

Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of November 20, 2011 - January 21, 2012

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
COMMONWEALTH OF MASSACHUSETTS	297.00	12/29/11
COMMONWEALTH OF MASSACHUSETTS	50.00	12/29/11
COMMONWEALTH OF MASSACHUSETTS	297.00	01/05/12
COMMONWEALTH OF MASSACHUSETTS	50.00	01/05/12
COMMONWEALTH OF MASSACHUSETTS	50.00	01/12/12
COMMONWEALTH OF MASSACHUSETTS	297.00	01/12/12
COMMONWEALTH OF MASSACHUSETTS	50.00	01/19/12
COMMONWEALTH OF MASSACHUSETTS	297.00	01/19/12
COMMONWEALTH OF MASSACHUSETTS Total	3,123.00	
DIVERSIFIED COLLECTION SERVICE	116.45	11/23/11
DIVERSIFIED COLLECTION SERVICE	158.38	11/30/11
DIVERSIFIED COLLECTION SERVICE	157.56	12/08/11
DIVERSIFIED COLLECTION SERVICE	151.91	12/15/11
DIVERSIFIED COLLECTION SERVICE	166.14	12/22/11
DIVERSIFIED COLLECTION SERVICE	126.05	12/29/11
DIVERSIFIED COLLECTION SERVICE	158.09	01/05/12
DIVERSIFIED COLLECTION SERVICE	154.78	01/12/12
DIVERSIFIED COLLECTION SERVICE	157.62	01/19/12
DIVERSIFIED COLLECTION SERVICE Total	1,346.98	
FUND FOR COMMUNITY PROGRESS	60.00	11/30/11
FUND FOR COMMUNITY PROGRESS	30.00	12/29/11
FUND FOR COMMUNITY PROGRESS Total	90.00	
METLIFE	130.00	11/23/11
METLIFE	130.00	11/30/11
METLIFE	130.00	12/08/11
METLIFE	130.00	12/15/11
METLIFE	130.00	12/22/11
METLIFE	130.00	12/29/11
METLIFE	630.00	01/05/12
METLIFE	630.00	01/12/12
METLIFE	130.00	01/19/12
METLIFE Total	2,170.00	
NORTHERN RI UNAP	3,375.38	11/23/11
NORTHERN RI UNAP	3,326.89	11/30/11
NORTHERN RI UNAP	3,328.53	12/08/11
NORTHERN RI UNAP	3,370.08	12/15/11
NORTHERN RI UNAP	3,349.16	12/22/11
NORTHERN RI UNAP	3,324.10	12/29/11
NORTHERN RI UNAP	3,330.46	01/05/12
NORTHERN RI UNAP	3,348.10	01/12/12
NORTHERN RI UNAP	3,329.25	01/19/12
NORTHERN RI UNAP Total	30,081.95	
OFFICE OF THE STANDING	322.16	12/15/11
OFFICE OF THE STANDING	322.16	12/22/11
OFFICE OF THE STANDING	322.16	01/05/12
OFFICE OF THE STANDING	322.16	01/12/12
OFFICE OF THE STANDING	322.16	01/19/12
OFFICE OF THE STANDING	(100.00)	11/23/11
OFFICE OF THE STANDING	322.16	12/29/11
OFFICE OF THE STANDING Total	1,832.96	
PHEAA	39.10	11/30/11
PHEAA	44.72	12/22/11
PHEAA	61.25	01/12/12
PHEAA Total	145.07	
SECURITY GROUP	1,111.66	11/23/11
SECURITY GROUP	1,092.63	11/30/11
SECURITY GROUP	1,081.12	12/08/11
SECURITY GROUP	1,087.35	12/15/11
SECURITY GROUP	1,073.54	12/22/11
SECURITY GROUP	1,073.48	12/29/11
SECURITY GROUP	1,060.72	01/05/12
SECURITY GROUP	1,054.34	01/12/12
SECURITY GROUP	1,048.28	01/19/12
SECURITY GROUP Total	9,683.12	
UNITED STATES TREASURY	62.00	11/23/11

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VENDOR	AMOUNT	PAYMENT DATE
UNITED STATES TREASURY	194.26	11/23/11
UNITED STATES TREASURY	62.00	12/08/11
UNITED STATES TREASURY	215.89	12/08/11
UNITED STATES TREASURY	62.00	12/29/11
UNITED STATES TREASURY	79.20	12/29/11
UNITED STATES TREASURY	62.00	11/30/11
UNITED STATES TREASURY	248.85	11/30/11
UNITED STATES TREASURY	62.00	12/15/11
UNITED STATES TREASURY	132.04	12/15/11
UNITED STATES TREASURY	62.00	12/22/11
UNITED STATES TREASURY	79.19	12/22/11
UNITED STATES TREASURY	62.00	01/05/12
UNITED STATES TREASURY	129.53	01/05/12
UNITED STATES TREASURY	62.00	01/12/12
UNITED STATES TREASURY	51.17	01/12/12
UNITED STATES TREASURY	62.00	01/19/12
UNITED STATES TREASURY	76.66	01/19/12
UNITED STATES TREASURY Total	1,764.79	
WOONSOCKET HEALTH & RACQUET	241.71	11/23/11
WOONSOCKET HEALTH & RACQUET	241.71	11/30/11
WOONSOCKET HEALTH & RACQUET	241.71	12/08/11
WOONSOCKET HEALTH & RACQUET	241.71	12/15/11
WOONSOCKET HEALTH & RACQUET	224.21	12/22/11
WOONSOCKET HEALTH & RACQUET	224.21	12/29/11
WOONSOCKET HEALTH & RACQUET	224.21	01/05/12
WOONSOCKET HEALTH & RACQUET	224.21	01/12/12
WOONSOCKET HEALTH & RACQUET	224.21	01/19/12
WOONSOCKET HEALTH & RACQUET Total	2,087.89	
Total Garnishment Payments	193,589.40	

Weekly Payroll and Related Taxes:

Week Ended:	
11/26/11	948,790.00
12/03/11	970,038.45
12/10/11	922,162.56
12/17/11	908,831.26
12/24/11	895,712.80
12/31/11	922,464.38
01/07/12	948,786.01
01/14/12	972,037.84
01/21/12	934,586.87
	8,423,410.17
	\$ 8,616,999.57

Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of November 20, 2011 - January 21, 2012

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
	NONE	

Landmark Medical Center, Landmark Physician Office, Landmark Properties
Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
For the Period of November 20, 2011 - January 21, 2012

