTH: Account #12	Account #13	Account #14
<S>	<C>	<C>	<C>
A. BANK	LaSalle Urology	First Union Urology	Wells Fargo Urology
B. ACCOUNT NUMBER:	5800130725	5800130741	4759011299
C. PURPOSE (TYPE):	Lockbox	Depository Lockbox	ZBA Checking
1. Balance per bank statement	0	375.00	0
2. +Total deposits not credited	0	0	0
3. - Outstanding checks	0	0	(14,632.64)
4. +/- Other reconciling items (Attach List)	(214.80)	(1,561.77)	0
5. Month end balance per books	(214.80)	(1,186.77)	(14,632.64)
6. Number of last check written	N/A	N/A	61079

</TABLE>  
<CAPTION>

INVESTMENT ACCOUNTS

BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
<S>	<C>	<C>	<C>	<C>
7.				
8.				
9.				
10.				
11.	TOTAL INVESTMENTS			\$

CASH

12. CURRENCY ON HAND

13. TOTAL CASH - END OF MONTH (TOTAL OF LINES 5, 11 & 12)

</TABLE>

PLEASE ATTACH COPIES OF BANK STATEMENTS.

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC. ACCRUAL BASIS - 6
Case Number: 99-01141PJW THRU 99-01146PJW Page 6 of 6

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

<TABLE>
<CAPTION>

Table with columns: BANK RECONCILIATIONS, MONTH: Account #15, July 1999 Account #16, Account #17. Rows include: A. BANK, B. ACCOUNT NUMBER, C. PURPOSE (TYPE), 1. Balance per bank statement, 2. +Total deposits not credited, 3. - Outstanding checks, 4. +/- Other reconciling items (Attach List), 5. Month end balance per books, 6. Number of last check written.

<TABLE>
<CAPTION>

INVESTMENT ACCOUNTS

Table with columns: BANK, ACCOUNT NAME & NUMBER, DATE OF PURCHASE, TYPE OF INSTRUMENT, PURCHASE PRICE, CURRENT VALUE. Row 11: TOTAL INVESTMENTS \$

CASH

12. CURRENCY ON HAND

13. TOTAL CASH - END OF MONTH (TOTAL OF LINES 5, 11 & 12)

</TABLE>

PLEASE ATTACH COPIES OF BANK STATEMENTS.

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC.  
 Case Number: 99-01141PJW THRU 99-01146PJW

ACCRUAL BASIS - 7

-----  
 PAYMENTS TO INSIDERS AND PROFESSIONALS  
 -----

Of the total distributions shown for the month, list the amount paid to insiders (as defined in Section 101(31)-(A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. salary, bonus, commission, insurance, housing allowance, travel, car allowance, etc.). Attach additional sheets if necessary.

<TABLE>  
 <CAPTION>

INSIDERS				
NAME	POSITION	TYPE OF PAYMENT	AMOUNT PAID	CUMULATIVE UNPAID BALANCE
<S>	<C>	<C>	<C>	<C>
1. SEE ATTACHED			\$ 200,458	
2.				
3.				
4.				
5.				
6. TOTAL PAYMENTS TO INSIDERS			\$ 200,458	

</TABLE>

<TABLE>  
 <CAPTION>

PROFESSIONALS					
NAME	TYPE OF PROFESSIONAL	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE
<S>	<C>	<C>	<C>	<C>	<C>
1.	debtor attorney				
2.	debtor accountant				
3.					
4.					
5.					
6. TOTAL PAYMENTS TO PROFESSIONALS				\$	

</TABLE>

<TABLE>  
 <CAPTION>

ADEQUATE PROTECTION PAYMENTS				
NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST-PETITION	
<S>	<C>	<C>	<C>	<C>
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8. TOTAL		\$	0	

</TABLE>

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC.  
 Case Number: 99-01141PJW THRU 99-01146PJW

ACCRUAL BASIS - 8

<TABLE>  
 <CAPTION>

QUESTIONNAIRE	YES	NO
<S>	<C>	<C>
1. Have any assets been sold or transferred outside the normal course of business this reporting period?		XX
2. Have any funds been disbursed from any account other than a debtor in possession account?		XX
3. Are any Post-petition receivables (accounts, notes, or loans) due from related parties?		XX
4. Have any payments been made on Pre-petition liabilities this reporting period?	XX	
5. Have any Post-petition loans been received by the debtor from any party?	XX	
6. Are any Post-petition payroll taxes past due?		XX
7. Are any Post-petition state or federal income taxes past due?		XX
8. Are any Post-petition real estate taxes past due?		XX
9. Are any other Post-petition taxes past due?		XX
10. Are any amounts owed to Post-petition creditors past due?		XX
11. Have any Pre-petition taxes been paid during the reporting period?		XX
12. Are any wage payments past due?		XX

</TABLE>

If the answer to any of the above questions is "YES", provide a detailed explanation of each item. Attach additional sheets if necessary.

Question #4:

Response:

Pursuant to an order dated May 19, 1999 the debtors have made payments to employees for all out-of-pocket business related expenses incurred Pre-petition and made salary, wage and payroll tax payments for Pre-petition earnings.

Question #5:

Response:

On July 21, 1999 the Court granted an interim order authorizing securing Post-petition DIP financing of an additional \$4.0 million. This interim order increased available DIP financing to \$8.0 million. As of July 31, 1999 the debtors utilized \$5,184,000 of this revolving credit facility.

<TABLE>  
 <CAPTION>

INSURANCE	YES	NO
<S>	<C>	<C>
1. Are worker's compensation, general liability and other necessary insurance coverages in effect?	XX	
2. Are all premium payments paid current?	XX	
3. Please itemize policies below		

</TABLE>

If the answer to any of the above questions is "NO", or if any policies have been canceled or not renewed during this reporting period, provide explanation below. Attach additional sheets if necessary.

<TABLE>  
 <CAPTION>

INSTALLMENT PAYMENTS



<TABLE>  
<CAPTION>

	MONTH	MONTH	MONTH
	July 31, 1999	August 31, 1999	September 30, 1999
<S>	<C>	<C>	<C>
Accounts Payable - Trade	\$ 1,876	\$	\$
Accrued Expenses	169		
Post-petition Accrued Interest on Pre-petition Debt and DIP financing	279		
Accrued Sales Tax (Post-petition)	55		
Accrued Rebates/Royalties Post-petition	36		
Accrued Insurance	43		
Total Accounts Payable:	\$ 2,458 =====	\$ =====	\$ =====

</TABLE>

31

32

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC. SCHEDULE 2-19  
Case Number: 99-01141PJW THRU 99-01146PJW

POST-PETITION LIABILITIES - SECURED DEBT  
(UNAUDITED, DOLLARS IN THOUSANDS)

<TABLE>  
<CAPTION>

	MONTH	MONTH	MONTH
	July 31, 1999	August 31, 1999	September 30, 1999
<S>	<C>	<C>	<C>
DIP Financing (Revolving line of credit)	\$ 5,184	\$	\$
Total Post-petition secured debt	\$ 5,184 =====	\$ =====	\$ =====

</TABLE>

32

33

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC. SCHEDULE 2-21  
Case Number: 99-01141PJW THRU 99-01146PJW

POST-PETITION LIABILITIES - OTHER



<TABLE>  
<CAPTION>

	MONTH	MONTH	MONTH
	July 31, 1999	August 31, 1999	September 30, 1999
<S>	<C>	<C>	<C>
Accrued Salary, Wages, Payroll Taxes	\$ 1,155	\$	\$
Accrued commissions	81		
Withheld 401-K contributions	42		
Withheld Flex spending contributions	15		
Withheld taxes and garnishments	3		
Accrued (Post-petition) vacation liability	0		
Total Other:	\$ 1,296	\$	\$

</TABLE>

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC.  
Case Number: 99-01141PJW THRU 99-01146PJW

SCHEDULE 2-23

PRE-PETITION LIABILITIES - SECURED DEBT  
(UNAUDITED, DOLLARS IN THOUSANDS)

<TABLE>  
<CAPTION>

	MONTH	MONTH	MONTH
	July 31, 1999	August 31, 1999	September 30, 1999
<S>	<C>	<C>	<C>
Revolving Line of Credit (Principle Only)	\$ 37,000	\$	\$
Term Loan A (Principle Only)	13,499		
Term Loan B (Principle Only)	1,300		
Term Loan C (Principle Only)	340		
Building Mortgage (Principle Only)	3,000		
Capitalized Equipment Leases - Current portion	16		
Capitalized Equipment Leases - Long term portion	27		
Total Secured Debt:	\$ 55,182	\$	\$

</TABLE>

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC.  
 Case Number: 99-01141PJW THRU 99-01146PJW

## SCHEDULE 2-24

PRE-PETITION LIABILITIES - PRIORITY DEBT  
 (UNAUDITED, DOLLARS IN THOUSANDS)

<TABLE>  
 <CAPTION>

	MONTH	MONTH	MONTH
	July 31, 1999	August 31, 1999	September 30, 1999
<S>	<C>	<C>	<C>
Accrued Vacation Liability	\$ 1,258	\$	\$
Accrued Commissions	0		
Accrued Workers' Compensation	61		
Withheld Taxes and Garnishments	0		
Total Priority Debt:	\$ 1,319 =====	\$ =====	\$ =====

</TABLE>

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC.  
 Case Number: 99-01141PJW THRU 99-01146PJW

## SCHEDULE 2-25

PRE-PETITION LIABILITIES - UNSECURED DEBT  
 (UNAUDITED, DOLLARS IN THOUSANDS)

<TABLE>  
 <CAPTION>

	MONTH	MONTH	MONTH
	July 31, 1999	August 31, 1999	September 30, 1999
<S>	<C>	<C>	<C>
Sr. Subordinated Notes (Principle only)	\$108,635	\$	\$
Convertible Debentures (Principle only)	50,000		
Accounts payable - Trade	11,567		
Accrued Expenses	4,964		
Accrued Interest on Pre-petition Debt	12,948		
Accrued Rebates/Royalties/Warranty Reserve	533		
Accrued property/Income Taxes	1,111		
Restructuring Liability Accrued - Current Portion	300		
Restructuring Liability Accrued - Long Term Portion	549		
Deferred MicroSpan Royalty Income	1,000		
Accrued Executory Acquisition Contracts	1,463		
Other	17		
Total Unsecured Debt:	\$193,087 =====	\$ =====	\$ =====

</TABLE>

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC.  
Case Number: 99-01141PJW THRU 99-01146PJW

SCHEDULE 3-15

(UNAUDITED, DOLLARS IN THOUSANDS)

&lt;TABLE&gt;

&lt;CAPTION&gt;

	MONTH	MONTH	MONTH
	July 31, 1999	August 31, 1999	September 30, 1999
<S>	<C>	<C>	<C>
Operating Expenses:			
Research and Development	\$ 290	\$	\$
Selling	727		
Customer Service	23		
Marketing	284		
International	83		
Regulatory Affairs	0		
G&A - Operations	342		
Information systems	160		
Finance	139		
Human Resources	39		
Corporate Facilities	50		
Corporate Insurance	49		
Investor Relations	9		
Chairman	104		
Aviation	2		
Legal	67		
New business development	22		
Total Operating Expenses:	\$ 2,390	\$	\$

&lt;/TABLE&gt;

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC.  
Case Number: 99-01141PJW THRU 99-01146PJW

SCHEDULE 3-26

(UNAUDITED, DOLLARS IN THOUSANDS)

&lt;TABLE&gt;

&lt;CAPTION&gt;

	MONTH	MONTH	MONTH
	July 31, 1999	August 31, 1999	September 30, 1999
<S>	<C>	<C>	<C>
Bar Date Publication Fees	\$ 9	\$	\$
Trustee of Sr. Subordinated Notes Legal Fees	8		
Public Relation Services	6		
Total Reorganization Expenses - Other:	\$ 23	\$	\$

Debtor: IMAGYN MEDICAL TECHNOLOGIES, INC.  
Case Number: 99-01141PJW THRU 99-01146PJW  
Reporting July 1, 1999 thru July 31, 1999

SCHEDULE 7-A

PAYMENTS TO INSIDERS

<TABLE>  
<CAPTION>

NAME	POSITION	TYPE OF PAYMENT	AMOUNT PAID
<S>	<C>	<C>	<C>
Charlie Laverty	Chairman, CEO	Wages	\$ 62,500
		Auto allowance	1,500
		Travel reimbursement	0
Michael Quinn	COO	Wages	25,000
		Auto allowance	1,000
		Travel reimbursement	17,534
		Relocation (housing allowance)	15,321
Michael Montevideo	CFO	Wages	25,000
		Travel reimbursement	3,145
Kevin Higgins	General Counsel	Wages	19,583
		Auto allowance	600
		Travel reimbursement	108
Richard Newhauser	Director/Consultant	Wages	29,167
		Travel reimbursement	0
Total:			\$ 200,458

</TABLE>

IMAGYN MEDICAL TECHNOLOGIES, INC.  
SCHEDULE OF CHECKS PRINTED FROM WELLS FARGO ACCOUNT #4759-011166  
FOR THE MONTH OF JULY 1999

<TABLE>  
<CAPTION>

Check Number	Check Date	Vendor Name	Check Amount	Purpose
<S>	<C>	<C>	<C>	<C>
27219	7/23/99	ISOMEDIX OPERATIONS INC.		- Void - entered to wrong division
44413	7/1/99	ADVANTA BUSINESS SERVICES	950.96	Equipment Rent
44414	7/1/99	COAST TO COAST TERMINALS	702.52	Equipment Rent
44415	7/1/99	DIGITAL FINANCIAL SERVICE	2,277.34	Equipment Rent
44416	7/1/99	DISPLAY WORKS, INC.	24,700.00	Facility Lease Payment
44417	7/1/99	G.M.A.C.	833.03	Truck Lease
44418	7/1/99	IRVINE COMPANY	28,663.46	Facility Lease Payment
44419	7/1/99	NTFC Capital Corporation	439.78	Capital Lease
44420	7/1/99	NORWEST FINANCIAL LEASING	1,662.20	Equipment Rent
44421	7/1/99	NTFC Capital Corporation	558.98	Capital Lease
44422	7/1/99	NTFC Capital Corporation	69.82	Equipment Rent
44423	7/1/99	REDHILL FISCHER BUSINESS	33,946.72	Facility Lease Payment
44424	7/1/99	SCIF PORTFOLIO II LLC.	12,636.00	Facility Lease Payment
44425	7/1/99	SIXTH STREET INDUSTRIAL P	3,607.80	Facility Lease Payment