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
3M MTBO340	30,429.86	01/06/12
3M MTBO340 Total	30,429.86	
A&B ANESTHESIA ASSOCIATES,PC	49,465.80	11/22/11
A&B ANESTHESIA ASSOCIATES,PC	87,725.25	12/16/11
A&B ANESTHESIA ASSOCIATES,PC	43,584.56	01/20/12
A&B ANESTHESIA ASSOCIATES,PC Total	180,775.61	
A&M COMPRESSED AIR PRODUCTS	3,047.65	01/13/12
A&M COMPRESSED AIR PRODUCTS Total	3,047.65	
A. B. CONTAINER CO., INC	68.38	12/02/11
A. B. CONTAINER CO., INC Total	68.38	
A1 ANSWERING SERVICE	373.31	12/02/11
A1 ANSWERING SERVICE	363.31	12/30/11
A1 ANSWERING SERVICE	143.73	01/13/12
A1 ANSWERING SERVICE	202.80	12/02/11
A1 ANSWERING SERVICE	205.40	01/20/12
A1 ANSWERING SERVICE Total	1,288.55	
A-1 CORPORATE CPR	1,020.00	12/02/11
A-1 CORPORATE CPR	918.00	01/13/12
A-1 CORPORATE CPR Total	1,938.00	
AAA RESTAURANT FIRE,INC	1,250.00	12/09/11
AAA RESTAURANT FIRE,INC	595.00	11/25/11
AAA RESTAURANT FIRE,INC	695.00	12/02/11
AAA RESTAURANT FIRE,INC Total	2,540.00	
AABB	2,575.00	11/25/11
AABB Total	2,575.00	
AAF INTERNATIONAL	1,705.82	12/23/11
AAF INTERNATIONAL	95.76	01/06/12
AAF INTERNATIONAL Total	1,801.58	
ABBOTT LABORATORIES	535.10	01/06/12
ABBOTT LABORATORIES	103.10	01/20/12
ABBOTT LABORATORIES Total	638.20	
ABBOTT NUTRITION	116.00	11/25/11
ABBOTT NUTRITION Total	116.00	
ABBOTT VASCULAR	17,445.00	11/25/11
ABBOTT VASCULAR	3,900.00	12/02/11
ABBOTT VASCULAR	5,220.00	12/09/11
ABBOTT VASCULAR	19,000.00	12/16/11
ABBOTT VASCULAR	24,460.00	12/23/11
ABBOTT VASCULAR	3,910.00	12/30/11
ABBOTT VASCULAR	30,455.00	01/06/12
ABBOTT VASCULAR	6,325.00	01/13/12
ABBOTT VASCULAR	34,880.00	01/20/12
ABBOTT VASCULAR Total	145,595.00	
ABILITY NETWORK	9,000.00	12/09/11
ABILITY NETWORK Total	9,000.00	
ACCENT	480.04	12/02/11
ACCENT	129.49	01/06/12
ACCENT Total	609.53	
ACCESS AMBULANCE SERVICE	124.85	12/09/11
ACCESS AMBULANCE SERVICE	216.70	01/06/12
ACCESS AMBULANCE SERVICE Total	341.55	
ACCUPATH DIAGNOSTICS	730.42	12/02/11
ACCUPATH DIAGNOSTICS	2,620.25	01/20/12
ACCUPATH DIAGNOSTICS Total	3,350.67	
ACE PROPERTY & CASUALTY	961.11	12/16/11
ACE PROPERTY & CASUALTY Total	961.11	
ACUMED	2,181.00	11/25/11
ACUMED Total	2,181.00	
ADAPTIVE COMMUNICATIONS	4,000.00	01/13/12
ADAPTIVE COMMUNICATIONS Total	4,000.00	
ADELMA SOUSA	38.95	01/06/12
ADELMA SOUSA Total	38.95	
ADVANCE MEDICAL DESIGNS INC	41.50	12/09/11
ADVANCE MEDICAL DESIGNS INC	58.80	12/16/11
ADVANCE MEDICAL DESIGNS INC	41.50	12/23/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
For the Period of November 20, 2011 - January 21, 2012**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ADVANCE MEDICAL DESIGNS INC	41.50	01/20/12
ADVANCE MEDICAL DESIGNS INC Total	183.30	
ADVANCED COMPUTER SERVICES INC	1,290.00	11/25/11
ADVANCED COMPUTER SERVICES INC	1,290.00	12/16/11
ADVANCED COMPUTER SERVICES INC	1,290.00	12/30/11
ADVANCED COMPUTER SERVICES INC	450.00	01/20/12
ADVANCED COMPUTER SERVICES INC Total	4,320.00	
ADVANCED ORTHOPEDIC SOLUTIONS	263.25	11/25/11
ADVANCED ORTHOPEDIC SOLUTIONS	3,531.00	12/23/11
ADVANCED ORTHOPEDIC SOLUTIONS Total	3,794.25	
ADVANTAGE FUNDING CORPORATION	1,360.00	01/06/12
ADVANTAGE FUNDING CORPORATION Total	1,360.00	
ADVANTAGE RN,LLC	7,895.25	11/25/11
ADVANTAGE RN,LLC	8,068.50	12/02/11
ADVANTAGE RN,LLC	10,281.00	12/09/11
ADVANTAGE RN,LLC	6,583.50	12/16/11
ADVANTAGE RN,LLC	7,408.50	12/23/11
ADVANTAGE RN,LLC	7,375.50	12/30/11
ADVANTAGE RN,LLC Total	47,612.25	
AERO MECHANICAL, INC.	380.00	12/02/11
AERO MECHANICAL, INC.	3,262.83	01/20/12
AERO MECHANICAL, INC. Total	3,642.83	
AETNA	46.13	12/02/11
AETNA	654.12	12/16/11
AETNA	887.55	12/16/11
AETNA	(2,219.63)	01/05/12
AETNA Total	(631.83)	
AETNA U.S. HEALTHCARE	60.04	12/16/11
AETNA U.S. HEALTHCARE Total	60.04	
AETNA/SRC	1,355.18	12/02/11
AETNA/SRC Total	1,355.18	
AGR FUNDING INC	4,298.00	11/25/11
AGR FUNDING INC	7,761.50	12/02/11
AGR FUNDING INC	5,996.38	12/09/11
AGR FUNDING INC	10,707.80	12/16/11
AGR FUNDING INC	10,242.50	12/23/11
AGR FUNDING INC	9,104.25	12/30/11
AGR FUNDING INC	10,728.75	01/06/12
AGR FUNDING INC Total	58,839.18	
AHIMA	175.00	12/16/11
AHIMA Total	175.00	
ALBERTO ERFE M.D.	1,539.00	12/23/11
ALBERTO ERFE M.D. Total	1,539.00	
ALCO PRO	32.00	12/09/11
ALCO PRO Total	32.00	
ALCON LABORATORIES, INC.	666.42	12/16/11
ALCON LABORATORIES, INC.	232.14	01/06/12
ALCON LABORATORIES, INC.	883.56	01/13/12
ALCON LABORATORIES, INC. Total	1,782.12	
ALERE NORTH AMERICA, INC.	1,390.68	12/09/11
ALERE NORTH AMERICA, INC.	773.14	12/16/11
ALERE NORTH AMERICA, INC.	204.23	01/06/12
ALERE NORTH AMERICA, INC.	972.82	01/20/12
ALERE NORTH AMERICA, INC. Total	3,340.87	
ALEXANDER PHILIPS, MD	1,000.00	11/25/11
ALEXANDER PHILIPS, MD	1,000.00	12/30/11
ALEXANDER PHILIPS, MD Total	2,000.00	
ALGONQUIN INDUSTRIES, INC	202.68	12/02/11
ALGONQUIN INDUSTRIES, INC Total	202.68	
ALL STATES MEDICAID	1,041.25	11/25/11
ALL STATES MEDICAID	5,804.10	01/13/12
ALL STATES MEDICAID Total	6,845.35	
ALLEN MEDICAL SYSTEMS, INC.	229.00	12/23/11
ALLEN MEDICAL SYSTEMS, INC. Total	229.00	
ALLIANCE HEALTHCARE SERVICES	19,350.00	12/02/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ALLIANCE HEALTHCARE SERVICES	22,950.00	12/16/11
ALLIANCE HEALTHCARE SERVICES Total	42,300.00	
ALLIED AUTO PARTS CO	18.45	12/02/11
ALLIED AUTO PARTS CO	4.03	12/23/11
ALLIED AUTO PARTS CO	2.64	01/13/12
ALLIED AUTO PARTS CO Total	25.12	
ALLIED GROUP	382.25	11/25/11
ALLIED GROUP	441.25	12/02/11
ALLIED GROUP	204.70	12/09/11
ALLIED GROUP	359.25	12/16/11
ALLIED GROUP	790.50	01/06/12
ALLIED GROUP	1,147.25	01/20/12
ALLIED GROUP Total	3,325.20	
ALLIED WASTE SERVICES	3,786.82	12/02/11
ALLIED WASTE SERVICES	3,056.80	01/13/12
ALLIED WASTE SERVICES	674.20	01/13/12
ALLIED WASTE SERVICES	400.00	01/13/12
ALLIED WASTE SERVICES	120.00	01/13/12
ALLIED WASTE SERVICES	120.00	01/13/12
ALLIED WASTE SERVICES	120.00	12/23/11
ALLIED WASTE SERVICES Total	8,277.82	
AMERICAN ACADEMY OF PEDIATRICS	242.30	12/23/11
AMERICAN ACADEMY OF PEDIATRICS Total	242.30	
AMERICAN ALARMS, INC.	22.00	12/09/11
AMERICAN ALARMS, INC.	22.00	01/13/12
AMERICAN ALARMS, INC. Total	44.00	
AMERICAN ARBITRATION ASSOCIATION	225.00	01/13/12
AMERICAN ARBITRATION ASSOCIATION	225.00	01/13/12
AMERICAN ARBITRATION ASSOCIATION	225.00	01/13/12
AMERICAN ARBITRATION ASSOCIATION Total	675.00	
AMERICAN CANCER SOCIETY	150.00	12/16/11
AMERICAN CANCER SOCIETY Total	150.00	
AMERICAN COLLEGE OF CARDIOLOGY	3,695.00	12/30/11
AMERICAN COLLEGE OF CARDIOLOGY Total	3,695.00	
AMERICAN MEDICAL ASSOCIATION	97.65	12/22/11
AMERICAN MEDICAL ASSOCIATION Total	97.65	
AMERIDOSE, LLC	1,343.75	11/25/11
AMERIDOSE, LLC	1,746.25	12/02/11
AMERIDOSE, LLC	1,673.05	12/09/11
AMERIDOSE, LLC	2,112.95	12/16/11
AMERIDOSE, LLC	3,470.65	12/23/11
AMERIDOSE, LLC	4,609.00	01/06/12
AMERIDOSE, LLC	782.50	01/13/12
AMERIDOSE, LLC	2,065.00	01/20/12
AMERIDOSE, LLC Total	17,803.15	
AMERIFILE	310.60	01/20/12
AMERIFILE Total	310.60	
AMES	66.00	12/05/11
AMES	5,100.00	12/05/11
AMES	500.00	12/05/11
AMES	100.80	01/06/12
AMES	56.80	01/20/12
AMES Total	5,823.60	
AMO SALES & SERVICE, INC	830.78	12/16/11
AMO SALES & SERVICE, INC	822.00	01/17/12
AMO SALES & SERVICE, INC Total	1,652.78	
AMSTERDAM PRINTING	541.28	12/09/11
AMSTERDAM PRINTING Total	541.28	
ANGELICA CORPORATION	12,052.95	11/25/11
ANGELICA CORPORATION	12,761.16	12/02/11
ANGELICA CORPORATION	13,336.56	12/09/11
ANGELICA CORPORATION	11,619.03	12/16/11
ANGELICA CORPORATION	13,925.14	12/23/11
ANGELICA CORPORATION	13,642.46	12/30/11
ANGELICA CORPORATION	12,588.47	01/06/12