44426	7/1/99	DE LAGE LANDEN FINANCIAL	1,683.57	Equipment Rent
44427	7/1/99	U.S. BANCORP LEASING&FINA	-	Void - wrong amount [see #44447]
44428	7/1/99	Waterview Resolution Corp	1,348.56	Capital Lease
44429	7/1/99	XEROX CORPORATION	962.06	Equipment Rent
44430	7/1/99	PACIFIC BELL	2,278.88	Telephone
44431	7/1/99	PRUDENTIAL OVERALL SUPPLY	228.60	Operating Supplies
44432	7/1/99	ROI SYSTEMS, INC.	3,188.35	Computer Support
44433	7/1/99	SAMANTHA PROPECK	653.98	Employee T&E
44434	7/1/99	WORLDCOM TECHNOLOGIES, IN	-	Void - wrong amount [see #44464]
44435	7/1/99	ANDREW RUTLAND, M.D.	3,000.00	Consulting Fees
44436	7/1/99	AT&T WIRELESS SERVICES	20.16	Telephone
44437	7/1/99	BREW MASTERS	256.76	Office Supplies
44438	7/1/99	BURLINGTON AIR EXPRESS	-	Void - invoice was pre-petition
44439	7/1/99	CONTROL AIR CONDITIONING	177.43	Maintenance & Repair
44440	7/1/99	FUELMAN	134.38	Company vehicle gasoline
44441	7/1/99	IRON MOUNTAIN	-	Void - wrong amount [see #44451]
44442	7/1/99	LEO A GORDON, M.D.	1,063.33	Consulting Fees
44443	7/1/99	Management Solutions, Inc	-	Void - wrong amount [see #44448]
44444	7/1/99	VWR SCIENTIFIC PRODUCTS	-	Void - incorrect invoice amt [see #44474]
44445	7/1/99	FUJIKURA	23,299.50	Raw Materials
44446	7/1/99	Management Solutions, Inc	-	Void - wrong address [see #44448]
44447	7/1/99	U.S. BANCORP LEASING&FINA	1,648.93	Capital Lease
44448	7/1/99	Management Solutions, Inc	6,400.00	Temporary Employee Help [\$3,200 Pre-Petition], Balance "POST"
44449	7/1/99	J&H MARSH & McLENNAN	-	to clear invoices against Elect Funds Trans payment in 5/99
44450	7/1/99	O'MELVENY & MYERS	-	to clear invoices against Elect Funds Trans payment in 5/99
44451	7/1/99	IRON MOUNTAIN	100.24	Storage Services
44452	7/2/99	MICHAEL QUINN	7,666.89	Employee Housing Allowance
44453	7/2/99	ADT SECURITY SERVICES, IN	100.00	Security Services
44454	7/2/99	CUSTOM GLASS ETCHING	320.00	Employee Trophy Awards
44455	7/2/99	LUCENT TECHNO PRODUCT FIN	842.40	Telephone
44456	7/6/99	SOUTHERN CALIFORNIA EDISO	14,200.00	Deposit: Adequate Assurance
44457	7/6/99	ICC INSTRUMENT CO., INC	85.50	Machine Calibration Deposit
44458	7/6/99	COAST TO COAST	-	Clear Repairs & Maintenance Deposit
44459	7/6/99	COOL SOLUTION INC.	-	Clear Repairs & Maintenance Deposit
44460	7/6/99	UNITED PARCEL SERVICE	4,602.22	Freight
44461	7/7/99	ENVISION (LINVATEC CORP)	-	to clear Electronic Funds Transfer payment for Raw Materials
44462	7/7/99	Merit Industries	537.50	Raw Materials Deposit
44463	7/7/99	ICC INSTRUMENT CO., INC	-	Clear Machine Calibration Deposit
44464	7/7/99	WORLDCOM TECHNOLOGIES, IN	10,040.68	WAN/Telephone
44465	7/8/99	CHILD SUPPORT COLLECTION	65.64	Employee Garnishment
44466	7/8/99	COURT TRUSTEE	499.00	Employee Garnishment
44467	7/8/99	Court Trustee	30.00	Employee Garnishment
44468	7/8/99	DISTRICT COURT TRUSTEE	450.00	Employee Garnishment
44469	7/8/99	Franchise Tax Board	2,322.17	Employee Garnishment
44470	7/8/99	Greater Kalamazoo United	231.78	Employee P/R Deducted Contribution
44471	7/8/99	HAMILTON COUNTY HUMAN RES	1,459.61	Employee Garnishment
44472	7/8/99	Polk County Clerk of Court	272.19	Employee Garnishment
44473	7/8/99	Shirley May Cramer	50.00	Employee Garnishment
44474	7/8/99	VWR SCIENTIFIC PRODUCTS	106.66	Raw Materials
44475	7/8/99	Voided Check	-	Void - typing error
44476	7/8/99	ICC INSTRUMENT CO., INC	435.00	Machine Calibration Deposit

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IMAGYN MEDICAL TECHNOLOGIES, INC.  
SCHEDULE OF CHECKS PRINTED FROM WELLS FARGO ACCOUNT #4759-011166  
FOR THE MONTH OF JULY 1999

<TABLE>

<CAPTION>

Check Number	Check Date	Vendor Name	Check Amount	Purpose
<S>	<C>	<C>	<C>	<C>
44477	7/8/99	AFLAC	614.86	Employee Flex Plan Spend Acct Withholding
44478	7/8/99	ANDREW RUTLAND, M.D.	500.00	Consulting Fees
44479	7/8/99	ARCUS DATA SECURITY	252.50	Computer Data Storage
44480	7/8/99	ASCOM HASLER MAILING SYST	103.29	Freight
44481	7/8/99	BEIRNE, MAYNARD & PARSONS	-	Void - Incorrect Amount
44482	7/8/99	BOWNE OF LOS ANGELES	475.00	Printing
44483	7/8/99	BURNS, DOANE, SWECKER & M	2,727.49	Legal Fees - Patents
44484	7/8/99	CARIN BEANS	375.00	Consulting Fees
44485	7/8/99	CERIDIAN PERFORMANCE PART	2,261.21	Employee Benefits: Empl. Assistance Program fees
44486	7/8/99	CHICAGO TRUST CO.	38,589.49	Employee 401K Plan Withholding
44487	7/8/99	COAST TO COAST	246.75	Office Supplies
44488	7/8/99	COMPUTER PATENT ANNUITIES	2,145.42	Legal Fees - Patents
44489	7/8/99	CONTROL AIR CONDITIONING	110.00	Maintenance & Repair
44490	7/8/99	FOODCRAFT	141.62	Office Supplies
44491	7/8/99	FORTIS BENEFITS INSURANCE	16,578.03	Employee Insurance - Life, Disability

44492	7/8/99	FS TEMPORARY PERSONNEL, I	-	Extra Check Stub
44493	7/8/99	FS TEMPORARY PERSONNEL, I	35,357.83	Temp Employee Help: \$1,873.39 Post-Petition; \$33,484.44 "Pre"
44494	7/8/99	FEDERAL EXPRESS	440.55	Freight
44495	7/8/99	HEWLETT PACKARD	920.01	Maintenance & Repair
44496	7/8/99	IMAGYN FLEXIBLE SPENDING	2,971.39	Employee Flex Plan Spending Account Withholding
44497	7/8/99	INTERTEK TESTING SERVICE	305.01	Outside Lab Testing
44498	7/8/99	Kui Co.	1,902.68	Raw Materials
44499	7/8/99	LINDY OFFICE PRODUCTS	1,498.79	Office Supplies
44500	7/8/99	LUCENT TECHNOLOGIES	203.36	Telephone
44501	7/8/99	Management Solutions, Inc	6,400.00	Temporary Employee Help [\$3,200 Pre-Petition], Balance "POST"
44502	7/8/99	Nicholas J. Roitz	3,115.00	Consulting Fees
44503	7/8/99	PAGENET-PAGING NETWORK, I	198.55	Telephone
44504	7/8/99	POLYCRAFT, INC.-AARD INDUS	422.73	Raw Materials
44505	7/8/99	PRUDENTIAL OVERALL SUPPLY	-	Extra Check Stub
44506	7/8/99	PRUDENTIAL OVERALL SUPPLY	697.21	Operating Supplies
44507	7/8/99	REMEDY	956.71	Temporary Employee Help: Post-Petition only
44508	7/8/99	RIBHA DELI, LLC	12.18	Meals & Entertainment
44509	7/8/99	SPARKLETT'S DRINKING WATER	45.00	Office Supplies
44510	7/8/99	STERICYCLE INC.	37.05	Sterilization & Testing
44511	7/8/99	SUZANNE KORNAIAR	156.25	Consulting Fees
44512	7/8/99	The Prudential Group Insu	24,928.25	Employee Dental Insurance
44513	7/8/99	TRANSGROUP	3,900.00	Freight
44514	7/8/99	VWR SCIENTIFIC PRODUCTS	1,260.65	Raw Materials
44515	7/8/99	WELLS FARGO BANK, N.A.	225.00	Bankruptcy Professional Fees
44516	7/8/99	XEROX CORPORATION	-	Void - Incorrect Amount
44517	7/8/99	XPEDX	-	Void - duplicate invoice
44518	7/8/99	COUNTY OF ORANGE	744.00	Employee Garnishment
44519	7/8/99	BEIRNE, MAYNARD & PARSONS	-	Void - Invoice not due and payable
44520	7/8/99	LUCENT TECHNOLOGIES	503.36	Telephone
44521	7/9/99	CLAUDE ELLENA	207.62	Employee T&E
44522	7/9/99	DENNIS KYLE KIM	53.00	Employee T&E
44523	7/9/99	DENNIS CONSTANTINOU	190.78	Employee T&E
44524	7/9/99	GUY LOWERY	4,531.08	Employee T&E
44525	7/9/99	HARRIET SCHWARTZMAN	2,473.81	Employee T&E
44526	7/9/99	HARRY GETZ	1,823.96	Employee T&E
44527	7/9/99	HOWARD & HOWARD ATTORNEYS	-	Employee T&E
44528	7/9/99	JOHN M. TAYLOR	520.25	Employee T&E
44529	7/9/99	KEITH THOLIN	3,131.58	Employee T&E
44530	7/9/99	LINDA R. BEAN	61.74	Employee T&E
44531	7/9/99	MALCOLM D. HEAVEN	1,376.47	Employee T&E
44532	7/9/99	MICHAEL MONTEVIDEO	3,145.34	Employee T&E
44533	7/9/99	MICHAEL QUINN	16,162.77	Employee T&E
44534	7/9/99	RANDY CONDIE	3,946.45	Employee T&E
44535	7/9/99	ROBERT RABINER	985.92	Employee T&E
44536	7/9/99	ROBERT E. WALTON, JR.	13,460.44	Employee T&E
44537	7/9/99	ROBERT WINKE	207.43	Employee T&E
44538	7/9/99	SAMANTHA PROPECK	576.84	Employee T&E
44539	7/9/99	STEPHEN BAGLEY	1,677.57	Employee T&E
44540	7/9/99	STEPHEN BUMB	4,359.34	Employee T&E
44541	7/9/99	STEPHEN MCMINDES	-	Employee T&E

</TABLE>

IMAGYN MEDICAL TECHNOLOGIES, INC.  
 SCHEDULE OF CHECKS PRINTED FROM WELLS FARGO ACCOUNT #4759-011166  
 FOR THE MONTH OF JULY 1999

<TABLE>

<CAPTION>

Check Number	Check Date	Vendor Name	Check Amount	Purpose
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44542	7/9/99	STEVE HARRINGTON	-	Employee T&E
44543	7/9/99	THOMAS L. KINDER	5,729.36	Employee T&E
44544	7/9/99	TINA J TIPPS	2,652.98	Employee T&E
44545	7/9/99	EDWARD MUSOLFF	211.87	Employee T&E
44546	7/9/99	ELLIOT KORNBURG M.D., P.A	-	Void - Incorrect Amount
44547	7/9/99	ELLIOT KORNBURG M.D., P.A	7,269.57	Consulting Fees
44548	7/9/99	XPEDX	27.07	Late Fees
44549	7/9/99	J&H MARSH & McLENNAN	58,223.00	General Liability Insurance Down Payment
44550	7/9/99	POWER LIFT CORPORATION	150.00	Repairs & Maintenance
44551	7/9/99	STEPHEN MCMINDES	2,960.89	Employee T&E
44552	7/9/99	STEVE HARRINGTON	54.67	Employee T&E
44553	7/9/99	STEVE HARRINGTON	12.50	Employee T&E
44554	7/12/99	UNITED PARCEL SERVICE	4,013.25	Freight
44555	7/12/99	FUELMAN	-	Void - Torn Check [see #44556]
44556	7/12/99	FUELMAN	180.10	Company vehicle gasoline
44557	7/12/99	BALBOA BAY CLUB	2,815.21	Meals & Entertainment