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ANGELICA CORPORATION	11,093.16	01/13/12
ANGELICA CORPORATION	11,902.03	01/20/12
ANGELICA CORPORATION Total	112,920.96	
ANMUTH MEDICAL INTERNATIONAL	22.05	01/20/12
ANMUTH MEDICAL INTERNATIONAL Total	22.05	
ANSPACH EFFORT	1,800.00	11/30/11
ANSPACH EFFORT Total	1,800.00	
APHMFP	18,750.00	12/02/11
APHMFP	18,750.00	12/16/11
APHMFP	18,750.00	01/13/12
APHMFP Total	56,250.00	
A-PLUS TIRE & AUTO CARE LLC	503.23	12/09/11
A-PLUS TIRE & AUTO CARE LLC Total	503.23	
ARAMARK HEALTH SERVICES, INC.	1,000.00	11/25/11
ARAMARK HEALTH SERVICES, INC.	1,000.00	12/30/11
ARAMARK HEALTH SERVICES, INC. Total	2,000.00	
ARDEnte SUPPLY CO., INC.	188.34	11/25/11
ARDEnte SUPPLY CO., INC.	596.76	12/09/11
ARDEnte SUPPLY CO., INC.	819.19	12/16/11
ARDEnte SUPPLY CO., INC.	120.94	01/13/12
ARDEnte SUPPLY CO., INC. Total	1,725.23	
ARIHSL	50.00	12/09/11
ARIHSL Total	50.00	
ARROW INTERNATIONAL,	518.11	12/14/11
ARROW INTERNATIONAL,	833.32	12/30/11
ARROW INTERNATIONAL, Total	1,351.43	
ARTHREX, INC	569.00	11/25/11
ARTHREX, INC	569.00	01/06/12
ARTHREX, INC Total	1,138.00	
ARTHROCARE MEDICAL CORP.	318.17	01/06/12
ARTHROCARE MEDICAL CORP. Total	318.17	
ARTHROSURFACE, INC.	1,716.00	01/06/12
ARTHROSURFACE, INC.	5,806.00	01/13/12
ARTHROSURFACE, INC. Total	7,522.00	
ASD HEALTHCARE	11,710.08	11/21/11
ASD HEALTHCARE	3,985.08	01/10/12
ASD HEALTHCARE	7,725.00	11/30/11
ASD HEALTHCARE	11,710.08	12/13/11
ASD HEALTHCARE Total	35,130.24	
ASHE	125.00	01/06/12
ASHE Total	125.00	
A-STAT MEDICAL BILLING, INC	4,178.52	11/25/11
A-STAT MEDICAL BILLING, INC	3,783.39	12/02/11
A-STAT MEDICAL BILLING, INC	150.00	12/16/11
A-STAT MEDICAL BILLING, INC	5,833.91	01/13/12
A-STAT MEDICAL BILLING, INC	7,727.69	12/23/11
A-STAT MEDICAL BILLING, INC	700.00	12/30/11
A-STAT MEDICAL BILLING, INC	5,391.97	11/25/11
A-STAT MEDICAL BILLING, INC	5,290.10	01/20/12
A-STAT MEDICAL BILLING, INC Total	33,055.58	
ATRIUM MEDICAL CORPORATION	2,775.00	12/14/11
ATRIUM MEDICAL CORPORATION	2,775.00	01/06/12
ATRIUM MEDICAL CORPORATION Total	5,550.00	
AUDREY MARTINS	280.80	12/09/11
AUDREY MARTINS	300.85	12/22/11
AUDREY MARTINS	227.35	01/05/12
AUDREY MARTINS	156.75	01/19/12
AUDREY MARTINS Total	965.75	
AUTOMATIC HEATING EQUIPMENT	149.95	12/02/11
AUTOMATIC HEATING EQUIPMENT	349.96	12/16/11
AUTOMATIC HEATING EQUIPMENT	1,006.56	11/25/11
AUTOMATIC HEATING EQUIPMENT	697.37	12/09/11
AUTOMATIC HEATING EQUIPMENT	425.52	01/06/12
AUTOMATIC HEATING EQUIPMENT	1,681.25	01/20/12
AUTOMATIC HEATING EQUIPMENT Total	4,310.61	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AYOTTE PRINTING INC.	39.00	12/09/11
AYOTTE PRINTING INC.	79.00	12/16/11
AYOTTE PRINTING INC.	79.00	01/20/12
AYOTTE PRINTING INC. Total	197.00	
B&V TESTING, INC	2,303.50	12/02/11
B&V TESTING, INC Total	2,303.50	
B.P.'S CORPORATE CLEANING, INC	890.00	11/25/11
B.P.'S CORPORATE CLEANING, INC	890.00	12/02/11
B.P.'S CORPORATE CLEANING, INC	890.00	12/09/11
B.P.'S CORPORATE CLEANING, INC	890.00	12/16/11
B.P.'S CORPORATE CLEANING, INC	890.00	12/23/11
B.P.'S CORPORATE CLEANING, INC	890.00	12/30/11
B.P.'S CORPORATE CLEANING, INC	890.00	01/06/12
B.P.'S CORPORATE CLEANING, INC	890.00	01/13/12
B.P.'S CORPORATE CLEANING, INC	1,780.00	01/20/12
B.P.'S CORPORATE CLEANING, INC	127.50	12/23/11
B.P.'S CORPORATE CLEANING, INC	127.50	12/30/11
B.P.'S CORPORATE CLEANING, INC	127.50	12/16/11
B.P.'S CORPORATE CLEANING, INC	255.00	01/13/12
B.P.'S CORPORATE CLEANING, INC	127.50	11/25/11
B.P.'S CORPORATE CLEANING, INC	255.00	12/02/11
B.P.'S CORPORATE CLEANING, INC Total	9,920.00	
BACTERIN INTERNATIONAL, INC.	1,355.00	12/09/11
BACTERIN INTERNATIONAL, INC.	1,355.00	12/16/11
BACTERIN INTERNATIONAL, INC.	1,355.00	01/13/12
BACTERIN INTERNATIONAL, INC. Total	4,065.00	
BAKER HEALTHCARE CONSULTNG,INC	336.30	01/13/12
BAKER HEALTHCARE CONSULTNG,INC Total	336.30	
BAMM PLUS	704.00	12/02/11
BAMM PLUS	3,392.00	12/09/11
BAMM PLUS Total	4,096.00	
BANK CHARGES	496.33	11/25/11
BANK CHARGES	36.23	12/02/11
BANK CHARGES	2,222.49	12/09/11
BANK CHARGES	7,554.01	12/16/11
BANK CHARGES	7.46	12/23/11
BANK CHARGES	12.10	12/30/11
BANK CHARGES	1,878.95	01/06/12
BANK CHARGES	106.28	01/13/12
BANK CHARGES	7,610.85	01/20/12
BANK CHARGES Total	19,924.70	
BANKERS LIFE & CASUALTY	60.88	12/30/11
BANKERS LIFE & CASUALTY	33.99	01/06/12
BANKERS LIFE & CASUALTY Total	94.87	
BARCLAY WATER MANAGEMENT, INC.	2,168.42	01/20/12
BARCLAY WATER MANAGEMENT, INC. Total	2,168.42	
BASILIA RAMIREZ M.D.	3,159.00	01/13/12
BASILIA RAMIREZ M.D. Total	3,159.00	
BAUSCH & LOMB SURGICAL	567.12	11/25/11
BAUSCH & LOMB SURGICAL	707.12	12/09/11
BAUSCH & LOMB SURGICAL	707.12	01/06/12
BAUSCH & LOMB SURGICAL	856.46	01/13/12
BAUSCH & LOMB SURGICAL Total	2,837.82	
BAXTER HEALTHCARE CORPORATION	340.89	11/25/11
BAXTER HEALTHCARE CORPORATION	340.89	12/09/11
BAXTER HEALTHCARE CORPORATION	454.52	12/30/11
BAXTER HEALTHCARE CORPORATION	2,849.10	11/25/11
BAXTER HEALTHCARE CORPORATION	879.12	12/02/11
BAXTER HEALTHCARE CORPORATION	2,493.66	12/09/11
BAXTER HEALTHCARE CORPORATION	3,141.00	12/16/11
BAXTER HEALTHCARE CORPORATION	346.88	12/23/11
BAXTER HEALTHCARE CORPORATION	7,348.60	12/30/11
BAXTER HEALTHCARE CORPORATION	1,994.15	01/06/12
BAXTER HEALTHCARE CORPORATION	3,439.06	01/13/12
BAXTER HEALTHCARE CORPORATION	1,334.10	01/20/12