44558	7/12/99	ACR ENTERPRISES	11,645.00	Raw Materials Deposit
44559	7/12/99	EXTRUSIONEERING	2,800.00	Raw Materials Deposit
44560	7/12/99	JI MACHINE CO	4,000.00	Raw Materials Deposit
44561	7/12/99	NYPRO PRECISION	11,263.00	Raw Materials Deposit
44562	7/12/99	PEDI	1,900.00	Mold Modification Deposit
44563	7/14/99	ULINE SHIPPING SUPPLY	511.50	Raw Materials Deposit
44564	7/14/99	THE STATE INSURANCE FUND	-	Void - paid through Payroll electronically
44565	7/15/99	PROFESSIONAL STAFFING SER	2,504.87	Temporary Employee Help: Post-Petition only
44566	7/16/99	CARIN BEANS	240.00	Consulting Fees
44567	7/16/99	CITY OF COSTA MESA [CA]	20.00	Taxes, Other
44568	7/16/99	CITY OF SEATTLE [WA]	6.89	Taxes, Other
44569	7/16/99	FRANCHISE TAX BOARD [CA]	147.00	Taxes, Other
44570	7/16/99	HAWAII STATE TAX COLLECTO	48.31	Taxes, Other
44571	7/16/99	CA SECRETARY OF STATE	10.00	Taxes, Other
44572	7/16/99	CA STATE BOARD OF EQUALIZATION	18.00	Taxes, Other
44573	7/16/99	STATE OF MICHIGAN	494.00	Taxes, Other
44574	7/16/99	NM TAXATION & REVENUE DEPT.	349.78	Taxes, Other
44575	7/16/99	WASHINGTON STATE DEPARTME	39.28	Taxes, Other
44576	7/16/99	DANA NIGUEL TRAVEL	3,346.00	Employee [J. Killen] Travel: Airfare
44577	7/20/99	UNITED PARCEL SERVICE	2,549.60	Freight
44578	7/21/99	ART WALLACE, M.D., PH.D.	10,000.00	Consulting Fees
44579	7/21/99	BURNS, DOANE, SWECKER & M	1,000.00	Legal Fees - Patents
44580	7/21/99	CHARLES KLIEMAN M.D.	20,833.00	Consulting Fees
44581	7/21/99	Commissioner of Patents [VA]	40.00	Legal Fees-Patents
44582	7/21/99	FISH & RICHARDSON P.C., P	1,731.00	Legal Fees - Patents
44583	7/21/99	INTEGRATED MANAGEMENT SER	54,170.00	Information Services: MIS Outsourcing
44584	7/21/99	JOHN STIGGLEBOUT	12,500.00	Consulting Fees
44585	7/21/99	NERAC, INC.	4,600.00	Information Search Fees
44586	7/21/99	PAUL REVERE INSURANCE GRO	1,681.08	Employee Disability Insurance
44587	7/21/99	RIVERTEK MEDICAL SYSTEMS,	10,000.00	Consulting Fees
44588	7/21/99	Commissioner of Patents [VA]	40.00	Legal Fees-Patents
44589	7/21/99	B & C MACHINE	3,000.00	Raw Materials Deposit
44590	7/21/99	BOURHIS MOLD	5,412.50	Mold Modification Cost
44591	7/21/99	BOURHIS MOLD	4,400.00	Mold Modification Cost
44592	7/21/99	COLOR SCIENCE	3,269.75	Raw Materials Deposit
44593	7/21/99	COMPRESSION	5,890.00	Raw Materials Deposit
44594	7/21/99	CR CONSOLIDATED REPROGRAP	114.22	Raw Materials Deposit
44595	7/21/99	DONNELLY PLASTIC EQUIPMENT	493.00	Operating Supplies Deposit
44596	7/21/99	EMED COMPANY, INC.	57.50	Operating Supplies Deposit
44597	7/21/99	ENVISION (LINVATEC CORP)	43,764.00	Raw Materials Deposit
44598	7/21/99	FUJIKURA	23,299.50	Raw Materials Deposit
44599	7/21/99	IMS CO./ THRIFT PRODUCTS	201.71	Raw Materials Deposit
44600	7/21/99	M.A. HANNA RESIN	7,711.60	Raw Materials Deposit
44601	7/21/99	PERFORMANCE POLYMERS	5,910.00	Raw Materials Deposit
44602	7/21/99	POLYMERLAND SERVICE CENTE	-	Void - check not necessary
44603	7/21/99	POPPER & SONS, INC.	14,280.00	Raw Materials Deposit
44604	7/21/99	POWER LIFT CORPORATION	225.00	Repairs and Maintenance Deposit
44605	7/21/99	PRECISION OPTICS	18,900.00	Raw Materials Deposit
44606	7/21/99	SMALL PARTS, INC.	682.50	Raw Materials Deposit

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IMAGYN MEDICAL TECHNOLOGIES, INC.  
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<TABLE>

<CAPTION>

Check Number	Check Date	Vendor Name	Check Amount	Purpose
<S>	<C>	<C>	<C>	<C>
44607	7/21/99	SL PACKAGING	1,836.35	Raw Materials Deposit
44608	7/21/99	XPEDX	563.73	Misc. Supplies Deposit
44609	7/21/99	BOURHIS MOLD	2,375.00	Housing and Mold repairs
44610	7/22/99	AFCO	21,805.14	Director's & Officer's Insurance
44611	7/22/99	AMERICAN EXPRESS	15.00	Late Fees
44612	7/22/99	AMERICAN STOCK TRANSFER	1,276.45	Monthly Administration Fee: Investor Relations
44613	7/22/99	AT&T	23.45	Telephone
44614	7/22/99	AT&T WIRELESS SERVICES	11.81	Telephone
44615	7/22/99	ADP DATA PROCESSING	559.76	Consulting Fees
44616	7/22/99	BJ MACHINE	1,422.00	Raw Materials
44617	7/22/99	BRADFORD BUILDING SERVICE	185.00	Janitorial Services
44618	7/22/99	BREW MASTERS	25.81	Office Supplies
44619	7/22/99	CALIFORNIA INTERIOR PLANT	205.00	Interior Live Plant Service
44620	7/22/99	COAST TO COAST	110.00	Office Supplies
44621	7/22/99	Court Trustee	30.00	Employee Garnishment
44622	7/22/99	DISTRICT COURT TRUSTEE	450.00	Employee Garnishment

44623	7/22/99	FS TEMPORARY PERSONNEL, I	2,465.48	Temporary Help Wages: Post-Petition only
44624	7/22/99	FUELMAN	59.91	Company vehicle gasoline
44625	7/22/99	FEDERAL EXPRESS	205.50	Freight
44626	7/22/99	GAS COMPANY	12.71	Utilities
44627	7/22/99	Greater Kalamazoo United	233.78	Employee P/R Deducted Contribution
44628	7/22/99	H. FAZELI	912.00	Office Supplies
44629	7/22/99	HAMILTON COUNTY HUMAN RES	1,459.61	Employee Garnishment
44630	7/22/99	HYSTER CREDIT COMPANY	1,082.02	Capital Lease
44631	7/22/99	INSTRON CORP.	1,995.00	Operating Supplies
44632	7/22/99	INTERCALL, INC.	114.30	Telephone
44633	7/22/99	IRON MOUNTAIN	239.04	Storage Services
44634	7/22/99	ISOMEDIX OPERATIONS INC..	7,650.00	Product Sterilization & Testing Services
44635	7/22/99	J&H MARSH & McLENNAN	25,997.00	Workers Compensation Insurance
44636	7/22/99	JOBTRAK	149.00	Job Advertisement Expense
44637	7/22/99	Kui Co.	863.93	Raw Materials
44638	7/22/99	LABOR READY SOUTHWEST, IN	6,265.56	Temporary Employee Help: Post-Petition only
44639	7/22/99	LUCENT TECHNO PRODUCT FIN	884.02	Telephone
44640	7/22/99	Lee Spring Co.	139.67	Raw Materials
44641	7/22/99	Lippincott, Williams & Wi	399.31	Subscriptions & Dues
44642	7/22/99	MANAN MEDICAL PRODUCTS, I	2,207.50	Raw Materials
44643	7/22/99	MICHIGAN DEPT. OF TREASUR	500.00	Taxes, Other
44644	7/22/99	Management Solutions, Inc	10,720.00	Temporary Employee Help [\$5,120 Pre-Petition], Balance "POST"
44645	7/22/99	NAMSA	2,109.00	Product Sterilization & Testing Services
44646	7/22/99	NETWORK SOLUTIONS, INC	-	Void - not due on 7/22 [see #44689]
44647	7/22/99	O'NEIL STORAGE	301.58	Storage Services
44648	7/22/99	PACIFIC BELL	2,978.37	Telephone
44649	7/22/99	PAGENET-PAGING NETWORK, I	2,207.95	Telephone
44650	7/22/99	PITNEY BOWES	273.81	Postage/Freight
44651	7/22/99	PITNEY BOWES CREDIT CORP	462.00	Maintenance & Repairs
44652	7/22/99	PITNEY BOWES	220.89	Postage/Freight
44653	7/22/99	POLYCRAFT, INC.-AARD INDUS	646.86	Raw Materials
44654	7/22/99	PRAXAIR DISTRIBUTION INC.	31.32	Operating Supplies
44655	7/22/99	PROFESSIONAL STAFFING SER	3,446.72	Temporary Employee Help: Post-Petition only
44656	7/22/99	PRUDENTIAL OVERALL SUPPLY	294.60	Operating Supplies
44657	7/22/99	Polk County Clerk of Court	272.19	Employee Garnishment
44658	7/22/99	REMEDY	1,082.34	Temporary Employee Help: Post-Petition only
44659	7/22/99	SPARKLETT'S DRINKING WATER	73.34	Office Supplies
44660	7/22/99	STERIGENICS INTERNATIONAL	558.00	Product Sterilization & Testing Services
44661	7/22/99	TRANSGROUP	6,700.00	Freight
44662	7/22/99	TRANSQUIK, INC.	1,500.00	Freight
44663	7/22/99	U-HAUL INTERNATIONAL	30.77	Operating Supplies
44664	7/22/99	XEROX CORPORATION	686.97	Equipment Rent
44665	7/22/99	YULY CHEYSUIN	673.50	Misc Auto Transport
44666	7/22/99	M.A. HANNA RESIN	4,406.00	Raw Materials Deposit
44667	7/22/99	Modern Concepts Inc.	837.50	Raw Materials Deposit
44668	7/22/99	PERFORMANCE POLYMERS	5,670.00	Raw Materials Deposit
44669	7/22/99	ULINE SHIPPING SUPPLY	1,219.00	Raw Materials Deposit
44670	7/23/99	DARRELL ECKSTEIN	11,586.10	Employee T&E
44671	7/23/99	DAVID G. GOODMAN	898.50	Employee T&E

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IMAGYN MEDICAL TECHNOLOGIES, INC.  
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<TABLE>

<CAPTION>

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44672	7/23/99	DENNIS CONSTANTINOU	278.95	Employee T&E
44673	7/23/99	DONNA SHELTON	10,218.68	Employee T&E
44674	7/23/99	GUY LOWERY	4,951.45	Employee T&E
44675	7/23/99	HARRIET SCHWARTZMAN	769.30	Employee T&E
44676	7/23/99	KEITH THOLIN	1,706.07	Employee T&E
44677	7/23/99	KEVIN HIGGINS	108.33	Employee T&E
44678	7/23/99	MALCOLM D. HEAVEN	5,271.69	Employee T&E
44679	7/23/99	MICHAEL QUINN	1,371.08	Employee T&E
44680	7/23/99	RANDY CONDIE	4,326.03	Employee T&E
44681	7/23/99	ROBERT WINKE	65.03	Employee T&E
44682	7/23/99	SAMANTHA PROPECK	4,841.31	Employee T&E
44683	7/23/99	STEPHEN BAGLEY	1,571.92	Employee T&E
44684	7/23/99	STEPHEN BUMB	126.03	Employee T&E
44685	7/23/99	STEVE HARRINGTON	87.04	Employee T&E
44686	7/23/99	SUSAN SABO	1,813.94	Employee T&E
44687	7/23/99	WILLIAM BARRETT	931.54	Employee T&E



44688	7/23/99	LEHNER/MARTIN, INC.	75.10	Chemicals Deposit
44689	7/23/99	NETWORK SOLUTIONS, INC	35.00	Licenses & Fees
44690	7/23/99	ACU MOLD		- Clear Raw Materials Deposit
44691	7/23/99	ADVANCED MATERIALS, INC.		- Clear Raw Materials Deposit
44692	7/23/99	ALCON SURGICAL		- Clear Raw Materials Deposit
44693	7/23/99	APPERSON PRINT MANAGEMENT		- Clear Office Supplies Deposit
44694	7/23/99	BOURHIS MOLD		- Clear Mold Repair Deposit
44695	7/23/99	BRANDON INTERNATIONAL		- Clear Raw Materials Deposit
44696	7/23/99	CR CONSOLIDATED REPROGRAP		- Clear Raw Materials Deposit
44697	7/23/99	DIE TECHNOLOGIES		- Clear Raw Materials Deposit
44698	7/23/99	EM CORPORATION		- Clear Raw Materials Deposit
44699	7/23/99	ETHICON		- Clear Raw Materials Deposit
44700	7/23/99	Excalibre Engineering		- Clear Raw Materials Deposit
44701	7/23/99	GFS MACHINING INC.		- Clear Raw Materials Deposit
44702	7/23/99	GRIFFITH MICRO SCIENCE		- Clear Product Sterilization & Testing Services Deposit
44703	7/23/99	K-L INDUSTRIES		- Clear \$0.00 Purchase Order Payable from system
44704	7/23/99	ICC INSTRUMENT CO., INC		- Clear Calibration Deposit
44705	7/23/99	IMAGYN MEDICAL TECHNOLOGI		- Clear \$0.00 Purchase Order Payable from system
44706	7/23/99	IRIS / STATSPIN		- Clear \$0.00 Purchase Order Payable from system
44707	7/23/99	J & J MACHINE, INC.		- Clear \$0.00 Purchase Order Payable from system
44708	7/23/99	KINETIC LABS		- Clear \$0.00 Purchase Order Payable from system
44709	7/23/99	M.A. HANNA RESIN		- Clear Raw Materials Deposit
44710	7/23/99	MICRO GROUP		- Clear Raw Materials Deposit
44711	7/23/99	TIMM MEDICAL RESEARCH		- Clear \$0.00 Purchase Order Payable from system
44712	7/23/99	Plasto Tech Int' Inc.		- Clear \$0.00 Purchase Order Payable from system
44713	7/23/99	RICHARD ALLAN MEDICAL		- Clear \$0.00 Purchase Order Payable from system
44714	7/23/99	STEVE HARRINGTON	11.08	Employee T&E
44715	7/23/99	Thomas CNC Machining		- Clear Raw Materials Deposit
44716	7/23/99	ULINE SHIPPING SUPPLY		- Clear Raw Materials Deposit
44717	7/26/99	Betty Selby	7,069.30	Royalties - Censlide product
44718	7/26/99	MOUNTAIN FRESH - SIERRA S	134.24	Equipment Rent
44719	7/26/99	RTP COMPANY	21,840.00	Raw Materials
44720	7/26/99	STERIGENICS INTERNATIONAL	1,981.32	Product Sterilization & Testing Services
44721	7/26/99	M.A. HANNA RESIN	1,740.00	Raw Materials Deposit
44722	7/26/99	MICRO PRECISION CALIBRATION	139.16	Raw Materials Deposit
44723	7/27/99	ROBERT LICHA/PETTY CASH OFFICER	922.45	Petty Cash Reimbursement
44724	7/27/99	UNITED PARCEL SERVICE	8,517.37	Freight
44725	7/27/99	SK ADVERTISING	8,791.20	Bankruptcy Date Notice
44726	7/27/99	DONNELLY PLASTIC EQUIPMENT		- Clear Operating Supplies Deposit
44727	7/27/99	Lehner/Martin, Inc.		- Clear Chemicals Deposit
44728	7/27/99	NAMSA		- Clear Product Sterilization & Testing Services Deposit
44729	7/27/99	MICHAEL QUINN	7,654.07	Employee Housing Allowance
44730	7/29/99	BURNS, DOANE, SWECKER & M		- Void - Invoice entered to incorrect vendor
44731	7/29/99	CARIN BEANS	345.00	Consulting Fees
44732	7/29/99	CHICAGO TRUST CO.	42,283.75	Employee 401K Plan Withholding
44733	7/29/99	IMAGYN FLEXIBLE SPENDING	2,971.39	Employee Flex Plan Spending Account Withholding
44734	7/29/99	INTEGRATED MANAGEMENT SER	54,336.55	Information Services: MIS Outsourcing
44735	7/29/99	Inquire Market Research,	2,048.00	Consulting Fees
44736	7/29/99	MIKE JOHNSTON	3,579.41	Employee Tuition Reimbursement Expense