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BAXTER HEALTHCARE CORPORATION	230.33	11/25/11
BAXTER HEALTHCARE CORPORATION Total	25,192.30	
BAY AREA MOBILE MEDICAL,LLC	4,500.00	11/25/11
BAY AREA MOBILE MEDICAL,LLC	2,800.00	12/09/11
BAY AREA MOBILE MEDICAL,LLC	1,400.00	12/16/11
BAY AREA MOBILE MEDICAL,LLC	4,500.00	12/30/11
BAY AREA MOBILE MEDICAL,LLC	1,000.00	01/06/12
BAY AREA MOBILE MEDICAL,LLC	2,800.00	01/13/12
BAY AREA MOBILE MEDICAL,LLC Total	17,000.00	
BAY BUSINESS MACHINES, INC.	1,730.25	11/28/11
BAY BUSINESS MACHINES, INC.	1,730.25	01/20/12
BAY BUSINESS MACHINES, INC. Total	3,460.50	
BEACON HEALTH CARE PRODUCTS	1,351.00	01/13/12
BEACON HEALTH CARE PRODUCTS Total	1,351.00	
BEACON MUTUAL INSURANCE CO.	42,195.79	12/07/11
BEACON MUTUAL INSURANCE CO.	793.99	12/02/11
BEACON MUTUAL INSURANCE CO.	39,273.31	01/06/12
BEACON MUTUAL INSURANCE CO. Total	82,263.09	
BELLINGHAM ELECTRIC	899.00	01/20/12
BELLINGHAM ELECTRIC Total	899.00	
BENEFIT CONCEPTS	5,811.00	12/02/11
BENEFIT CONCEPTS	5,818.80	12/30/11
BENEFIT CONCEPTS Total	11,629.80	
BERKSHIRE LIFE INSURANCE CO	2,441.66	12/02/11
BERKSHIRE LIFE INSURANCE CO Total	2,441.66	
BEST PLUMBING SPECIALTIES, INC	813.51	11/25/11
BEST PLUMBING SPECIALTIES, INC	9.06	12/09/11
BEST PLUMBING SPECIALTIES, INC Total	822.57	
BETTY'S CLOWNS & CANDY CORNER	75.00	12/16/11
BETTY'S CLOWNS & CANDY CORNER	304.35	12/30/11
BETTY'S CLOWNS & CANDY CORNER Total	379.35	
BIOLITEC	1,090.96	01/06/12
BIOLITEC Total	1,090.96	
BIOMERIEUX, INC.	666.00	01/20/12
BIOMERIEUX, INC.	4,168.82	12/02/11
BIOMERIEUX, INC.	107.28	12/09/11
BIOMERIEUX, INC.	666.00	12/16/11
BIOMERIEUX, INC.	666.00	12/23/11
BIOMERIEUX, INC.	4,833.52	01/06/12
BIOMERIEUX, INC.	809.04	01/13/12
BIOMERIEUX, INC. Total	11,916.66	
BIO-RAD LABORATORIES	72.10	11/25/11
BIO-RAD LABORATORIES	1,244.24	12/23/11
BIO-RAD LABORATORIES	3,559.94	01/13/12
BIO-RAD LABORATORIES Total	4,876.28	
BIOTECHNOLOGY INTERGRATION	6,740.00	12/30/11
BIOTECHNOLOGY INTERGRATION Total	6,740.00	
BIOTRONIK, INC.	16,511.50	12/16/11
BIOTRONIK, INC.	5,711.50	12/30/11
BIOTRONIK, INC. Total	22,223.00	
BLUE CROSS OF R.I.	92,921.98	11/25/11
BLUE CROSS OF R.I.	223,849.33	12/02/11
BLUE CROSS OF R.I.	218,396.19	01/13/12
BLUE CROSS OF R.I.	167,799.22	12/02/11
BLUE CROSS OF R.I.	162,130.20	12/30/11
BLUE CROSS OF R.I.	133,305.47	12/09/11
BLUE CROSS OF R.I.	170,543.82	12/16/11
BLUE CROSS OF R.I.	144,431.97	12/23/11
BLUE CROSS OF R.I.	158,744.24	12/30/11
BLUE CROSS OF R.I.	126,562.12	01/06/12
BLUE CROSS OF R.I. Total	1,598,684.54	
BOISCLAIR LOCK & SAFE	56.70	12/23/11
BOISCLAIR LOCK & SAFE	59.00	01/13/12
BOISCLAIR LOCK & SAFE Total	115.70	
BOOKS ARE FUN,LTD	2,536.21	12/30/11

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BOOKS ARE FUN,LTD Total	2,536.21	
BOSS INSTRUMENTS, LTD	194.51	12/16/11
BOSS INSTRUMENTS, LTD Total	194.51	
BOSTON SCIENTIFIC CORPORATION	34,504.99	11/25/11
BOSTON SCIENTIFIC CORPORATION	9,280.74	12/02/11
BOSTON SCIENTIFIC CORPORATION	10,681.00	12/09/11
BOSTON SCIENTIFIC CORPORATION	24,840.83	12/16/11
BOSTON SCIENTIFIC CORPORATION	40,410.72	12/30/11
BOSTON SCIENTIFIC CORPORATION	7,484.98	01/06/12
BOSTON SCIENTIFIC CORPORATION	8,877.28	01/13/12
BOSTON SCIENTIFIC CORPORATION	7,858.68	01/20/12
BOSTON SCIENTIFIC CORPORATION Total	143,939.22	
BRIGGS CORPORATION	31.83	12/09/11
BRIGGS CORPORATION Total	31.83	
BRUNO & SON ELECTRIC, INC	920.00	01/06/12
BRUNO & SON ELECTRIC, INC Total	920.00	
BULBTRONICS	481.94	12/09/11
BULBTRONICS	564.11	12/16/11
BULBTRONICS Total	1,046.05	
BUNCH & ASSOCIATES	643.94	12/02/11
BUNCH & ASSOCIATES Total	643.94	
BURLINGTON MEDICAL	1,100.00	11/23/11
BURLINGTON MEDICAL Total	1,100.00	
BWPO-DBA DEPT OF PATHOLOGY	800.00	12/23/11
BWPO-DBA DEPT OF PATHOLOGY Total	800.00	
C.R. BARD, INC	7,038.25	11/25/11
C.R. BARD, INC	18,618.32	12/02/11
C.R. BARD, INC	10,416.17	12/09/11
C.R. BARD, INC	7,307.56	12/16/11
C.R. BARD, INC	11,355.00	12/23/11
C.R. BARD, INC	9,275.46	12/30/11
C.R. BARD, INC	10,296.28	01/06/12
C.R. BARD, INC	15,111.95	01/13/12
C.R. BARD, INC	7,282.65	01/20/12
C.R. BARD, INC Total	96,701.64	
CAPITOL CITY GROUP INC	9,000.00	11/28/11
CAPITOL CITY GROUP INC	9,000.00	12/02/11
CAPITOL CITY GROUP INC Total	18,000.00	
CARDINAL HEALTH	1,608.89	12/09/11
CARDINAL HEALTH	2,100.27	12/16/11
CARDINAL HEALTH	2,875.26	12/23/11
CARDINAL HEALTH	12,923.88	01/06/12
CARDINAL HEALTH	2,391.80	01/13/12
CARDINAL HEALTH	2,160.73	11/25/11
CARDINAL HEALTH	881.22	12/02/11
CARDINAL HEALTH	2,641.01	12/09/11
CARDINAL HEALTH	397.18	12/16/11
CARDINAL HEALTH	605.81	12/23/11
CARDINAL HEALTH	368.14	01/06/12
CARDINAL HEALTH	1,354.30	01/13/12
CARDINAL HEALTH	643.94	01/20/12
CARDINAL HEALTH Total	30,952.43	
CARDIO MEDICAL PRODUCTS, INC.	111.50	12/02/11
CARDIO MEDICAL PRODUCTS, INC.	59.25	12/23/11
CARDIO MEDICAL PRODUCTS, INC. Total	170.75	
CARDIOLOGY ASSOCIATES, INC.	2,166.67	12/16/11
CARDIOLOGY ASSOCIATES, INC.	2,166.66	01/13/12
CARDIOLOGY ASSOCIATES, INC. Total	4,333.33	
CAREFUSION 209	42.96	12/30/11
CAREFUSION 209 Total	42.96	
CAREFUSION 211,INC.	2,584.20	01/13/12
CAREFUSION 211,INC. Total	2,584.20	
CAREFUSION 2200, INC.	273.97	11/25/11
CAREFUSION 2200, INC.	344.72	01/06/12
CAREFUSION 2200, INC. Total	618.69	

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CAREMARK	6,950.76	12/09/11
CAREMARK	9,347.66	12/23/11
CAREMARK	5,870.36	01/05/12
CAREMARK	7,719.89	01/12/12
CAREMARK	6,086.81	01/19/12
CAREMARK	646.23	12/02/11
CAREMARK	646.23	01/20/12
CAREMARK Total	37,267.94	
CAROLYN DERY	253.95	12/06/11
CAROLYN DERY Total	253.95	
CARSTENS	170.88	12/09/11
CARSTENS Total	170.88	
CARTER S COVERDALE	200.75	12/16/11
CARTER S COVERDALE	152.35	01/06/12
CARTER S COVERDALE Total	353.10	
CASTLE BRANCH, INC	400.00	12/16/11
CASTLE BRANCH, INC	290.00	01/13/12
CASTLE BRANCH, INC Total	690.00	
CDW GOVERNMENT, INC.	3,446.21	11/25/11
CDW GOVERNMENT, INC.	2,496.75	12/02/11
CDW GOVERNMENT, INC.	366.79	12/09/11
CDW GOVERNMENT, INC.	839.49	12/23/11
CDW GOVERNMENT, INC.	5,370.69	01/06/12
CDW GOVERNMENT, INC.	2,579.00	01/13/12
CDW GOVERNMENT, INC.	1,371.92	01/20/12
CDW GOVERNMENT, INC. Total	16,470.85	
CENTRAL ADMIXTURE PHARMACY SVC	1,589.99	11/25/11
CENTRAL ADMIXTURE PHARMACY SVC	1,444.99	12/02/11
CENTRAL ADMIXTURE PHARMACY SVC	1,793.33	12/09/11
CENTRAL ADMIXTURE PHARMACY SVC	2,633.10	12/16/11
CENTRAL ADMIXTURE PHARMACY SVC	824.15	12/23/11
CENTRAL ADMIXTURE PHARMACY SVC	361.18	01/06/12
CENTRAL ADMIXTURE PHARMACY SVC	1,291.96	01/13/12
CENTRAL ADMIXTURE PHARMACY SVC	356.86	01/20/12
CENTRAL ADMIXTURE PHARMACY SVC Total	10,295.56	
CENTURION MEDICAL PRODUCTS	538.80	12/23/11
CENTURION MEDICAL PRODUCTS	753.29	01/13/12
CENTURION MEDICAL PRODUCTS Total	1,292.09	
CHAMPVA	5.68	01/06/12
CHAMPVA Total	5.68	
CHARLIE'S SIGNS	260.00	12/01/11
CHARLIE'S SIGNS	144.50	12/28/11
CHARLIE'S SIGNS	144.50	12/28/11
CHARLIE'S SIGNS Total	549.00	
CHEK MED SYSTEMS, INC	225.00	01/06/12
CHEK MED SYSTEMS, INC Total	225.00	
CHRIS WETHEY	45.00	01/13/12
CHRIS WETHEY Total	45.00	
CHRISTOPHER BREEN	3,727.30	01/06/12
CHRISTOPHER BREEN Total	3,727.30	
CIGNA HEALTHCARE	341.41	12/16/11
CIGNA HEALTHCARE Total	341.41	
CINEMAWORLD	1,300.00	11/25/11
CINEMAWORLD	1,300.00	12/16/11
CINEMAWORLD	1,300.00	12/30/11
CINEMAWORLD Total	3,900.00	
CINTAS FIRE PROTECTION	605.00	01/13/12
CINTAS FIRE PROTECTION Total	605.00	
CITY OF WOONSOCKET	9,209.22	01/13/12
CITY OF WOONSOCKET	589.11	01/13/12
CITY OF WOONSOCKET	190.43	01/13/12
CITY OF WOONSOCKET	7,941.78	01/13/12
CITY OF WOONSOCKET Total	17,930.54	
CLAFLIN COMPANY	17.03	12/02/11
CLAFLIN COMPANY	28.31	12/16/11