</TABLE>

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IMAGYN MEDICAL TECHNOLOGIES, INC.  
 SCHEDULE OF CHECKS PRINTED FROM WELLS FARGO ACCOUNT #4759-011166  
 FOR THE MONTH OF JULY 1999

<TABLE>

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Check Number	Check Date	Vendor Name	Check Amount	Purpose
<S>	<C>	<C>	<C>	<C>
44737	7/29/99	U.S.TRUSTEE	250.00	US Trustee Quarterly Fee
44738	7/29/99	WISCONSIN DEPT. OF REVENU	10.00	Taxes, Other
44739	7/29/99	HOWARD & HOWARD ATTORNEYS	400.00	Legal Fees-Patents
44740	7/29/99	U.S.TRUSTEE	250.00	US Trustee Quarterly Fee
44741	7/29/99	U.S.TRUSTEE	250.00	US Trustee Quarterly Fee
44742	7/29/99	U.S.TRUSTEE	250.00	US Trustee Quarterly Fee
44743	7/29/99	U.S.TRUSTEE	250.00	US Trustee Quarterly Fee
44744	7/29/99	U.S.TRUSTEE	250.00	US Trustee Quarterly Fee
44745	7/29/99	U.S.TRUSTEE	250.00	US Trustee Quarterly Fee
44746	7/29/99	M.A. HANNA RESIN		- Clear Raw Materials Deposit
44747	7/29/99	ULINE SHIPPING SUPPLY		- Clear Raw Materials Deposit
44748	7/29/99	UNIFORM TUBES, INC.		- Clear Raw Materials Deposit
44749	7/29/99	R.S. HUGHES	158.09	Freight Deposit
44750	7/29/99	BURRTEC WASTE INDUSTRIES,	356.24	Utilities
44751	7/29/99	STEPHEN MCMINDES	375.00	Employee T&E
44752	7/29/99	SUSAN NICKERSON	356.24	Employee T&E

44753	7/29/99	UPS CUSTOMHOUSE BROKERAGE	266.50	Freight
44754	7/29/99	BRENT ROTH	526.42	Employee T&E
44755	7/29/99	J&H MARSH & McLENNAN	26,614.15	General Liability Insurance
44756	7/29/99	Advanced Polymers, Inc.	-	Clear Raw Materials Deposit
44757	7/29/99	IMS CO./ THRIFT PRODUCTS	-	Clear Raw Materials Deposit
44758	7/30/99	AT&T	175.47	Telephone
44759	7/30/99	AT&T	23.45	Telephone
44760	7/30/99	BREW MASTERS	190.15	Office Supplies
44761	7/30/99	COAST TO COAST	1,325.33	Office Supplies
44762	7/30/99	COMPUTER PATENT ANNUITIES	2,123.38	Legal Fees - Patents
44763	7/30/99	DATASTREAM SYSTEMS, INC.	79.00	Raw Materials
44764	7/30/99	DONNELLY PLASTIC EQUIPMENT	38.21	Operating Supplies
44765	7/30/99	FOODCRAFT	121.90	Office Supplies
44766	7/30/99	FS TEMPORARY PERSONNEL, I	-	extra check stub
44767	7/30/99	FS TEMPORARY PERSONNEL, I	-	extra check stub
44768	7/30/99	FS TEMPORARY PERSONNEL, I	16,573.62	Temporary Employee Help: ALL Pre-Petition
44769	7/30/99	FUELMAN	89.88	Company vehicle gasoline
44770	7/30/99	FEDERAL EXPRESS	328.00	Freight
44771	7/30/99	HANDY SERVICE	1,280.61	Raw Materials
44772	7/30/99	HEWLETT PACKARD	920.01	Maintenance & Repairs
44773	7/30/99	IRVINE RANCH WATER DISTRI	17.34	Utilities
44774	7/30/99	LINDY OFFICE PRODUCTS	329.71	Office Supplies
44775	7/30/99	LUCENT TECHNOLOGIES	503.36	Telephone
44776	7/30/99	NTFC Capital Corporation	418.84	Capital Lease
44777	7/30/99	NORWEST FINANCIAL LEASING	179.12	Equipment Rent
44778	7/30/99	NTFC Capital Corporation	517.23	Capital Lease
44779	7/30/99	NTFC Capital Corporation	64.82	Equipment Rent
44780	7/30/99	Nicholas J. Roitz	4,410.00	Consulting Fees
44781	7/30/99	PACIFIC BELL	5,801.35	Telephone
44782	7/30/99	PITNEY BOWES CREDIT CORP	642.93	Postage/Freight
44783	7/30/99	PITNEY BOWES SUPPLY	43.57	Postage/Freight
44784	7/30/99	PRUDENTIAL OVERALL SUPPLY	149.75	Operating Supplies
44785	7/30/99	Precision Wire Components	1,178.00	Raw Materials
44786	7/30/99	Qwest/LCI	197.12	Telephone
44787	7/30/99	TRANSGROUP	1,418.16	Freight
44788	7/30/99	UNITED STATES POSTAL SERVICE	300.00	Postage/Freight
44789	7/30/99	U.S. BANCORP LEASING&FINA	1,605.63	Capital Lease
44790	7/30/99	UNITED PARCEL SERVICE	1,143.69	Freight
44791	7/30/99	WASTE MGMT OF ORANGE COUN	700.00	Utilities
44792	7/30/99	ZEE MEDICAL SERVICE CO.	295.85	Office Supplies
Elect Fund				
Trans [4456475]	7/19/99	THE STATE INSURANCE FUND	751.65	Workers Compensation Insurance
Grand Total: Checks issued in July 1999			1,215,704.95	

</TABLE>

JULY CHECK REGISTER  
WELLS FARGO BANK  
ACCOUNT NO. 4759-011299  
July 31, 1999

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR	AMOUNT	DESCRIPTION
<S>	<C>	<C>	<C>	<C>	
61039	7/2/99	11016	CHARTER MANAGEMENT SERVICE	11,250.00	RENT EXPENSE - TIMM
61040	7/2/99	11637	KPERS REALT HOLDING NO 1	7,954.00	RENT EXPENSE - KC
61041	7/7/99	11789	BLUM, MATT	3,107.63	TELEPHONE
61042	7/7/99	7487	CALLAHAN, DAN	3,932.31	EMPLOYEE EXPENSES
61043	7/7/99	410	FEDERAL EXPRESS CORP	522.50	SHIPPING EXPENSE
61044	7/7/99	11798	I3 INTERNATL ISOTOPES INC	282.75	BRACHY SEEDS
61045	7/7/99	11733	KANSAS CITY STAR	391.75	PROFESSIONAL SERVICE
61046	7/7/99	10486	NEUMANN, JEFF	1,970.48	EMPLOYEE EXPENSES
61047	7/7/99	11813	SOUTHWESTERN BELL	1,780.55	TELEPHONE
61048	7/13/99	11817	AAPM	4,100.00	EXHIBIT SPACE EXPENSE
61049	7/13/99	11664	ASTRO	2,500.00	PREPAID EXHIBIT EXPENSE
61050	7/13/99			-	VOID-UNUSED
61051	7/13/99	410	FEDERAL EXPRESS CORP	1,167.50	SHIPPING EXPENSE
61052	7/13/99	11798	I3 INTERNATL ISOTOPES INC	664.80	BRACHY SEEDS

61053	7/13/99	11734	KANSAS CITY POWER & LIGHT	745.28	UTILITIES
61054	7/13/99	11808	KANSAS GAS SERVICE	123.38	UTILITIES
61055	7/13/99	11816	MEDTECH DIAGNOSTIC SERVIC	460.00	COGS - BRACHY SEEDS
61056	7/20/99	11819	EXHIBITREE	175.09	EXHIBIT EXPENSE
61057	7/22/99	7487	CALLAHAN, DAN	2,801.28	EMPLOYEE EXPENSES
61058	7/22/99	410	FEDERAL EXPRESS CORP	436.25	SHIPPING EXPENSE
61059	7/22/99			-	VOID-UNUSED
61060	7/22/99	11798	I3 INTERNATL ISOTOPES INC	4,224.85	BRACHY SEEDS
61061	7/22/99	11762	KOLVEK, DENNY	61.76	EMPLOYEE EXPENSES
61062	7/22/99	11681	MONDALEK, PETER	2,000.00	PROFESSIONAL SERVICE
61063	7/22/99	10486	NEUMANN, JEFF	1,564.27	EMPLOYEE EXPENSES
61064	7/22/99	11818	OSBON PROPERTIES	262.69	REAL PROPERTY TAX - AUGUSTA
61065	7/22/99	11790	SPRINT	115.00	TELEPHONE
61066	7/22/99	11809	STERLING SPRINGS	36.72	EMPLOYEE BENEFITS
61067	7/22/99	11810	SOUTHWESTERN BELL	278.29	TELEPHONE
61068	7/22/99	11802	SPRINT PCS	539.20	TELEPHONE
61069	7/22/99	250	UNITED PARCEL SERVICE	56.00	SHIPPING EXPENSE
61070	7/28/99	11754	AARON RENTS, INC	788.27	FURNITURE RENTAL
61071	7/28/99	11796	AUGUSTA DATA STORAGE CENT	892.65	STORAGE UNIT
61072	7/28/99	410	FEDERAL EXPRESS CORP	376.75	SHIPPING EXPENSE
61073	7/28/99	9410	FUJITSU FINANCIAL SERVICE	3,088.99	LEASED EQUIPMENT
61074	7/28/99	11798	I3 INTERNATL ISOTOPES INC	120.00	BRACHY SEEDS
61075	7/28/99	730	PETTY CASH - RICH ADAMS	832.82	PETTY CASH
61076	7/28/99	11820	SHORELINE SIGN GRAPHICS	660.25	EXHIBIT EXPENSE
61077	7/28/99	11790	SPRINT	113.71	TELEPHONE
61078	7/28/99	11809	STERLING SPRINGS	25.54	EMPLOYEE BENEFITS
61079	7/28/99	410	FEDERAL EXPRESS CORP	1,000.00	FREIGHT DEPOSIT
K24	7/13/99	6008	DURACELL, INC.	-	P.O. CLEARING
K25	7/13/99	4251	GLOBAL INDUSTRIAL EQUIPME	-	P.O. CLEARING
K26	7/13/99	2435	K - L INDUSTRIES, INC.	-	P.O. CLEARING
K27	7/13/99	10497	NATIONAL COMPUTER SYSTEMS	-	P.O. CLEARING
K28	7/13/99	8844	NORTHERN TELECOM	-	P.O. CLEARING
K29	7/13/99	4996	PATTON PRINTING, INC.	-	P.O. CLEARING
K30	7/13/99	4033	STATE PRINTING CO.	-	P.O. CLEARING
K31	7/13/99	8595	STEPHEN GOULD CORP.	-	P.O. CLEARING
K32	7/13/99	2190	SUNBELT CONTAINER CORP.	-	P.O. CLEARING
K33	7/13/99	4084	TATE'S COMPANY	-	P.O. CLEARING
K34	7/13/99	1715	TIDWELL PRINTING & DESIGN	-	P.O. CLEARING
K35	7/13/99	10397	UROMETRICS	-	P.O. CLEARING
K36	7/21/99	8286	ASF THOMAS	-	P.O. CLEARING
K37	7/30/99	11455	CRAMP & TATE INC	-	P.O. CLEARING
K38	7/30/99	9055	MACK MOLDING	-	P.O. CLEARING

TOTAL OF CHECKS PRINTED

61,403.31

</TABLE>

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IMAGYN SURGICAL  
Old Kent Bank Disbursement Account - 1319982  
July 1, 1999 - July 31, 1999