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CLAFLIN COMPANY	67.20	01/13/12
CLAFLIN COMPANY Total	112.54	
CLAFLIN MEDICAL EQUIPMENT	1,103.50	11/25/11
CLAFLIN MEDICAL EQUIPMENT	1,845.17	12/02/11
CLAFLIN MEDICAL EQUIPMENT	471.50	01/06/12
CLAFLIN MEDICAL EQUIPMENT Total	3,420.17	
CLASSEY ACCESSORIES	360.00	12/02/11
CLASSEY ACCESSORIES Total	360.00	
CLEAN ENVIRONMENT, INC.	750.00	01/06/12
CLEAN ENVIRONMENT, INC. Total	750.00	
COAST TO COAST UROLOGICAL ASSC	312.00	12/09/11
COAST TO COAST UROLOGICAL ASSC Total	312.00	
COLUMBUS DOOR COMPANY	1,120.00	12/16/11
COLUMBUS DOOR COMPANY	440.08	12/23/11
COLUMBUS DOOR COMPANY	416.79	01/13/12
COLUMBUS DOOR COMPANY Total	1,976.87	
COMMERCIAL HEATING SERVICE INC	984.33	01/13/12
COMMERCIAL HEATING SERVICE INC Total	984.33	
COMMUNICATION SYSTEMS INC	215.00	11/25/11
COMMUNICATION SYSTEMS INC	936.00	12/16/11
COMMUNICATION SYSTEMS INC	8,800.00	01/13/12
COMMUNICATION SYSTEMS INC Total	9,951.00	
CONSUMERS PROPANE (GAS)	767.05	12/02/11
CONSUMERS PROPANE (GAS)	647.75	01/06/12
CONSUMERS PROPANE (GAS) Total	1,414.80	
COOK MEDICAL INCORPORATED	682.55	11/23/11
COOK MEDICAL INCORPORATED	1,402.80	11/30/11
COOK MEDICAL INCORPORATED	2,040.20	12/08/11
COOK MEDICAL INCORPORATED	1,847.82	12/15/11
COOK MEDICAL INCORPORATED	541.71	12/22/11
COOK MEDICAL INCORPORATED	250.91	12/29/11
COOK MEDICAL INCORPORATED	3,609.71	01/05/12
COOK MEDICAL INCORPORATED	588.46	01/12/12
COOK MEDICAL INCORPORATED	2,227.20	01/19/12
COOK MEDICAL INCORPORATED Total	13,191.36	
COOPER SURGICAL, INC.	249.78	12/09/11
COOPER SURGICAL, INC.	328.09	12/16/11
COOPER SURGICAL, INC.	333.04	01/06/12
COOPER SURGICAL, INC.	1,656.62	01/13/12
COOPER SURGICAL, INC.	256.47	01/20/12
COOPER SURGICAL, INC. Total	2,824.00	
COUNTER PULSATION, INC.	675.00	01/06/12
COUNTER PULSATION, INC. Total	675.00	
COVIDEN	22,426.00	11/22/11
COVIDEN	2,095.00	01/18/12
COVIDEN Total	24,521.00	
COX COMMUNICATIONS	6,487.85	12/02/11
COX COMMUNICATIONS	29.83	12/16/11
COX COMMUNICATIONS	237.21	12/23/11
COX COMMUNICATIONS	3,047.18	12/23/11
COX COMMUNICATIONS	58.64	01/13/12
COX COMMUNICATIONS	49.99	01/13/12
COX COMMUNICATIONS	1,101.89	01/13/12
COX COMMUNICATIONS	1,794.99	01/13/12
COX COMMUNICATIONS	197.31	01/13/12
COX COMMUNICATIONS	14.83	01/13/12
COX COMMUNICATIONS	269.26	01/20/12
COX COMMUNICATIONS Total	13,288.98	
CREEKRIDGE CAPITAL-LB	12,232.00	11/25/11
CREEKRIDGE CAPITAL-LB	864.00	12/23/11
CREEKRIDGE CAPITAL-LB	11,368.00	12/30/11
CREEKRIDGE CAPITAL-LB Total	24,464.00	
CRO-SCAPE LLC	1,817.50	12/02/11
CRO-SCAPE LLC Total	1,817.50	
CROWNE PLAZA	14,854.03	01/18/12

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CROWNE PLAZA Total	14,854.03	
CRYSTAL ROCK LLC	298.89	12/02/11
CRYSTAL ROCK LLC	52.93	12/16/11
CRYSTAL ROCK LLC	241.83	12/30/11
CRYSTAL ROCK LLC	40.63	01/20/12
CRYSTAL ROCK LLC Total	634.28	
CUNNINGHAM WOODLAND INC	236.41	11/25/11
CUNNINGHAM WOODLAND INC	185.00	12/02/11
CUNNINGHAM WOODLAND INC Total	421.41	
D3LOGIC, INC	1,451.28	11/25/11
D3LOGIC, INC	1,518.00	12/02/11
D3LOGIC, INC	1,820.81	12/09/11
D3LOGIC, INC	2,400.00	12/16/11
D3LOGIC, INC	1,872.84	12/23/11
D3LOGIC, INC	1,840.27	01/06/12
D3LOGIC, INC	1,406.75	01/13/12
D3LOGIC, INC	1,491.42	01/20/12
D3LOGIC, INC Total	13,801.37	
DANIEL E WROBLESKI	600.00	12/02/11
DANIEL E WROBLESKI Total	600.00	
DATALINK CORPORATION	542.75	12/23/11
DATALINK CORPORATION Total	542.75	
DAVID SCOTT COMPANY	119.17	12/09/11
DAVID SCOTT COMPANY Total	119.17	
DAWNING TECHNOLOGIES	765.00	11/21/11
DAWNING TECHNOLOGIES Total	765.00	
DEBRA LEVESQUE	500.00	01/06/12
DEBRA LEVESQUE Total	500.00	
DELTA ELECTRO POWER, INC.	926.00	01/20/12
DELTA ELECTRO POWER, INC. Total	926.00	
DEPOT INTERNATIONAL	254.02	11/25/11
DEPOT INTERNATIONAL	169.00	12/02/11
DEPOT INTERNATIONAL	338.00	12/16/11
DEPOT INTERNATIONAL	253.19	12/23/11
DEPOT INTERNATIONAL	508.30	01/06/12
DEPOT INTERNATIONAL Total	1,522.51	
DEPT OF HOMELAND SECURITY	325.00	12/23/11
DEPT OF HOMELAND SECURITY	1,225.00	12/23/11
DEPT OF HOMELAND SECURITY Total	1,550.00	
DJO SURGICAL	1,800.00	11/25/11
DJO SURGICAL	4,050.00	12/16/11
DJO SURGICAL	4,050.00	12/23/11
DJO SURGICAL Total	9,900.00	
DONNA HENDRICKSON	693.36	12/16/11
DONNA HENDRICKSON Total	693.36	
DONNA PILKINGTON	30.80	12/09/11
DONNA PILKINGTON Total	30.80	
DONNA SILVESTRI	14.30	12/02/11
DONNA SILVESTRI Total	14.30	
DR AHMED NADEEM	142.39	12/16/11
DR AHMED NADEEM Total	142.39	
DR MEDICAL SERVICES, LLC	218.87	11/25/11
DR MEDICAL SERVICES, LLC	183.45	12/02/11
DR MEDICAL SERVICES, LLC	396.47	12/30/11
DR MEDICAL SERVICES, LLC Total	798.79	
DR MOTASEM AL-YACOUB	13,000.00	11/25/11
DR MOTASEM AL-YACOUB	13,000.00	12/30/11
DR MOTASEM AL-YACOUB Total	26,000.00	
DR SYED SAYEED	12,000.00	11/25/11
DR SYED SAYEED	12,000.00	12/30/11
DR SYED SAYEED Total	24,000.00	
DR.MAKARIOUS	2,025.00	12/23/11
DR.MAKARIOUS	2,300.00	01/13/12
DR.MAKARIOUS Total	4,325.00	
DRAEGER MEDICAL, INC.	376.63	11/25/11

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DRAEGER MEDICAL, INC.	150.25	12/02/11
DRAEGER MEDICAL, INC.	150.25	12/09/11
DRAEGER MEDICAL, INC.	635.00	12/16/11
DRAEGER MEDICAL, INC.	415.50	01/06/12
DRAEGER MEDICAL, INC.	108.85	01/13/12
DRAEGER MEDICAL, INC. Total	1,836.48	
DUTCH OPHTHALMIC, USA	989.50	11/21/11
DUTCH OPHTHALMIC, USA	517.50	01/17/12
DUTCH OPHTHALMIC, USA Total	1,507.00	
EASTERN BAG & PAPER CO.	1,206.31	11/25/11
EASTERN BAG & PAPER CO.	618.67	12/02/11
EASTERN BAG & PAPER CO.	717.93	12/09/11
EASTERN BAG & PAPER CO.	1,377.04	12/23/11
EASTERN BAG & PAPER CO.	743.19	01/06/12
EASTERN BAG & PAPER CO.	497.01	01/13/12
EASTERN BAG & PAPER CO.	1,081.24	01/20/12
EASTERN BAG & PAPER CO. Total	6,241.39	
EASTERN FIRE PROTECTION,LLC	990.12	12/02/11
EASTERN FIRE PROTECTION,LLC	525.00	12/23/11
EASTERN FIRE PROTECTION,LLC Total	1,515.12	
EASTERN INDUSTRIAL AUTOMATION	488.64	11/23/11
EASTERN INDUSTRIAL AUTOMATION	951.65	01/13/12
EASTERN INDUSTRIAL AUTOMATION Total	1,440.29	
EATON CORPORATION	579.13	12/16/11
EATON CORPORATION	387.75	12/30/11
EATON CORPORATION Total	966.88	
EDGEMONT PRECISION REBUILDERS	484.78	12/23/11
EDGEMONT PRECISION REBUILDERS Total	484.78	
EDWARD RAINVILLE	45.00	01/13/12
EDWARD RAINVILLE Total	45.00	
EDWARD TIMINSKI	360.00	11/25/11
EDWARD TIMINSKI	2,425.00	01/09/12
EDWARD TIMINSKI Total	2,785.00	
EDWARDS LIFESCIENCES LLC	2,108.00	11/25/11
EDWARDS LIFESCIENCES LLC	78.00	12/02/11
EDWARDS LIFESCIENCES LLC	309.84	12/16/11
EDWARDS LIFESCIENCES LLC	485.62	12/23/11
EDWARDS LIFESCIENCES LLC	993.05	01/06/12
EDWARDS LIFESCIENCES LLC	1,623.42	01/13/12
EDWARDS LIFESCIENCES LLC Total	5,597.93	
EKOS CORPORATION	2,695.00	12/09/11
EKOS CORPORATION Total	2,695.00	
ELECTRONIC ALARM SYSTEM	525.00	01/13/12
ELECTRONIC ALARM SYSTEM Total	525.00	
EMED COMPANY, INC	184.00	01/20/12
EMED COMPANY, INC Total	184.00	
ENDOCHOICE, INC.	148.52	12/02/11
ENDOCHOICE, INC.	289.66	12/23/11
ENDOCHOICE, INC.	149.17	01/20/12
ENDOCHOICE, INC. Total	587.35	
ERIC HEBERT	92.64	11/25/11
ERIC HEBERT	139.95	12/30/11
ERIC HEBERT	45.00	01/13/12
ERIC HEBERT Total	277.59	
ETHEL MORIN	90.00	01/06/12
ETHEL MORIN Total	90.00	
EULALIA RODRIQUES	185.00	11/25/11
EULALIA RODRIQUES Total	185.00	
EV3, INC	7,300.00	12/09/11
EV3, INC	5,930.00	01/06/12
EV3, INC Total	13,230.00	
EVENFLO COMPANY,INC.	183.24	12/09/11
EVENFLO COMPANY,INC. Total	183.24	
EXACTECH	4,200.00	12/30/11
EXACTECH	4,200.00	01/06/12

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EXACTECH Total	8,400.00	
FARIBORZ KHORSAND-RAVAN, MD	629.00	12/02/11
FARIBORZ KHORSAND-RAVAN, MD	245.00	01/20/12
FARIBORZ KHORSAND-RAVAN, MD Total	874.00	
FAVORITE HEALTHCARE STAFFING	3,105.00	11/25/11
FAVORITE HEALTHCARE STAFFING	1,638.75	12/02/11
FAVORITE HEALTHCARE STAFFING	3,222.00	12/09/11
FAVORITE HEALTHCARE STAFFING	1,725.00	12/16/11
FAVORITE HEALTHCARE STAFFING	7,348.50	12/23/11
FAVORITE HEALTHCARE STAFFING Total	17,039.25	
FDA-MQSA PROGRAM	2,150.00	12/29/11
FDA-MQSA PROGRAM Total	2,150.00	
FEDEX	96.43	11/25/11
FEDEX	27.20	12/02/11
FEDEX	61.88	12/09/11
FEDEX	82.33	12/23/11
FEDEX	13.60	12/30/11
FEDEX	53.09	01/06/12
FEDEX	46.95	01/13/12
FEDEX Total	381.48	
FESCO INC	2,601.30	12/09/11
FESCO INC Total	2,601.30	
FISHER HEALTHCARE	7,493.69	12/02/11
FISHER HEALTHCARE	1,859.56	12/09/11
FISHER HEALTHCARE	2,658.65	12/16/11
FISHER HEALTHCARE	3,544.74	12/23/11
FISHER HEALTHCARE	5,589.47	12/30/11
FISHER HEALTHCARE	4,139.11	01/06/12
FISHER HEALTHCARE	5,044.63	01/13/12
FISHER HEALTHCARE	4,598.80	01/20/12
FISHER HEALTHCARE Total	34,928.65	
FLOW TEK,INC.	21.64	12/09/11
FLOW TEK,INC. Total	21.64	
FOLLETT CORPORATION	279.50	11/30/11
FOLLETT CORPORATION	134.25	12/20/11
FOLLETT CORPORATION	162.00	12/30/11
FOLLETT CORPORATION Total	575.75	
FORERUN,INC.	34,625.00	12/30/11
FORERUN,INC. Total	34,625.00	
FORMS PLUS	4,336.44	12/09/11
FORMS PLUS Total	4,336.44	
FORT DEARBORN LIFE INSURANCE	37,534.64	12/09/11
FORT DEARBORN LIFE INSURANCE	37,913.51	01/06/12
FORT DEARBORN LIFE INSURANCE Total	75,448.15	
FORTEC MEDICAL, INC	150.00	11/25/11
FORTEC MEDICAL, INC	2,900.00	12/16/11
FORTEC MEDICAL, INC	300.00	12/23/11
FORTEC MEDICAL, INC Total	3,350.00	
FREEDOM MEDICAL,INC.	328.00	11/25/11
FREEDOM MEDICAL,INC.	8,437.00	12/02/11
FREEDOM MEDICAL,INC.	402.00	12/09/11
FREEDOM MEDICAL,INC.	3,208.00	01/06/12
FREEDOM MEDICAL,INC.	5,181.00	01/13/12
FREEDOM MEDICAL,INC. Total	17,556.00	
FUJI MEDICAL SYSTEMS U.S.A.	1,100.00	12/09/11
FUJI MEDICAL SYSTEMS U.S.A. Total	1,100.00	
GATEWAY HEALTHCARE INC	6,180.00	12/09/11
GATEWAY HEALTHCARE INC	6,180.00	01/13/12
GATEWAY HEALTHCARE INC Total	12,360.00	
GE HEALTHCARE OEC	307.80	01/13/12
GE HEALTHCARE OEC Total	307.80	
GE MEDICAL	9,125.00	12/16/11
GE MEDICAL	9,125.00	01/13/12
GE MEDICAL Total	18,250.00	
GENZYME BIOSURGERY	8,235.00	01/13/12