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Check Number	Check Date	Vendor Number	Vendor Name	Amount	Payment Type	Description
<S>	<C>	<C>	<C>	<C>	<C>	<C>
162440	7/1/99	42333	KAMPS PALLETS, INC.	200.00	COD	Supplies
162441	7/1/99	37338	ITS COMMUNICATIONS	703.64	COD	Supplies
162442	7/2/99	11520	BERGEN CABLE TECHNOLOGIES	-		Void
162443	7/1/99	10529	BANKERS LEASING SERVICES, IN	2,662.72	Terms	Term. Lease-Warehouse
162444	7/1/99	995	ADAMS/REMCO, INC	155.17	Terms	Supplies/Equipment
162445	7/1/99	2265	AIRBORNE EXPRESS	67.65	Terms	Freight
162446	7/1/99	20300	CONSUMERS ENERGY	3,308.04	Terms	Utilities
162447	7/1/99	20799	CORPORATE BUSINESS CONNECTIO	2,007.94	Terms	Int'l. Services
162448	7/1/99	26850	BELL ATLANTIC	107.40	Terms	Telephones
162449	7/1/99	27989	FEDERAL EXPRESS CORP.	257.95	Terms	Freight
162450	7/1/99	31790	GREAT LAKES EMPLOYMENT, INC.	1,171.73	Terms	Temporary Agency
162451	7/1/99	32090	GULL LAKE ANIMAL HOSPITAL	275.00	Terms	R & D
162452	7/1/99	35364	HUNTINGTON NATIONAL BANK-15	-		Void
162453	7/1/99	36958	INTERCALL	665.83	Terms	Telephones
162454	7/1/99	46042	QWEST	-		Void
162455	7/1/99	48876	MANPOWER OF LANSING MI	6,827.41	Terms	Temporary Agency
162456	7/1/99	50742	GORDON & PHYLLIS MCALLASTER	4,500.00	Terms	Rent - Warehouse

162457	7/1/99	52881	MICHIGAN MEDICAL DEVICE ASSN	500.00	Terms	Membership Dues
162458	7/1/99	56798	NEUHAUSER ASSOCIATES	61,875.00	Terms	Quarterly Interest
162459	7/1/99	59259	PARAMETRIC SOLUTIONS	75.00	Terms	QA Training
162460	7/1/99	60448	PERFORMANCE COMMUNICATION	725.04	Terms	Business Cards
162461	7/1/99	66969	ROSE EXTERMINATIONS	196.52	Terms	Exterminator
162462	7/1/99	69826	SECURITY ARCHIVES	210.45	Terms	Document Storage
162463	7/1/99	78011	WILLIAM R. TARELLO	151.09	Terms	Royalties
162464	7/1/99	82550	UNITED PARCEL SERVICE	7,098.40	Terms	Freight
162465	7/1/99	99729	R & L CARRIERS, INC.	301.87	Terms	Freight
162466	7/1/99	102486	KSS ENTERPRISES	29.89	Terms	Supplies
162467	7/1/99	102944	WILLIAMS U STORE	72.00	Terms	Storage Rental
162468	7/1/99	103396	ELLIOT H. KORNBERG, M.D.	184.66	Terms	Royalties
162469	7/1/99	81375	TWIST, INC.	218.06	CIA	Raw Material
162470	7/1/99	60100	PENN UNITED TECHNOLOGY, INC.	50,000.00	CIA	Raw Material
162471	7/1/99	61471	PRINTEX	11,605.88	CIA	Raw Material
162472	7/1/99	71937	STMC	60,000.00	CIA	Raw Material
162473	7/1/99	MS0544	G & G MACHINE TECHNOLOGIES	12,887.00	CIA	Raw Material
162474	7/2/99	10545	BARGER PACKAGING CORP.	-		Void
162475	7/2/99	11610	BIG APPLE BAGELS	42.68	COD	Bagels - Cafeteria
162476	7/2/99	11520	BERGEN CABLE TECHNOLOGIES	649.50	COD	Raw Material
162477	7/2/99	48876	MANPOWER OF LANSING MI	42,550.73	Terms	Temporary Agency-Prepetition
162478	7/2/99	49665	NOVATION, LLC	11,574.72	Terms	Rebates
162479	7/2/99	59252	PARAGON MEDICAL, INC.	31,371.26	CIA	Raw Material
162480	7/2/99	77160	STERIGENICS INTERNATIONAL	3,138.99	Terms	Sterilization
162481	7/2/99	77168	STERILE SYSTEMS, INC.	695.00	Terms	Sterilization
162482	7/2/99	MS1774	TENET HEALTHCARE CORP	1,793.17	Terms	Rebates
162483	7/6/99	10545	BARGER PACKAGING CORP.	-		Void
162484	7/6/99	MS0717	ENDOSCOPIC CONCEPTS	30,000.00	Terms	Royalties
162485	7/8/99	46042	QWEST	5.00	Terms	Telephones
162485	7/6/99	46042	QWEST	7,873.47	Terms	Telephones
162486	7/6/99	58262	ONE WAY PRODUCTS, INC.	413.32	COD	Supplies
162487	7/6/99	73155	STAGGS VENDING	187.08	COD	Vending Machine
162488	7/6/99	58164	OKAY INDUSTRIES	2,175.80	COD	Raw Material
162489	7/7/99	66549	ROADWAY EXPRESS	251.18	COD	Freight

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IMAGYN SURGICAL  
Old Kent Bank Disbursement Account - 1319982  
July 1, 1999 - July 31, 1999

<TABLE>  
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Check Number	Check Date	Vendor Number	Vendor Name	Amount	Payment Type	Description
<S>	<C>	<C>	<C>	<C>	<C>	<C>
162490	7/7/99	995	ADAMS/REMCO, INC	901.51	Terms	Copier Supplies/Rental
162491	7/7/99	6120	AMERITECH	4,611.50	Terms	Telephones
162492	7/7/99	6875	AT&T	7.85	Terms	Telephones
162493	7/7/99	11591	BINGER SHIPPING SUPPLIES, IN	357.80	Terms	Supplies
162494	7/7/99	27989	FEDERAL EXPRESS CORP.	427.85	Terms	Freight
162495	7/7/99	34752	HEWLETT-PACKARD	1,093.02	Terms	Computer Repair
162496	7/7/99	48876	MANPOWER OF LANSING MI	7,830.01	Terms	Temporary Agency
162497	7/7/99	58588	OVERNITE TRANSPORTATION CO.	248.08	Terms	Freight
162498	7/7/99	61465	PRESTON TRUCKING COMPANY, IN	57.90	Terms	Freight
162499	7/7/99	62401	Rx OPTICAL	79.00	Terms	Safety Glasses
162500	7/7/99	66650	ROI SYSTEMS	3,172.14	Terms	Maintenance
162501	7/7/99	99500	CENTENNIAL WIRELESS	104.49	Terms	Cellular Phone
162502	7/7/99	MS1217	VDB MARKETING SERVICES B.V.B	7,917.39	Terms	Int'l. Consulting Fees
162503	7/7/99	57800	U.S. OFFICE PRODUCTS KZOO	1,173.69	COD	Office Supplies
162504	7/7/99	11520	BERGEN CABLE TECHNOLOGIES	649.70	COD	Raw Material
162505	7/7/99	27790	FASTENAL COMPANY	4,757.50	CIA	Raw Material
162506	7/7/99	38638	JB PRINTING CO	384.00	CIA	Raw Material
162507	7/7/99	51528	MCMASTER-CARR SUPPLY CO.	1,168.71	Terms	Raw Material
162508	7/7/99	58164	OKAY INDUSTRIES	411.02	COD	Raw Material
162509	7/7/99	MS0269	HARDWARE PRODUCTS COMPANY	288.85	COD	Raw Material
162510	7/7/99	51525	STEPHEN J. MCCOLGAN, M.D.	-		Void
162511	7/7/99	51525	STEPHEN J. MCCOLGAN, M.D.	6,508.07	Terms	Royalties
162512	7/8/99	29725	GEMINI PLASTICS	57,760.43	CIA	Raw Material
162513	7/8/99	23300	DESIGN STANDARDS CORP.	7,819.81	Terms	Raw Material
162514	7/8/99	32950	HANSEN/BALK STEEL TREATING C	277.82	Terms	Raw Material
162515	7/8/99	35363	HYTECH SPRING & MACHINE	3,707.82	CIA	Raw Material
162516	7/8/99	81375	TWIST, INC.	720.45	CIA	Raw Material
162517	7/8/99	MS0655	TOMZ	25,000.00	CIA	Raw Material
162518	7/9/99	19902	CONSOLIDATED FREIGHTWAYS	124.97	COD	Freight
162519	7/9/99	10545	BARGER PACKAGING CORP.	-		Void
162520	7/10/99	10061	MICHAEL ANDERSON	1,118.08	Terms	Employee Expenses - Post

162521	7/10/99	10545	BARGER PACKAGING CORP.	10,241.00	CIA	Raw Material
162522	7/10/99	11400	BELMARK	711.36	Terms	Raw Material
162523	7/10/99	12225	JOE ABBATEMATTEO	4,358.78	Terms	Employee Expenses - Post
162524	7/10/99	19866	PAUL CARPENTER	1,211.49	Terms	Employee Expenses - Post
162525	7/10/99	19870	ROBERT CASS	237.78	Terms	Employee Expenses - Post
162526	7/10/99	26502	EFD, INC.	151.65	Terms	Supplies
162527	7/10/99	29180	ROGER FRYE	32.06	Terms	Employee Expenses - Post
162528	7/10/99	29725	GEMINI PLASTICS	5,000.00	CIA	Deposit
162529	7/10/99	31995	LARRY GRIMM	3,137.89	Terms	Employee Expenses - Post
162530	7/10/99	32950	HANSEN/BALK STEEL TREATING C	487.78	Terms	Raw Material
162531	7/10/99	34833	DAN HILL	1,245.69	Terms	Employee Expenses - Post
162532	7/10/99	35291	GREG HUBERT	2,614.11	Terms	Employee Expenses - Post
162533	7/10/99	44412	JIM KICHLER	1,397.48	Terms	Employee Expenses - Post
162534	7/10/99	44474	JOHN KLINGER	1,175.66	Terms	Employee Expenses - Post
162535	7/10/99	46110	JENNIFER LAWRENCE	1,259.28	Terms	Employee Expenses - Post
162536	7/10/99	46310	LEE SPRING CO.	483.87	Terms	Raw Material
162537	7/10/99	51528	MCMASTER-CARR SUPPLY CO.	567.04	Terms	Supplies
162538	7/10/99	54463	MIKE MONTY	750.92	Terms	Employee Expenses - Post
162539	7/10/99	58500	MIKE MOLDOVAN	81.42	Terms	Employee Expenses - Post
162540	7/10/99	58574	OVERHEAD DOOR COMPANY	205.00	Terms	Supplies

</TABLE>

IMAGYN SURGICAL  
Old Kent Bank Disbursement Account - 1319982  
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<TABLE>  
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Check Number	Check Date	Vendor Number	Vendor Name	Amount	Payment Type	Description
<S>	<C>	<C>	<C>	<C>	<C>	<C>
162541	7/10/99	58787	PAD PRINT MACHINERY, INC.	283.92	Terms	Supplies
162542	7/10/99	59888	SCOTT PELTON	3,561.33	Terms	Employee Expenses - Post
162543	7/10/99	68850	SAM SAYLES	1,286.18	Terms	Employee Expenses - Post
162544	7/10/99	68924	AL SCHIFF	1,257.35	Terms	Employee Expenses - Post
162545	7/10/99	69011	ROGER SCHULTZ	58.20	Terms	Employee Expenses - Post
162546	7/10/99	70908	PENNY SKELTON	18.58	Terms	Employee Expenses - Post
162547	7/10/99	73550	VIC STANO	713.16	Terms	Employee Expenses - Post
162548	7/10/99	77220	CROYAL STINNETT	131.30	Terms	Employee Expenses - Post
162549	7/10/99	78044	RYAN TAMURA	5,000.37	Terms	Employee Expenses - Post
162550	7/10/99	80190	DAN TOMERLIN	2,436.63	Terms	Employee Expenses - Post
162551	7/10/99	84559	MICKI WELCH	10.06	Terms	Employee Expenses - Post
162552	7/10/99	99499	WARREN LUN	75.91	Terms	Employee Expenses - Post
162553	7/10/99	100599	PAT WHITFIELD	10.06	Terms	Employee Expenses - Post
162554	7/10/99	101074	TAMERA LEWIS	19.52	Terms	Employee Expenses - Post
162555	7/10/99	MS0472	PTA CORPORATION	368.51	CIA	Raw Material
162556	7/10/99	MS0495	PHOENIX SPECIALTY MANUFACTUR	876.80	Terms	Raw Material
162557	7/9/99	10545	BARGER PACKAGING CORP.	-		Void
162558	7/9/99	47400	DONNA S. SHELTON	6,974.32	Terms	Employee Expenses - Post
162559	7/12/99	30001	GORDON FOOD SERVICE	69.20	COD	Supplies - Cafeteria
162560	7/12/99	11610	BIG APPLE BAGELS	42.68	COD	Bagels - Cafeteria
162561	7/12/99	44270	KERK MOTION PRODUCTS, INC	3,787.74	COD	Raw Material
162562	7/12/99	57800	U.S. OFFICE PRODUCTS KZOO	393.11	COD	Supplies
162563	7/12/99	58262	ONE WAY PRODUCTS, INC.	478.46	COD	Supplies
162564	7/13/99	19968	CON-WAY CENTRAL EXPRESS	57.95	COD	Freight
162565	7/13/99	995	ADAMS/REMCO, INC	271.36	Terms	Supplies
162566	7/13/99	1200	ADT SECURITY SYSTEMS	68.57	Terms	Security - Warehouse
162567	7/13/99	1590	ADVANCED OCCUPATIONAL MEDICI	15.00	Terms	Professional Services
162568	7/13/99	6120	AMERITECH	6,107.66	Terms	Telephones
162569	7/13/99	10180	B&J MOVING AND STORAGE, INC.	741.47	Terms	Relocation
162570	7/13/99	10529	BANKERS LEASING SERVICES, IN	12,364.48	Terms	Term. Lease-Warehouse
162571	7/13/99	11517	BENEKE CORPORATION	285.00	COD	Raw Material
162572	7/13/99	20300	CONSUMERS ENERGY	7,661.50	Terms	Utilities
162573	7/13/99	22868	DEPT. OF PUBLIC UTILITIES	943.76	Terms	Utilities
162574	7/13/99	27989	FEDERAL EXPRESS CORP.	163.90	Terms	Freight
162575	7/13/99	31790	GREAT LAKES EMPLOYMENT, INC.	2,236.35	Terms	Temporary Agency
162576	7/13/99	32555	GULL LAKE SEWER AUTHORITY	134.75	Terms	Utilities
162577	7/13/99	36070	INDIANAPOLIS NEWSPAPERS, INC	564.00	Terms	Ad Placement
162578	7/13/99	39501	JOBTRAK	-		Void
162579	7/13/99	48876	MANPOWER OF LANSING MI	9,019.19	Terms	Temporary Agency
162580	7/13/99	51800	MEDLINE INDUSTRIES, INC.	851.50	Terms	Supplies
162581	7/13/99	58501	OBSERVER & ECCENTRIC NEWSPAP	348.25	Terms	Ad Placement
162582	7/13/99	60448	PERFORMANCE COMMUNICATION	354.92	CIA	Supplies
162583	7/13/99	62073	PURITY CYLINDER GASES	68.07	Terms	Cylinder Rental
162584	7/13/99	67897	RYDER TRUCK RENTAL INC	1,949.06	Terms	Truck Lease
162585	7/13/99	69826	SECURITY ARCHIVES	635.74	Terms	Document Storage

162586	7/13/99	73155	STAGGS VENDING	295.09	COD	Vending Machine
162587	7/13/99	73653	STAP BROTHERS	1,750.00	Terms	Lawn Service
162588	7/13/99	77985	TECHSTAFF INC. OF MICHIGAN	1,630.00	Terms	Temporary Agency
162589	7/13/99	80951	TSE, INC.	160.00	Terms	Service
162590	7/13/99	82550	UNITED PARCEL SERVICE	5,866.72	Terms	Freight
162591	7/13/99	99729	R & L CARRIERS, INC.	284.33	Terms	Freight

</TABLE>

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 Old Kent Bank Disbursement Account - 1319982  
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Check Number	Check Date	Vendor Number	Vendor Name	Amount	Payment Type	Description
<S>	<C>	<C>	<C>	<C>	<C>	<C>
162592	7/13/99	102237	BESCO	49.30	Terms	Supplies
162593	7/13/99	70340	SERVICE TECTONICS	37.86	COD	Raw Material
162594	7/14/99	80012	TMD MACHINING	2,931.80	COD	Raw Material
162595	7/14/99	820	ABLE ELECTRO-POLISHING	485.60	COD	Raw Material
162596	7/14/99	25000	DENCO INDUSTRIAL PRODUCTS	134.95	COD	Raw Material
162597	7/14/99	58262	ONE WAY PRODUCTS, INC.	25.40	COD	Supplies
162598	7/14/99	27175	ESTES EXPRESS LINES	150.30	COD	Freight
162599	7/14/99	45984	R.W. LAPINE, INC.	1,450.00	COD	Facility Service
162600	7/14/99	10545	BARGER PACKAGING CORP.	-		Void
162601	7/14/99	31885	GREEN BAY PACKAGING INC.	3,787.94	Terms	Supplies
162602	7/15/99	102900	WINDOWS NT ADMINISTRATOR RPT	89.00	Terms	Subscription
162603	7/15/99	101341	MICRO PLASTICS, INC.	174.40	COD	Raw Material
162604	7/15/99	29725	GEMINI PLASTICS	345.42	CIA	Raw Material
162605	7/15/99	87124	ZEUS IND PRODUCTS	642.25	CIA	Raw Material
162606	7/19/99	MS0166	NEU-TOOL DESIGN, INC (Biomol	-		Void
162607	7/16/99	MS0166	NEU-TOOL DESIGN, INC (Biomol	522.75	COD	Raw Material
162608	7/16/99	10005	ANALYTICAL SOFTWARE SYSTEMS	450.00	COD	Consulting Services
162609	7/16/99	11460	BRUNK INDUSTRIES, INC.	5,449.35	CIA	Raw Material
162610	7/19/99	11460	BRUNK INDUSTRIES, INC.	-		Void
162611	7/19/99	MS0472	PTA CORPORATION	-		Void
162612	7/16/99	67890	MICRO PRECISION SWISS	3,896.00	CIA	Raw Material
162613	7/16/99	MS0472	PTA CORPORATION	5,980.00	CIA	Raw Material
162614	7/19/99	27175	ESTES EXPRESS LINES	133.70	COD	Freight
162615	7/19/99	19968	CON-WAY CENTRAL EXPRESS	97.20	COD	Freight
162616	7/19/99	102764	YELLOW FREIGHT SYSTEM	185.45	COD	Freight
162617	7/19/99	103404	MCLUBE	1,617.00	COD	Raw Material
162618	7/19/99	45984	R.W. LAPINE, INC.	172.11	COD	Service Air Conditioner
162619	7/20/99	32165	GULL LAKE CAFE	148.40	Terms	Sales Admin. Luncheon
162620	7/19/99	11610	BIG APPLE BAGELS	42.68	COD	Bagels - Cafeteria
162621	7/19/99	13850	BURCHETT QUALITY TOOL	55.00	COD	Raw Material
162622	7/19/99	57800	U.S. OFFICE PRODUCTS KZOO	1,177.32	COD	Office Supplies
162623	7/19/99	58262	ONE WAY PRODUCTS, INC.	601.33	COD	Cleaning Supplies
162624	7/19/99	73155	STAGGS VENDING	455.99	COD	Vending Machine
162625	7/20/99	46800	LIMTECH, INC.	16,290.00	CIA	Raw Material
162626	7/21/99	19968	CON-WAY CENTRAL EXPRESS	80.65	COD	Freight
162627	7/21/99	58164	OKAY INDUSTRIES	492.36	COD	Raw Material
162628	7/22/99	50742	GORDON & PHYLLIS MCALLASTER	4,500.00	CIA	Security Deposit - Warehouse
162629	7/21/99	77160	STERIGENICS INTERNATIONAL	4,073.93	Terms	Sterilization
162630	7/21/99	81210	TRYCO TOOL & MFG CO.	28,350.00	CIA	Raw Material
162631	7/21/99	87124	ZEUS IND PRODUCTS	18,945.00	CIA	Raw Material
162632	7/21/99	MS0655	TOMZ	50,000.00	CIA	Raw Material
162633	7/21/99	MS1289	BRIMFIELD	39,600.00	CIA	Raw Material
162634	7/22/99	99807	SAFETY KLEEN CORP.	1,737.00	COD	Service Hazardous Waste
162635	7/21/99	11400	BELMARK	990.70	Terms	Supplies
162636	7/21/99	11460	BRUNK INDUSTRIES, INC.	3,133.00	CIA	Raw Material
162637	7/21/99	11591	BINGER SHIPPING SUPPLIES, IN	114.04	Terms	Supplies
162638	7/21/99	23300	DESIGN STANDARDS CORP.	10,037.70	Terms	Raw Material
162639	7/21/99	28571	FOCUS	175.00	Terms	Supplies
162640	7/21/99	45995	LANGUAGES INTERNATIONAL	300.00	Terms	Supplies
162641	7/21/99	46800	LIMTECH, INC.	3,900.00	CIA	Raw Material
162642	7/21/99	51528	MCMaster-CARR SUPPLY CO.	1,439.24	Terms	Raw Material

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&lt;TABLE&gt;

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Check Number	Check Date	Vendor Number	Vendor Name	Amount	Payment Type	Description
162643	7/21/99	56600	NEW TECH MFG., INC.	2,198.90	Terms	Raw Material
162644	7/21/99	57800	U.S. OFFICE PRODUCTS KZOO	184.93	COD	Supplies
162645	7/21/99	58625	MSC INDUSTRIAL SUPPLY CO.	513.08	Terms	Supplies
162646	7/21/99	60448	PERFORMANCE COMMUNICATION	4,503.60	COD	Supplies
162647	7/21/99	63220	RANFAC CORP.	1,139.25	CIA	Raw Material
162648	7/21/99	64996	RICHARD-ALLAN SCIENTIFIC	268.35	Terms	Supplies
162649	7/21/99	71937	STMC	50,000.00	CIA	Raw Material
162650	7/21/99	77981	TAK ENTERPRISES, INC.	32,400.00	CIA	Raw Material
162651	7/21/99	80012	TMD MACHINING	970.00	COD	Raw Material
162652	7/21/99	81375	TWIST, INC.	4,059.25	CIA	Raw Material
162653	7/21/99	102936	CHEMICAL SOLVENTS	1,017.87	Terms	Supplies
162654	7/22/99	10545	BARGER PACKAGING CORP.	-		Void
162655	7/22/99	2265	AIRBORNE EXPRESS	33.00	Terms	Freight
162656	7/22/99	10550	BARRETT & CO., INC.	3,000.00	Terms	Recruiter
162657	7/22/99	18561	COCA-COLA ENTERPRISES	51.94	Terms	Vending Machine
162658	7/22/99	27160	ERVIN LEASING	647.70	Terms	Copier Lease
162659	7/22/99	27989	FEDERAL EXPRESS CORP.	201.90	Terms	Freight
162660	7/22/99	28105	FORSYTHE MARCELLI JOHNSON	6,200.00	Terms	Site Select Marketing
162661	7/22/99	29185	FUJITSU FIN. SERVICES	5,248.40	Terms	Telephones
162662	7/22/99	36958	INTERCALL	1,421.92	Terms	Computer Equip./Phones
162663	7/22/99	39501	JOBTRAK	90.00	Terms	Recruiter
162664	7/22/99	48876	MANPOWER OF LANSING MI	5,993.67	Terms	Temporary Agency
162665	7/22/99	49665	NOVATION, LLC	34,487.27	Terms	National Accounts
162666	7/22/99	50091	MBE COMPUTERS	800.00	CIA	Macintosh Monitor
162667	7/22/99	59259	PARAMETRIC SOLUTIONS	100.00	Terms	Video Sys.Training/Repair
162668	7/22/99	61465	PRESTON TRUCKING COMPANY, IN	58.44	Terms	Freight
162669	7/22/99	62073	PURITY CYLINDER GASES	68.08	Terms	Qtly Cylinder Rental
162670	7/22/99	72369	PAW PAW LAUNDRY	86.21	Terms	Uniform Laundering
162671	7/22/99	77985	TECHSTAFF INC. OF MICHIGAN	1,630.00	Terms	Temporary Agency
162672	7/22/99	82550	UNITED PARCEL SERVICE	3,232.19	Terms	Freight
162673	7/22/99	99807	SAFETY KLEEN CORP.	1,268.24	Terms	Hazardous Waste
162674	7/22/99	102732	IBM CORPORATION	463.14	Terms	Computers
162675	7/22/99	106000	CHARLES POLO & CO.	166.43	Terms	Production Supplies
162676	7/22/99	MS0786	FUJITSU BUSINESS COMM. SYSTE	57.40	Terms	Telephones
162677	7/22/99	58164	OKAY INDUSTRIES	3,695.06	COD	Raw Material
162678	7/23/99	44962	LAB SAFETY SUPPLY CO.	28.72	COD	Supplies
162679	7/23/99	2291	DAVID ALEXANDER	1,319.20	Terms	Employee Expenses - Post
162680	7/23/99	10061	MICHAEL ANDERSON	655.08	Terms	Employee Expenses - Post
162681	7/23/99	10700	DAN BAUGHMAN	7,693.80	Terms	Employee Expenses - Post
162682	7/23/99	10701	JILL BAUMAN	48.65	Terms	Employee Expenses - Post
162683	7/23/99	12225	JOE ABBATEMATTEO	5,010.38	Terms	Employee Expenses - Post
162684	7/23/99	13000	JOHN BRANNIGAN	1,684.59	Terms	Employee Expenses - Post
162685	7/23/99	13480	JOHN BUSSEY	876.94	Terms	Employee Expenses - Post
162686	7/23/99	13576	CHAR BROWN	6.93	Terms	Employee Expenses - Post
162687	7/23/99	17690	ANTHONY CHEVAIRE	5,712.68	Terms	Employee Expenses - Post
162688	7/23/99	19866	PAUL CARPENTER	770.46	Terms	Employee Expenses - Post
162689	7/23/99	23016	ERIC DENTON	822.01	Terms	Employee Expenses - Post
162690	7/23/99	28179	STEVE FISHER	398.29	Terms	Employee Expenses - Post
162691	7/23/99	29200	JUSTIN FULLER	1,365.75	Terms	Employee Expenses - Post
162692	7/23/99	31000	GEORGE GATTAS	1,288.39	Terms	Employee Expenses - Post
162693	7/23/99	32311	BRETT HATZ	1,116.60	Terms	Employee Expenses - Post

&lt;/TABLE&gt;

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&lt;CAPTION&gt;