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GENZYME BIOSURGERY Total	8,235.00	
GIFTS IN MOTION	850.60	01/13/12
GIFTS IN MOTION Total	850.60	
GILL SERVICES	160.00	12/30/11
GILL SERVICES Total	160.00	
GLENN FORT, M.D.	5,399.92	11/30/11
GLENN FORT, M.D.	5,399.92	12/30/11
GLENN FORT, M.D.	525.00	12/23/11
GLENN FORT, M.D. Total	11,324.84	
GLOBAL FOCUS MARKETING,	3,053.39	11/21/11
GLOBAL FOCUS MARKETING, Total	3,053.39	
GLOBUS MEDICAL, INC.	7,322.00	11/25/11
GLOBUS MEDICAL, INC.	7,322.00	12/16/11
GLOBUS MEDICAL, INC.	7,322.00	01/13/12
GLOBUS MEDICAL, INC. Total	21,966.00	
GORWOOD SYSTEMS, INC.	100.95	01/13/12
GORWOOD SYSTEMS, INC.	2,733.13	11/25/11
GORWOOD SYSTEMS, INC.	2,176.00	12/02/11
GORWOOD SYSTEMS, INC.	1,563.56	12/16/11
GORWOOD SYSTEMS, INC. Total	6,573.64	
GRAINGER	787.06	11/25/11
GRAINGER	387.20	12/02/11
GRAINGER	186.92	12/23/11
GRAINGER	797.07	01/06/12
GRAINGER	1,187.10	01/13/12
GRAINGER	1,835.21	01/20/12
GRAINGER Total	5,180.56	
GREAT WEST LIFE INSURANCE	18.40	12/30/11
GREAT WEST LIFE INSURANCE Total	18.40	
GREAT-WEST HEALTHCARE	44.37	12/09/11
GREAT-WEST HEALTHCARE Total	44.37	
GROUP INSURANCE SERVICE	15.77	01/06/12
GROUP INSURANCE SERVICE Total	15.77	
GYRUS	2,006.96	11/28/11
GYRUS Total	2,006.96	
GYRUS ACMI, LP	7,290.50	11/21/11
GYRUS ACMI, LP	2,645.00	01/18/12
GYRUS ACMI, LP Total	9,935.50	
GYRUS-ENT, LLC	67.01	01/18/12
GYRUS-ENT, LLC Total	67.01	
HANI SABBOUR, MD	9.00	01/13/12
HANI SABBOUR, MD Total	9.00	
HAROLD R. MOORE, MD	124.95	12/30/11
HAROLD R. MOORE, MD	124.95	01/13/12
HAROLD R. MOORE, MD Total	249.90	
HAROLD WANEBO, MD	2,027.89	11/25/11
HAROLD WANEBO, MD	2,207.65	12/02/11
HAROLD WANEBO, MD	119.58	12/16/11
HAROLD WANEBO, MD Total	4,355.12	
HEALTH CARE LOGISTICS	64.44	11/22/11
HEALTH CARE LOGISTICS	729.00	12/30/11
HEALTH CARE LOGISTICS Total	793.44	
HELIN, INC	5,263.01	01/13/12
HELIN, INC Total	5,263.01	
HELMER, INC.	69.83	01/06/12
HELMER, INC. Total	69.83	
HIGGINS OFFICE PRODUCTS	835.75	12/02/11
HIGGINS OFFICE PRODUCTS	338.25	12/09/11
HIGGINS OFFICE PRODUCTS	44.62	12/16/11
HIGGINS OFFICE PRODUCTS	1,647.75	01/13/12
HIGGINS OFFICE PRODUCTS Total	2,866.37	
HILL-ROM	4,451.52	12/02/11
HILL-ROM	7,740.00	01/06/12
HILL-ROM	586.00	01/13/12
HILL-ROM Total	12,777.52	

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HINCKLEY, ALLEN & SNYDER	416.50	12/30/11
HINCKLEY, ALLEN & SNYDER Total	416.50	
HOLOGIC, INC	3,729.11	12/02/11
HOLOGIC, INC	7,838.68	12/09/11
HOLOGIC, INC	7,838.68	12/30/11
HOLOGIC, INC Total	19,406.47	
HORTON INTERPRETING SERVICE	610.00	12/16/11
HORTON INTERPRETING SERVICE Total	610.00	
HOSPIRA WORLDWIDE, INC	10,177.00	11/21/11
HOSPIRA WORLDWIDE, INC	7,610.40	11/28/11
HOSPIRA WORLDWIDE, INC	13,860.86	12/19/11
HOSPIRA WORLDWIDE, INC	8,204.73	12/13/11
HOSPIRA WORLDWIDE, INC	8,235.76	12/27/11
HOSPIRA WORLDWIDE, INC	9,150.62	01/03/12
HOSPIRA WORLDWIDE, INC	7,593.71	01/09/12
HOSPIRA WORLDWIDE, INC	11,981.06	01/17/12
HOSPIRA WORLDWIDE, INC	8,092.27	12/05/11
HOSPIRA WORLDWIDE, INC Total	84,906.41	
HOSPITAL ASSOCIATION OF R.I.	10,120.27	12/09/11
HOSPITAL ASSOCIATION OF R.I.	10,120.27	01/20/12
HOSPITAL ASSOCIATION OF R.I. Total	20,240.54	
HUMANA/CHOICECARE	17.03	12/09/11
HUMANA/CHOICECARE Total	17.03	
IMA CONSULTING	243.81	12/09/11
IMA CONSULTING Total	243.81	
IMMUCOR, INC.	6,000.00	12/06/11
IMMUCOR, INC.	5,000.00	01/05/12
IMMUCOR, INC. Total	11,000.00	
INGENIX	424.35	12/06/11
INGENIX Total	424.35	
INNOVATIVE MEDICAL PRODUCTS	354.47	12/09/11
INNOVATIVE MEDICAL PRODUCTS	355.00	12/21/11
INNOVATIVE MEDICAL PRODUCTS Total	709.47	
INPRO CORPORATION	305.74	12/16/11
INPRO CORPORATION Total	305.74	
INRAD	155.75	12/09/11
INRAD Total	155.75	
INSIGHT HEALTH SOLUTIONS, INC	437.50	12/09/11
INSIGHT HEALTH SOLUTIONS, INC	437.50	12/30/11
INSIGHT HEALTH SOLUTIONS, INC Total	875.00	
INSTRUMENTATION LABORATORY	410.00	11/25/11
INSTRUMENTATION LABORATORY	1,344.00	12/30/11
INSTRUMENTATION LABORATORY	1,188.00	01/20/12
INSTRUMENTATION LABORATORY Total	2,942.00	
INTEGRA LIFESCIENCES CORP.	525.74	12/02/11
INTEGRA LIFESCIENCES CORP. Total	525.74	
INTERGRATED MEDICAL SYSTEMS	4,976.00	12/30/11
INTERGRATED MEDICAL SYSTEMS Total	4,976.00	
INTERMED ULTRASOUND	13,840.00	12/14/11
INTERMED ULTRASOUND Total	13,840.00	
INTERSTATE ALL BATTERY CENTER	192.95	12/23/11
INTERSTATE ALL BATTERY CENTER Total	192.95	
INT'L SOC OF TRAVEL MEDICINE	175.00	12/02/11
INT'L SOC OF TRAVEL MEDICINE Total	175.00	
INTOXIMETERS, INC.	115.00	12/16/11
INTOXIMETERS, INC. Total	115.00	
IOP, INC.	495.00	12/02/11
IOP, INC. Total	495.00	
IPFS CORPORATION	163,686.00	12/02/11
IPFS CORPORATION	157,939.98	12/30/11
IPFS CORPORATION	5,149.12	12/30/11
IPFS CORPORATION Total	326,775.10	
ISIS MEDICAL	744.00	12/02/11
ISIS MEDICAL	735.00	12/30/11
ISIS MEDICAL Total	1,479.00	

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ISO TECH DESIGN	451.00	11/25/11
ISO TECH DESIGN Total	451.00	
ITC	568.88	12/23/11
ITC Total	568.88	
J & J HEALTH CARE SYSTEMS, INC	3,233.44	12/02/11
J & J HEALTH CARE SYSTEMS, INC	8,963.35	11/25/11
J & J HEALTH CARE SYSTEMS, INC	987.25	12/23/11
J & J HEALTH CARE SYSTEMS, INC	10,392.24	01/13/12
J & J HEALTH CARE SYSTEMS, INC	7,516.34	12/30/11
J & J HEALTH CARE SYSTEMS, INC	2,658.18	01/06/12
J & J HEALTH CARE SYSTEMS, INC	465.00	12/09/11
J & J HEALTH CARE SYSTEMS, INC	9,028.08	12/16/11
J & J HEALTH CARE SYSTEMS, INC	4,287.40	01/20/12
J & J HEALTH CARE SYSTEMS, INC Total	47,531.28	
J.J. KELLER	361.31	01/13/12
J.J. KELLER Total	361.31	
JEANNINE MCKINNEY	960.00	11/23/11
JEANNINE MCKINNEY	960.00	12/08/11
JEANNINE MCKINNEY	880.00	12/15/11
JEANNINE MCKINNEY	920.00	12/22/11
JEANNINE MCKINNEY	820.00	12/29/11
JEANNINE MCKINNEY	920.00	01/05/12
JEANNINE MCKINNEY	644.95	01/12/12
JEANNINE MCKINNEY	960.00	01/19/12
JEANNINE MCKINNEY	820.00	01/19/12
JEANNINE MCKINNEY	640.00	11/30/11
JEANNINE MCKINNEY Total	8,524.95	
JOAN'S JEWELRY	1,273.47	12/23/11
JOAN'S JEWELRY Total	1,273.47	
JOHN GOLDBERG, M.D.	150.00	12/16/11
JOHN GOLDBERG, M.D. Total	150.00	
JOHN SALEMI	42.90	12/02/11
JOHN SALEMI Total	42.90	
JOHNSON CONTROLS INC	656.50	11/25/11
JOHNSON CONTROLS INC Total	656.50	
JOINT COMMISSION	8,260.00	01/13/12
JOINT COMMISSION	169.95	01/20/12
JOINT COMMISSION Total	8,429.95	
KAHN, LITWIN, RENZA & CO., LTD	20,125.00	12/16/11
KAHN, LITWIN, RENZA & CO., LTD	12,150.00	11/25/11
KAHN, LITWIN, RENZA & CO., LTD	20,000.00	12/09/11
KAHN, LITWIN, RENZA & CO., LTD	23,625.00	12/23/11
KAHN, LITWIN, RENZA & CO., LTD Total	75,900.00	
KATENA PRODUCTS, INC.	40.86	11/25/11
KATENA PRODUCTS, INC. Total	40.86	
KATHLEEN ATTIA-ALLA	1,400.00	12/23/11
KATHLEEN ATTIA-ALLA Total	1,400.00	
KEN HARRISON	5.72	12/02/11
KEN HARRISON Total	5.72	
KENDRA HEROUX	5.72	12/02/11
KENDRA HEROUX Total	5.72	
KEOUGH KIRBY ASSOCIATES INC	5,067.90	12/30/11
KEOUGH KIRBY ASSOCIATES INC Total	5,067.90	
KONICA MINOLTA BUS SOLUTION	1,470.00	12/02/11
KONICA MINOLTA BUS SOLUTION	1,470.00	12/23/11
KONICA MINOLTA BUS SOLUTION	1,470.00	01/20/12
KONICA MINOLTA BUS SOLUTION Total	4,410.00	
KRAMES STAYWELL, LLC	113.70	12/02/11
KRAMES STAYWELL, LLC Total	113.70	
KREG CORPORATION	6,568.00	12/16/11
KREG CORPORATION Total	6,568.00	
LABORATORY CORP OF AMERICA	9,459.50	12/09/11
LABORATORY CORP OF AMERICA	8,738.50	12/23/11
LABORATORY CORP OF AMERICA Total	18,198.00	
LAMAR COMPANIES	2,475.00	01/06/12