Check Number	Check Date	Vendor Number	Vendor Name	Amount	Payment Type	Description
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162694	7/23/99	34210	MATT HEINTZ	117.34	Terms	Employee Expenses - Post
162695	7/23/99	34500	BRANDON SPENCER	4,682.33	Terms	Employee Expenses - Post
162696	7/23/99	37601	JAMES JACKSON	2,677.29	Terms	Employee Expenses - Post
162697	7/23/99	41320	VIRGINIA KERSHNER	10.40	Terms	Employee Expenses - Post
162698	7/23/99	44471	JOSEPH KLETZEL	2,766.38	Terms	Employee Expenses - Post
162699	7/23/99	44968	JIM LAWS	407.02	Terms	Employee Expenses - Post
162700	7/23/99	46311	CHARLES LEDOUX	6,178.72	Terms	Employee Expenses - Post
162701	7/23/99	46797	JEFF LIU	1,794.88	Terms	Employee Expenses - Post
162702	7/23/99	47291	GEORGE LUTTRELL	580.55	Terms	Employee Expenses - Post
162703	7/23/99	50093	L. ROBERT MARTIN III	1,137.96	Terms	Employee Expenses - Post
162704	7/23/99	50138	MARYVALE SAMARITAN HOSPITAL	19.75	Terms	Refund
162705	7/23/99	53312	MISSION ST. JOSEPH HEALTH SY	120.92	Terms	Refund
162706	7/23/99	57020	ANNE NGUYEN	1,387.36	Terms	Employee Expenses - Post
162707	7/23/99	57801	OAK VALLEY DISTRICT HOSPITAL	145.00	Terms	Refund
162708	7/23/99	58177	DAVID OZINGA	622.75	Terms	Employee Expenses - Post
162709	7/23/99	58701	DANA OUELLETTE	1,208.76	Terms	Employee Expenses - Post
162710	7/23/99	60048	TOM PAYNE	224.21	Terms	Employee Expenses - Post
162711	7/23/99	60525	STEPHEN PETERS	116.18	Terms	Employee Expenses - Post
162712	7/23/99	61330	JULIE POWELL	97.96	Terms	Employee Expenses - Post
162713	7/23/99	66604	CHARLES ROBINSON	753.56	Terms	Employee Expenses - Post
162714	7/23/99	68924	AL SCHIFF	215.00	Terms	Employee Expenses - Post
162715	7/23/99	69011	ROGER SCHULTZ	116.40	Terms	Employee Expenses - Post
162716	7/23/99	70331	MICHELLE SELVIG	888.53	Terms	Employee Expenses - Post
162717	7/23/99	78044	RYAN TAMURA	3,567.45	Terms	Employee Expenses - Post
162718	7/23/99	81502	UNIVERSITY OF ILLINOIS	631.18	Terms	Refund
162719	7/23/99	85210	WEST JEFFERSON MED CTR.	119.26	Terms	Refund
162720	7/23/99	85442	KEN WILSON	3,221.81	Terms	Employee Expenses - Post
162721	7/23/99	87981	SALVATORE SINIBALDI, JR.	488.51	Terms	Employee Expenses - Post
162722	7/23/99	92122	E. TODD VRANIAN	269.05	Terms	Employee Expenses - Post
162723	7/23/99	102670	BARBARA ELLEN ZAMSKY	2,901.12	Terms	Employee Expenses - Post
162724	7/23/99	72296	SPECIALTY COATING SYSTEMS	751.00	COD	Raw Material
162725	7/23/99	950	ACCUSIL, INC.	1,912.50	CIA	Raw Material
162726	7/23/99	21620	CRYSTAL ENGINEERING	4,705.10	Terms	Raw Material
162727	7/23/99	60448	PERFORMANCE COMMUNICATION	961.80	CIA	Raw Material
162728	7/23/99	66425	RJS PRECISION EXTRUSIONS	15,627.00	CIA	Raw Material
162729	7/23/99	102936	CHEMICAL SOLVENTS	950.00	Terms	Supplies
162730	7/23/99	60100	PENN UNITED TECHNOLOGY, INC.	100,000.00	CIA	Raw Material
162731	7/26/99	10545	BARGER PACKAGING CORP.	59,654.70	CIA	Raw Material
162732	7/26/99	60100	PENN UNITED TECHNOLOGY, INC.	150,000.00	CIA	Raw Material
162733	7/26/99	66425	RJS PRECISION EXTRUSIONS	13,500.00	CIA	Raw Material
162734	7/26/99	57635	NORWOOD TOOL COMPANY	22,872.00	CIA	Raw Material
162735	7/28/99	10545	BARGER PACKAGING CORP.	88,179.02	CIA	Raw Material
162736	7/26/99	10545	BARGER PACKAGING CORP.	20,330.99	CIA	Raw Material
162737	7/28/99	29735	GENERAL AUTOMATION, INC.	50,000.00	CIA	Raw Material
162738	7/28/99	60100	PENN UNITED TECHNOLOGY, INC.	-		Void
162739	7/28/99	81210	TRYCO TOOL & MFG CO.	28,350.00	CIA	Raw Material
162740	7/28/99	60100	PENN UNITED TECHNOLOGY, INC.	75,000.00	CIA	Raw Material
162741	7/29/99	MS1217	VDB MARKETING SERVICES B.V.B	10,000.00	Terms	International Consultant
162742	7/29/99	48876	MANPOWER OF LANSING MI	15,647.80	Terms	Temporary Agency
162743	7/29/99	60100	PENN UNITED TECHNOLOGY, INC.	75,000.00	CIA	Raw Material
162744	7/30/99	9984	AUTO-TEK COMPANY, INC	12,840.85	CIA	Raw Material

</TABLE>

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IMAGYN SURGICAL

Old Kent Bank Disbursement Account - 1319982

July 1, 1999 - July 31, 1999

<TABLE>

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Check Number	Check Date	Vendor Number	Vendor Name	Amount	Payment Type	Description
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162745	7/30/99	10545	BARGER PACKAGING CORP.	110,197.48	CIA	Raw Material
162746	7/30/99	11460	BRUNK INDUSTRIES, INC.	1,208.82	CIA	Raw Material
162747	7/30/99	23300	DESIGN STANDARDS CORP.	4,833.54	Terms	NPD & Raw Mat'l.
162748	7/30/99	50091	MBE COMPUTERS	48.00	CIA	Sales Tax on Computers
162749	7/30/99	MS0307	MIL-SPEC FASTENERS CORP.	546.25	COD	Supplies
162750	7/30/99	60100	PENN UNITED TECHNOLOGY, INC.	75,000.00	CIA	Raw Material
162751	7/30/99	77890	SWISSTRONICS, INC.	1,009.60	COD	Raw Material
162752	7/30/99	MS0655	TOMZ	50,000.00	CIA	Raw Material
162753	7/30/99	72290	SPECIALTY BLADES	5,410.00	Terms	Raw Material
162754	7/28/99			-		Void



162755	7/28/99							Void
162756	7/28/99							Void
162757	7/28/99							Void
162758	7/28/99							Void
162759	7/28/99							Void
162760	7/28/99							Void
162761	7/28/99							Void
162762	7/28/99							Void
162763	7/28/99							Void
162764	7/28/99							Void
162765	7/28/99							Void
162766	7/28/99							Void
162767	7/28/99							Void
162768	7/28/99							Void
162769	7/28/99							Void
162770	7/28/99							Void
162771	7/28/99							Void
162772	7/28/99							Void
162773	7/28/99							Void
162774	7/28/99							Void
162775	7/28/99							Void
162776	7/28/99							Void
162777	7/28/99							Void
162778	7/28/99							Void
162779	7/28/99							Void
162780	7/28/99							Void
162781	7/26/99	22235	DATA CO DEREK, INC.	795.92	COD			Printer Supplies
162782	7/26/99	11460	BRUNK INDUSTRIES, INC.	8,967.13	CIA			Raw Material
162783	7/26/99	81375	TWIST, INC.	1,341.69	CIA			Raw Material
162784	7/26/99	11610	BIG APPLE BAGELS	42.68	COD			Bagels - Cafeteria
162785	7/26/99	58262	ONE WAY PRODUCTS, INC.	679.81	COD			Supplies
162786	7/26/99	57800	U.S. OFFICE PRODUCTS KZOO	730.03	COD			Supplies
162787	7/26/99	26983	ENTERPRISE FOOD SERVICE	180.20	COD			Pizzas for team meeting
162788	7/27/99	MS0449	MICROPHOTO, INC.	384.15	COD			Raw Material
162789	7/27/99	61010	POLYGON COMPANY	3,220.00	COD			Raw Material
162790	7/27/99	73155	STAGGS VENDING	356.79	COD			Vending Machine
162791	7/28/99	82550	UNITED PARCEL SERVICE	4,170.54	Terms			Freight
162792	7/28/99	5739	AMERICAN MANAGEMENT ASSN.	169.00	Terms			Supplies
162793	7/28/99	993	ACCUMET LASER INC	2,707.99	Terms			Raw Material
162794	7/28/99	5739	AMERICAN MANAGEMENT ASSN.	676.00	Terms			Supplies
162795	7/28/99	7701	ANO-KAL	115.00	Terms			Supplies

</TABLE>

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IMAGYN SURGICAL  
 Old Kent Bank Disbursement Account - 1319982  
 July 1, 1999 - July 31, 1999

<TABLE>

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Check Number	Check Date	Vendor Number	Vendor Name	Amount	Payment Type	Description
<S>	<C>	<C>	<C>	<C>	<C>	<C>
162796	7/28/99	11400	BELMARK	2,997.68	Terms	Supplies
162797	7/28/99	21620	CRYSTAL ENGINEERING	686.55	Terms	Raw Material
162798	7/28/99	22915	DEPATIE FLUID POWER CO.	35.86	Terms	Supplies
162799	7/28/99	24414	EXACTO SPRING CORPORATION	763.49	Terms	Supplies
162800	7/28/99	36935	INSPECTION EQUIPMENT	966.25	Terms	Supplies
162801	7/28/99	37930	J & L INDUSTRIAL SUPPLY	18.28	Terms	Supplies
162802	7/28/99	41872	KALAMAZOO GAZETTE	544.04	CIA	Ad Placement
162803	7/28/99	42304	KALAMAZOO MILL SUPPLY CO	146.06	Terms	Supplies
162804	7/28/99	44962	LAB SAFETY SUPPLY CO.	65.50	COD	Supplies
162805	7/28/99	51528	MCMASTER-CARR SUPPLY CO.	1,892.42	Terms	Supplies
162806	7/28/99	51890	MEDICAL ELASTOMER (MED INC)	1,133.18	Terms	Raw Material
162807	7/28/99	56600	NEW TECH MFG., INC.	2,732.40	Terms	Raw Material
162808	7/28/99	60448	PERFORMANCE COMMUNICATION	443.08	Terms	Raw Material
162809	7/28/99	61010	POLYGON COMPANY	161.80	Terms	Raw Material
162810	7/28/99	69149	SCHUPAN ALUMINUM SALES	51.12	Terms	Supplies
162811	7/28/99	72290	SPECIALTY BLADES	375.00	Terms	Raw Material
162812	7/28/99	72296	SPECIALTY COATING SYSTEMS	323.14	COD	Raw Material
162813	7/28/99	77160	STERIGENICS INTERNATIONAL	562.00	Terms	Sterilization
162814	7/28/99	77168	STERILE SYSTEMS, INC.	2,040.00	Terms	Sterilization
162815	7/28/99	103017	GLOBAL ENGINRG DOCUMENTS	743.80	Terms	Supplies
162816	7/28/99	81375	TWIST, INC.	833.85	CIA	Raw Material
162817	7/29/99	31885	GREEN BAY PACKAGING INC.	1,721.15	CIA	Supplies
162818	7/29/99	995	ADAMS/REMCO, INC	593.62	Terms	Copier Lease

162819	7/29/99	6875	AT&T	1,352.37	Terms	Telephones
162820	7/29/99	13542	BRONSON METHODIST HOSPITAL	89.25	Terms	Employee Drug Screening
162821	7/29/99	20300	CONSUMERS ENERGY	455.20	Terms	Utilities
162822	7/29/99	23400	DETROIT NEWSPAPERS	364.55	Terms	Ad Placement
162823	7/29/99	27989	FEDERAL EXPRESS CORP.	302.30	Terms	Freight
162824	7/29/99	31790	GREAT LAKES EMPLOYMENT, INC.	1,091.40	Terms	Temporary Agency
162825	7/29/99	48876	MANPOWER OF LANSING MI	-		Void
162826	7/29/99	50742	GORDON & PHYLLIS MCALLASTER	4,500.00	Terms	Rent - Warehouse
162827	7/29/99	58800	PALMER ENVELOPE	773.80	CIA	Supplies
162828	7/29/99	60758	PITNEY BOWES	329.13	Terms	Postage Meter Rental
162829	7/29/99	60760	PHILADELPHIA NEWSPAPERS, INC	579.93	Terms	Ad Placement
162830	7/29/99	66969	ROSE EXTERMINATIONS	90.00	Terms	Exterminator
162831	7/29/99	76460	WASTE MANAGEMENT OF MI SW	1,271.57	Terms	Hazardous Waste
162832	7/29/99	77888	CITY OF SPRINGFIELD	22.79	Terms	Water Bill - Warehouse
162833	7/29/99	77985	TECHSTAFF INC. OF MICHIGAN	1,630.00	Terms	Temporary Agency
162834	7/29/99	82550	UNITED PARCEL SERVICE	5,664.17	Terms	Freight
162835	7/29/99	93520	WASHINGTON BUSINESS INFO	447.00	Terms	FDA Publication
162836	7/29/99	99500	CENTENNIAL WIRELESS	176.06	Terms	Cellular Phone - Co. Van
162837	7/29/99	99906	G. NEIL COMPANIES	126.13	Terms	Supplies
162838	7/29/99	100299	PM ENGRAVING COMPANY	98.81	CIA	Supplies
162839	7/29/99	MS1217	VDB MARKETING SERVICES B.V.B	-		Void
162840	7/29/99	64996	RICHARD-ALLAN SCIENTIFIC	268.34	CIA	Supplies
162841	7/29/99	61010	POLYGON COMPANY	3,220.00	COD	Raw Material
162842	7/29/99	71090	SNAPTRON, INC.	6,557.43	COD	Raw Material
162843	7/30/99	19968	CON-WAY CENTRAL EXPRESS	97.13	COD	Freight
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				=====		

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IMAGYN SURGICAL  
Old Kent Bank Disbursement Account - 1319982  
July 1, 1999 - July 31, 1999

<TABLE>

Check Number	Check Date	Vendor Number	Vendor Name	Amount	Payment Type	Description
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Voided	June	Check #162426	Specialty Coating Systems	(1,530.55)		
Voided	June	Check #162302	Windows NT Magazine	(89.00)		
Voided	June	Check #162346	Donna Shelton	(6,974.32)		
				-----		
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JULY CHECK REGISTER  
 US BANK DISBURSEMENT ACCOUNT  
 ACCOUNT NO. 152100007367  
 July 31, 1999

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<S>	<C>	<C>	<C>	<C>	<C>
27112	7/2/99	I1865	EGP San Antonio Partners,	2,288.66	RENT EXPENSE - EL PASO
27113	7/2/99	I1593	RUEDT, NORMAN T.	11,408.00	RENT EXPENSE - SPARTA
27114	7/2/99	I1436	WELSH COMPANIES, IINC., G	497.46	RENT EXPENSE - MINNESOTA
27115	7/7/99				- VOID-UNUSED
27116	7/7/99				- VOID-UNUSED
27117	7/7/99				- VOID-UNUSED
27118	7/7/99				- VOID-UNUSED
27119	7/7/99				- VOID-UNUSED
27120	7/7/99				- VOID-UNUSED
27121	7/7/99				- VOID-UNUSED
27122	7/7/99	13774	AT&T	126.97	TELEPHONE
27123	7/7/99	I1416	OLSTEN STAFFING SERVICES	480.00	TEMPORARY HELP WAGES
27124	7/7/99	I1730	PRESTON TRUCKING	4,644.90	COLLECTED FREIGHT
27125	7/7/99	I1641	SOUTHWESTERN BELL	347.94	TELEPHONE
27126	7/7/99	I1397	UNITED PARCEL SERVICES	184.52	COLLECTED FREIGHT
27126	7/7/99	I1398	UNITED PARCEL SERVICES	541.97	COLLECTED FREIGHT
27128	7/7/99	I1379	WATKINS MOTOR LINES	586.82	FREIGHT IN
27129	7/7/99	I1264	YELLOW FREIGHT SYSTEMS	592.60	FREIGHT IN
27130	7/13/99				- VOID-UNUSED
27131	7/7/99	I1264	YELLOW FREIGHT SYSTEMS	93.73	FREIGHT IN
27132	7/8/99	I1813	SPECIALITY HEALTHCARE	11,482.71	RAW MATERIALS DEPOSIT
27133	7/8/99	I1830	RAMIREZ, GLORIA	796.32	PETTY CASH
27134	7/8/99	I1016	AUTOMATIC PACKAGING SYSTE	1,540.00	RAW MATERIALS DEPOSIT
27135	7/8/99	I1038	CAPITAL VIAL	20,217.26	RAW MATERIALS DEPOSIT
27136	7/8/99	I1449	ISOMEDIX #14	1,779.00	RAW MATERIALS DEPOSIT
27137	7/13/99				- VOID-UNUSED
27138	7/8/99	I1548	LONDON INTERNATIONAL (ALA	2,721.60	RAW MATERIALS DEPOSIT
27139	7/13/99	I1134	3 M		- P.O. CLEARING
27140	7/13/99	I1185	ADI MEDICAL		- P.O. CLEARING
27141	7/13/99	I2644	AMSINO INTERNATIONAL		- P.O. CLEARING
27142	7/13/99	I3883	AT&T	29.94	TELEPHONE
27143	7/13/99	I14043	AT&T	549.95	TELEPHONE
27144	7/13/99	I1016	AUTOMATIC PACKAGING SYSTE		- P.O. CLEARING
27145	7/13/99	2500	Apperson Business Forms		- P.O. CLEARING
27146	7/13/99	I1038	CAPITAL VIAL		- P.O. CLEARING
27147	7/13/99	I1376	CONSOLIDATED FREIGHTWAYS	566.87	FREIGHT IN
27148	7/13/99	I1917	DCLL BUYING GROUP		- VOID-WRONG AMOUNT
27149	7/13/99	I1680	ELPASO ELECTRIC	123.89	UTILITIES
27150	7/13/99				- VOID-UNUSED
27151	7/13/99				- VOID-UNUSED
27152	7/13/99	I1778	EUROMEDICAL INDUSTRIES SN		- P.O. CLEARING
27153	7/13/99	I2706	EUROMEDICAL/ALLEGIANCE		- P.O. CLEARING
27154	7/13/99	I1174	EXECU-FORMS, LTD		- P.O. CLEARING
27155	7/13/99	I1057	HISHI PLASTICS		- P.O. CLEARING
27156	7/13/99	I3873	HOMECARE PROVIDERS CO-OP		- VOID-WRONG AMOUNT
27157	7/13/99	I1267	INTERGRAPHICS		- P.O. CLEARING
27158	7/13/99	I1089	MERCURY PLASTICS		- P.O. CLEARING
27159	7/13/99	I1233	MOBILE COPYING SERVICE		- P.O. CLEARING
27160	7/13/99	I1093	NORTON PERFORMANCE		- P.O. CLEARING
27161	7/13/99	I1416	OLSTEN STAFFING SERVICES	480.00	TEMPORARY HELP WAGES
27162	7/13/99	I1491	PHARMACEUTICAL BUYERS INC		- VOID-WRONG AMOUNT
27163	7/13/99	I1322	PITNEY BOWES CREDIT CORP	238.95	EQUIPMENT LEASE
27164	7/13/99	I1730	PRESTON TRUCKING	2,338.17	COLLECTED FREIGHT
27165	7/13/99	I3894	SOUTHERN UNION GAS	45.94	UTILITIES
27166	7/13/99	I1132	SUTHERLAND PACKAGING INC.		- P.O. CLEARING
27167	7/13/99	I1403	TAYLOR PALLETS		- P.O. CLEARING
27168	7/13/99	I1397	UNITED PARCEL SERVICES	498.25	COLLECTED FREIGHT
27169	7/13/99	I1398	UNITED PARCEL SERVICES	1,003.95	COLLECTED FREIGHT
27170	7/13/99	I1426	VGM & ASSOCIATES INC		- VOID-WRONG AMOUNT

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## JULY CHECK REGISTER

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR	AMOUNT	DESCRIPTION
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27171	7/13/99	I1142	WELCON	-	P.O. CLEARING
27172	7/13/99	I1763	WINPAK PORTION PACKAGING	-	P.O. CLEARING
27173	7/13/99			-	VOID-UNUSED
27174	7/13/99	11917	DCLL BUYING GROUP	49.59	BUYING GROUP FEES
27175	7/13/99	13873	HOMECARE PROVIDERS CO-OP	20.23	BUYING GROUP FEES
27176	7/13/99	11491	PHARMACEUTICAL BUYERS INC	97.90	BUYING GROUP FEES
27177	7/13/99	11426	VGM & ASSOCIATES INC	70.86	BUYING GROUP FEES
27178	7/13/99	11484	SPARTA PETTY CASH	5,062.27	PETTY CASH
27179	7/14/99	I1449	ISOMEDIX #14	3,558.00	RAW MATERIALS DEPOSIT
27180	7/19/99	I1830	RAMIREZ, GLORIA	619.34	PETTY CASH
27181	7/20/99	I1132	SUTHERLAND PACKAGING INC.	2,900.00	RAW MATERIALS DEPOSIT
27182	7/21/99	I1038	CAPITAL VIAL	10,108.63	RAW MATERIALS DEPOSIT
27183	7/22/99	I1813	SPECIALITY HEALTHCARE	8,462.96	RAW MATERIALS DEPOSIT
27184	7/22/99	I1398	UNITED PARCEL SERVICES	2,541.29	COLLECTED FREIGHT
27185	7/23/99	12291	ADAM SALES	1,496.01	I-REP COMMISSIONS
27186	7/23/99	I1185	ADI MEDICAL	-	P.O. CLEARING
27187	7/23/99	I1009	AMERICAN FIBER & FINISHIN	-	P.O. CLEARING
27188	7/23/99	I1016	AUTOMATIC PACKAGING SYSTE	-	P.O. CLEARING
27189	7/23/99	I1017	AVIONICS PLASTICS CORP.	-	P.O. CLEARING
27190	7/23/99	12753	BEVERIDGE MEDICAL ASSOC I	53.32	I-REP COMMISSIONS
27191	7/23/99	12603	BRAD JONES & ASSOCIATES	579.84	I-REP COMMISSIONS
27192	7/23/99	13048	BROOKFIELD MEDICAL SYSTEM	56.07	I-REP COMMISSIONS
27193	7/23/99	13921	CBD WEEKLY RELEASE	397.00	MISCELLANEOUS EXPENSE
27194	7/23/99	I1376	CONSOLIDATED FREIGHTWAYS	566.87	FREIGHT IN
27195	7/23/99	11635	E-Z-WAY INC	143.10	EQUIPMENT RENTAL
27196	7/23/99	I1928	EL PASO DISPOSAL	68.20	UTILITIES
27197	7/23/99	I1410	GPU ENERGY	2,899.38	UTILITIES
27198	7/23/99	12604	KARE MEDICAL SYSTEMS	495.29	I-REP COMMISSIONS
27199	7/23/99	I1227	KENT LATEX	-	P.O. CLEARING
27200	7/23/99	13922	L.C. FINANCIAL	205.09	COLLECTION EXPENSE
27201	7/23/99	13049	MCCALL MEDICAL	398.54	I-REP COMMISSIONS
27202	7/23/99	12602	MEDICAL SURGICAL CONCEPTS	581.26	I-REP COMMISSIONS
27203	7/23/99	I1416	OLSTEN STAFFING SERVICES	480.00	TEMPORARY HELP WAGES
27204	7/23/99	I1730	PRESTON TRUCKING	2,872.44	COLLECTED FREIGHT
27205	7/23/99	I1188	QOSINA CORP	-	P.O. CLEARING
27206	7/23/99	11715	QUALITY GRAPHICS	-	P.O. CLEARING
27207	7/23/99	I1721	REXAM MEDICAL PACKAGING	-	P.O. CLEARING
27208	7/23/99	I1409	SPRINT	361.67	TELEPHONE
27209	7/23/99	12292	SUNMED INC	595.56	I-REP COMMISSIONS
27210	7/23/99	12601	TRI STAR MEDICAL SALES	737.61	I-REP COMMISSIONS
27211	7/23/99	I1397	UNITED PARCEL SERVICES	1,307.56	COLLECTED FREIGHT
27212	7/23/99	13047	URBANKSY AND ASSOCIATES	690.39	I-REP COMMISSIONS
27213	7/23/99	I1158	US FILTER CORPORATION	1,041.00	OPERATING SUPPLIES
27214	7/23/99	I1264	YELLOW FREIGHT SYSTEMS	465.51	FREIGHT IN
27215	7/23/99	I1016	AUTOMATIC PACKAGING SYSTE	1,538.50	RAW MATERIALS DEPOSIT
27216	7/23/99	I1682	HEALTH SCIENCE LABS	2,750.00	RAW MATERIALS DEPOSIT
27217	7/23/99	I1658	ISOMEDIX OPERATIONS	4,382.10	RAW MATERIALS DEPOSIT
27218	7/23/99	I1089	MERCURY PLASTICS	2,500.00	RAW MATERIALS DEPOSIT
27219	7/23/99	I1449	ISOMEDIX #14	5,337.00	RAW MATERIALS DEPOSIT
27220	7/23/99	13916	ATTN: PETE HERBRAND (MEDLINE)	7,200.00	RAW MATERIALS DEPOSIT
27221	7/23/99	I1132	SUTHERLAND PACKAGING INC.	3,329.64	RAW MATERIALS DEPOSIT
27222	7/28/99			-	VOID-UNUSED
27223	7/23/99	I1505	TEKNOR APEX	18,720.00	RAW MATERIALS DEPOSIT
27224	7/26/99	I1859	OLD DOMINION FREIGHT LINE	3,000.00	FREIGHT DEPOSIT
27225	7/28/99	I1008	AGOGGLE INC.	-	P.O. CLEARING
27226	7/28/99	I1016	AUTOMATIC PACKAGING SYSTE	-	P.O. CLEARING
27227	7/28/99	I1038	CAPITAL VIAL	-	P.O. CLEARING
27228	7/28/99	I1376	CONSOLIDATED FREIGHTWAYS	139.04	FREIGHT IN
27229	7/28/99	I1150	CYCLES	-	P.O. CLEARING
27230	7/28/99	I1390	DONOVAN INDUSTRIES, INC.	-	P.O. CLEARING
27231	7/28/99	I1053	HALKEY ROBERTS	-	P.O. CLEARING
27232	7/28/99	I1658	ISOMEDIX	-	P.O. CLEARING
27233	7/28/99	I1548	LONDON INTERNATIONAL (ALA	-	P.O. CLEARING
27234	7/28/99	13844	MEDTRADE '99	5,400.00	PREPAID BOOTH RENTAL
27235	7/28/99	I1089	MERCURY PLASTICS	-	P.O. CLEARING

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## JULY CHECK REGISTER

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27236	7/28/99	I1709	MULTI SERVICE COMPANY	1,200.18	RAW MATERIALS
27237	7/28/99	I1859	OLD DOMINION FREIGHT LINE	3,614.96	FREIGHT IN
27238	7/28/99	I1416	OLSTEN STAFFING SERVICES	987.00	TEMPORARY HELP WAGES
27239	7/28/99	I1651	OVERNITE TRANSPORTATION	493.83	COLLECTED FREIGHT
27240	7/28/99	I18355	PITNEY BOWES CREDIT CORP	408.10	REPAIRS & MAINTENANCE
27241	7/28/99	I1730	PRESTON TRUCKING	3,127.77	COLLECTED FREIGHT
27242	7/28/99	I1132	SUTHERLAND PACKAGING INC.	-	P.O. CLEARING
27243	7/28/99	I1397	UNITED PARCEL SERVICES	330.22	COLLECTED FREIGHT
27244	7/28/99	I1398	UNITED PARCEL SERVICES	967.49	COLLECTED FREIGHT
27245	7/28/99	I1763	WINPAK PORTION PACKAGING	-	P.O. CLEARING
27246	7/28/99	I1264	YELLOW FREIGHT SYSTEMS	1,148.71	FREIGHT IN
27247	7/28/99	I1715	QUALITY GRAPHICS	13.05	RAW MATERIALS DEPOSIT
27248	7/28/99	I1150	CYCLES	12,500.00	RAW MATERIALS DEPOSIT
27249	7/28/99	I1106	PLASTRON-DALTON	19,987.50	RAW MATERIALS DEPOSIT
27250	7/28/99	I1058	HYGENIC CORP	6,026.25	RAW MATERIALS DEPOSIT
27251	7/28/99	I1008	AGOGGLE INC.	1,960.00	RAW MATERIALS DEPOSIT
27252	7/28/99	I1658	ISOMEDIX OPERATIONS	4,382.10	RAW MATERIALS DEPOSIT
27253	7/28/99			-	VOID-UNUSED
27254	7/28/99	I1134	3 M	1,050.00	RAW MATERIALS DEPOSIT
27255	7/30/99	I1116	APLICARE REDI (NJ)	-	P.O. CLEARING
27256	7/30/99	13707	NORTH AMERICAN MEDICAL	-	P.O. CLEARING
27257	7/30/99	I1852	PDI NICE-PAK PRODUCTS INC	-	P.O. CLEARING
27280	7/28/99			-	VOID-UNUSED
TOTAL OF CHECKS PRINTED				-----	
				\$228,682.59	=====

</TABLE>