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LAMAR COMPANIES Total	2,475.00	
LANGUAGE LINE SERVICES	484.13	12/02/11
LANGUAGE LINE SERVICES	589.75	12/30/11
LANGUAGE LINE SERVICES Total	1,073.88	
LANTHEUS MEDICAL IMAGING	5,448.00	11/25/11
LANTHEUS MEDICAL IMAGING	3,632.00	12/23/11
LANTHEUS MEDICAL IMAGING Total	9,080.00	
LEICA BIOSYSTEMS RICHMOND	1,842.93	12/02/11
LEICA BIOSYSTEMS RICHMOND Total	1,842.93	
LEMAITRE VASCULAR, INC.	2,137.60	11/25/11
LEMAITRE VASCULAR, INC.	4,471.00	12/16/11
LEMAITRE VASCULAR, INC.	270.00	01/06/12
LEMAITRE VASCULAR, INC.	2,789.60	01/13/12
LEMAITRE VASCULAR, INC. Total	9,668.20	
LIFENET HEALTH	596.00	12/23/11
LIFENET HEALTH Total	596.00	
LINDA CARREIRO	428.50	01/06/12
LINDA CARREIRO Total	428.50	
LINDE GAS NORTH AMERICA LLC	94.47	11/25/11
LINDE GAS NORTH AMERICA LLC	301.44	12/02/11
LINDE GAS NORTH AMERICA LLC	1,514.29	12/09/11
LINDE GAS NORTH AMERICA LLC	276.64	12/16/11
LINDE GAS NORTH AMERICA LLC	428.04	12/23/11
LINDE GAS NORTH AMERICA LLC	2,028.99	12/30/11
LINDE GAS NORTH AMERICA LLC	184.97	01/06/12
LINDE GAS NORTH AMERICA LLC Total	4,828.84	
LIPPINCOTT WILLIAMS & WILKINS	141.24	12/30/11
LIPPINCOTT WILLIAMS & WILKINS Total	141.24	
LISA KUSCU	50.82	12/30/11
LISA KUSCU Total	50.82	
LMRP MANAGER, LLC	2,127.50	12/09/11
LMRP MANAGER, LLC Total	2,127.50	
LOWE'S	322.59	12/09/11
LOWE'S	604.04	01/06/12
LOWE'S Total	926.63	
LUIGI'S RESTAURANT	483.81	12/15/11
LUIGI'S RESTAURANT Total	483.81	
LYNN MEDICAL	850.57	11/25/11
LYNN MEDICAL	320.33	12/30/11
LYNN MEDICAL	183.65	01/06/12
LYNN MEDICAL	1,739.77	01/20/12
LYNN MEDICAL Total	3,094.32	
MAGNATAG VISIBLE SYSTEMS	96.74	12/21/11
MAGNATAG VISIBLE SYSTEMS Total	96.74	
MAINLINE MEDICAL, INC.	105.95	12/02/11
MAINLINE MEDICAL, INC.	83.90	12/30/11
MAINLINE MEDICAL, INC Total	189.85	
MANAGEMENT RECRUITERS INC.	15,625.00	01/13/12
MANAGEMENT RECRUITERS INC. Total	15,625.00	
MAPAM	75.00	12/09/11
MAPAM Total	75.00	
MAQUET CARDIOVASCULAR US SALES	1,271.50	12/16/11
MAQUET CARDIOVASCULAR US SALES	410.21	12/23/11
MAQUET CARDIOVASCULAR US SALES	133.81	01/13/12
MAQUET CARDIOVASCULAR US SALES Total	1,815.52	
MARKET LAB, INC.	281.95	12/30/11
MARKET LAB, INC.	292.75	01/20/12
MARKET LAB, INC. Total	574.70	
MARY SLATTERY	1,000.00	01/06/12
MARY SLATTERY Total	1,000.00	
MATTY B ENTERTAINMENT	1,000.00	11/30/11
MATTY B ENTERTAINMENT Total	1,000.00	
MCKESSON AUTOMATION, INC	4,703.56	11/25/11
MCKESSON AUTOMATION, INC	6,100.02	12/16/11
MCKESSON AUTOMATION, INC	107.49	12/30/11

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MCKESSON AUTOMATION, INC	2,468.46	01/20/12
MCKESSON AUTOMATION, INC Total	13,379.53	
MCKESSON CORPORATION	152,075.34	11/25/11
MCKESSON CORPORATION	14,212.54	12/02/11
MCKESSON CORPORATION	153,932.82	12/02/11
MCKESSON CORPORATION	97,962.37	12/30/11
MCKESSON CORPORATION	176,889.22	01/13/12
MCKESSON CORPORATION	146,581.11	12/09/11
MCKESSON CORPORATION	183,779.61	12/16/11
MCKESSON CORPORATION	211,835.18	12/23/11
MCKESSON CORPORATION	144,953.23	12/30/11
MCKESSON CORPORATION	120,529.78	01/06/12
MCKESSON CORPORATION	164,508.57	01/20/12
MCKESSON CORPORATION Total	1,567,259.77	
MEAD JOHNSON NUTRITION	26.00	12/09/11
MEAD JOHNSON NUTRITION	26.00	12/30/11
MEAD JOHNSON NUTRITION Total	52.00	
MED SYSTEMS	370.69	12/16/11
MED SYSTEMS Total	370.69	
MED TECH AMBULANCE SERVICE	6,051.60	12/16/11
MED TECH AMBULANCE SERVICE	6,070.07	01/06/12
MED TECH AMBULANCE SERVICE Total	12,121.67	
MEDICAL DEVICE TECHNOLOGIES	778.22	12/02/11
MEDICAL DEVICE TECHNOLOGIES	308.76	12/09/11
MEDICAL DEVICE TECHNOLOGIES	802.25	12/30/11
MEDICAL DEVICE TECHNOLOGIES Total	1,889.23	
MEDICAL IMAGING ASSOC., INC	5,000.00	11/25/11
MEDICAL IMAGING ASSOC., INC	3,996.00	12/30/11
MEDICAL IMAGING ASSOC., INC	138.24	12/16/11
MEDICAL IMAGING ASSOC., INC Total	9,134.24	
MEDICAL STAFFING NETWORK HLTH	4,438.50	11/25/11
MEDICAL STAFFING NETWORK HLTH	2,376.00	12/09/11
MEDICAL STAFFING NETWORK HLTH	3,984.75	12/16/11
MEDICAL STAFFING NETWORK HLTH	2,376.00	12/23/11
MEDICAL STAFFING NETWORK HLTH Total	13,175.25	
MEDISTAR RHODE ISLAND, LLC	8,114.58	12/16/11
MEDISTAR RHODE ISLAND, LLC	8,114.58	01/20/12
MEDISTAR RHODE ISLAND, LLC Total	16,229.16	
MED-LABEL, INC.	393.65	12/02/11
MED-LABEL, INC. Total	393.65	
MEDQUIST TRANSCRIPTIONS LTD	39,571.01	12/30/11
MEDQUIST TRANSCRIPTIONS LTD	39,120.89	01/20/12
MEDQUIST TRANSCRIPTIONS LTD Total	78,691.90	
MEDRAD, INC.	483.92	11/25/11
MEDRAD, INC.	967.84	12/02/11
MEDRAD, INC.	483.92	12/09/11
MEDRAD, INC.	930.81	12/16/11
MEDRAD, INC.	241.96	12/23/11
MEDRAD, INC.	1,935.68	01/06/12
MEDRAD, INC.	893.78	01/13/12
MEDRAD, INC.	257.97	01/20/12
MEDRAD, INC. Total	6,195.88	
MEDSERVICE REPAIR, INC.	130.00	12/16/11
MEDSERVICE REPAIR, INC. Total	130.00	
MEDTOX DIAGNOSTICS, INC	479.47	12/16/11
MEDTOX DIAGNOSTICS, INC Total	479.47	
MEDTOX LABORATORIES, INC	531.65	12/02/11
MEDTOX LABORATORIES, INC	94.95	12/30/11
MEDTOX LABORATORIES, INC Total	626.60	
MEDTRONIC SOFAMOR DANEK	5,875.00	12/16/11
MEDTRONIC SOFAMOR DANEK	6,420.00	01/06/12
MEDTRONIC SOFAMOR DANEK	7,830.00	01/20/12
MEDTRONIC SOFAMOR DANEK Total	20,125.00	
MEDTRONIC USA, INC.	17,224.62	12/16/11
MEDTRONIC USA, INC.	18,151.00	12/23/11